

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	587,439.83	99.90		560.17
Personal Services Subtotal	588,000.00	49,000.00	587,439.83	99.90	0.00	560.17
515200 FICA EXPENSE	44,982.00	3,560.61	42,657.94	94.83		2,324.06
Major Account 510000 Total	632,982.00	52,560.61	630,097.77	99.54	0.00	2,884.23
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,560.61</u>	<u>630,097.77</u>	<u>99.54</u>	<u>0.00</u>	<u>2,884.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,560.61</u>	<u>630,097.77</u>	<u>99.54</u>		<u>2,884.23</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,560.61</u>	<u>630,097.77</u>	<u>99.54</u>	<u>0.00</u>	<u>2,884.23</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,960,977.01	354,457.67	4,649,226.17	77.99		1,311,750.84
511200 TEMPORARY SALARIES-WAGES		1,919.86	16,546.54	0.00		16,546.54-
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT		276.24	1,213.31	0.00		1,213.31-
512100 VACATION LEAVE EXPENSE		35,987.00	365,190.83	0.00		365,190.83-
512200 SICK LEAVE EXPENSE		16,685.94	218,359.71	0.00		218,359.71-
512300 HOLIDAY LEAVE EXPENSE		21,141.07	255,874.77	0.00		255,874.77-
512500 FUNERAL LEAVE EXPENSE		774.19	11,897.70	0.00		11,897.70-
512600 CIVIL LEAVE EXPENSE			223.00	0.00		223.00-
512800 ADMINISTRATIVE LEAVE EXP			43,190.33	0.00		43,190.33-
Personal Services Subtotal	5,961,977.01	431,241.97	5,561,722.36	93.29	0.00	400,254.65
515100 RETIREMENT PLANS EXPENSE	447,149.78	32,147.44	415,941.81	93.02		31,207.97
515200 FICA EXPENSE	455,116.64	30,392.22	394,193.64	86.61		60,923.00
515400 LIFE & ACCIDENT INS EXP	2,956.00	119.84	1,457.74	49.31		1,498.26
515500 HEALTH INSURANCE EXPENSE	1,042,045.00	80,495.26	967,990.82	92.89		74,054.18
516200 TUITION ASSISTANCE	6,000.00		412.13	6.87		5,587.87
516300 EMPLOYEE ASSISTANCE PRO	2,700.00		2,700.00	100.00		
516400 UNEMPLOYM COMP INS EXP			6,162.47	0.00		6,162.47-
516500 WORKERS COMP PREMIUMS	102,900.00		102,900.00	100.00		
Major Account 510000 Total	8,020,844.43	574,396.73	7,453,480.97	92.93	0.00	567,363.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	56,100.00	3,234.75	52,096.61	92.86		4,003.39
521200 COMM EXP-VOICE/DATA	98,613.00	7,142.08	87,664.52	88.90		10,948.48
521500 PUBLICATION & PRINT EXPENSE	34,984.92	2,215.76	18,837.09	53.84		16,147.83
521900 AWARDS EXPENSE			108.60	0.00		108.60-
522100 DUES & SUBSCRIPTION EXPENSE	6,080.00		4,780.00	78.62		1,300.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00		2,952.01	101.79		52.01-
527400 REPAIRS & MAINT-DATA PROC	16,000.00			0.00		16,000.00
527800 REP & MAINT-OTHER PROPER	4,000.00		163.00	4.08		3,837.00
531100 OFFICE SUPPLIES EXPENSE	39,050.00	3,713.98	36,978.51	94.70		2,071.49
533100 HOUSEHOLD & INSTIT EXP	650.00		497.39	76.52		152.61

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	4,459.75		3,408.54	76.43		1,051.21
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	500.00		12.89	2.58		487.11
534800 CONSTRUCTION & MAINT SUPPLIES	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,300.00		40.72	3.13		1,259.28
541100 ACCTG & AUDITING SERVICES	16,999.00		16,999.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	166,600.00		15,469.50	9.29		151,130.50
555100 SOFTWARE RENEWAL/MAINT FEE	5,980.00			0.00		5,980.00
555200 SOFTWARE - NEW PURCHASES			949.28	0.00		949.28-
556100 INSURANCE EXPENSE	896.00		684.56	76.40		211.44
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	444,081.50		183.75	.04		443,897.75
Major Account 520000 Total	899,444.17	16,306.57	241,865.97	26.89	0.00	657,578.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		1,557.09	77.85		442.91
572100 COMMERCIAL TRANSPORTATION	1,000.00		777.70	77.77		222.30
573100 STATE-OWNED TRANSPORT	500.00		424.90	84.98		75.10
574500 PERSONAL VEHICLE MILEAGE	20,600.00		1,662.29	8.07		18,937.71
575100 MISC TRAVEL EXPENSES	100.00		3.00	3.00		97.00
576101 SEN EXP REIMB > 100MI	448,631.00		458,029.69	102.09		9,398.69-
576102 SEN EXP REIMB < 100MI	54,144.00		45,810.09	84.61		8,333.91
Major Account 570000 Total	526,975.00	0.00	508,264.76	96.45	0.00	18,710.24
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00		3,729.20	46.62		4,270.80
583300 COMPUTER EQUIP & SOFTWARE	124,000.00	63,367.80	140,764.86	113.52		16,764.86-
583600 COMMUN. & ELECTRONIC EQ	12,340.00		843.57	6.84		11,496.43
586900 OTHER FIXED ASSETS	5,400.00			0.00		5,400.00
Major Account 580000 Total	159,740.00	63,367.80	145,337.63	90.98	0.00	14,402.37
BUDGETED EXPENDITURES TOTAL	9,607,003.60	654,071.10	8,348,949.33	86.90	0.00	1,258,054.27

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	9,437,625.93	653,019.13	8,341,708.54	88.39		1,095,917.39
2	CASH FUNDS	130,107.67	1,051.97	7,240.79	5.57		122,866.88
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		9,607,003.60	654,071.10	8,348,949.33	86.90	0.00	1,258,054.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,150.00-	0.00		1,150.00
472200	REPROD & PUBLICATIONS		2,000.00-	11,093.57-	0.00		11,093.57
Major Account 470000 Total		0.00	2,000.00-	12,243.57-	0.00	0.00	12,243.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		187.90-	2,389.06-	0.00		2,389.06
486500	MISCELLANEOUS ADJUSTMENT			314.97-	0.00		314.97
Major Account 480000 Total		0.00	187.90-	2,704.03-	0.00	0.00	2,704.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,366.68-	0.00		4,366.68
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	0.00	79,366.68-	0.00	0.00	79,366.68
BUDGETED REVENUE TOTAL		0.00	2,187.90-	94,314.28-	0.00	0.00	94,314.28
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,681.65-	0.00		4,681.65
2	CASH FUNDS		2,187.90-	89,632.63-	0.00		89,632.63
BUDGETED REVENUE TOTAL		0.00	2,187.90-	94,314.28-	0.00	0.00	94,314.28

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,252,937.73	115,939.33	1,547,335.08	68.68		705,602.65
511200 TEMPORARY SALARIES-WAGES	115,011.85	2,469.23	119,416.70	103.83		4,404.85-
511300 OVERTIME PAYMENTS	26,300.00		11,661.61	44.34		14,638.39
511800 COMP TIME PAYMENT		609.16	1,642.84	0.00		1,642.84-
512100 VACATION LEAVE EXPENSE		12,977.06	173,148.86	0.00		173,148.86-
512200 SICK LEAVE EXPENSE		11,952.03	97,632.48	0.00		97,632.48-
512300 HOLIDAY LEAVE EXPENSE		7,394.39	86,441.88	0.00		86,441.88-
512500 FUNERAL LEAVE EXPENSE		3,336.76	7,712.90	0.00		7,712.90-
512600 CIVIL LEAVE EXPENSE			84.39	0.00		84.39-
512800 ADMINISTRATIVE LEAVE EXP			15,330.29	0.00		15,330.29-
Personal Services Subtotal	2,394,249.58	154,677.96	2,060,407.03	86.06	0.00	333,842.55
515100 RETIREMENT PLANS EXPENSE	169,287.90	11,416.75	145,682.54	86.06		23,605.36
515200 FICA EXPENSE	182,450.76	11,126.85	144,965.41	79.45		37,485.35
515400 LIFE & ACCIDENT INS EXP	996.00	36.24	436.29	43.80		559.71
515500 HEALTH INSURANCE EXPENSE	341,409.00	23,861.89	283,173.40	82.94		58,235.60
516200 TUITION ASSISTANCE			129.00	0.00		129.00-
516300 EMPLOYEE ASSISTANCE PRO	871.00		1,035.00	118.83		164.00-
516400 UNEMPLOYM COMP INS EXP			565.00	0.00		565.00-
Major Account 510000 Total	3,089,264.24	201,119.69	2,636,393.67	85.34	0.00	452,870.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,750.00	2,389.36	40,827.51	100.19		77.51-
521200 COMM EXP-VOICE/DATA	150,997.18	5,132.54	64,271.02	42.56		86,726.16
521500 PUBLICATION & PRINT EXPENSE	383,863.01	6,299.62	283,746.99	73.92		100,116.02
521900 AWARDS EXPENSE			619.20	0.00		619.20-
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		1,709.06	47.47		1,890.94
522200 CONFERENCE REGISTRATION	19,700.00		2,624.50	13.32		17,075.50
522900 EMPLOYEE PARKING EXP	288.00	24.00	288.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	9,000.00		6,962.00	77.36		2,038.00
527400 REPAIRS & MAINT-DATA PROC	15,500.00	223.89	8,465.13	54.61	898.63	6,136.24
527500 REPAIRS & MAINT-COMM EQUIP			663.52	0.00		663.52-
527800 REP & MAINT-OTHER PROPER	15,000.00		18,338.86	122.26		3,338.86-
531100 OFFICE SUPPLIES EXPENSE	12,500.00	164.24	10,276.61	82.21		2,223.39

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534600 ED & RECREATIONAL SUP EX			145.77	0.00		145.77-
534700 ENG TECH & COMM SUP EXP			67.09	0.00		67.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			482.36	0.00		482.36-
541500 LEGAL SERVICES EXPENSE			1,950.00	0.00		1,950.00-
542100 SOS TEMP SERV-PERSONNEL			8,385.69	0.00		8,385.69-
542200 TEMP SERV - OUTSIDE	8,570.00	3,204.00	19,862.20	231.76		11,292.20-
543100 IT CONSULTING-APPLICATIONS	135,000.00			0.00		135,000.00
554900 OTHER CONTRACTUAL SERVICE	58,600.00		23,971.50	40.91		34,628.50
555100 SOFTWARE RENEWAL/MAINT FEE	21,642.00		2,549.29	11.78	4,000.00	15,092.71
555200 SOFTWARE - NEW PURCHASES		79.18	18,517.03	0.00		18,517.03-
556100 INSURANCE EXPENSE	256.00		238.80	93.28		17.20
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP			693.18	0.00		693.18-
Major Account 520000 Total	875,266.19	17,516.83	515,735.31	58.92	4,898.63	354,632.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,280.00	504.69	5,889.28	38.54		9,390.72
572100 COMMERCIAL TRANSPORTATION	6,950.00	516.20	1,102.83	15.87		5,847.17
574500 PERSONAL VEHICLE MILEAGE		76.59	1,625.30	0.00		1,625.30-
575100 MISC TRAVEL EXPENSES		79.00	319.50	0.00		319.50-
Major Account 570000 Total	22,230.00	1,176.48	8,936.91	40.20	0.00	13,293.09
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	41,133.03			0.00		41,133.03
583000 FURNITURE AND OFFICE EQUIPMENT	8,790.00		12,130.00	138.00		3,340.00-
583300 COMPUTER EQUIP & SOFTWARE	178,798.00	25,472.17	144,877.11	81.03		33,920.89
583600 COMMUN. & ELECTRONIC EQ			1,136.48	0.00		1,136.48-
587400 MASTER LEASE		3,672.53		0.00		
Major Account 580000 Total	228,721.03	29,144.70	158,143.59	69.14	0.00	70,577.44
BUDGETED EXPENDITURES TOTAL	4,215,481.46	248,957.70	3,319,209.48	78.74	4,898.63	891,373.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,153,412.10	240,665.82	3,269,094.34	78.71	4,898.63	879,419.13
2 CASH FUNDS	62,069.36	8,291.88	50,115.14	80.74		11,954.22

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Program 123 CLERK OF LEG

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BUDGETED EXPENDITURES TOTAL	<u>4,215,481.46</u>	<u>248,957.70</u>	<u>3,319,209.48</u>	<u>78.74</u>	<u>4,898.63</u>	<u>891,373.35</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		68.64-	672.47-	0.00		672.47
472200 REPROD & PUBLICATIONS		565.90-	9,819.45-	0.00		9,819.45
474100 GENERAL BUSINESS FEES		100.00-	34,471.25-	0.00		34,471.25
Major Account 470000 Total	0.00	734.54-	44,963.17-	0.00	0.00	44,963.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		302.83-	3,912.18-	0.00		3,912.18
Major Account 480000 Total	0.00	302.83-	3,912.18-	0.00	0.00	3,912.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			14.80-	0.00		14.80
Major Account 490000 Total	0.00	0.00	14.80-	0.00	0.00	14.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,037.37-</u>	<u>48,890.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,890.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		634.54-	10,491.92-	0.00		10,491.92
2 CASH FUNDS		402.83-	38,398.23-	0.00		38,398.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,037.37-</u>	<u>48,890.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,890.15</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	457,114.20	17,237.10	274,071.83	59.96		183,042.37
511200 TEMPORARY SALARIES-WAGES	1,008.50		1,008.50	100.00		
511800 COMP TIME PAYMENT			387.58	0.00		387.58-
512100 VACATION LEAVE EXPENSE		8,536.80	35,808.81	0.00		35,808.81-
512200 SICK LEAVE EXPENSE		13,195.90	17,243.37	0.00		17,243.37-
512300 HOLIDAY LEAVE EXPENSE		1,265.62	15,349.71	0.00		15,349.71-
512500 FUNERAL LEAVE EXPENSE			1,987.97	0.00		1,987.97-
512800 ADMINISTRATIVE LEAVE EXP			2,531.24	0.00		2,531.24-
Personal Services Subtotal	458,122.70	40,235.42	348,389.01	76.05	0.00	109,733.69
515100 RETIREMENT PLANS EXPENSE	34,283.67	3,012.85	26,156.60	76.29		8,127.07
515200 FICA EXPENSE	35,019.15	3,021.10	25,915.78	74.00		9,103.37
515400 LIFE & ACCIDENT INS EXP	148.00	4.00	59.00	39.86		89.00
515500 HEALTH INSURANCE EXPENSE	52,977.00	2,175.24	28,705.92	54.19		24,271.08
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516400 UNEMPLOYM COMP INS EXP			3,480.00	0.00		3,480.00-
Major Account 510000 Total	580,655.52	48,448.61	432,811.31	74.54	0.00	147,844.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,350.00	117.06	255.39	10.87		2,094.61
521200 COMM EXP-VOICE/DATA	7,025.00	382.73	5,906.91	84.08		1,118.09
521400 DATA PROCESSING EXPENSE	44,100.00	2,236.03	33,209.00	75.30		10,891.00
521500 PUBLICATION & PRINT EXPENSE	6,544.00	111.44	2,435.52	37.22		4,108.48
521900 AWARDS EXPENSE			11.08	0.00		11.08-
522100 DUES & SUBSCRIPTION EXPENSE	22,100.00	925.94	18,585.31	84.10		3,514.69
522200 CONFERENCE REGISTRATION	1,500.00		84.00	5.60		1,416.00
527400 REPAIRS & MAINT-DATA PROC	4,500.00		578.17	12.85		3,921.83
531100 OFFICE SUPPLIES EXPENSE	8,015.00	626.66	2,056.03	25.65		5,958.97
534600 ED & RECREATIONAL SUP EX	8,400.00		725.75	8.64		7,674.25
543300 IT CONSULTING-OTHER	5,000.00		260.00	5.20		4,740.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,912.00		12,279.31	112.53		1,367.31-
556100 INSURANCE EXPENSE	35.00		26.60	76.00		8.40
559100 OTHER OPERATING EXP	212,162.45		10.85	.01		212,151.60

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	332,643.45	4,399.86	76,423.92	22.97	0.00	256,219.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,550.00			0.00		4,550.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	7,300.00	0.00	0.00	0.00	0.00	7,300.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,341.00	908.04	5,271.00	50.97		5,070.00
Major Account 580000 Total	10,341.00	908.04	5,271.00	50.97	0.00	5,070.00
BUDGETED EXPENDITURES TOTAL	<u>930,939.97</u>	<u>53,756.51</u>	<u>514,506.23</u>	<u>55.27</u>	<u>0.00</u>	<u>416,433.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>930,939.97</u>	<u>53,756.51</u>	<u>514,506.23</u>	<u>55.27</u>		<u>416,433.74</u>
BUDGETED EXPENDITURES TOTAL	<u>930,939.97</u>	<u>53,756.51</u>	<u>514,506.23</u>	<u>55.27</u>	<u>0.00</u>	<u>416,433.74</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			12.49-	0.00		12.49
Major Account 480000 Total	0.00	0.00	12.49-	0.00	0.00	12.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.49</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>12.49-</u>	<u>0.00</u>		<u>12.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.49</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	935,782.52	53,893.37	698,580.23	74.65		237,202.29
511300 OVERTIME PAYMENTS	17,500.00		1,049.68	6.00		16,450.32
511800 COMP TIME PAYMENT		2,838.04	8,030.26	0.00		8,030.26-
512100 VACATION LEAVE EXPENSE		5,081.36	78,395.68	0.00		78,395.68-
512200 SICK LEAVE EXPENSE		4,097.83	41,765.23	0.00		41,765.23-
512300 HOLIDAY LEAVE EXPENSE		3,312.74	40,169.47	0.00		40,169.47-
512500 FUNERAL LEAVE EXPENSE			2,048.96	0.00		2,048.96-
512600 CIVIL LEAVE EXPENSE		320.54	437.17	0.00		437.17-
512800 ADMINISTRATIVE LEAVE EXP			6,701.20	0.00		6,701.20-
Personal Services Subtotal	953,282.52	69,543.88	877,177.88	92.02	0.00	76,104.64
515100 RETIREMENT PLANS EXPENSE	71,499.39	5,207.46	65,797.75	92.03		5,701.64
515200 FICA EXPENSE	72,771.36	4,976.29	61,046.87	83.89		11,724.49
515400 LIFE & ACCIDENT INS EXP	342.00	13.50	165.30	48.33		176.70
515500 HEALTH INSURANCE EXPENSE	122,365.00	9,333.24	113,659.00	92.89		8,706.00
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
Major Account 510000 Total	1,220,485.27	89,074.37	1,118,071.80	91.61	0.00	102,413.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	109.45	137.05	45.68		162.95
521200 COMM EXP-VOICE/DATA	9,000.00	669.02	8,033.24	89.26		966.76
521500 PUBLICATION & PRINT EXPENSE	248,961.94	65.33	69,732.66	28.01		179,229.28
521900 AWARDS EXPENSE			46.08	0.00		46.08-
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00		2,657.80	83.06		542.20
522200 CONFERENCE REGISTRATION	3,000.00	1,353.00	2,481.00	82.70		519.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00		743.37	74.34		256.63
531100 OFFICE SUPPLIES EXPENSE	4,000.00	860.21	4,297.81	107.45		297.81-
534600 ED & RECREATIONAL SUP EX	3,000.00		3,313.00	110.43		313.00-
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	75.00		74.55	99.40		.45
559100 OTHER OPERATING EXP			488.05	0.00		488.05-
Major Account 520000 Total	322,536.94	3,057.01	92,004.61	28.53	0.00	230,532.33
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	3,000.00		3,556.14	118.54		556.14-
572100 COMMERCIAL TRANSPORTATION	1,000.00	717.30	1,498.80	149.88		498.80-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	49.95	530.90	53.09		469.10
575100 MISC TRAVEL EXPENSES	100.00		77.00	77.00		23.00
Major Account 570000 Total	5,100.00	767.25	5,662.84	111.04	0.00	562.84-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	39,011.00			0.00		39,011.00
583300 COMPUTER EQUIP & SOFTWARE	17,235.00	5,445.02	14,108.87	81.86		3,126.13
Major Account 580000 Total	56,246.00	5,445.02	14,108.87	25.08	0.00	42,137.13
BUDGETED EXPENDITURES TOTAL	1,604,368.21	98,343.65	1,229,848.12	76.66	0.00	374,520.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,604,368.21	98,343.65	1,229,848.12	76.66		374,520.09
BUDGETED EXPENDITURES TOTAL	1,604,368.21	98,343.65	1,229,848.12	76.66	0.00	374,520.09

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	242,258.94	15,251.24	193,914.42	80.04		48,344.52
511800 COMP TIME PAYMENT			313.07	0.00		313.07-
512100 VACATION LEAVE EXPENSE		1,380.09	17,230.23	0.00		17,230.23-
512200 SICK LEAVE EXPENSE		952.42	11,728.79	0.00		11,728.79-
512300 HOLIDAY LEAVE EXPENSE		907.63	10,891.58	0.00		10,891.58-
512800 ADMINISTRATIVE LEAVE EXP			1,815.26	0.00		1,815.26-
Personal Services Subtotal	242,258.94	18,491.38	235,893.35	97.37	0.00	6,365.59
515100 RETIREMENT PLANS EXPENSE	18,169.52	1,384.61	17,693.10	97.38		476.42
515200 FICA EXPENSE	18,503.23	1,305.77	16,749.38	90.52		1,753.85
515400 LIFE & ACCIDENT INS EXP	91.00	4.00	48.00	52.75		43.00
515500 HEALTH INSURANCE EXPENSE	19,188.00	1,598.92	19,187.04	99.99		.96
516300 EMPLOYEE ASSISTANCE PRO	60.00		60.00	100.00		
Major Account 510000 Total	298,270.69	22,784.68	289,630.87	97.10	0.00	8,639.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	108.44	146.25	36.56		253.75
521200 COMM EXP-VOICE/DATA	4,100.00	667.44	2,604.05	63.51		1,495.95
521500 PUBLICATION & PRINT EXPENSE	775.00	18.42	744.46	96.06		30.54
522100 DUES & SUBSCRIPTION EXPENSE	475.00	676.32	1,011.32	212.91		536.32-
522200 CONFERENCE REGISTRATION	1,045.00			0.00		1,045.00
527400 REPAIRS & MAINT-DATA PROC			221.04	0.00		221.04-
531100 OFFICE SUPPLIES EXPENSE	1,125.00	207.61	640.31	56.92		484.69
534600 ED & RECREATIONAL SUP EX			23.60	0.00		23.60-
554900 OTHER CONTRACTUAL SERVICE	15,846.00	364.00	364.00	2.30		15,482.00
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES			237.32	0.00		237.32-
556100 INSURANCE EXPENSE	20.00		20.75	103.75		.75-
559100 OTHER OPERATING EXP	162,935.46		2.20	0.		162,933.26
Major Account 520000 Total	186,871.46	2,042.23	6,015.30	3.22	0.00	180,856.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00			0.00		1,250.00

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Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	1,050.00			0.00		1,050.00
573100 STATE-OWNED TRANSPORT	500.00		83.44	16.69		416.56
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	3,500.00	0.00	83.44	2.38	0.00	3,416.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00		88.22	.59		14,911.78
583300 COMPUTER EQUIP & SOFTWARE	5,745.00	1,771.83	4,082.19	71.06		1,662.81
Major Account 580000 Total	20,745.00	1,771.83	4,170.41	20.10	0.00	16,574.59
BUDGETED EXPENDITURES TOTAL	509,387.15	26,598.74	299,900.02	58.87	0.00	209,487.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	509,387.15	26,598.74	299,900.02	58.87		209,487.13
BUDGETED EXPENDITURES TOTAL	509,387.15	26,598.74	299,900.02	58.87	0.00	209,487.13

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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE			14.53	0.00		14.53-
Major Account 510000 Total	0.00	0.00	14.53	0.00	0.00	14.53-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			29.85	0.00		29.85-
522100 DUES & SUBSCRIPTION EXPENSE	275,471.00		268,971.00	97.64		6,500.00
522200 CONFERENCE REGISTRATION	37,000.00	598.00	13,555.82	36.64		23,444.18
Major Account 520000 Total	312,471.00	598.00	282,556.67	90.43	0.00	29,914.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,314.00	983.21	23,851.37	43.12		31,462.63
572100 COMMERCIAL TRANSPORTATION	30,000.00	393.20	8,300.81	27.67		21,699.19
573100 STATE-OWNED TRANSPORT	3,958.58		169.08	4.27		3,789.50
574500 PERSONAL VEHICLE MILEAGE	112,579.00	13,158.00	84,323.26	74.90		28,255.74
575100 MISC TRAVEL EXPENSES	5,000.00	40.50	589.50	11.79		4,410.50
Major Account 570000 Total	206,851.58	14,574.91	117,234.02	56.68	0.00	89,617.56
BUDGETED EXPENDITURES TOTAL	519,322.58	15,172.91	399,805.22	76.99	0.00	119,517.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	519,322.58	15,172.91	399,805.22	76.99		119,517.36
BUDGETED EXPENDITURES TOTAL	519,322.58	15,172.91	399,805.22	76.99	0.00	119,517.36

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	732,311.18	40,220.82	546,144.19	74.58		186,166.99
511200 TEMPORARY SALARIES-WAGES			392.98	0.00		392.98-
511800 COMP TIME PAYMENT		156.86	1,789.61	0.00		1,789.61-
512100 VACATION LEAVE EXPENSE		2,222.70	65,655.03	0.00		65,655.03-
512200 SICK LEAVE EXPENSE		5,514.35	55,412.84	0.00		55,412.84-
512300 HOLIDAY LEAVE EXPENSE		2,561.00	31,585.14	0.00		31,585.14-
512500 FUNERAL LEAVE EXPENSE		430.34	3,747.58	0.00		3,747.58-
512600 CIVIL LEAVE EXPENSE			61.93	0.00		61.93-
512800 ADMINISTRATIVE LEAVE EXP			5,028.60	0.00		5,028.60-
Personal Services Subtotal	732,311.18	51,106.07	709,817.90	96.93	0.00	22,493.28
515100 RETIREMENT PLANS EXPENSE	54,923.46	3,826.80	53,238.66	96.93		1,684.80
515200 FICA EXPENSE	55,870.52	3,605.15	50,475.68	90.34		5,394.84
515400 LIFE & ACCIDENT INS EXP	264.00	11.00	131.90	49.96		132.10
515500 HEALTH INSURANCE EXPENSE	106,916.00	9,368.26	107,194.80	100.26		278.80-
516300 EMPLOYEE ASSISTANCE PRO	180.00		180.00	100.00		
Major Account 510000 Total	950,465.16	67,917.28	921,038.94	96.90	0.00	29,426.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	232.97	1,431.14	23.85		4,568.86
521200 COMM EXP-VOICE/DATA	15,400.00	888.97	10,463.65	67.95		4,936.35
521500 PUBLICATION & PRINT EXPENSE	4,600.00	62.03	3,979.05	86.50		620.95
521900 AWARDS EXPENSE			32.30	0.00		32.30-
522100 DUES & SUBSCRIPTION EXPENSE	4,600.00		1,013.60	22.03		3,586.40
522200 CONFERENCE REGISTRATION	2,600.00	12.00	24.00	.92		2,576.00
527400 REPAIRS & MAINT-DATA PROC			432.14	0.00		432.14-
531100 OFFICE SUPPLIES EXPENSE	5,921.00	283.56	1,808.75	30.55		4,112.25
534600 ED & RECREATIONAL SUP EX			34.00	0.00		34.00-
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00		120.00	1.50		7,880.00
556100 INSURANCE EXPENSE	60.00		61.39	102.32		1.39-
559100 OTHER OPERATING EXP	94,643.29		7.96	.01		94,635.33
Major Account 520000 Total	151,824.29	1,479.53	19,407.98	12.78	0.00	132,416.31

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,400.00			0.00		3,400.00
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORT	5,700.00	11.00	1,470.99	25.81		4,229.01
574500 PERSONAL VEHICLE MILEAGE	4,100.00			0.00		4,100.00
Major Account 570000 Total	16,700.00	11.00	1,470.99	8.81	0.00	15,229.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,044.00	3,430.95	11,001.69	156.19		3,957.69-
Major Account 580000 Total	7,044.00	3,430.95	11,001.69	156.19	0.00	3,957.69-
BUDGETED EXPENDITURES TOTAL	1,126,033.45	72,838.76	952,919.60	84.63	0.00	173,113.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,126,033.45	72,838.76	952,919.60	84.63		173,113.85
BUDGETED EXPENDITURES TOTAL	1,126,033.45	72,838.76	952,919.60	84.63	0.00	173,113.85

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,155,308.28	71,488.47	911,547.61	78.90		243,760.67
512100 VACATION LEAVE EXPENSE		8,325.22	108,258.34	0.00		108,258.34-
512200 SICK LEAVE EXPENSE		4,984.51	57,576.45	0.00		57,576.45-
512300 HOLIDAY LEAVE EXPENSE		4,279.06	51,377.92	0.00		51,377.92-
512500 FUNERAL LEAVE EXPENSE		117.39	1,561.25	0.00		1,561.25-
512800 ADMINISTRATIVE LEAVE EXP			8,558.11	0.00		8,558.11-
Personal Services Subtotal	1,155,308.28	89,194.65	1,138,879.68	98.58	0.00	16,428.60
515100 RETIREMENT PLANS EXPENSE	85,287.57	6,678.93	85,422.48	100.16		134.91-
515200 FICA EXPENSE	85,791.29	6,549.84	82,425.11	96.08		3,366.18
515400 LIFE & ACCIDENT INS EXP	319.00	14.00	167.00	52.35		152.00
515500 HEALTH INSURANCE EXPENSE	118,814.00	9,506.14	109,643.60	92.28		9,170.40
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,445,730.14	111,943.56	1,416,747.87	98.00	0.00	28,982.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	108.44	165.58	33.12		334.42
521200 COMM EXP-VOICE/DATA	8,500.00	668.91	8,162.05	96.02		337.95
521500 PUBLICATION & PRINT EXPENSE	4,500.00	241.38	3,907.53	86.83		592.47
521900 AWARDS EXPENSE			98.53	0.00		98.53-
522100 DUES & SUBSCRIPTION EXPENSE	4,050.00		3,460.95	85.46		589.05
522200 CONFERENCE REGISTRATION			537.00	0.00		537.00-
524700 RENT EXP-OTHER REAL PROP	400.00	35.89	440.67	110.17		40.67-
527400 REPAIRS & MAINT-DATA PROC	300.00		716.40	238.80		416.40-
531100 OFFICE SUPPLIES EXPENSE	1,400.00	7.49	2,036.26	145.45		636.26-
534600 ED & RECREATIONAL SUP EX	550.00	40.00	150.98	27.45		399.02
554900 OTHER CONTRACTUAL SERVICE	21,650.00	20,914.31	20,923.31	96.64		726.69
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,976.67	98.83		23.33
555200 SOFTWARE - NEW PURCHASES	4,320.00		5,921.33	137.07		1,601.33-
556100 INSURANCE EXPENSE	70.00		70.45	100.64		.45-
559100 OTHER OPERATING EXP	48,264.51		13.01	.03		48,251.50
Major Account 520000 Total	96,504.51	22,016.42	48,580.72	50.34	0.00	47,923.79
570000 TRAVEL EXPENSES						

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	300.00	44.55	621.54	207.18		321.54-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	115.78	1,428.53	95.24		71.47
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	1,950.00	160.33	2,050.07	105.13	0.00	100.07-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		229.00	45.80		271.00
583300 COMPUTER EQUIP & SOFTWARE	16,565.00	3,649.55	11,735.81	70.85		4,829.19
583600 COMMUN. & ELECTRONIC EQ			37.45	0.00		37.45-
Major Account 580000 Total	17,065.00	3,649.55	12,002.26	70.33	0.00	5,062.74
BUDGETED EXPENDITURES TOTAL	1,561,249.65	137,769.86	1,479,380.92	94.76	0.00	81,868.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,561,249.65	137,769.86	1,479,380.92	94.76		81,868.73
BUDGETED EXPENDITURES TOTAL	1,561,249.65	137,769.86	1,479,380.92	94.76	0.00	81,868.73
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			70.00-	0.00		70.00
Major Account 480000 Total	0.00	0.00	70.00-	0.00	0.00	70.00
BUDGETED REVENUE TOTAL	0.00	0.00	70.00-	0.00	0.00	70.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			70.00-	0.00		70.00
BUDGETED REVENUE TOTAL	0.00	0.00	70.00-	0.00	0.00	70.00

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	999,317.00	83,276.34	962,441.09	96.31		36,875.91
Personal Services Subtotal	999,317.00	83,276.34	962,441.09	96.31	0.00	36,875.91
515200 FICA EXPENSE	64,357.00	6,147.18	57,621.72	89.53		6,735.28
515400 LIFE & ACCIDENT INS EXP	84.00	7.00	82.00	97.62		2.00
515500 HEALTH INSURANCE EXPENSE	112,742.00	6,700.06	76,273.54	67.65		36,468.46
519100 OTHER PERSONAL SERV EXP	31,789.10			0.00		31,789.10
Major Account 510000 Total	1,208,289.10	96,130.58	1,096,418.35	90.74	0.00	111,870.75
BUDGETED EXPENDITURES TOTAL	<u>1,208,289.10</u>	<u>96,130.58</u>	<u>1,096,418.35</u>	<u>90.74</u>	<u>0.00</u>	<u>111,870.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,208,289.10</u>	<u>96,130.58</u>	<u>1,096,418.35</u>	<u>90.74</u>		<u>111,870.75</u>
BUDGETED EXPENDITURES TOTAL	<u>1,208,289.10</u>	<u>96,130.58</u>	<u>1,096,418.35</u>	<u>90.74</u>	<u>0.00</u>	<u>111,870.75</u>

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	813,730.00	56,508.95	792,369.92	97.38		21,360.08
Personal Services Subtotal	813,730.00	56,508.95	792,369.92	97.38	0.00	21,360.08
515200 FICA EXPENSE	54,542.00	4,126.15	51,079.00	93.65		3,463.00
515400 LIFE & ACCIDENT INS EXP	72.00	5.00	69.00	95.83		3.00
515500 HEALTH INSURANCE EXPENSE	101,292.00	5,506.08	77,677.98	76.69		23,614.02
519100 OTHER PERSONAL SERV EXP	54,141.66			0.00		54,141.66
Major Account 510000 Total	1,023,777.66	66,146.18	921,195.90	89.98	0.00	102,581.76
BUDGETED EXPENDITURES TOTAL	<u>1,023,777.66</u>	<u>66,146.18</u>	<u>921,195.90</u>	<u>89.98</u>	<u>0.00</u>	<u>102,581.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,023,777.66</u>	<u>66,146.18</u>	<u>921,195.90</u>	<u>89.98</u>		<u>102,581.76</u>
BUDGETED EXPENDITURES TOTAL	<u>1,023,777.66</u>	<u>66,146.18</u>	<u>921,195.90</u>	<u>89.98</u>	<u>0.00</u>	<u>102,581.76</u>

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Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,674.82-		0.00		
511600 PER DIEM PAYMENTS	54,807.00	25,947.16	55,371.91	101.03		564.91-
Personal Services Subtotal	54,807.00	19,272.34	55,371.91	101.03	0.00	564.91-
515200 FICA EXPENSE	3,629.00	1,474.34	4,235.97	116.73		606.97-
519100 OTHER PERSONAL SERV EXP	198,482.31			0.00		198,482.31
Major Account 510000 Total	256,918.31	20,746.68	59,607.88	23.20	0.00	197,310.43
BUDGETED EXPENDITURES TOTAL	<u>256,918.31</u>	<u>20,746.68</u>	<u>59,607.88</u>	<u>23.20</u>	<u>0.00</u>	<u>197,310.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>256,918.31</u>	<u>20,746.68</u>	<u>59,607.88</u>	<u>23.20</u>		<u>197,310.43</u>
BUDGETED EXPENDITURES TOTAL	<u>256,918.31</u>	<u>20,746.68</u>	<u>59,607.88</u>	<u>23.20</u>	<u>0.00</u>	<u>197,310.43</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,847,524.00	726,289.08	8,611,917.73	97.34		235,606.27
511600 PER DIEM PAYMENTS		50.00-		0.00		
Personal Services Subtotal	8,847,524.00	726,239.08	8,611,917.73	97.34	0.00	235,606.27
515200 FICA EXPENSE	605,584.00	53,403.21	560,088.34	92.49		45,495.66
515400 LIFE & ACCIDENT INS EXP	804.00	66.00	779.00	96.89		25.00
515500 HEALTH INSURANCE EXPENSE	899,838.00	72,389.42	849,125.78	94.36		50,712.22
519100 OTHER PERSONAL SERV EXP	492,170.60			0.00		492,170.60
Major Account 510000 Total	10,845,920.60	852,097.71	10,021,910.85	92.40	0.00	824,009.75
BUDGETED EXPENDITURES TOTAL	10,845,920.60	852,097.71	10,021,910.85	92.40	0.00	824,009.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,845,920.60	852,097.71	10,021,910.85	92.40		824,009.75
BUDGETED EXPENDITURES TOTAL	10,845,920.60	852,097.71	10,021,910.85	92.40	0.00	824,009.75

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,441,049.00	578,175.84	7,085,437.86	95.22		355,611.14
Personal Services Subtotal	7,441,049.00	578,175.84	7,085,437.86	95.22	0.00	355,611.14
515200 FICA EXPENSE	521,235.00	42,363.88	466,795.94	89.56		54,439.06
515400 LIFE & ACCIDENT INS EXP	696.00	54.00	660.00	94.83		36.00
515500 HEALTH INSURANCE EXPENSE	792,246.00	60,261.46	726,768.82	91.74		65,477.18
519100 OTHER PERSONAL SERV EXP	486,898.66			0.00		486,898.66
Major Account 510000 Total	9,242,124.66	680,855.18	8,279,662.62	89.59	0.00	962,462.04
BUDGETED EXPENDITURES TOTAL	<u>9,242,124.66</u>	<u>680,855.18</u>	<u>8,279,662.62</u>	<u>89.59</u>	<u>0.00</u>	<u>962,462.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,242,124.66</u>	<u>680,855.18</u>	<u>8,279,662.62</u>	<u>89.59</u>		<u>962,462.04</u>
BUDGETED EXPENDITURES TOTAL	<u>9,242,124.66</u>	<u>680,855.18</u>	<u>8,279,662.62</u>	<u>89.59</u>	<u>0.00</u>	<u>962,462.04</u>

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,169,627.00	238,094.75	2,816,748.03	88.87		352,878.97
511300 OVERTIME PAYMENTS	355.00			0.00		355.00
511800 COMP TIME PAYMENT		14.99	3,891.64	0.00		3,891.64-
511900 SUPPLEMENTAL			391.08	0.00		391.08-
512100 VACATION LEAVE EXPENSE		12,204.35	192,584.92	0.00		192,584.92-
512200 SICK LEAVE EXPENSE		4,428.19	84,886.16	0.00		84,886.16-
512300 HOLIDAY LEAVE EXPENSE		195.54	640.68	0.00		640.68-
512500 FUNERAL LEAVE EXPENSE			8,634.58	0.00		8,634.58-
512600 CIVIL LEAVE EXPENSE			167.09	0.00		167.09-
Personal Services Subtotal	3,169,982.00	254,937.82	3,107,944.18	98.04	0.00	62,037.82
515100 RETIREMENT PLANS EXPENSE	215,390.00	17,662.19	212,233.40	98.53		3,156.60
515200 FICA EXPENSE	234,830.00	18,241.19	221,328.81	94.25		13,501.19
515400 LIFE & ACCIDENT INS EXP	688.00	55.42	663.75	96.48		24.25
515500 HEALTH INSURANCE EXPENSE	439,404.00	33,145.88	396,399.22	90.21		43,004.78
516300 EMPLOYEE ASSISTANCE PRO	882.00		952.50	107.99		70.50-
516400 UNEMPLOYM COMP INS EXP	3,465.00			0.00		3,465.00
516500 WORKERS COMP PREMIUMS	31,450.00		32,332.43	102.81		882.43-
Major Account 510000 Total	4,096,091.00	324,042.50	3,971,854.29	96.97	0.00	124,236.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	89,375.00	4,895.75	72,165.62	80.74		17,209.38
521200 COMM EXP-VOICE/DATA	90,250.00	6,436.83	75,982.76	84.19		14,267.24
521290 COM EXPENSE - DATA ONLY			4.92	0.00		4.92-
521291 COM EXPENSE - VIDEO		38.09	85.26	0.00		85.26-
521400 DATA PROCESSING EXPENSE	36,845.00	1,756.31	30,608.99	83.08		6,236.01
521500 PUBLICATION & PRINT EXPENSE	183,100.00	11,694.16	165,454.87	90.36		17,645.13
521900 AWARDS EXPENSE	325.00		791.82	243.64		466.82-
522100 DUES & SUBSCRIPTION EXPENSE	223,575.00	116,758.02	336,924.66	150.70		113,349.66-
522200 CONFERENCE REGISTRATION	6,250.00	1,310.00	30,227.00	483.63		23,977.00-
522500 EMPLOYEE MOVING EXPENSE		473.67	473.67	0.00		473.67-
524600 RENT EXPENSE-BUILDINGS	45,061.00	1,255.27	33,677.75	74.74		11,383.25
524700 RENT EXP-OTHER REAL PROP	34,000.00	600.00	675.00	1.99		33,325.00
524900 RENT EXP-DUPR SURCHARGE	2,200.00	2,489.90-	189.55	8.62		2,010.45

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525200 RENT EXP-DATA PROC EQUIP	4,100.00			0.00		4,100.00
527100 REP & MAINT-OFFICE EQUIP	3,300.00		77.67	2.35		3,222.33
527400 REPAIRS & MAINT-DATA PROC		3,000.00	19,275.00	0.00		19,275.00-
531100 OFFICE SUPPLIES EXPENSE	50,250.00	2,454.47	36,216.37	72.07		14,033.63
532100 NON CAPITALIZED EQUIP PU			29,235.01	0.00		29,235.01-
533100 HOUSEHOLD & INSTIT EXP		66.00	1,155.00	0.00		1,155.00-
533900 FOOD EXPENSE	16,250.00	2,816.20	18,244.43	112.27		1,994.43-
534600 ED & RECREATIONAL SUP EX			23.25	0.00		23.25-
534800 CONSTRUCTION & MAINT SUPPLIES			44.00	0.00		44.00-
538100 VEHICLE & EQUIP SUPP EXP			34.06	0.00		34.06-
539300 THIRD PARTY REIMB			267.00	0.00		267.00-
539500 PURCHASING CARD SUSPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	6,345.00		5,589.19	88.09		755.81
541700 LEGAL RELATED EXPENSE	157,148.76	157.50	56,041.38	35.66		101,107.38
542100 SOS TEMP SERV-PERSONNEL		6,187.27	7,759.61	0.00		7,759.61-
543100 IT CONSULTING-APPLICATIONS			209,898.30	0.00		209,898.30-
547100 EDUCATIONAL SERVICES		2,000.00	5,720.00	0.00		5,720.00-
547300 INTERPETER SERVICES	1,157,597.00	99,969.76	1,115,324.82	96.35		42,272.18
549200 JANITORIAL/SECURITY SERVICES	2,000.00		1,148.81	57.44		851.19
554900 OTHER CONTRACTUAL SERVICE	1,088,405.74	1,954.59	329,905.77	30.31	320.32	758,179.65
555100 SOFTWARE RENEWAL/MAINT FEE			36,102.22	0.00		36,102.22-
555200 SOFTWARE - NEW PURCHASES			331.09	0.00		331.09-
556300 SURETY & NOTARY BONDS	3,150.00		315.62	10.02		2,834.38
559100 OTHER OPERATING EXP	412,469.37		6,144.67	1.49		406,324.70
Major Account 520000 Total	3,614,496.87	261,333.99	2,626,115.14	72.66	320.32	988,061.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	83,250.00	24,576.58	102,759.51	123.43		19,509.51-
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATION	6,800.00	1,599.40	23,013.14	338.43		16,213.14-
573100 STATE-OWNED TRANSPORT	7,000.00	797.12	7,282.79	104.04		282.79-
574500 PERSONAL VEHICLE MILEAGE	89,200.00	5,622.75	65,089.47	72.97		24,110.53
574600 CONTRACTUAL SERV - TRAVEL EXP	115,200.00	6,494.35	68,688.74	59.63		46,511.26
575100 MISC TRAVEL EXPENSES	5,550.00	532.55	2,309.12	41.61		3,240.88
Major Account 570000 Total	307,000.00	39,622.75	269,152.77	87.67	0.00	37,847.23
580000 CAPITAL OUTLAY						

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT			4,229.99	0.00		4,229.99-
Major Account 580000 Total	0.00	0.00	4,229.99	0.00	0.00	4,229.99-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,039,725.00	15,068.50	989,253.78	95.15		50,471.22
Major Account 590000 Total	1,039,725.00	15,068.50	989,253.78	95.15	0.00	50,471.22
BUDGETED EXPENDITURES TOTAL	<u>9,057,312.87</u>	<u>640,067.74</u>	<u>7,860,605.97</u>	<u>86.79</u>	<u>320.32</u>	<u>1,196,386.58</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,480,997.37	516,566.03	5,031,729.81	91.80	320.32	448,947.24
2 CASH FUNDS	2,572,692.76	100,014.50	2,040,513.29	79.31		532,179.47
4 FEDERAL FUNDS	1,003,622.74	23,487.21	788,362.87	78.55		215,259.87
BUDGETED EXPENDITURES TOTAL	<u>9,057,312.87</u>	<u>640,067.74</u>	<u>7,860,605.97</u>	<u>86.79</u>	<u>320.32</u>	<u>1,196,386.58</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			49,005.79-	0.00		49,005.79
461300 PASS-THROUGH FEDERAL GRA			235,000.00-	0.00		235,000.00
461500 OP GRANTS - STATE AGENCI			129,552.92-	0.00		129,552.92
465100 NONGRANT REIMBURSEMENTS			12,091.33-	0.00		12,091.33
Major Account 460000 Total	0.00	0.00	425,650.04-	0.00	0.00	425,650.04

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		12.00-	132.00-	0.00		132.00
472100 SALE OF SUP & MAT		190.35-	2,078.75-	0.00		2,078.75
472200 REPROD & PUBLICATIONS		26,567.75-	161,782.43-	0.00		161,782.43
474100 GENERAL BUSINESS FEES		67,762.31-	1,283,030.00-	0.00		1,283,030.00
475100 REGISTRATION / LICENSE F		250.00-	20,950.00-	0.00		20,950.00
476100 OTHER LIC PERM & FEES		3,250.00-	39,769.75-	0.00		39,769.75
Major Account 470000 Total	0.00	98,032.41-	1,507,742.93-	0.00	0.00	1,507,742.93

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,625.27-	93,264.56-	0.00		93,264.56
484500 REIMB NON-GOVT SOURCES		54,028.01-	711,085.75-	0.00		711,085.75
484800 ROYALTY REVENUE			8,847.98-	0.00		8,847.98
Major Account 480000 Total	0.00	61,653.28-	813,198.29-	0.00	0.00	813,198.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,726.02-	0.00		2,726.02
493100 OPERATING TRANSFER IN			215,275.00-	0.00		215,275.00
493200 OPERATING TRANSFERS OUT			15,275.00	0.00		15,275.00-
Major Account 490000 Total	0.00	0.00	202,726.02-	0.00	0.00	202,726.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,685.69-</u>	<u>2,949,317.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,949,317.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,833.78-	143,894.51-	0.00		143,894.51
2 CASH FUNDS		151,851.91-	2,461,926.52-	0.00		2,461,926.52
4 FEDERAL FUNDS			343,496.25-	0.00		343,496.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,685.69-</u>	<u>2,949,317.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,949,317.28</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,126.00	5,937.39	66,188.73	91.77		5,937.27
512100 VACATION LEAVE EXPENSE			5,241.22	0.00		5,241.22-
512200 SICK LEAVE EXPENSE		73.11	697.19	0.00		697.19-
Personal Services Subtotal	72,126.00	6,010.50	72,127.14	100.00	0.00	1.14-
515100 RETIREMENT PLANS EXPENSE	5,401.00	450.08	5,410.39	100.17		9.39-
515200 FICA EXPENSE	5,400.00	443.94	5,327.44	98.66		72.56
515400 LIFE & ACCIDENT INS EXP	18.00	1.50	17.99	99.94		.01
515500 HEALTH INSURANCE EXPENSE	6,100.00	505.56	6,066.80	99.46		33.20
516300 EMPLOYEE ASSISTANCE PRO	30.00		22.50	75.00		7.50
516500 WORKERS COMP PREMIUMS	826.00		751.36	90.96		74.64
Major Account 510000 Total	89,901.00	7,411.58	89,723.62	99.80	0.00	177.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	11.32	763.39	61.07		486.61
521200 COMM EXP-VOICE/DATA	3,500.00	347.09	3,428.37	97.95		71.63
521400 DATA PROCESSING EXPENSE	318.00	15.46	339.92	106.89		21.92-
521500 PUBLICATION & PRINT EXPENSE	138,231.00	13,158.25	168,635.24	122.00		30,404.24-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	602.14	12,675.27	50.70		12,324.73
525200 RENT EXP-DATA PROC EQUIP	900.00			0.00		900.00
531100 OFFICE SUPPLIES EXPENSE	500.00		637.36	127.47		137.36-
541100 ACCTG & AUDITING SERVICES	250.00		194.83	77.93		55.17
556300 SURETY & NOTARY BONDS			7.46	0.00		7.46-
559100 OTHER OPERATING EXP	28,356.43		80.48	.28		28,275.95
Major Account 520000 Total	198,305.43	14,134.26	186,762.32	94.18	0.00	11,543.11
BUDGETED EXPENDITURES TOTAL	288,206.43	21,545.84	276,485.94	95.93	0.00	11,720.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	288,206.43	21,545.84	276,485.94	95.93		11,720.49
BUDGETED EXPENDITURES TOTAL	288,206.43	21,545.84	276,485.94	95.93	0.00	11,720.49

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			130.68-	0.00		130.68
Major Account 470000 Total	0.00	0.00	130.68-	0.00	0.00	130.68
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			23.20	0.00		23.20-
Major Account 480000 Total	0.00	0.00	23.20	0.00	0.00	23.20-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>107.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>107.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			107.48-	0.00		107.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>107.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>107.48</u>

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	566,295.00	24,001.49	288,901.57	51.02		277,393.43
511800 COMP TIME PAYMENT			215.72	0.00		215.72-
512100 VACATION LEAVE EXPENSE			1,204.87	0.00		1,204.87-
512200 SICK LEAVE EXPENSE			1,631.21	0.00		1,631.21-
512300 HOLIDAY LEAVE EXPENSE			1,708.21	0.00		1,708.21-
Personal Services Subtotal	566,295.00	24,001.49	293,661.58	51.86	0.00	272,633.42
515100 RETIREMENT PLANS EXPENSE	30,000.00	1,797.24	20,632.28	68.77		9,367.72
515200 FICA EXPENSE	30,000.00	1,665.94	18,288.36	60.96		11,711.64
515400 LIFE & ACCIDENT INS EXP	100.20	7.57	81.88	81.72		18.32
515500 HEALTH INSURANCE EXPENSE	143,037.00	6,376.41	84,794.95	59.28		58,242.05
516300 EMPLOYEE ASSISTANCE PRO	414.31		105.00	25.34		309.31
516500 WORKERS COMP PREMIUMS			3,021.04	0.00		3,021.04-
Major Account 510000 Total	769,846.51	33,848.65	420,585.09	54.63	0.00	349,261.42
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	9,000.00	203.01	1,085.27	12.06		7,914.73
521290 COM EXPENSE - DATA ONLY	56,739.00	7,033.48	22,676.69	39.97		34,062.31
521500 PUBLICATION & PRINT EXPENSE	11,000.00			0.00		11,000.00
525400 RENT EXP-COMM EQUIP	50,000.00			0.00		50,000.00
532100 NON CAPITALIZED EQUIP PU			1,121.67	0.00		1,121.67-
543100 IT CONSULTING-APPLICATIONS			4,500.00	0.00		4,500.00-
556300 SURETY & NOTARY BONDS			34.79	0.00		34.79-
Major Account 520000 Total	126,739.00	7,236.49	29,418.42	23.21	0.00	97,320.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00		90.04	90.04		9.96
573100 STATE-OWNED TRANSPORT			125.30	0.00		125.30-
574500 PERSONAL VEHICLE MILEAGE	14,000.00	324.87	5,226.57	37.33		8,773.43
575100 MISC TRAVEL EXPENSES			59.00	0.00		59.00-
Major Account 570000 Total	14,100.00	324.87	5,500.91	39.01	0.00	8,599.09
BUDGETED EXPENDITURES TOTAL	910,685.51	41,410.01	455,504.42	50.02	0.00	455,181.09

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	910,685.51	41,410.01	455,504.42	50.02		455,181.09
BUDGETED EXPENDITURES TOTAL	910,685.51	41,410.01	455,504.42	50.02	0.00	455,181.09
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		45,242.52-	229,793.91-	0.00		229,793.91
461600 OP GRANTS - LOCAL GOVERN		29,972.19-	240,252.60-	0.00		240,252.60
461700 OP GRANTS - OTHER			14,102.00-	0.00		14,102.00
Major Account 460000 Total	0.00	75,214.71-	484,148.51-	0.00	0.00	484,148.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		274.68-	3,162.32-	0.00		3,162.32
Major Account 480000 Total	0.00	274.68-	3,162.32-	0.00	0.00	3,162.32
BUDGETED REVENUE TOTAL	0.00	75,489.39-	487,310.83-	0.00	0.00	487,310.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		75,489.39-	487,310.83-	0.00		487,310.83
BUDGETED REVENUE TOTAL	0.00	75,489.39-	487,310.83-	0.00	0.00	487,310.83

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,211,600.00	776,263.76	9,474,322.01	84.50		1,737,277.99
511800 COMP TIME PAYMENT		6.33	334.30	0.00		334.30-
512100 VACATION LEAVE EXPENSE		68,663.66	811,689.73	0.00		811,689.73-
512200 SICK LEAVE EXPENSE		50,528.69	566,605.75	0.00		566,605.75-
512300 HOLIDAY LEAVE EXPENSE		184.94	3,109.61	0.00		3,109.61-
512500 FUNERAL LEAVE EXPENSE		3,234.45	29,746.35	0.00		29,746.35-
512600 CIVIL LEAVE EXPENSE		123.66	392.53	0.00		392.53-
512700 INJURY LEAVE EXPENSE			439.71	0.00		439.71-
Personal Services Subtotal	11,211,600.00	899,005.49	10,886,639.99	97.10	0.00	324,960.01
515100 RETIREMENT PLANS EXPENSE	842,400.00	64,067.21	775,375.87	92.04		67,024.13
515200 FICA EXPENSE	850,000.00	62,519.37	756,902.72	89.05		93,097.28
515400 LIFE & ACCIDENT INS EXP	4,200.00	329.39	4,019.14	95.69		180.86
515500 HEALTH INSURANCE EXPENSE	2,792,550.00	229,326.49	2,787,142.77	99.81		5,407.23
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		6,000.00	100.00		
516400 UNEMPLOYM COMP INS EXP	18,000.00		10,868.97	60.38		7,131.03
516500 WORKERS COMP PREMIUMS	100,000.00		116,153.66	116.15		16,153.66-
Major Account 510000 Total	15,824,750.00	1,255,247.95	15,343,103.12	96.96	0.00	481,646.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,800.00	99.44	4,502.84	57.73		3,297.16
521900 AWARDS EXPENSE	800.00		441.07	55.13		358.93
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		237.60	23.76		762.40
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE			149.18	0.00		149.18-
538100 VEHICLE & EQUIP SUPP EXP	100.00		303.48	303.48		203.48-
541100 ACCTG & AUDITING SERVICES	14,000.00		12,230.31	87.36		1,769.69
554900 OTHER CONTRACTUAL SERVICE	1,000.00	166.66	2,166.58	216.66		1,166.58-
556300 SURETY & NOTARY BONDS	1,500.00		1,908.45	127.23		408.45-
559100 OTHER OPERATING EXP	1,050,131.06		3,480.37	.33		1,046,650.69
Major Account 520000 Total	1,078,331.06	266.10	25,419.88	2.36	0.00	1,052,911.18
570000 TRAVEL EXPENSES						

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	3,000.00	402.81	8,742.24	291.41		5,742.24-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100 STATE-OWNED TRANSPORT	18,000.00	1,188.24-	14,738.50	81.88		3,261.50
574500 PERSONAL VEHICLE MILEAGE	160,000.00	13,798.60	155,447.92	97.15		4,552.08
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	181,150.00	13,013.17	178,928.66	98.77	0.00	2,221.34
BUDGETED EXPENDITURES TOTAL	<u>17,084,231.06</u>	<u>1,268,527.22</u>	<u>15,547,451.66</u>	<u>91.00</u>	<u>0.00</u>	<u>1,536,779.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,997,631.06	1,262,197.68	15,468,451.08	91.00		1,529,179.98
4 FEDERAL FUNDS	86,600.00	6,329.54	79,000.58	91.22		7,599.42
BUDGETED EXPENDITURES TOTAL	<u>17,084,231.06</u>	<u>1,268,527.22</u>	<u>15,547,451.66</u>	<u>91.00</u>	<u>0.00</u>	<u>1,536,779.40</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,325.34-	86,075.29-	0.00		86,075.29
Major Account 460000 Total	0.00	6,325.34-	86,075.29-	0.00	0.00	86,075.29
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		779,521.79-	9,116,005.85-	0.00		9,116,005.85
Major Account 470000 Total	0.00	779,521.79-	9,116,005.85-	0.00	0.00	9,116,005.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		580.74-	9,535.51-	0.00		9,535.51
481119 BANK CARD CHARGES		1,374.49	18,031.83	0.00		18,031.83-
Major Account 480000 Total	0.00	793.75	8,496.32	0.00	0.00	8,496.32-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>785,053.38-</u>	<u>9,193,584.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,193,584.82</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		778,728.04-	9,107,509.53-	0.00		9,107,509.53
4 FEDERAL FUNDS		6,325.34-	86,075.29-	0.00		86,075.29
BUDGETED REVENUE TOTAL	0.00	785,053.38-	9,193,584.82-	0.00	0.00	9,193,584.82

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,817,158.00	830,098.89	10,002,670.42	78.04		2,814,487.58
511800 COMP TIME PAYMENT		15,078.62	130,187.90	0.00		130,187.90-
511900 SUPPLEMENTAL			435.94	0.00		435.94-
512100 VACATION LEAVE EXPENSE		60,076.17	858,013.25	0.00		858,013.25-
512200 SICK LEAVE EXPENSE		45,756.09	577,029.30	0.00		577,029.30-
512300 HOLIDAY LEAVE EXPENSE		42,571.55	519,645.45	0.00		519,645.45-
512400 MILITARY LEAVE EXPENSE		883.65	1,562.29	0.00		1,562.29-
512500 FUNERAL LEAVE EXPENSE		4,562.49	41,830.95	0.00		41,830.95-
512600 CIVIL LEAVE EXPENSE		103.87	901.52	0.00		901.52-
512700 INJURY LEAVE EXPENSE			511.40	0.00		511.40-
512800 ADMINISTRATIVE LEAVE EXP			3,907.80	0.00		3,907.80-
512900 UNION ACTIVITY EXPENSE			145.31	0.00		145.31-
Personal Services Subtotal	12,817,158.00	999,131.33	12,136,841.53	94.69	0.00	680,316.47
515100 RETIREMENT PLANS EXPENSE	909,000.00	73,792.02	901,497.82	99.17		7,502.18
515200 FICA EXPENSE	849,000.00	69,988.80	849,877.75	100.10		877.75-
515400 LIFE & ACCIDENT INS EXP	3,800.00	307.98	3,695.98	97.26		104.02
515500 HEALTH INSURANCE EXPENSE	2,575,461.47	223,396.61	2,749,388.34	106.75		173,926.87-
516200 TUITION ASSISTANCE		2,355.75	27,228.75	0.00		27,228.75-
516300 EMPLOYEE ASSISTANCE PRO	6,825.00		4,890.00	71.65		1,935.00
516400 UNEMPLOYM COMP INS EXP	6,500.00		20,575.17	316.54		14,075.17-
516500 WORKERS COMP PREMIUMS	141,021.00	7,222.00	145,044.10	102.85		4,023.10-
Major Account 510000 Total	17,308,765.47	1,376,194.49	16,839,039.44	97.29	0.00	469,726.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	238.47	2,995.55	59.91		2,004.45
521200 COMM EXP-VOICE/DATA	71,000.00	6,006.32	76,880.73	108.28		5,880.73-
521291 COM EXPENSE - VIDEO			39.99	0.00		39.99-
521400 DATA PROCESSING EXPENSE	55,000.00	3,867.64	57,077.54	103.78		2,077.54-
521500 PUBLICATION & PRINT EXPENSE	10,000.00	374.61	15,804.98	158.05		5,804.98-
521900 AWARDS EXPENSE	1,000.00	101.70	1,287.32	128.73		287.32-
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	16,697.65	19,615.85	98.08		384.15
522200 CONFERENCE REGISTRATION	2,000.00	150.00	5,442.00	272.10		3,442.00-
522500 EMPLOYEE MOVING EXPENSE		961.68	961.68	0.00		961.68-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE			488.00	0.00		488.00-
524600 RENT EXPENSE-BUILDINGS	21,000.00	8,404.16	12,940.36	61.62		8,059.64
524900 RENT EXP-DUPR SURCHARGE	5,633.00	577.95	5,703.73	101.26		70.73-
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
525200 RENT EXP-DATA PROC EQUIP	7,000.00			0.00		7,000.00
525400 RENT EXP-COMM EQUIP			306.03	0.00		306.03-
526100 REPAIRS & MAINT-REAL PROPERTY			866.00	0.00		866.00-
527100 REP & MAINT-OFFICE EQUIP			33.00	0.00		33.00-
527200 REP & MAINT-MOTOR VEHICL		249.77	279.34	0.00		279.34-
527600 REP & MAINT-HOUSE/INST E			104.25	0.00		104.25-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	713.92	12,229.50	94.07		770.50
532100 NON CAPITALIZED EQUIP PU	9,000.00	2,269.33	7,348.85	81.65		1,651.15
533100 HOUSEHOLD & INSTIT EXP		583.93	3,177.38	0.00		3,177.38-
533900 FOOD EXPENSE	6,000.00	3,950.40	29,080.34	484.67		23,080.34-
534600 ED & RECREATIONAL SUP EX	10,000.00	4,226.14	35,550.52	355.51		25,550.52-
537100 LABORATORY SUP EXP	830,066.94	43,588.04	446,121.46	53.75		383,945.48
538100 VEHICLE & EQUIP SUPP EXP			40.00	0.00		40.00-
541100 ACCTG & AUDITING SERVICES	15,000.00		13,997.54	93.32		1,002.46
542100 SOS TEMP SERV-PERSONNEL	50,000.00	5,154.24	55,687.54	111.38		5,687.54-
542200 TEMP SERV - OUTSIDE	3,000.00	2,785.16	53,382.68	1779.42		50,382.68-
543100 IT CONSULTING-APPLICATIONS	17,000.00		80,661.36	474.48		63,661.36-
545200 MEDICAL ASSESSMENT SERV	47,332.00	7,543.00	92,183.25	194.76		44,851.25-
545201 MEDICAL ASSESSMENT SERV>25000	50,000.00		939.00	1.88		49,061.00
545202 Adult Pre-Treatment	50,000.00	939.00	8,764.00	17.53		41,236.00
545203 Juvenile Co-Occurring Eval	50,000.00		313.00	.63		49,687.00
545204 Adult Co-Occurring Eval	50,000.00	8,451.00	32,239.00	64.48		17,761.00
545205 Juvenile Sex Offender Eval	212,868.42			0.00		212,868.42
545206 Adult Sex Offender Eval		3,000.00	10,200.00	0.00		10,200.00-
547100 EDUCATIONAL SERVICES	500.00		2,168.00	433.60		1,668.00-
554900 OTHER CONTRACTUAL SERVICE	120,000.00	17,482.88	131,333.56	109.44		11,333.56-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		957.58	95.76		42.42
555200 SOFTWARE - NEW PURCHASES	1,000.00		978.95	97.90		21.05
556300 SURETY & NOTARY BONDS	1,000.00	98.25	1,763.54	176.35		763.54-
559100 OTHER OPERATING EXP	3,000.00		3,291.47	109.72		291.47-
Major Account 520000 Total	1,737,400.36	138,415.24	1,223,284.87	70.41	0.00	514,115.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	18,496.97	90,415.67	2260.39		86,415.67-

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571900 MEALS-ONE DAY TRAVEL			12.55	0.00		12.55-
572100 COMMERCIAL TRANSPORTATION	500.00		607.30	121.46		107.30-
573100 STATE-OWNED TRANSPORT	18,000.00	4,618.22-	70,017.65	388.99		52,017.65-
574500 PERSONAL VEHICLE MILEAGE	120,000.00	11,383.94	195,876.68	163.23		75,876.68-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,637.88	0.00		1,637.88-
575100 MISC TRAVEL EXPENSES	2,000.00	211.00	2,920.25	146.01		920.25-
Major Account 570000 Total	144,500.00	25,473.69	361,487.98	250.16	0.00	216,987.98-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583600 COMMUN. & ELECTRONIC EQ			2,607.12	0.00		2,607.12-
Major Account 580000 Total	4,000.00	0.00	2,607.12	65.18	0.00	1,392.88
BUDGETED EXPENDITURES TOTAL	19,194,665.83	1,540,083.42	18,426,419.41	96.00	0.00	768,246.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,701,600.47	1,442,719.75	17,468,067.00	98.68		233,533.47
2 CASH FUNDS	871,398.94	56,349.97	601,536.97	69.03		269,861.97
4 FEDERAL FUNDS	621,666.42	41,013.70	356,815.44	57.40		264,850.98
BUDGETED EXPENDITURES TOTAL	19,194,665.83	1,540,083.42	18,426,419.41	96.00	0.00	768,246.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,380.55-	341,516.29-	0.00		341,516.29
463300 CAP GRANTS - LOCAL GOVER	132,700.00			0.00		132,700.00
465100 NONGRANT REIMBURSEMENTS	17,982,899.00			0.00		17,982,899.00
Major Account 460000 Total	18,115,599.00	18,380.55-	341,516.29-	1.89-	0.00	18,457,115.29
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES	343,422.47			0.00		343,422.47
471100 SALE OF SERVICES			1,260.00-	0.00		1,260.00

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475100 REGISTRATION / LICENSE F		9,040.00-	62,337.25-	0.00		62,337.25
476100 OTHER LIC PERM & FEES		11,032.00-	191,079.00-	0.00		191,079.00
Major Account 470000 Total	343,422.47	20,072.00-	254,676.25-	74.16-	0.00	598,098.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		301.88-	2,872.86-	0.00		2,872.86
484500 REIMB NON-GOVT SOURCES		4,239.06-	53,019.83-	0.00		53,019.83
Major Account 480000 Total	0.00	4,540.94-	55,892.69-	0.00	0.00	55,892.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			250,682.88	0.00		250,682.88-
Major Account 490000 Total	0.00	0.00	250,682.88	0.00	0.00	250,682.88-
BUDGETED REVENUE TOTAL	<u>18,459,021.47</u>	<u>42,993.49-</u>	<u>401,402.35-</u>	<u>2.17-</u>	<u>0.00</u>	<u>18,860,423.82</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>18,459,021.47</u>	<u>11,032.00-</u>	<u>191,079.00-</u>	<u>1.04-</u>		<u>18,650,100.47</u>
2 CASH FUNDS		<u>13,279.06-</u>	<u>134,065.80</u>	<u>0.00</u>		<u>134,065.80-</u>
4 FEDERAL FUNDS		<u>18,682.43-</u>	<u>344,389.15-</u>	<u>0.00</u>		<u>344,389.15</u>
BUDGETED REVENUE TOTAL	<u>18,459,021.47</u>	<u>42,993.49-</u>	<u>401,402.35-</u>	<u>2.17-</u>	<u>0.00</u>	<u>18,860,423.82</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,077,948.00	127,722.05	1,670,896.20	80.41		407,051.80
511800 COMP TIME PAYMENT		2,442.85	26,121.04	0.00		26,121.04-
512100 VACATION LEAVE EXPENSE		11,124.21	151,426.52	0.00		151,426.52-
512200 SICK LEAVE EXPENSE		7,702.20	88,057.03	0.00		88,057.03-
512300 HOLIDAY LEAVE EXPENSE		7,438.90	92,063.38	0.00		92,063.38-
512400 MILITARY LEAVE EXPENSE		141.82	2,694.52	0.00		2,694.52-
512500 FUNERAL LEAVE EXPENSE		135.17	5,638.92	0.00		5,638.92-
Personal Services Subtotal	2,077,948.00	156,707.20	2,036,897.61	98.02	0.00	41,050.39
515100 RETIREMENT PLANS EXPENSE	155,000.00	11,734.20	152,790.14	98.57		2,209.86
515200 FICA EXPENSE	148,000.00	10,960.29	142,908.03	96.56		5,091.97
515400 LIFE & ACCIDENT INS EXP	525.00	49.15	624.91	119.03		99.91-
515500 HEALTH INSURANCE EXPENSE	530,507.14	37,567.75	474,707.05	89.48		55,800.09
516300 EMPLOYEE ASSISTANCE PRO			825.00	0.00		825.00-
516500 WORKERS COMP PREMIUMS			21,646.75	0.00		21,646.75-
Major Account 510000 Total	2,911,980.14	217,018.59	2,830,399.49	97.20	0.00	81,580.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	32.72	270.03	90.01		29.97
521200 COMM EXP-VOICE/DATA	30,000.00	3,004.43	28,320.46	94.40		1,679.54
521290 COM EXPENSE - DATA ONLY	105,003.22	6,527.68	59,453.74	56.62		45,549.48
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE		72.21-		0.00		
527200 REP & MAINT-MOTOR VEHICL	4,000.00	414.20	6,012.31	150.31		2,012.31-
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	5,000.00	173.04	12,881.17	257.62		7,881.17-
538100 VEHICLE & EQUIP SUPP EXP		142.64	876.60	0.00		876.60-
541100 ACCTG & AUDITING SERVICES	2,750.00		1,962.79	71.37		787.21
556300 SURETY & NOTARY BONDS			273.35	0.00		273.35-
559100 OTHER OPERATING EXP			478.30	0.00		478.30-
Major Account 520000 Total	148,153.22	10,222.50	110,528.75	74.60	0.00	37,624.47
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	500.00		16.24	3.25		483.76
573100 STATE-OWNED TRANSPORT	195,000.00	7,098.06-	162,273.42	83.22		32,726.58
574500 PERSONAL VEHICLE MILEAGE	3,000.00	21,404.61-	1,398.31	46.61		1,601.69
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	198,700.00	28,502.67-	163,687.97	82.38	0.00	35,012.03
BUDGETED EXPENDITURES TOTAL	3,258,833.36	198,738.42	3,104,616.21	95.27	0.00	154,217.15
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,153,830.14	192,210.74	3,045,162.47	96.55		108,667.67
2 CASH FUNDS	105,003.22	6,527.68	59,453.74	56.62		45,549.48
BUDGETED EXPENDITURES TOTAL	3,258,833.36	198,738.42	3,104,616.21	95.27	0.00	154,217.15
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		739.16-	13,989.39-	0.00		13,989.39
484502 DRUG TESTING		39,590.85-	484,871.54-	0.00		484,871.54
484503 ELECTRONIC MONITORING		59.25-	8,163.73-	0.00		8,163.73
Major Account 480000 Total	0.00	40,389.26-	507,024.66-	0.00	0.00	507,024.66
BUDGETED REVENUE TOTAL	0.00	40,389.26-	507,024.66-	0.00	0.00	507,024.66
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		40,389.09-	507,022.43-	0.00		507,022.43
4 FEDERAL FUNDS		.17-	2.23-	0.00		2.23
BUDGETED REVENUE TOTAL	0.00	40,389.26-	507,024.66-	0.00	0.00	507,024.66

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,400,000.00	249,444.43	3,060,139.43	90.00		339,860.57
512100 VACATION LEAVE EXPENSE		26,358.33	218,712.42	0.00		218,712.42-
512200 SICK LEAVE EXPENSE		7,387.24	76,692.43	0.00		76,692.43-
512500 FUNERAL LEAVE EXPENSE		220.27	3,270.18	0.00		3,270.18-
512600 CIVIL LEAVE EXPENSE		204.90	204.90	0.00		204.90-
Personal Services Subtotal	3,400,000.00	283,615.17	3,359,019.36	98.79	0.00	40,980.64
515100 RETIREMENT PLANS EXPENSE	254,592.00	20,971.31	251,360.84	98.73		3,231.16
515200 FICA EXPENSE	205,000.00	19,994.94	235,919.06	115.08		30,919.06-
515400 LIFE & ACCIDENT INS EXP	792.00	62.60	759.15	95.85		32.85
515500 HEALTH INSURANCE EXPENSE	651,186.00	49,618.90	622,204.71	95.55		28,981.29
516300 EMPLOYEE ASSISTANCE PRO	1,980.00		1,920.00	96.97		60.00
516400 UNEMPLOYM COMP INS EXP			4,674.06	0.00		4,674.06-
516500 WORKERS COMP PREMIUMS	39,500.00		35,419.05	89.67		4,080.95
Major Account 510000 Total	4,553,050.00	374,262.92	4,511,276.23	99.08	0.00	41,773.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	62.59	477.62	68.23		222.38
521290 COM EXPENSE - DATA ONLY	125.00			0.00		125.00
521900 AWARDS EXPENSE			128.06	0.00		128.06-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	3,925.00		3,564.69	90.82		360.31
541700 LEGAL RELATED EXPENSE	43,000.00	8,094.06	33,519.06	77.95		9,480.94
556300 SURETY & NOTARY BONDS			636.16	0.00		636.16-
559100 OTHER OPERATING EXP	344,110.01		868.66	.25		343,241.35
Major Account 520000 Total	391,960.01	8,156.65	39,194.25	10.00	0.00	352,765.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	154.00	1,204.68	80.31		295.32
571900 MEALS-ONE DAY TRAVEL			1,393.90	0.00		1,393.90-
574500 PERSONAL VEHICLE MILEAGE	108,000.00	9,029.97	108,275.78	100.26		275.78-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,500.00	1,006.87	4,628.32	44.08		5,871.68
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00

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Major Account 570000 Total	120,100.00	10,190.84	115,502.68	96.17	0.00	4,597.32
BUDGETED EXPENDITURES TOTAL	5,065,110.01	392,610.41	4,665,973.16	92.12	0.00	399,136.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,065,110.01	392,610.41	4,665,973.16	92.12		399,136.85
BUDGETED EXPENDITURES TOTAL	5,065,110.01	392,610.41	4,665,973.16	92.12	0.00	399,136.85

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	704,000.00	55,131.06	719,014.97	102.13		15,014.97-
512100 VACATION LEAVE EXPENSE		6,101.06	43,574.51	0.00		43,574.51-
512200 SICK LEAVE EXPENSE		1,095.56	13,634.42	0.00		13,634.42-
512500 FUNERAL LEAVE EXPENSE			2,401.47	0.00		2,401.47-
Personal Services Subtotal	704,000.00	62,327.68	778,625.37	110.60	0.00	74,625.37-
515100 RETIREMENT PLANS EXPENSE	49,000.00	2,826.03	38,663.11	78.90		10,336.89
515200 FICA EXPENSE	50,000.00	4,549.58	56,922.10	113.84		6,922.10-
515400 LIFE & ACCIDENT INS EXP	156.00	14.03	172.97	110.88		16.97-
515500 HEALTH INSURANCE EXPENSE	47,118.00	6,131.58	74,326.78	157.75		27,208.78-
516300 EMPLOYEE ASSISTANCE PRO	300.00		315.00	105.00		15.00-
516500 WORKERS COMP PREMIUMS	8,100.00		7,333.83	90.54		766.17
Major Account 510000 Total	858,674.00	75,848.90	956,359.16	111.38	0.00	97,685.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,250.00	369.60	3,082.87	72.54		1,167.13
521200 COMM EXP-VOICE/DATA	20,000.00	1,689.08	20,772.53	103.86		772.53-
521400 DATA PROCESSING EXPENSE	3,100.00	351.49	5,602.10	180.71		2,502.10-
521500 PUBLICATION & PRINT EXPENSE	7,500.00		7,259.85	96.80		240.15
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	27,000.00	6,148.57	23,363.28	86.53		3,636.72
524600 RENT EXPENSE-BUILDINGS	45,000.00	3,795.58	48,348.99	107.44		3,348.99-
524700 RENT EXP-OTHER REAL PROP	350.00	49.88	398.31	113.80		48.31-
527100 REP & MAINT-OFFICE EQUIP	100.00		1,026.50	1026.50		926.50-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		2,412.98	96.52		87.02
532100 NON CAPITALIZED EQUIP PU			1,325.99	0.00		1,325.99-
533100 HOUSEHOLD & INSTIT EXP			2,572.55	0.00		2,572.55-
541100 ACCTG & AUDITING SERVICES	825.00		731.07	88.61		93.93
549200 JANITORIAL/SECURITY SERVICES	1,201.00	524.41	2,573.40	214.27		1,372.40-
555200 SOFTWARE - NEW PURCHASES			129.11	0.00		129.11-
556300 SURETY & NOTARY BONDS			104.37	0.00		104.37-
559100 OTHER OPERATING EXP	177,595.45		418.15	.24		177,177.30
Major Account 520000 Total	289,471.45	12,928.61	120,122.05	41.50	0.00	169,349.40

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	1,068.00	4,121.15	103.03		121.15-
572100 COMMERCIAL TRANSPORTATION			938.60	0.00		938.60-
573100 STATE-OWNED TRANSPORT	150.00		48.83	32.55		101.17
574500 PERSONAL VEHICLE MILEAGE	4,500.00	223.02	6,007.86	133.51		1,507.86-
575100 MISC TRAVEL EXPENSES	300.00		284.30	94.77		15.70
Major Account 570000 Total	8,950.00	1,291.02	11,400.74	127.38	0.00	2,450.74-
BUDGETED EXPENDITURES TOTAL	<u>1,157,095.45</u>	<u>90,068.53</u>	<u>1,087,881.95</u>	<u>94.02</u>	<u>0.00</u>	<u>69,213.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,157,095.45</u>	<u>90,068.53</u>	<u>1,087,881.95</u>	<u>94.02</u>		<u>69,213.50</u>
BUDGETED EXPENDITURES TOTAL	<u>1,157,095.45</u>	<u>90,068.53</u>	<u>1,087,881.95</u>	<u>94.02</u>	<u>0.00</u>	<u>69,213.50</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			50.00-	0.00		50.00
Major Account 470000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>50.00-</u>	<u>0.00</u>		<u>50.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	989,761.00	69,287.42	799,161.03	80.74		190,599.97
511800 COMP TIME PAYMENT		1,119.76	10,000.65	0.00		10,000.65-
512100 VACATION LEAVE EXPENSE		3,566.16	65,174.58	0.00		65,174.58-
512200 SICK LEAVE EXPENSE		1,829.22	40,254.46	0.00		40,254.46-
512300 HOLIDAY LEAVE EXPENSE		3,307.60	40,262.95	0.00		40,262.95-
512500 FUNERAL LEAVE EXPENSE		198.11	2,931.35	0.00		2,931.35-
512600 CIVIL LEAVE EXPENSE			1,450.17	0.00		1,450.17-
512700 INJURY LEAVE EXPENSE		80.86	576.15	0.00		576.15-
Personal Services Subtotal	989,761.00	79,389.13	959,811.34	96.97	0.00	29,949.66
515100 RETIREMENT PLANS EXPENSE	70,644.00	5,944.66	71,994.84	101.91		1,350.84-
515200 FICA EXPENSE	71,043.00	5,574.23	67,369.08	94.83		3,673.92
515400 LIFE & ACCIDENT INS EXP	399.00	22.50	272.23	68.23		126.77
515500 HEALTH INSURANCE EXPENSE	199,903.00	15,679.71	195,411.08	97.75		4,491.92
516300 EMPLOYEE ASSISTANCE PRO	15.00		345.00	2300.00		330.00-
516500 WORKERS COMP PREMIUMS	11,400.00		10,310.70	90.44		1,089.30
Major Account 510000 Total	1,343,165.00	106,610.23	1,305,514.27	97.20	0.00	37,650.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		12.12	12.12		87.88
521200 COMM EXP-VOICE/DATA	1,700.00	90.33	1,174.99	69.12		525.01
521400 DATA PROCESSING EXPENSE	150.00	7.73	294.98	196.65		144.98-
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	500.00		650.00	130.00		150.00-
524600 RENT EXPENSE-BUILDINGS	4,741.00	32,725.13-	4,741.08	100.00		.08-
524900 RENT EXP-DUPR SURCHARGE	1,400.00	45.29	1,382.40	98.74		17.60
525200 RENT EXP-DATA PROC EQUIP	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	350.00		297.61	85.03		52.39
533900 FOOD EXPENSE	39.00		234.03	600.08		195.03-
541100 ACCTG & AUDITING SERVICES	850.00		1,619.81	190.57		769.81-
545200 MEDICAL ASSESSMENT SERV	169,128.43			0.00		169,128.43
554900 OTHER CONTRACTUAL SERVICE	1,478,710.85	1,125.00	963,285.28	65.14		515,425.57
556300 SURETY & NOTARY BONDS	5.00		114.31	2286.20		109.31-
559100 OTHER OPERATING EXP			394.73	0.00		394.73-

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,658,324.28	31,456.78-	974,201.34	58.75	0.00	684,122.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	3,250.00		516.69	15.90		2,733.31
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	7,300.00	0.00	516.69	7.08	0.00	6,783.31
BUDGETED EXPENDITURES TOTAL	3,008,789.28	75,153.45	2,280,232.30	75.79	0.00	728,556.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,060,526.00	81,766.36	1,920,153.26	93.19		140,372.74
2 CASH FUNDS	169,128.43	7,737.91-	114,737.61	67.84		54,390.82
4 FEDERAL FUNDS	779,134.85	1,125.00	245,341.43	31.49		533,793.42
BUDGETED EXPENDITURES TOTAL	3,008,789.28	75,153.45	2,280,232.30	75.79	0.00	728,556.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			186,650.00-	0.00		186,650.00
461500 OP GRANTS - STATE AGENCI			526,895.54-	0.00		526,895.54
Major Account 460000 Total	0.00	0.00	713,545.54-	0.00	0.00	713,545.54
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			390.90-	0.00		390.90
484502 DRUG TESTING		125.00-	2,560.00-	0.00		2,560.00
484503 ELECTRONIC MONITORING			150.00-	0.00		150.00
484504 ADMIN. ENROLLMENT FEE		625.00-	4,319.75-	0.00		4,319.75
484505 REG. PROB. PROG. FEE		7,350.50-	78,266.93-	0.00		78,266.93
Major Account 480000 Total	0.00	8,100.50-	85,687.58-	0.00	0.00	85,687.58

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Agency 005 SUPREME COURT
 Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	8,100.50-	799,233.12-	0.00	0.00	799,233.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,100.50-	612,583.12-	0.00		612,583.12
4 FEDERAL FUNDS			186,650.00-	0.00		186,650.00
BUDGETED REVENUE TOTAL	0.00	8,100.50-	799,233.12-	0.00	0.00	799,233.12

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,562,312.00	118,734.06	1,378,256.29	88.22		184,055.71
511800 COMP TIME PAYMENT		1,139.76	8,530.33	0.00		8,530.33-
512100 VACATION LEAVE EXPENSE		7,887.12	87,737.43	0.00		87,737.43-
512200 SICK LEAVE EXPENSE		5,063.11	72,565.41	0.00		72,565.41-
512300 HOLIDAY LEAVE EXPENSE		5,597.54	64,263.79	0.00		64,263.79-
512500 FUNERAL LEAVE EXPENSE		240.16	3,210.19	0.00		3,210.19-
512600 CIVIL LEAVE EXPENSE		185.85	185.85	0.00		185.85-
512700 INJURY LEAVE EXPENSE			270.55	0.00		270.55-
512800 ADMINISTRATIVE LEAVE EXP			86.94	0.00		86.94-
Personal Services Subtotal	1,562,312.00	138,847.60	1,615,106.78	103.38	0.00	52,794.78-
515100 RETIREMENT PLANS EXPENSE	115,000.00	10,136.89	120,882.35	105.12		5,882.35-
515200 FICA EXPENSE	115,000.00	9,647.23	112,604.91	97.92		2,395.09
515400 LIFE & ACCIDENT INS EXP	765.00	43.10	501.68	65.58		263.32
515500 HEALTH INSURANCE EXPENSE	558,662.05	30,971.35	337,689.96	60.45		220,972.09
516300 EMPLOYEE ASSISTANCE PRO			660.00	0.00		660.00-
516500 WORKERS COMP PREMIUMS	8,500.00		16,275.18	191.47		7,775.18-
Major Account 510000 Total	2,360,239.05	189,646.17	2,203,720.86	93.37	0.00	156,518.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23.94	269.07	0.00		269.07-
521500 PUBLICATION & PRINT EXPENSE	7,000.00	63.00-	4,338.38	61.98		2,661.62
522100 DUES & SUBSCRIPTION EXPENSE	500.00	685.00	820.00	164.00		320.00-
522200 CONFERENCE REGISTRATION	1,500.00		700.00	46.67		800.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	33,545.81	35,651.69	137.12		9,651.69-
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
524900 RENT EXP-DUPR SURCHARGE		8,168.20	8,168.20	0.00		8,168.20-
526100 REPAIRS & MAINT-REAL PROPERTY			10,696.00	0.00		10,696.00-
527100 REP & MAINT-OFFICE EQUIP			72.80	0.00		72.80-
531100 OFFICE SUPPLIES EXPENSE	2,223.00		11,865.42	533.76		9,642.42-
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP			3,249.99	0.00		3,249.99-
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,000.00	2,352.46	56,989.86	379.93		41,989.86-

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES			6,009.12	0.00		6,009.12-
542100 SOS TEMP SERV-PERSONNEL	60,000.00	16,109.81	136,453.96	227.42		76,453.96-
543100 IT CONSULTING-APPLICATIONS	200,000.00	14,278.91	260,827.99	130.41		60,827.99-
544500 PHARMACY SERVICES			491.89	0.00		491.89-
545200 MEDICAL ASSESSMENT SERV	1,000,000.00	32,609.65	208,584.90	20.86		791,415.10
546900 OTHER MEDICAL SERVICES	5,451,910.47	5,744.60	340,681.60	6.25		5,111,228.87
546901 Short term residential	586,978.00	300,518.00	1,934,431.00	329.56		1,347,453.00-
546902 Intensive Outpatient		99,595.45	879,996.03	0.00		879,996.03-
546903 Outpatient	798,257.00	66,178.90	944,067.70	118.27		145,810.70-
547100 EDUCATIONAL SERVICES	120,000.00	7,108.47	69,936.93	58.28		50,063.07
547400 SEE CHART OF ACCOUNTS	615,000.00	52,834.14	2,513,014.71	408.62		1,898,014.71-
554900 OTHER CONTRACTUAL SERVICE	302,353.00	114,740.12	1,070,873.47	354.18		768,520.47-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS			218.68	0.00		218.68-
559100 OTHER OPERATING EXP			1,464.35	0.00		1,464.35-
Major Account 520000 Total	9,201,221.47	754,680.46	8,500,123.74	92.38	0.00	701,097.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00		29,401.27	147.01		9,401.27-
572100 COMMERCIAL TRANSPORTATION			7,574.30	0.00		7,574.30-
574500 PERSONAL VEHICLE MILEAGE		501.33	1,978.70	0.00		1,978.70-
575100 MISC TRAVEL EXPENSES			1,531.25	0.00		1,531.25-
Major Account 570000 Total	20,000.00	501.33	40,485.52	202.43	0.00	20,485.52-
BUDGETED EXPENDITURES TOTAL	11,581,460.52	944,827.96	10,744,330.12	92.77	0.00	837,130.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,257,849.05	189,646.17	3,965,138.30	93.13		292,710.75
2 CASH FUNDS	7,323,611.47	755,181.79	6,779,191.82	92.57		544,419.65
BUDGETED EXPENDITURES TOTAL	11,581,460.52	944,827.96	10,744,330.12	92.77	0.00	837,130.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			40.00-	0.00		40.00
461500 OP GRANTS - STATE AGENCI		749,818.32-	3,956,933.83-	0.00		3,956,933.83
Major Account 460000 Total	0.00	749,818.32-	3,956,973.83-	0.00	0.00	3,956,973.83
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		109,530.00-	253,466.00-	0.00		253,466.00
Major Account 470000 Total	0.00	109,530.00-	253,466.00-	0.00	0.00	253,466.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,443.69-	196,870.56-	0.00		196,870.56
484504 ADMIN. ENROLLMENT FEE		26,398.25-	336,686.64-	0.00		336,686.64
484505 REG. PROB. PROG. FEE		135,626.55-	1,786,399.78-	0.00		1,786,399.78
484506 ISP MO. PROG. FEE		9,047.98-	156,012.20-	0.00		156,012.20
Major Account 480000 Total	0.00	186,516.47-	2,475,969.18-	0.00	0.00	2,475,969.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,045,864.79-</u>	<u>6,686,409.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,686,409.01</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,045,864.79-	6,686,409.01-	0.00		6,686,409.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,045,864.79-</u>	<u>6,686,409.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,686,409.01</u>

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	487,233.00	47,430.74	474,300.07	97.35		12,932.93
511700 EMPLOYEE BONUSES			2,850.00	0.00		2,850.00-
511800 COMP TIME PAYMENT			1,445.48	0.00		1,445.48-
512100 VACATION LEAVE EXPENSE		424.48	13,770.59	0.00		13,770.59-
512200 SICK LEAVE EXPENSE			3,822.89	0.00		3,822.89-
512300 HOLIDAY LEAVE EXPENSE		212.24	2,546.88	0.00		2,546.88-
Personal Services Subtotal	487,233.00	48,067.46	498,735.91	102.36	0.00	11,502.91-
515100 RETIREMENT PLANS EXPENSE	37,191.00	3,599.31	37,196.68	100.02		5.68-
515200 FICA EXPENSE	36,913.00	3,406.22	35,118.49	95.14		1,794.51
515400 LIFE & ACCIDENT INS EXP	110.00	9.65	105.56	95.96		4.44
515500 HEALTH INSURANCE EXPENSE	95,590.00	8,140.62	89,857.39	94.00		5,732.61
516300 EMPLOYEE ASSISTANCE PRO	174.00		135.00	77.59		39.00
516500 WORKERS COMP PREMIUMS	29,474.00		4,565.90	15.49		24,908.10
Major Account 510000 Total	686,685.00	63,223.26	665,714.93	96.95	0.00	20,970.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	15.78	174.59	87.30		25.41
521200 COMM EXP-VOICE/DATA	47,000.00	2,173.71	36,518.06	77.70		10,481.94
521290 COM EXPENSE - DATA ONLY		28.42	1,257.49	0.00		1,257.49-
521291 COM EXPENSE - VIDEO			66.30	0.00		66.30-
521300 FREIGHT			119.07	0.00		119.07-
521400 DATA PROCESSING EXPENSE	241,229.00	16,333.77	322,297.46	133.61		81,068.46-
521500 PUBLICATION & PRINT EXPENSE	1,800.00		2,009.55	111.64		209.55-
521900 AWARDS EXPENSE	750.00		857.26	114.30		107.26-
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	9,471.40	122,124.79	203.54		62,124.79-
522200 CONFERENCE REGISTRATION	3,000.00		2,700.00	90.00		300.00
524600 RENT EXPENSE-BUILDINGS	20,503.00	3,091.30-	1,545.65	7.54		18,957.35
524700 RENT EXP-OTHER REAL PROP	6,100.00		25.00	.41		6,075.00
524900 RENT EXP-DUPR SURCHARGE		4,780.31-	450.68	0.00		450.68-
525100 RENT EXP-OFFICE EQUIP	35,000.00	471.00	107,506.87	307.16		72,506.87-
525200 RENT EXP-DATA PROC EQUIP	350,900.00	4,935.75	687,911.94	196.04		337,011.94-
525400 RENT EXP-COMM EQUIP	135,000.00	11,572.22	125,439.48	92.92		9,560.52
527100 REP & MAINT-OFFICE EQUIP	30,000.00			0.00		30,000.00

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	618.65-	3,902.46	8.67		41,097.54
532100 NON CAPITALIZED EQUIP PU	1,000.00	11,235.82	41,810.88	4181.09		40,810.88-
533900 FOOD EXPENSE	500.00		630.94	126.19		130.94-
534800 CONSTRUCTION & MAINT SUPPLIES			154.00	0.00		154.00-
541100 ACCTG & AUDITING SERVICES	2,500.00		2,917.65	116.71		417.65-
543100 IT CONSULTING-APPLICATIONS	1,008,209.62	78,088.65	735,572.13	72.96		272,637.49
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE	15,000.00		18,207.55	121.38		3,207.55-
555100 SOFTWARE RENEWAL/MAINT FEE		1,202.40	1,370.40	0.00		1,370.40-
555200 SOFTWARE - NEW PURCHASES			17,460.60	0.00		17,460.60-
556300 SURETY & NOTARY BONDS	100.00		44.73	44.73		55.27
559100 OTHER OPERATING EXP	1,652,379.37	84,501.33	1,026,040.13	62.09		626,339.24
Major Account 520000 Total	3,661,170.99	211,539.99	3,259,290.66	89.02	0.00	401,880.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,411.80	21,382.52	213.83		11,382.52-
572100 COMMERCIAL TRANSPORTATION	750.00		926.68	123.56		176.68-
573100 STATE-OWNED TRANSPORT	500.00	512.61	1,072.47	214.49		572.47-
574500 PERSONAL VEHICLE MILEAGE	20,000.00	750.21	14,385.22	71.93		5,614.78
575100 MISC TRAVEL EXPENSES	500.00		76.00	15.20		424.00
Major Account 570000 Total	31,750.00	2,674.62	37,842.89	119.19	0.00	6,092.89-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		7,643.50-		0.00		
583300 COMPUTER EQUIP & SOFTWARE	103,068.00	3,592.32-		0.00		103,068.00
Major Account 580000 Total	103,068.00	11,235.82-	0.00	0.00	0.00	103,068.00
BUDGETED EXPENDITURES TOTAL	4,482,673.99	266,202.05	3,962,848.48	88.40	0.00	519,825.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,058,746.37	254,141.47	3,799,125.76	93.60		259,620.61
4 FEDERAL FUNDS	423,927.62	12,060.58	163,722.72	38.62		260,204.90
BUDGETED EXPENDITURES TOTAL	4,482,673.99	266,202.05	3,962,848.48	88.40	0.00	519,825.51

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			172,438.16-	0.00		172,438.16
Major Account 460000 Total	0.00	0.00	172,438.16-	0.00	0.00	172,438.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,352.51-	47,552.51-	0.00		47,552.51
474100 GENERAL BUSINESS FEES		864.00-	9,092.00-	0.00		9,092.00
Major Account 470000 Total	0.00	4,216.51-	56,644.51-	0.00	0.00	56,644.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,353.93-	94,817.01-	0.00		94,817.01
483300 EQUIPMENT LEASE OR RENTA			50.00-	0.00		50.00
484100 OPERATING DONATIONS & CO		66,776.50-	794,370.50-	0.00		794,370.50
484544 COURT AUTOMATION FEES		271,378.03-	3,458,232.06-	0.00		3,458,232.06
486200 CONTRIBUTIONS			7,700.00-	0.00		7,700.00
Major Account 480000 Total	0.00	345,508.46-	4,355,169.57-	0.00	0.00	4,355,169.57
BUDGETED REVENUE TOTAL	0.00	349,724.97-	4,584,252.24-	0.00	0.00	4,584,252.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		349,497.54-	4,407,273.67-	0.00		4,407,273.67
4 FEDERAL FUNDS		227.43-	176,978.57-	0.00		176,978.57
BUDGETED REVENUE TOTAL	0.00	349,724.97-	4,584,252.24-	0.00	0.00	4,584,252.24

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,346.15	100,153.80	95.38		4,846.20
512300 HOLIDAY LEAVE EXPENSE		403.85	4,846.20	0.00		4,846.20-
Personal Services Subtotal	105,000.00	8,750.00	105,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	7,862.40	99.99		.60
515200 FICA EXPENSE	8,033.00	635.71	7,628.44	94.96		404.56
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	12.00	52.17		11.00
515500 HEALTH INSURANCE EXPENSE	21,930.00	894.52	10,734.24	48.95		11,195.76
Major Account 510000 Total	142,849.00	10,936.43	131,237.08	91.87	0.00	11,611.92
BUDGETED EXPENDITURES TOTAL	142,849.00	10,936.43	131,237.08	91.87	0.00	11,611.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	142,849.00	10,936.43	131,237.08	91.87		11,611.92
BUDGETED EXPENDITURES TOTAL	142,849.00	10,936.43	131,237.08	91.87	0.00	11,611.92

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	400,000.00	28,731.44	371,283.66	92.82		28,716.34
512100 VACATION LEAVE EXPENSE		4,561.71	30,935.07	0.00		30,935.07-
512200 SICK LEAVE EXPENSE		966.02	8,883.23	0.00		8,883.23-
512300 HOLIDAY LEAVE EXPENSE		1,657.68	19,892.24	0.00		19,892.24-
Personal Services Subtotal	400,000.00	35,916.85	430,994.20	107.75	0.00	30,994.20-
515100 RETIREMENT PLANS EXPENSE	29,500.00	2,689.46	32,272.93	109.40		2,772.93-
515200 FICA EXPENSE	22,738.00	2,556.25	30,674.17	134.90		7,936.17-
515400 LIFE & ACCIDENT INS EXP	90.00	8.00	96.00	106.67		6.00-
515500 HEALTH INSURANCE EXPENSE	53,000.00	5,700.48	68,405.76	129.07		15,405.76-
516300 EMPLOYEE ASSISTANCE PRO	130.00		120.00	92.31		10.00
516500 WORKERS COMP PREMIUMS	5,806.00		3,503.64	60.35		2,302.36
Major Account 510000 Total	511,264.00	46,871.04	566,066.70	110.72	0.00	54,802.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	1,128.88	1,165.77	77.72		334.23
521200 COMM EXP-VOICE/DATA	7,000.00	445.36	6,153.13	87.90		846.87
521293 COM EXPENSE - EMAIL SERVICE	2,000.00	194.26	2,619.06	130.95		619.06-
521400 DATA PROCESSING EXPENSE	2,000.00		159.30	7.97		1,840.70
521500 PUBLICATION & PRINT EXPENSE	1,500.00	20.00	1,069.57	71.30		430.43
522100 DUES & SUBSCRIPTION EXPENSE	1,300.00		1,400.20	107.71		100.20-
527100 REP & MAINT-OFFICE EQUIP			260.00	0.00		260.00-
527400 REPAIRS & MAINT-DATA PROC			65.00	0.00		65.00-
531100 OFFICE SUPPLIES EXPENSE	1,800.00	159.30	1,969.49	109.42		169.49-
541100 ACCTG & AUDITING SERVICES	600.00		1,348.40	224.73		748.40-
556100 INSURANCE EXPENSE	85.00		64.95	76.41		20.05
556300 SURETY & NOTARY BONDS	45.00		34.79	77.31		10.21
559100 OTHER OPERATING EXP	150.00		62.95	41.97		87.05
559101 REAPPROPRIATED FUNDS	165,136.68			0.00		165,136.68
Major Account 520000 Total	183,116.68	1,947.80	16,372.61	8.94	0.00	166,744.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			927.39	0.00		927.39-

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION			379.65	0.00		379.65-
573100 STATE-OWNED TRANSPORT	70.00		345.86	494.09		275.86-
574500 PERSONAL VEHICLE MILEAGE			55.50	0.00		55.50-
575100 MISC TRAVEL EXPENSES			278.17	0.00		278.17-
Major Account 570000 Total	70.00	0.00	1,986.57	2837.96	0.00	1,916.57-
BUDGETED EXPENDITURES TOTAL	<u>694,450.68</u>	<u>48,818.84</u>	<u>584,425.88</u>	<u>84.16</u>	<u>0.00</u>	<u>110,024.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>694,450.68</u>	<u>48,818.84</u>	<u>584,425.88</u>	<u>84.16</u>		<u>110,024.80</u>
BUDGETED EXPENDITURES TOTAL	<u>694,450.68</u>	<u>48,818.84</u>	<u>584,425.88</u>	<u>84.16</u>	<u>0.00</u>	<u>110,024.80</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	600,871.00	39,078.57	505,063.58	84.06		95,807.42
511200 TEMPORARY SALARIES-WAGES	9,300.00			0.00		9,300.00
512100 VACATION LEAVE EXPENSE		1,915.10	39,598.15	0.00		39,598.15-
512200 SICK LEAVE EXPENSE		1,414.34	14,764.48	0.00		14,764.48-
512300 HOLIDAY LEAVE EXPENSE		2,232.00	26,807.55	0.00		26,807.55-
512500 FUNERAL LEAVE EXPENSE			187.39	0.00		187.39-
Personal Services Subtotal	610,171.00	44,640.01	586,421.15	96.11	0.00	23,749.85
515100 RETIREMENT PLANS EXPENSE	44,995.00	3,342.65	44,056.00	97.91		939.00
515200 FICA EXPENSE	43,555.00	3,174.48	40,403.45	92.76		3,151.55
515400 LIFE & ACCIDENT INS EXP	247.00	10.75	127.04	51.43		119.96
515500 HEALTH INSURANCE EXPENSE	105,457.00	7,893.57	95,060.94	90.14		10,396.06
516300 EMPLOYEE ASSISTANCE PRO	176.00		165.00	93.75		11.00
516500 WORKERS COMP PREMIUMS	6,100.00		6,063.36	99.40		36.64
Major Account 510000 Total	810,701.00	59,061.46	772,296.94	95.26	0.00	38,404.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	1,570.90	4,838.72	74.44		1,661.28
521200 COMM EXP-VOICE/DATA	17,000.00	1,429.85	16,531.16	97.24		468.84
521300 FREIGHT			36.00	0.00		36.00-
521400 DATA PROCESSING EXPENSE	6,000.00	475.29	6,616.22	110.27		616.22-
521500 PUBLICATION & PRINT EXPENSE	4,600.00	20.00	6,751.74	146.78		2,151.74-
522100 DUES & SUBSCRIPTION EXPENSE	62,150.00		61,428.00	98.84		722.00
522200 CONFERENCE REGISTRATION	1,000.00	750.00	1,125.00	112.50		125.00-
525200 RENT EXP-DATA PROC EQUIP	16,000.00	1,130.00	13,560.00	84.75		2,440.00
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	725.04	3,677.44	105.07		177.44-
532100 NON CAPITALIZED EQUIP PU			329.14	0.00		329.14-
533100 HOUSEHOLD & INSTIT EXP	1,800.00	40.34	1,323.19	73.51		476.81
533900 FOOD EXPENSE	19,000.00	2,067.71	17,175.23	90.40		1,824.77
541100 ACCTG & AUDITING SERVICES	980.00		2,543.60	259.55		1,563.60-
542100 SOS TEMP SERV-PERSONNEL			6,093.76	0.00		6,093.76-
547300 INTERPETER SERVICES	150.00		65.00	43.33		85.00
549200 JANITORIAL/SECURITY SERVICES	480.00		480.00	100.00		

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556300 SURETY & NOTARY BONDS	50.00		152.92	305.84		102.92-
559100 OTHER OPERATING EXP	94,907.00		107.05	.11		94,799.95
Major Account 520000 Total	234,317.00	8,209.13	142,909.17	60.99	0.00	91,407.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	150.00		154.00	102.67		4.00-
573100 STATE-OWNED TRANSPORT	55,000.00	7,515.76	52,001.96	94.55		2,998.04
574500 PERSONAL VEHICLE MILEAGE	300.00		245.58	81.86		54.42
Major Account 570000 Total	55,450.00	7,515.76	52,401.54	94.50	0.00	3,048.46
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			893.25	0.00		893.25-
Major Account 580000 Total	0.00	0.00	893.25	0.00	0.00	893.25-
BUDGETED EXPENDITURES TOTAL	1,100,468.00	74,786.35	968,500.90	88.01	0.00	131,967.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,468.00	74,786.35	968,500.90	88.01		131,967.10
BUDGETED EXPENDITURES TOTAL	1,100,468.00	74,786.35	968,500.90	88.01	0.00	131,967.10
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
484500 REIMB NON-GOVT SOURCES			261.02-	0.00		261.02
Major Account 480000 Total	0.00	0.00	281.02-	0.00	0.00	281.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			708.95-	0.00		708.95
Major Account 490000 Total	0.00	0.00	708.95-	0.00	0.00	708.95

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

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BUDGETED REVENUE TOTAL	0.00	0.00	989.97-	0.00	0.00	989.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			989.97-	0.00		989.97
BUDGETED REVENUE TOTAL	0.00	0.00	989.97-	0.00	0.00	989.97

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	5,961.54	71,538.48	95.38		3,461.52
512300 HOLIDAY LEAVE EXPENSE		288.46	3,461.52	0.00		3,461.52-
Personal Services Subtotal	75,000.00	6,250.00	75,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,616.00	100.00		
515200 FICA EXPENSE	5,738.00	446.88	5,362.63	93.46		375.37
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	12.00	52.17		11.00
515500 HEALTH INSURANCE EXPENSE	22,339.00	1,196.42	14,357.04	64.27		7,981.96
Major Account 510000 Total	108,716.00	8,362.30	100,347.67	92.30	0.00	8,368.33
BUDGETED EXPENDITURES TOTAL	108,716.00	8,362.30	100,347.67	92.30	0.00	8,368.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	108,716.00	8,362.30	100,347.67	92.30		8,368.33
BUDGETED EXPENDITURES TOTAL	108,716.00	8,362.30	100,347.67	92.30	0.00	8,368.33

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,342.00	540.79	6,253.01	74.96		2,088.99
512100 VACATION LEAVE EXPENSE			465.83	0.00		465.83-
512200 SICK LEAVE EXPENSE		52.78	720.36	0.00		720.36-
512300 HOLIDAY LEAVE EXPENSE		31.23	374.76	0.00		374.76-
512500 FUNERAL LEAVE EXPENSE			62.46	0.00		62.46-
Personal Services Subtotal	8,342.00	624.80	7,876.42	94.42	0.00	465.58
515100 RETIREMENT PLANS EXPENSE	627.00	46.79	599.42	95.60		27.58
515200 FICA EXPENSE	632.00	35.88	459.55	72.71		172.45
515400 LIFE & ACCIDENT INS EXP	6.00	.25	2.96	49.33		3.04
515500 HEALTH INSURANCE EXPENSE	5,358.00	446.55	5,357.54	99.99		.46
516300 EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500 WORKERS COMP PREMIUMS	826.00		826.00	100.00		
Major Account 510000 Total	15,810.00	1,154.27	15,121.89	95.65	0.00	688.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	59.72	231.60	154.40		81.60-
521200 COMM EXP-VOICE/DATA	2,450.00	153.84	1,940.48	79.20		509.52
521400 DATA PROCESSING EXPENSE	220.00	13.00	251.88	114.49		31.88-
521500 PUBLICATION & PRINT EXPENSE	160.00		16.30	10.19		143.70
522100 DUES & SUBSCRIPTION EXPENSE	650.00		650.00	100.00		
522200 CONFERENCE REGISTRATION	800.00		400.00	50.00		400.00
525200 RENT EXP-DATA PROC EQUIP	1,700.00	115.00	1,380.00	81.18		320.00
541100 ACCTG & AUDITING SERVICES	127.00		127.00	100.00		
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS	10.00		9.94	99.40		.06
559100 OTHER OPERATING EXP	7,996.84		9.00	.11		7,987.84
Major Account 520000 Total	14,383.84	341.56	5,136.20	35.71	0.00	9,247.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00	151.24	1,048.98	65.56		551.02
572100 COMMERCIAL TRANSPORTATION	1,000.00		543.10	54.31		456.90

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	10,000.00	851.95	8,158.68	81.59		1,841.32
575100 MISC TRAVEL EXPENSES	150.00	10.00	64.00	42.67		86.00
Major Account 570000 Total	12,750.00	1,013.19	9,814.76	76.98	0.00	2,935.24
BUDGETED EXPENDITURES TOTAL	42,943.84	2,509.02	30,072.85	70.03	0.00	12,870.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,943.84	2,509.02	30,072.85	70.03		12,870.99
BUDGETED EXPENDITURES TOTAL	42,943.84	2,509.02	30,072.85	70.03	0.00	12,870.99
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9.11-	0.00		9.11
Major Account 490000 Total	0.00	0.00	9.11-	0.00	0.00	9.11
BUDGETED REVENUE TOTAL	0.00	0.00	9.11-	0.00	0.00	9.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9.11-	0.00		9.11
BUDGETED REVENUE TOTAL	0.00	0.00	9.11-	0.00	0.00	9.11

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.37	85,000.00	100.00		
Personal Services Subtotal	85,000.00	7,083.37	85,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	6,364.80	100.00		.20
515200 FICA EXPENSE	5,996.00	489.50	5,874.04	97.97		121.96
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	12.00	100.00		
515500 HEALTH INSURANCE EXPENSE	14,909.00	344.62	15,031.16	100.82		122.16-
Major Account 510000 Total	112,282.00	8,448.89	112,282.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>112,282.00</u>	<u>8,448.89</u>	<u>112,282.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>112,282.00</u>	<u>8,448.89</u>	<u>112,282.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>112,282.00</u>	<u>8,448.89</u>	<u>112,282.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Program 022 DEPARTMENTAL ADMI

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	206,850.00	11,725.47	136,808.17	66.14		70,041.83
511800 COMP TIME PAYMENT		32.72	124.38	0.00		124.38-
512100 VACATION LEAVE EXPENSE		959.95	9,908.07	0.00		9,908.07-
512200 SICK LEAVE EXPENSE		61.79	5,492.62	0.00		5,492.62-
512300 HOLIDAY LEAVE EXPENSE		513.26	7,111.55	0.00		7,111.55-
512500 FUNERAL LEAVE EXPENSE			818.46	0.00		818.46-
512600 CIVIL LEAVE EXPENSE			726.93	0.00		726.93-
512800 ADMINISTRATIVE LEAVE EXP			172.31	0.00		172.31-
Personal Services Subtotal	206,850.00	13,293.19	161,162.49	77.91	0.00	45,687.51
515100 RETIREMENT PLANS EXPENSE	14,508.00	1,078.22	12,615.57	86.96		1,892.43
515200 FICA EXPENSE	12,862.00	973.14	11,346.76	88.22		1,515.24
515400 LIFE & ACCIDENT INS EXP	105.00	3.98	38.37	36.54		66.63
515500 HEALTH INSURANCE EXPENSE	23,730.00	2,359.55	29,176.66	122.95		5,446.66-
516300 EMPLOYEE ASSISTANCE PRO	68.00		105.00	154.41		37.00-
516500 WORKERS COMP PREMIUMS	2,733.00		3,033.54	111.00		300.54-
Major Account 510000 Total	260,856.00	17,708.08	217,478.39	83.37	0.00	43,377.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,700.00	1,752.84	19,081.21	102.04		381.21-
521200 COMM EXP-VOICE/DATA	8,550.00	1,699.82	4,227.04	49.44		4,322.96
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	4,700.00	861.74	9,317.37	198.24		4,617.37-
521500 PUBLICATION & PRINT EXPENSE	21,051.00	1,219.61	18,857.05	89.58		2,193.95
521900 AWARDS EXPENSE			223.31	0.00		223.31-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		758.85	18.97		3,241.15
522200 CONFERENCE REGISTRATION	2,235.00			0.00		2,235.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	6,900.00	109.56-	2,813.15	40.77		4,086.85
532100 NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
534600 ED & RECREATIONAL SUP EX			45.00	0.00		45.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		27.49	9.16		272.51
541100 ACCTG & AUDITING SERVICES	1,733.00		1,138.57	65.70		594.43
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	63,243.18	1,914.54	6,934.62	10.97		56,308.56
555200 SOFTWARE - NEW PURCHASES			998.30	0.00		998.30-
556300 SURETY & NOTARY BONDS	84.00		80.55	95.89		3.45
559100 OTHER OPERATING EXP	2,710.00	25.00	3,107.51	114.67		397.51-
Major Account 520000 Total	135,586.18	7,363.99	67,610.02	49.86	0.00	67,976.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00		1,929.75	43.12		2,545.25
572100 COMMERCIAL TRANSPORTATION	2,300.00		42.00	1.83		2,258.00
574500 PERSONAL VEHICLE MILEAGE	4,260.00	61.06	1,658.32	38.93		2,601.68
575100 MISC TRAVEL EXPENSES	200.00		177.53	88.77		22.47
Major Account 570000 Total	11,235.00	61.06	3,807.60	33.89	0.00	7,427.40
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			4,652.70	0.00		4,652.70-
Major Account 580000 Total	0.00	0.00	4,652.70	0.00	0.00	4,652.70-
BUDGETED EXPENDITURES TOTAL	407,677.18	25,133.13	293,548.71	72.01	0.00	114,128.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	246,646.18	18,803.18	216,963.87	87.97		29,682.31
2 CASH FUNDS	161,031.00	6,329.95	76,584.84	47.56		84,446.16
BUDGETED EXPENDITURES TOTAL	407,677.18	25,133.13	293,548.71	72.01	0.00	114,128.47
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455160 SALE MUSIC BROKERS TAXES			89,361.00-	0.00		89,361.00
Major Account 450000 Total	0.00	0.00	89,361.00-	0.00	0.00	89,361.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		300.00-	4,800.00-	0.00		4,800.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 ADM CERTIFICATES W/SEAL		2,790.00-	31,140.00-	0.00		31,140.00
471170 AUTHENTICATIONS W/SEAL		320.00-	3,360.00-	0.00		3,360.00
472200 REPROD & PUBLICATIONS		795.25-	9,401.90-	0.00		9,401.90
472220 ADM RECORD COPIES		2,118.00-	16,193.50-	0.00		16,193.50
474100 GENERAL BUSINESS FEES		45.00-	345.00-	0.00		345.00
474118 ORIG PLAIN CLOTHES INVEST		100.00-	1,375.00-	0.00		1,375.00
474119 RENEW PLAIN CLOTHES INVES		2,775.00-	3,850.00-	0.00		3,850.00
474120 NOTARY PUBLIC FEES		22,395.00-	227,372.50-	0.00		227,372.50
474121 ORIG DEBT MGMT AGENCY FEE			1,600.00-	0.00		1,600.00
474122 RENEW DEBT MGMT AGENCY FE			3,700.00-	0.00		3,700.00
474123 DEBT MGMT INVESTIGATION F			1,600.00-	0.00		1,600.00
474126 DEBT MGMT MISC			7,100.00-	0.00		7,100.00
474140 ORIG DETECTIVE AGENCY FEE			800.00-	0.00		800.00
474150 RENEW DETECTIVE AGENCY FE		4,800.00-	8,100.00-	0.00		8,100.00
474160 ORIG PRIVATE DETECTIVE FE		100.00-	650.00-	0.00		650.00
474170 RENEW PRIVATE DETECTIVE F		2,150.00-	3,150.00-	0.00		3,150.00
475220 ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240 RENEW TRUTH EXAM LICENSE			1,650.00-	0.00		1,650.00
475260 RENEW INTERN EXAM LICENSE			45.00-	0.00		45.00
Major Account 470000 Total	0.00	38,688.25-	326,382.90-	0.00	0.00	326,382.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.06-	267.63-	0.00		267.63
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total	0.00	35.06-	297.63-	0.00	0.00	297.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			280.27-	0.00		280.27
Major Account 490000 Total	0.00	0.00	280.27-	0.00	0.00	280.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,723.31-</u>	<u>416,321.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>416,321.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		29,575.00-	325,798.50-	0.00		325,798.50
2 CASH FUNDS		9,148.31-	90,523.30-	0.00		90,523.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,723.31-</u>	<u>416,321.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>416,321.80</u>

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	125,188.00	19,462.06	229,621.88	183.42		104,433.88-
511800 COMP TIME PAYMENT	216,662.00	267.79	1,243.18	.57		215,418.82
512100 VACATION LEAVE EXPENSE		1,663.58	22,562.94	0.00		22,562.94-
512200 SICK LEAVE EXPENSE		1,450.65	6,422.12	0.00		6,422.12-
512300 HOLIDAY LEAVE EXPENSE		1,157.50	11,392.87	0.00		11,392.87-
512500 FUNERAL LEAVE EXPENSE			98.46	0.00		98.46-
512600 CIVIL LEAVE EXPENSE			103.85	0.00		103.85-
512800 ADMINISTRATIVE LEAVE EXP			24.62	0.00		24.62-
Personal Services Subtotal	341,850.00	24,001.58	271,469.92	79.41	0.00	70,380.08
515100 RETIREMENT PLANS EXPENSE	25,299.00	1,826.35	20,356.46	80.46		4,942.54
515200 FICA EXPENSE	25,806.00	1,709.76	19,356.87	75.01		6,449.13
515400 LIFE & ACCIDENT INS EXP	169.00	5.18	59.86	35.42		109.14
515500 HEALTH INSURANCE EXPENSE	60,243.00	3,667.69	38,780.12	64.37		21,462.88
516300 EMPLOYEE ASSISTANCE PRO	112.00		90.00	80.36		22.00
516500 WORKERS COMP PREMIUMS	2,101.00		2,022.36	96.26		78.64
Major Account 510000 Total	455,580.00	31,210.56	352,135.59	77.29	0.00	103,444.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,700.00	323.99	4,759.44	61.81		2,940.56
521200 COMM EXP-VOICE/DATA	6,000.00	2,647.84	6,586.39	109.77		586.39-
521300 FREIGHT	1,000.00	33.50	465.75	46.58		534.25
521400 DATA PROCESSING EXPENSE	27,500.00	672.60	18,094.71	65.80		9,405.29
521500 PUBLICATION & PRINT EXPENSE	23,000.00	1,903.90	10,642.53	46.27		12,357.47
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	1,809.00	6,930.62	346.53		4,930.62-
522200 CONFERENCE REGISTRATION	3,250.00		1,255.00	38.62		1,995.00
524700 RENT EXP-OTHER REAL PROP	3,000.00		250.00	8.33		2,750.00
527100 REP & MAINT-OFFICE EQUIP			1,860.00	0.00		1,860.00-
527400 REPAIRS & MAINT-DATA PROC	325,000.00		1,006,850.29	309.80		681,850.29-
527800 REP & MAINT-OTHER PROPER			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	138.46	2,198.38	36.64		3,801.62
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,788.38	89.42		211.62
533900 FOOD EXPENSE	5,750.00		3,465.00	60.26		2,285.00
534600 ED & RECREATIONAL SUP EX	10,000.00		62.00	.62		9,938.00

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534900 MISCELLANEOUS SUPPLIES EXPENSE	15,000.00	33.50-	10,965.15	73.10		4,034.85
541100 ACCTG & AUDITING SERVICES	4,400.00		2,931.14	66.62		1,468.86
542100 SOS TEMP SERV-PERSONNEL	975.00			0.00		975.00
543100 IT CONSULTING-APPLICATIONS	145,000.00	41,114.00	41,114.00	28.35		103,886.00
543200 IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
543500 MGT CONSULTANT SERVICES	15,000.00		1,200.00	8.00		13,800.00
547100 EDUCATIONAL SERVICES	60,000.00			0.00		60,000.00
554900 OTHER CONTRACTUAL SERVICE	50,434.00	1,999.54	9,396.12	18.63		41,037.88
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		85,736.57	171.47	47,162.70	82,899.27-
555200 SOFTWARE - NEW PURCHASES	780,884.00			0.00		780,884.00
556300 SURETY & NOTARY BONDS		70.00	220.56	0.00		220.56-
559100 OTHER OPERATING EXP	1,750.00	.37	1,192.69	68.15		557.31
Major Account 520000 Total	1,595,643.00	50,679.70	1,218,054.72	76.34	47,162.70	330,425.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,725.00		711.99	12.44		5,013.01
572100 COMMERCIAL TRANSPORTATION	6,500.00		709.50	10.92		5,790.50
574500 PERSONAL VEHICLE MILEAGE	9,000.00	432.90	2,321.09	25.79		6,678.91
575100 MISC TRAVEL EXPENSES	4,250.00		154.50	3.64		4,095.50
Major Account 570000 Total	25,475.00	432.90	3,897.08	15.30	0.00	21,577.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	100,000.00		71,012.51	71.01		28,987.49
Major Account 580000 Total	101,500.00	0.00	71,012.51	69.96	0.00	30,487.49
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		31,189.00	31,189.00	0.00		31,189.00-
599100 OTHER GOVERNMENT AID			15,473.76	0.00		15,473.76-
Major Account 590000 Total	0.00	31,189.00	46,662.76	0.00	0.00	46,662.76-
BUDGETED EXPENDITURES TOTAL	2,178,198.00	113,512.16	1,691,762.66	77.67	47,162.70	439,272.64

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,079,898.00	82,323.16	1,628,316.79	78.29	47,162.70	404,418.51
4 FEDERAL FUNDS	98,300.00	31,189.00	63,445.87	64.54		34,854.13
BUDGETED EXPENDITURES TOTAL	2,178,198.00	113,512.16	1,691,762.66	77.67	47,162.70	439,272.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,250.00-	0.00		2,250.00
472100 SALE OF SUP & MAT		260.00-	11,643.19-	0.00		11,643.19
475100 REGISTRATION / LICENSE F		80.00-	43,615.00-	0.00		43,615.00
Major Account 470000 Total	0.00	340.00-	57,508.19-	0.00	0.00	57,508.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,390.67-	61,778.81-	0.00		61,778.81
486500 MISCELLANEOUS ADJUSTMENT			143,268.75-	0.00		143,268.75
Major Account 480000 Total	0.00	3,390.67-	205,047.56-	0.00	0.00	205,047.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			234,954.00-	0.00		234,954.00
Major Account 490000 Total	0.00	0.00	234,954.00-	0.00	0.00	234,954.00
BUDGETED REVENUE TOTAL	0.00	3,730.67-	497,509.75-	0.00	0.00	497,509.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,730.67-	497,509.75-	0.00		497,509.75
BUDGETED REVENUE TOTAL	0.00	3,730.67-	497,509.75-	0.00	0.00	497,509.75

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	333,871.00	19,908.66	229,502.60	68.74		104,368.40
511300 OVERTIME PAYMENTS		122.03	289.57	0.00		289.57-
511800 COMP TIME PAYMENT		2.31	2,424.56	0.00		2,424.56-
512100 VACATION LEAVE EXPENSE		1,638.00	21,244.07	0.00		21,244.07-
512200 SICK LEAVE EXPENSE		653.35	16,636.04	0.00		16,636.04-
512300 HOLIDAY LEAVE EXPENSE		956.33	12,296.90	0.00		12,296.90-
512500 FUNERAL LEAVE EXPENSE			401.81	0.00		401.81-
512600 CIVIL LEAVE EXPENSE			103.85	0.00		103.85-
512800 ADMINISTRATIVE LEAVE EXP			24.62	0.00		24.62-
Personal Services Subtotal	333,871.00	23,280.68	282,924.02	84.74	0.00	50,946.98
515100 RETIREMENT PLANS EXPENSE	24,735.00	1,767.52	20,976.83	84.81		3,758.17
515200 FICA EXPENSE	25,230.00	1,660.95	20,053.61	79.48		5,176.39
515400 LIFE & ACCIDENT INS EXP	227.00	7.06	90.72	39.96		136.28
515500 HEALTH INSURANCE EXPENSE	42,572.00	3,428.88	44,427.31	104.36		1,855.31-
516300 EMPLOYEE ASSISTANCE PRO	119.00		75.00	63.03		44.00
516400 UNEMPLOYM COMP INS EXP			1,991.80	0.00		1,991.80-
516500 WORKERS COMP PREMIUMS	2,228.00		1,685.44	75.65		542.56
Major Account 510000 Total	428,982.00	30,145.09	372,224.73	86.77	0.00	56,757.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,525.00	4,377.76	55,966.82	102.64		1,441.82-
521200 COMM EXP-VOICE/DATA	8,000.00	3,030.31	6,760.58	84.51		1,239.42
521300 FREIGHT	100.00		46.35	46.35		53.65
521400 DATA PROCESSING EXPENSE	30,000.00	3,274.11	43,525.94	145.09		13,525.94-
521500 PUBLICATION & PRINT EXPENSE	36,000.00	5,531.42	36,380.46	101.06		380.46-
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	1,542.00	3,040.66	253.39		1,840.66-
522200 CONFERENCE REGISTRATION	500.00		852.50	170.50		352.50-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		640.00	64.00		360.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,200.00	689.01	3,335.78	64.15		1,864.22
532100 NON CAPITALIZED EQUIP PU	5,000.00		503.28	10.07		4,496.72
541100 ACCTG & AUDITING SERVICES	2,000.00		1,138.57	56.93		861.43

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	18,560.00	1,535.04	31,904.32	171.90		13,344.32-
543100 IT CONSULTING-APPLICATIONS	27,978.00			0.00		27,978.00
547100 EDUCATIONAL SERVICES			167.50	0.00		167.50-
554900 OTHER CONTRACTUAL SERVICE	10,317.00	580.38	8,546.80	82.84		1,770.20
555100 SOFTWARE RENEWAL/MAINT FEE	14,000.00		18,757.99	133.99		4,757.99-
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556300 SURETY & NOTARY BONDS	100.00		80.56	80.56		19.44
559100 OTHER OPERATING EXP	2,000.00	46.62	1,869.01	93.45		130.99
Major Account 520000 Total	223,505.00	20,606.65	213,517.12	95.53	0.00	9,987.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	265.25	1,472.65	147.27		472.65-
572100 COMMERCIAL TRANSPORTATION	400.00	40.00	1,019.55	254.89		619.55-
574500 PERSONAL VEHICLE MILEAGE	110.00	46.62	267.24	242.95		157.24-
575100 MISC TRAVEL EXPENSES	50.00	25.00	25.00	50.00		25.00
Major Account 570000 Total	1,560.00	376.87	2,784.44	178.49	0.00	1,224.44-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	658,047.00	51,128.61	588,526.29	89.44	0.00	69,520.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	658,047.00	51,128.61	588,526.29	89.44		69,520.71
BUDGETED EXPENDITURES TOTAL	658,047.00	51,128.61	588,526.29	89.44	0.00	69,520.71
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		14,272.00-	2,345,175.90-	0.00		2,345,175.90
455130 FOREIGN CORP TAXES		93,182.00-	9,034,637.00-	0.00		9,034,637.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	107,454.00-	11,379,812.90-	0.00	0.00	11,379,812.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,595.67-	57,521.93-	0.00		57,521.93
471140 CORP CERTIFICATES W/SEAL		9,794.69-	114,914.43-	0.00		114,914.43
471150 SEE CHART OF ACCOUNTS		200.00-	1,000.00-	0.00		1,000.00
472240 CORP RECORD COPIES		2,200.85-	26,342.81-	0.00		26,342.81
474137 DOMESTIC LLC FILING		69,575.00-	853,160.00-	0.00		853,160.00
474138 FOREIGN LLC FILING		11,250.00-	137,830.00-	0.00		137,830.00
475118 DOMESTIC NAME RESERVATION		500.00-	6,440.00-	0.00		6,440.00
475119 FOREIGN TRADE NAME REGIST		35.00-	2,175.00-	0.00		2,175.00
475120 NON-PROFIT BIENNIAL FEES		540.00-	15,161.66-	0.00		15,161.66
475122 TRADEMARK APPLIC FEES		300.00-	2,900.00-	0.00		2,900.00
475123 TRADEMARK ASSIGN FEES			35.00-	0.00		35.00
475124 TRADEMARK RENEWAL FEES		400.00-	2,100.00-	0.00		2,100.00
475125 SERVICE MARK APPLIC FEES		1,000.00-	9,400.00-	0.00		9,400.00
475126 SERVICE MARK ASSIGN FEES		5.00-	30.00-	0.00		30.00
475127 SERVICE MARK RENEWAL FEES		300.00-	7,700.00-	0.00		7,700.00
475128 DOM LIMITED PARTNERSHIPS		1,070.00-	27,880.00-	0.00		27,880.00
475129 FOREIGN LIMITED PARTNER		1,215.00-	11,725.00-	0.00		11,725.00
475130 DOMESTIC FILING FEES		41,235.00-	619,874.34-	0.00		619,874.34
475140 FOREIGN CORP FILING FEES		20,905.00-	225,972.00-	0.00		225,972.00
475150 NON-PROFIT FILING FEES		1,705.00-	29,640.00-	0.00		29,640.00
475160 TRADE NAME APPLIC FEES		14,915.00-	205,915.00-	0.00		205,915.00
475170 TRADE NAME ASSIGN FEES		35.00-	805.00-	0.00		805.00
475210 TRADE NAME RENEWAL FEES		2,600.00-	42,000.00-	0.00		42,000.00
Major Account 470000 Total	0.00	185,376.21-	2,400,522.17-	0.00	0.00	2,400,522.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,872.96-	22,841.59-	0.00		22,841.59
485100 FINES FORFEITS & PENALTI		60.00-	1,010.00-	0.00		1,010.00
485120 DOMESTIC CORP TAX PENALTI		248.93-	5,177.83-	0.00		5,177.83
485130 FOREIGN CORP TAX PENALTIE		2,267.77-	7,478.94-	0.00		7,478.94
485140 NON-PROFIT FEE PENALTIES			244.00-	0.00		244.00
486600 SEE CHART OF ACCOUNTS		254.75	669.65	0.00		669.65-
Major Account 480000 Total	0.00	4,194.91-	36,082.71-	0.00	0.00	36,082.71

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	297,025.12-	13,816,417.78-	0.00	0.00	13,816,417.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		239,764.24-	13,077,295.13-	0.00		13,077,295.13
2 CASH FUNDS		57,260.88-	739,122.65-	0.00		739,122.65
BUDGETED REVENUE TOTAL	0.00	297,025.12-	13,816,417.78-	0.00	0.00	13,816,417.78

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	47,109.00	2,941.09	37,165.30	78.89		9,943.70
511800 COMP TIME PAYMENT			25.33	0.00		25.33-
512100 VACATION LEAVE EXPENSE		319.66	2,658.35	0.00		2,658.35-
512200 SICK LEAVE EXPENSE		230.20	1,241.89	0.00		1,241.89-
512300 HOLIDAY LEAVE EXPENSE		168.91	1,991.35	0.00		1,991.35-
512500 FUNERAL LEAVE EXPENSE			64.61	0.00		64.61-
Personal Services Subtotal	47,109.00	3,659.86	43,146.83	91.59	0.00	3,962.17
515100 RETIREMENT PLANS EXPENSE	3,488.00	278.95	3,235.95	92.77		252.05
515200 FICA EXPENSE	3,558.00	261.15	3,074.84	86.42		483.16
515400 LIFE & ACCIDENT INS EXP	30.00	1.26	14.98	49.93		15.02
515500 HEALTH INSURANCE EXPENSE	4,673.00	576.61	6,919.17	148.07		2,246.17-
516300 EMPLOYEE ASSISTANCE PRO	19.00		15.00	78.95		4.00
516500 WORKERS COMP PREMIUMS	367.00		337.06	91.84		29.94
Major Account 510000 Total	59,244.00	4,777.83	56,743.83	95.78	0.00	2,500.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	72.63	1,865.55	93.28		134.45
521200 COMM EXP-VOICE/DATA	800.00	304.28	701.87	87.73		98.13
521300 FREIGHT			22.77	0.00		22.77-
521400 DATA PROCESSING EXPENSE		26.01	314.71	0.00		314.71-
521500 PUBLICATION & PRINT EXPENSE	2,400.00		1,309.27	54.55		1,090.73
522100 DUES & SUBSCRIPTION EXPENSE	300.00	200.00	620.00	206.67		320.00-
522200 CONFERENCE REGISTRATION	1,500.00		840.00	56.00		660.00
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	800.00	131.80	612.49	76.56		187.51
532100 NON CAPITALIZED EQUIP PU			600.00	0.00		600.00-
534600 ED & RECREATIONAL SUP EX			227.73	0.00		227.73-
541100 ACCTG & AUDITING SERVICES	1,100.00		1,138.57	103.51		38.57-
554900 OTHER CONTRACTUAL SERVICE	2,200.00		576.00	26.18		1,624.00
559100 OTHER OPERATING EXP	1,000.00		442.79	44.28		557.21
Major Account 520000 Total	12,100.00	734.72	9,311.75	76.96	0.00	2,788.25
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,800.00		1,041.60	57.87		758.40
572100 COMMERCIAL TRANSPORTATION	1,200.00		1,306.64	108.89		106.64-
574500 PERSONAL VEHICLE MILEAGE	800.00		333.00	41.63		467.00
575100 MISC TRAVEL EXPENSES	100.00		22.50	22.50		77.50
Major Account 570000 Total	3,900.00	0.00	2,703.74	69.33	0.00	1,196.26
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,628.00			0.00		7,628.00
Major Account 580000 Total	7,628.00	0.00	0.00	0.00	0.00	7,628.00
BUDGETED EXPENDITURES TOTAL	82,872.00	5,512.55	68,759.32	82.97	0.00	14,112.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	82,872.00	5,512.55	68,759.32	82.97		14,112.68
BUDGETED EXPENDITURES TOTAL	82,872.00	5,512.55	68,759.32	82.97	0.00	14,112.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471160 SEE CHART OF ACCOUNTS		20.00-	40.00-	0.00		40.00
472250 SEE CHART OF ACCOUNTS			8.00-	0.00		8.00
474131 COLLECTION AGENCY INVEST		1,200.00-	17,000.00-	0.00		17,000.00
474132 ORIG COLLECTION AGENCY FE		1,200.00-	16,400.00-	0.00		16,400.00
474133 RENEW COLLECTION AGENCY F			29,850.00-	0.00		29,850.00
474134 ORIG BRANCH OFFICE FEES		500.00-	6,200.00-	0.00		6,200.00
474135 RENEW BRANCH OFFICE FEES			12,740.00-	0.00		12,740.00
474136 SOLICITORS CERTIFICATE FEE		1,676.00-	58,615.00-	0.00		58,615.00
Major Account 470000 Total	0.00	4,596.00-	140,853.00-	0.00	0.00	140,853.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		512.55-	5,563.40-	0.00		5,563.40
Major Account 480000 Total	0.00	512.55-	5,563.40-	0.00	0.00	5,563.40

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	5,108.55-	146,416.40-	0.00	0.00	146,416.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,108.55-	146,416.40-	0.00		146,416.40
BUDGETED REVENUE TOTAL	0.00	5,108.55-	146,416.40-	0.00	0.00	146,416.40

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	553,399.00	31,993.33	385,668.13	69.69		167,730.87
511800 COMP TIME PAYMENT			229.50	0.00		229.50-
512100 VACATION LEAVE EXPENSE		2,979.10	34,621.44	0.00		34,621.44-
512200 SICK LEAVE EXPENSE		1,208.90	18,869.55	0.00		18,869.55-
512300 HOLIDAY LEAVE EXPENSE		1,715.05	21,001.51	0.00		21,001.51-
Personal Services Subtotal	553,399.00	37,896.38	460,390.13	83.19	0.00	93,008.87
515100 RETIREMENT PLANS EXPENSE	43,455.00	2,900.79	34,537.40	79.48		8,917.60
515200 FICA EXPENSE	44,324.00	2,646.29	32,117.43	72.46		12,206.57
515400 LIFE & ACCIDENT INS EXP	347.00	12.90	157.55	45.40		189.45
515500 HEALTH INSURANCE EXPENSE	134,472.00	7,397.80	95,190.17	70.79		39,281.83
516300 EMPLOYEE ASSISTANCE PRO	229.00		210.00	91.70		19.00
516500 WORKERS COMP PREMIUMS	5,108.00		4,718.97	92.38		389.03
Major Account 510000 Total	781,334.00	50,854.16	627,321.65	80.29	0.00	154,012.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,050.00	19.11	221.61	10.81		1,828.39
521200 COMM EXP-VOICE/DATA	18,570.00	1,116.76	13,607.73	73.28		4,962.27
521300 FREIGHT	710.00	20.13	69.13	9.74		640.87
521400 DATA PROCESSING EXPENSE	7,000.00	207.10	1,585.73	22.65		5,414.27
521500 PUBLICATION & PRINT EXPENSE	13,000.00	2,499.72	11,414.75	87.81		1,585.25
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	1,090.00	3.60	766.35	70.31		323.65
522200 CONFERENCE REGISTRATION	3,850.00	2,862.00	4,680.00	121.56		830.00-
524600 RENT EXPENSE-BUILDINGS	239,436.00	22,538.28	270,459.36	112.96		31,023.36-
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527200 REP & MAINT-MOTOR VEHICL	500.00		49.79	9.96		450.21
527800 REP & MAINT-OTHER PROPER	50,000.00	8,473.00	36,426.17	72.85		13,573.83
531100 OFFICE SUPPLIES EXPENSE	13,100.00	667.80	4,286.40	32.72		8,813.60
532100 NON CAPITALIZED EQUIP PU	5,000.00		799.00	15.98		4,201.00
533900 FOOD EXPENSE		40.35	40.35	0.00		40.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	2,800.00		4,438.83	158.53		1,638.83-
538100 VEHICLE & EQUIP SUPP EXP	700.00	78.42	898.02	128.29		198.02-

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,160.00		1,138.57	98.15		21.43
543100 IT CONSULTING-APPLICATIONS			500.00	0.00		500.00-
547100 EDUCATIONAL SERVICES	4,936.00			0.00		4,936.00
549200 JANITORIAL/SECURITY SERVICES	12,776.00	677.00	8,604.76	67.35		4,171.24
554900 OTHER CONTRACTUAL SERVICE	2,319,385.00	191,029.84	2,223,410.05	95.86		95,974.95
555100 SOFTWARE RENEWAL/MAINT FEE	17,306.00	2,585.25	16,077.75	92.90		1,228.25
556100 INSURANCE EXPENSE			802.00	0.00		802.00-
556300 SURETY & NOTARY BONDS			40.55	0.00		40.55-
559100 OTHER OPERATING EXP	903.00		461.02	51.05		441.98
Major Account 520000 Total	2,716,311.00	232,818.36	2,600,777.92	95.75	0.00	115,533.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	179.40	1,112.15	37.07		1,887.85
572100 COMMERCIAL TRANSPORTATION	1,250.00	561.30	1,155.30	92.42		94.70
573100 STATE-OWNED TRANSPORT	800.00		79.34	9.92		720.66
574500 PERSONAL VEHICLE MILEAGE	5,900.00	293.04	1,641.76	27.83		4,258.24
575100 MISC TRAVEL EXPENSES	90.00	14.00	71.00	78.89		19.00
Major Account 570000 Total	11,040.00	1,047.74	4,059.55	36.77	0.00	6,980.45
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,289.00			0.00		2,289.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	10,289.00	0.00	0.00	0.00	0.00	10,289.00
BUDGETED EXPENDITURES TOTAL	3,518,974.00	284,720.26	3,232,159.12	91.85	0.00	286,814.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	141,115.00		141,115.00	100.00		
2 CASH FUNDS	2,368,015.00	198,316.71	2,288,609.99	96.65		79,405.01
5 REVOLVING FUNDS	1,009,844.00	86,403.55	802,434.13	79.46		207,409.87
BUDGETED EXPENDITURES TOTAL	3,518,974.00	284,720.26	3,232,159.12	91.85	0.00	286,814.88

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		250,605.76-	2,985,882.70-	0.00		2,985,882.70
471140 SALE OF SERVICES - SPECIAL		2,409.00-	19,732.00-	0.00		19,732.00
474100 GENERAL BUSINESS FEES		87.43-	1,188.29-	0.00		1,188.29
Major Account 470000 Total	0.00	253,102.19-	3,006,802.99-	0.00	0.00	3,006,802.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,083.50-	26,774.88-	0.00		26,774.88
Major Account 480000 Total	0.00	2,083.50-	26,774.88-	0.00	0.00	26,774.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,013.70-	0.00		1,013.70
Major Account 490000 Total	0.00	0.00	1,013.70-	0.00	0.00	1,013.70
BUDGETED REVENUE TOTAL	0.00	255,185.69-	3,034,591.57-	0.00	0.00	3,034,591.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		197,408.65-	2,308,510.52-	0.00		2,308,510.52
5 REVOLVING FUNDS		57,777.04-	726,081.05-	0.00		726,081.05
BUDGETED REVENUE TOTAL	0.00	255,185.69-	3,034,591.57-	0.00	0.00	3,034,591.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	430,269.00	23,402.10	283,708.53	65.94		146,560.47
511800 COMP TIME PAYMENT		2.31	479.72	0.00		479.72-
512100 VACATION LEAVE EXPENSE		1,700.25	26,771.86	0.00		26,771.86-
512200 SICK LEAVE EXPENSE		1,174.52	15,745.33	0.00		15,745.33-
512300 HOLIDAY LEAVE EXPENSE		1,246.32	14,751.50	0.00		14,751.50-
512500 FUNERAL LEAVE EXPENSE			130.77	0.00		130.77-
512600 CIVIL LEAVE EXPENSE			103.85	0.00		103.85-
512800 ADMINISTRATIVE LEAVE EXP			24.62	0.00		24.62-
Personal Services Subtotal	430,269.00	27,525.50	341,716.18	79.42	0.00	88,552.82
515100 RETIREMENT PLANS EXPENSE	31,873.00	2,099.89	25,393.50	79.67		6,479.50
515200 FICA EXPENSE	32,510.00	1,908.77	23,817.60	73.26		8,692.40
515400 LIFE & ACCIDENT INS EXP	201.00	7.87	94.27	46.90		106.73
515500 HEALTH INSURANCE EXPENSE	74,756.00	7,554.54	79,021.32	105.71		4,265.32-
516300 EMPLOYEE ASSISTANCE PRO	131.00		120.00	91.60		11.00
516400 UNEMPLOYM COMP INS EXP			5,000.81	0.00		5,000.81-
516500 WORKERS COMP PREMIUMS	2,940.00		2,696.63	91.72		243.37
Major Account 510000 Total	572,680.00	39,096.57	477,860.31	83.44	0.00	94,819.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	180.79	15,416.11	55.06		12,583.89
521200 COMM EXP-VOICE/DATA	165,000.00	2,946.02-	118,953.54	72.09		46,046.46
521300 FREIGHT			72.26	0.00		72.26-
521400 DATA PROCESSING EXPENSE	65,000.00	176.95	3,246.51	4.99		61,753.49
521500 PUBLICATION & PRINT EXPENSE	65,000.00	509.43	61,175.41	94.12		3,824.59
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	1,546.80	3,857.47	154.30		1,357.47-
522200 CONFERENCE REGISTRATION	2,000.00		772.50	38.63		1,227.50
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,055.04	105.50		55.04-
527400 REPAIRS & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	161.30	5,737.79	71.72		2,262.21
532100 NON CAPITALIZED EQUIP PU	20,803.00	1,822.20	2,172.80	10.44		18,630.20
534600 ED & RECREATIONAL SUP EX			17.00	0.00		17.00-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,138.58	56.93		861.42

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542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00		5,329.50	10.66		44,670.50
547100 EDUCATIONAL SERVICES	1,000.00	20.00	1,978.50	197.85		978.50-
554900 OTHER CONTRACTUAL SERVICE	40,000.00	1,132.54	9,575.46	23.94		30,424.54
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		9,238.91	92.39		761.09
555200 SOFTWARE - NEW PURCHASES	15,000.00		1,454.94	9.70		13,545.06
556300 SURETY & NOTARY BONDS	350.00		80.56	23.02		269.44
559100 OTHER OPERATING EXP	3,000.00	1.12	2,244.78	74.83		755.22
Major Account 520000 Total	497,653.00	2,605.11	243,517.66	48.93	0.00	254,135.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	265.24	666.74	13.33		4,333.26
572100 COMMERCIAL TRANSPORTATION	3,000.00	40.00	919.55	30.65		2,080.45
574500 PERSONAL VEHICLE MILEAGE	500.00		122.11	24.42		377.89
575100 MISC TRAVEL EXPENSES	100.00	25.00	72.75	72.75		27.25
Major Account 570000 Total	8,600.00	330.24	1,781.15	20.71	0.00	6,818.85
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	81,698.00		10,628.57	13.01		71,069.43
Major Account 580000 Total	81,698.00	0.00	10,628.57	13.01	0.00	71,069.43
BUDGETED EXPENDITURES TOTAL	1,160,631.00	42,031.92	733,787.69	63.22	0.00	426,843.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,160,631.00	42,031.92	733,787.69	63.22		426,843.31
BUDGETED EXPENDITURES TOTAL	1,160,631.00	42,031.92	733,787.69	63.22	0.00	426,843.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		60,572.35-	769,121.05-	0.00		769,121.05
474100 GENERAL BUSINESS FEES		10,420.07-	249,264.01-	0.00		249,264.01
Major Account 470000 Total	0.00	70,992.42-	1,018,385.06-	0.00	0.00	1,018,385.06

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,799.87-	32,596.07-	0.00		32,596.07
Major Account 480000 Total	0.00	2,799.87-	32,596.07-	0.00	0.00	32,596.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			234,954.00	0.00		234,954.00-
Major Account 490000 Total	0.00	0.00	234,954.00	0.00	0.00	234,954.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,792.29-</u>	<u>816,027.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>816,027.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		73,792.29-	816,027.13-	0.00		816,027.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,792.29-</u>	<u>816,027.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>816,027.13</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	6,364.80	90.93		635.20
515200 FICA EXPENSE	7,000.00	510.63	6,127.63	87.54		872.37
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	12.00	100.00		
515500 HEALTH INSURANCE EXPENSE	18,682.00	1,196.42	14,357.04	76.85		4,324.96
Major Account 510000 Total	117,694.00	9,321.78	111,861.43	95.04	0.00	5,832.57
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,321.78</u>	<u>111,861.43</u>	<u>95.04</u>	<u>0.00</u>	<u>5,832.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>117,694.00</u>	<u>9,321.78</u>	<u>111,861.43</u>	<u>95.04</u>		<u>5,832.57</u>
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,321.78</u>	<u>111,861.43</u>	<u>95.04</u>	<u>0.00</u>	<u>5,832.57</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,197,572.38	121,021.64	1,197,327.89	99.98		244.49
511200 TEMPORARY SALARIES-WAGES	19,592.01	2,605.50	19,443.75	99.24		148.26
512100 VACATION LEAVE EXPENSE	117,725.49	10,267.68	117,511.33	99.82		214.16
512200 SICK LEAVE EXPENSE	60,851.13	4,937.03	60,674.43	99.71		176.70
512300 HOLIDAY LEAVE EXPENSE	82,778.98	5,557.34	82,477.09	99.64		301.89
512400 MILITARY LEAVE EXPENSE	2,100.00	1,272.14	1,964.45	93.55		135.55
512500 FUNERAL LEAVE EXPENSE	1,731.95		1,478.13	85.34		253.82
512600 CIVIL LEAVE EXPENSE	100.00			0.00		100.00
512800 ADMINISTRATIVE LEAVE EXP	2,038.06	228.84	1,985.33	97.41		52.73
Personal Services Subtotal	1,484,490.00	145,890.17	1,482,862.40	99.89	0.00	1,627.60
515100 RETIREMENT PLANS EXPENSE	110,089.20	10,729.12	109,927.84	99.85		161.36
515200 FICA EXPENSE	107,842.00	10,621.05	107,711.76	99.88		130.24
515400 LIFE & ACCIDENT INS EXP	400.00	31.66	287.63	71.91		112.37
515500 HEALTH INSURANCE EXPENSE	166,750.00	16,251.02	166,629.12	99.93		120.88
516500 WORKERS COMP PREMIUMS	23,745.00		23,745.00	100.00		
Major Account 510000 Total	1,893,316.20	183,523.02	1,891,163.75	99.89	0.00	2,152.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,368.52	171.66	3,712.08	84.97		656.44
521200 COMM EXP-VOICE/DATA	22,850.00	1,645.87	20,870.29	91.34		1,979.71
521300 FREIGHT	100.00		65.00	65.00		35.00
521400 DATA PROCESSING EXPENSE	6,724.41	376.06	6,067.94	90.24		656.47
521500 PUBLICATION & PRINT EXPENSE	5,067.32		4,486.11	88.53		581.21
521900 AWARDS EXPENSE	1,800.00		869.34	48.30		930.66
522100 DUES & SUBSCRIPTION EXPENSE	27,317.80	5,601.40	26,314.81	96.33		1,002.99
522200 CONFERENCE REGISTRATION	23,600.00	1,451.50	23,561.05	99.83		38.95
524600 RENT EXPENSE-BUILDINGS	31,831.20	2,652.53	31,830.36	100.00		.84
524900 RENT EXP-DUPR SURCHARGE	13,949.20	1,157.10	13,885.20	99.54		64.00
527200 REP & MAINT-MOTOR VEHICL	285.00		242.50	85.09		42.50
531100 OFFICE SUPPLIES EXPENSE	21,200.00	1,151.95	17,370.38	81.94		3,829.62
534600 ED & RECREATIONAL SUP EX	7,180.48	862.92	4,163.92	57.99		3,016.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	150.30	2,288.50	91.54		211.50
541100 ACCTG & AUDITING SERVICES	3,400.00		3,295.00	96.91		105.00

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Program 506 ST AG & CO PST AU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	1,250.00		1,222.20	97.78		27.80
556300 SURETY & NOTARY BONDS	197.56		197.56	100.00		
559100 OTHER OPERATING EXP	388.40		299.00	76.98		89.40
Major Account 520000 Total	174,009.89	15,221.29	160,741.24	92.37	0.00	13,268.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,279.17	1,281.10	16,665.99	91.17		1,613.18
573100 STATE-OWNED TRANSPORT	5,836.82	1,620.02	4,936.71	84.58		900.11
574500 PERSONAL VEHICLE MILEAGE	11,600.00	1,646.76	10,556.72	91.01		1,043.28
575100 MISC TRAVEL EXPENSES	100.00		52.25	52.25		47.75
Major Account 570000 Total	35,815.99	4,547.88	32,211.67	89.94	0.00	3,604.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,470.92		3,334.46	44.63		4,136.46
583300 COMPUTER EQUIP & SOFTWARE	14,200.00		10,602.00	74.66		3,598.00
Major Account 580000 Total	21,670.92	0.00	13,936.46	64.31	0.00	7,734.46
BUDGETED EXPENDITURES TOTAL	2,124,813.00	203,292.19	2,098,053.12	98.74	0.00	26,759.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,124,813.00	203,292.19	2,098,053.12	98.74		26,759.88
BUDGETED EXPENDITURES TOTAL	2,124,813.00	203,292.19	2,098,053.12	98.74	0.00	26,759.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			13.87-	0.00		13.87
Major Account 480000 Total	0.00	0.00	13.87-	0.00	0.00	13.87
BUDGETED REVENUE TOTAL	0.00	0.00	13.87-	0.00	0.00	13.87

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			13.87-	0.00		13.87
BUDGETED REVENUE TOTAL	0.00	0.00	13.87-	0.00	0.00	13.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	881,511.80	41,512.75	854,287.19	96.91		27,224.61
511200 TEMPORARY SALARIES-WAGES	8,800.00	732.00	8,793.75	99.93		6.25
512100 VACATION LEAVE EXPENSE	46,426.22	6,447.49	39,375.52	84.81		7,050.70
512200 SICK LEAVE EXPENSE	30,389.94	3,291.36	18,912.72	62.23		11,477.22
512300 HOLIDAY LEAVE EXPENSE	27,834.19	3,704.94	27,527.49	98.90		306.70
512500 FUNERAL LEAVE EXPENSE	17,075.14		420.73	2.46		16,654.41
Personal Services Subtotal	1,012,037.29	55,688.54	949,317.40	93.80	0.00	62,719.89
515100 RETIREMENT PLANS EXPENSE	75,354.93	4,115.17	70,509.86	93.57		4,845.07
515200 FICA EXPENSE	70,750.00	4,046.70	68,779.16	97.21		1,970.84
515400 LIFE & ACCIDENT INS EXP	225.00	11.09	201.77	89.68		23.23
515500 HEALTH INSURANCE EXPENSE	123,846.78	6,349.12	113,699.58	91.81		10,147.20
Major Account 510000 Total	1,282,214.00	70,210.62	1,202,507.77	93.78	0.00	79,706.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,825.72	359.94	15,935.17	69.81		6,890.55
573100 STATE-OWNED TRANSPORT	8,000.00		6,702.44	83.78		1,297.56
574500 PERSONAL VEHICLE MILEAGE	5,041.82	65.49	1,807.88	35.86		3,233.94
Major Account 570000 Total	35,867.54	425.43	24,445.49	68.15	0.00	11,422.05
BUDGETED EXPENDITURES TOTAL	1,318,081.54	70,636.05	1,226,953.26	93.09	0.00	91,128.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,318,081.54	70,636.05	1,226,953.26	93.09		91,128.28
BUDGETED EXPENDITURES TOTAL	1,318,081.54	70,636.05	1,226,953.26	93.09	0.00	91,128.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 STATE FEDERAL FUND AUDITS	943,184.88-		943,091.78-	99.99		93.10-

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471102 COUNTY CONTRACTS	229,399.16-	48,460.52-	199,990.87-	87.18		29,408.29-
471103 RETIREMENT	50,000.00-	44,370.51-	44,370.51-	88.74		5,629.49-
471106 LOTTERY	45,497.50-		45,497.50-	100.00		
471107 SPECIAL AUDITS PERFORMED	45,500.00-	73,326.58-	96,772.36-	212.69		51,272.36
Major Account 470000 Total	1,313,581.54-	166,157.61-	1,329,723.02-	101.23	0.00	16,141.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,500.00-	762.13-	7,832.87-	174.06		3,332.87
484500 REIMB NON-GOVT SOURCES			26.90-	0.00		26.90
Major Account 480000 Total	4,500.00-	762.13-	7,859.77-	174.66	0.00	3,359.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,377.03-	0.00		1,377.03
Major Account 490000 Total	0.00	0.00	1,377.03-	0.00	0.00	1,377.03
BUDGETED REVENUE TOTAL	1,318,081.54-	166,919.74-	1,338,959.82-	101.58	0.00	20,878.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,318,081.54-	166,919.74-	1,338,959.82-	101.58		20,878.28
BUDGETED REVENUE TOTAL	1,318,081.54-	166,919.74-	1,338,959.82-	101.58	0.00	20,878.28

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	95,000.00	100.00		
Personal Services Subtotal	95,000.00	7,916.67	95,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	7,113.60	99.84		11.40
515200 FICA EXPENSE	7,268.00	574.38	6,892.63	94.84		375.37
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	12.00	100.00		
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,196.42	14,357.04	70.01		6,150.96
Major Account 510000 Total	129,913.00	10,281.27	123,375.27	94.97	0.00	6,537.73
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,281.27</u>	<u>123,375.27</u>	<u>94.97</u>	<u>0.00</u>	<u>6,537.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>129,913.00</u>	<u>10,281.27</u>	<u>123,375.27</u>	<u>94.97</u>		<u>6,537.73</u>
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,281.27</u>	<u>123,375.27</u>	<u>94.97</u>	<u>0.00</u>	<u>6,537.73</u>

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,000.00	13,518.50	145,317.88	126.36		30,317.88-
511200 TEMPORARY SALARIES-WAGES	45,000.00	3,664.64	49,317.08	109.59		4,317.08-
512100 VACATION LEAVE EXPENSE		810.58	6,559.13	0.00		6,559.13-
512200 SICK LEAVE EXPENSE		3,973.81	12,881.78	0.00		12,881.78-
512300 HOLIDAY LEAVE EXPENSE			11,145.22	0.00		11,145.22-
512500 FUNERAL LEAVE EXPENSE			42.07	0.00		42.07-
Personal Services Subtotal	160,000.00	21,967.53	225,263.16	140.79	0.00	65,263.16-
515100 RETIREMENT PLANS EXPENSE	5,250.00	1,244.72	13,190.76	251.25		7,940.76-
515200 FICA EXPENSE	8,415.00	1,582.32	16,454.34	195.54		8,039.34-
515400 LIFE & ACCIDENT INS EXP	24.00	5.46	57.76	240.67		33.76-
515500 HEALTH INSURANCE EXPENSE	16,043.00	2,576.38	25,188.53	157.01		9,145.53-
516200 TUITION ASSISTANCE	2,000.00	796.50	2,173.50	108.68		173.50-
Major Account 510000 Total	191,732.00	28,172.91	282,328.05	147.25	0.00	90,596.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	1,454.51	23,014.99	153.43		8,014.99-
521200 COMM EXP-VOICE/DATA	500.00		4,234.36	846.87		3,734.36-
521300 FREIGHT			42.81	0.00		42.81-
521500 PUBLICATION & PRINT EXPENSE	15,000.00		47,535.15	316.90		32,535.15-
521900 AWARDS EXPENSE	1,500.00		945.71	63.05		554.29
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	324.10	10,717.18	153.10		3,717.18-
522200 CONFERENCE REGISTRATION	3,500.00	595.00	3,483.00	99.51		17.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00		293.29	14.66		1,706.71
527200 REP & MAINT-MOTOR VEHICL			86.79	0.00		86.79-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,446.26	41,816.62	139.39		11,816.62-
532100 NON CAPITALIZED EQUIP PU	3,500.00	269.99	2,162.91	61.80		1,337.09
534600 ED & RECREATIONAL SUP EX	1,000.00	15.00	477.19	47.72		522.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		1,477.86	147.79		477.86-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	97,745.54	562.05	7,493.98	7.67		90,251.56
541800 LEGAL SERV - EMPLOYEE REIMBURS			150.00	0.00		150.00-
549200 JANITORIAL/SECURITY SERVICES	2,500.00	246.44	2,704.43	108.18		204.43-
554900 OTHER CONTRACTUAL SERVICE	26,515.00	1,906.46	19,800.48	74.68		6,714.52

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	2,500.00		31.90	1.28		2,468.10
556100 INSURANCE EXPENSE			414.25	0.00		414.25-
Major Account 520000 Total	212,760.54	6,819.81	166,882.90	78.44	0.00	45,877.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	204.98	12,560.98	179.44		5,560.98-
572100 COMMERCIAL TRANSPORTATION	12,000.00	653.39	17,535.81	146.13		5,535.81-
573100 STATE-OWNED TRANSPORT	20,000.00	4,465.03	15,514.92	77.57		4,485.08
574500 PERSONAL VEHICLE MILEAGE	4,000.00	113.82	2,612.81	65.32		1,387.19
575100 MISC TRAVEL EXPENSES	1,300.00	19.90	1,561.04	120.08		261.04-
Major Account 570000 Total	44,300.00	5,457.12	49,785.56	112.38	0.00	5,485.56-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,700.00	10,846.82	10,852.02	401.93		8,152.02-
Major Account 580000 Total	2,700.00	10,846.82	10,852.02	401.93	0.00	8,152.02-
BUDGETED EXPENDITURES TOTAL	<u>451,492.54</u>	<u>51,296.66</u>	<u>509,848.53</u>	<u>112.93</u>	<u>0.00</u>	<u>58,355.99-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>451,492.54</u>	<u>51,296.66</u>	<u>509,848.53</u>	<u>112.93</u>		<u>58,355.99-</u>
BUDGETED EXPENDITURES TOTAL	<u>451,492.54</u>	<u>51,296.66</u>	<u>509,848.53</u>	<u>112.93</u>	<u>0.00</u>	<u>58,355.99-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			602.32-	0.00		602.32
Major Account 480000 Total	0.00	0.00	602.32-	0.00	0.00	602.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,406.78-	0.00		4,406.78
Major Account 490000 Total	0.00	0.00	4,406.78-	0.00	0.00	4,406.78

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	5,009.10-	0.00	0.00	5,009.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,009.10-	0.00		5,009.10
BUDGETED REVENUE TOTAL	0.00	0.00	5,009.10-	0.00	0.00	5,009.10
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS			100,000.00	0.00		100,000.00-
Major Account 590000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			100,000.00	0.00		100,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,500.00-	12,250.00-	0.00		12,250.00
Major Account 470000 Total	0.00	2,500.00-	12,250.00-	0.00	0.00	12,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		281.31-	4,825.81-	0.00		4,825.81
Major Account 480000 Total	0.00	281.31-	4,825.81-	0.00	0.00	4,825.81
UNBUDGETED REVENUE TOTAL	0.00	2,781.31-	17,075.81-	0.00	0.00	17,075.81
SUMMARY BY FUND TYPE - REVENUE						

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		2,781.31-	17,075.81-	0.00		17,075.81
UNBUDGETED REVENUE TOTAL	0.00	2,781.31-	17,075.81-	0.00	0.00	17,075.81

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,231,500.00	55,472.31	657,905.76	53.42		573,594.24
511200 TEMPORARY SALARIES-WAGES	22,000.00	2,722.50	8,016.70	36.44		13,983.30
511800 COMP TIME PAYMENT			40.69	0.00		40.69-
512100 VACATION LEAVE EXPENSE		4,037.55	69,126.39	0.00		69,126.39-
512200 SICK LEAVE EXPENSE		2,580.09	33,703.94	0.00		33,703.94-
512300 HOLIDAY LEAVE EXPENSE			35,051.95	0.00		35,051.95-
512500 FUNERAL LEAVE EXPENSE			838.51	0.00		838.51-
Personal Services Subtotal	1,253,500.00	64,812.45	804,683.94	64.19	0.00	448,816.06
515100 RETIREMENT PLANS EXPENSE	92,362.50	4,750.28	59,755.49	64.70		32,607.01
515200 FICA EXPENSE	95,892.75	4,480.59	55,475.54	57.85		40,417.21
515400 LIFE & ACCIDENT INS EXP	216.00	12.40	156.69	72.54		59.31
515500 HEALTH INSURANCE EXPENSE	145,148.14	10,839.97	136,370.70	93.95		8,777.44
516300 EMPLOYEE ASSISTANCE PRO			360.00	0.00		360.00-
516500 WORKERS COMP PREMIUMS	7,700.00		5,881.92	76.39		1,818.08
Major Account 510000 Total	1,594,819.39	84,895.69	1,062,684.28	66.63	0.00	532,135.11
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	30,000.00	3,247.76	17,716.89	59.06		12,283.11
521400 DATA PROCESSING EXPENSE	6,000.00	910.93	4,503.53	75.06		1,496.47
521500 PUBLICATION & PRINT EXPENSE			260.71	0.00		260.71-
521900 AWARDS EXPENSE			105.90	0.00		105.90-
522100 DUES & SUBSCRIPTION EXPENSE	13,517.00	15.62	7,268.08	53.77		6,248.92
522200 CONFERENCE REGISTRATION	1,100.00	49.00	2,722.00	247.45		1,622.00-
524600 RENT EXPENSE-BUILDINGS	78,000.00	4,750.42	60,953.19	78.15		17,046.81
524900 RENT EXP-DUPR SURCHARGE		55.86	558.60	0.00		558.60-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	295.97	328.82	32.88		671.18
532100 NON CAPITALIZED EQUIP PU	8,000.00		1,934.99	24.19		6,065.01
533900 FOOD EXPENSE			114.98	0.00		114.98-
534600 ED & RECREATIONAL SUP EX	5,500.00	33.00	5,635.11	102.46		135.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	89.85	179.70	35.94		320.30
541100 ACCTG & AUDITING SERVICES	1,900.00		1,459.00	76.79		441.00
541700 LEGAL RELATED EXPENSE	257,534.92	60,514.80	61,016.68	23.69		196,518.24
547100 EDUCATIONAL SERVICES			18.00	0.00		18.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	3,700.00	298.96	4,198.72	113.48		498.72-
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES			8,473.37	0.00		8,473.37-
559100 OTHER OPERATING EXP	3,400.00		376.80	11.08		3,023.20
Major Account 520000 Total	410,751.92	70,262.17	177,825.07	43.29	0.00	232,926.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	101.06	135.59	12.33		964.41
572100 COMMERCIAL TRANSPORTATION	3,250.00		38.00	1.17		3,212.00
573100 STATE-OWNED TRANSPORT	2,400.00	1,877.75-	646.98-	26.96-		3,046.98
574500 PERSONAL VEHICLE MILEAGE	3,000.00	686.97	4,071.53	135.72		1,071.53-
575100 MISC TRAVEL EXPENSES		188.89	617.58	0.00		617.58-
Major Account 570000 Total	9,750.00	900.83-	4,215.72	43.24	0.00	5,534.28
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,300.00	1,398.75	2,643.00	203.31		1,343.00-
Major Account 580000 Total	1,300.00	1,398.75	2,643.00	203.31	0.00	1,343.00-
BUDGETED EXPENDITURES TOTAL	2,016,621.31	155,655.78	1,247,368.07	61.85	0.00	769,253.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,418,127.92	122,913.12	854,319.43	60.24		563,808.49
5 REVOLVING FUNDS	598,493.39	32,742.66	393,048.64	65.67		205,444.75
BUDGETED EXPENDITURES TOTAL	2,016,621.31	155,655.78	1,247,368.07	61.85	0.00	769,253.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,600.00-	378,960.76-	0.00		378,960.76
Major Account 470000 Total	0.00	1,600.00-	378,960.76-	0.00	0.00	378,960.76
BUDGETED REVENUE TOTAL	0.00	1,600.00-	378,960.76-	0.00	0.00	378,960.76

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,600.00-	1,600.00-	0.00		1,600.00
5 REVOLVING FUNDS			377,360.76-	0.00		377,360.76
BUDGETED REVENUE TOTAL	0.00	1,600.00-	378,960.76-	0.00	0.00	378,960.76

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,245,981.04	171,569.88	1,941,751.26	86.45		304,229.78
511200 TEMPORARY SALARIES-WAGES	60,000.00	8,624.06	37,069.97	61.78		22,930.03
511800 COMP TIME PAYMENT			106.24	0.00		106.24-
512100 VACATION LEAVE EXPENSE		12,403.91	116,162.34	0.00		116,162.34-
512200 SICK LEAVE EXPENSE		5,402.94	77,252.40	0.00		77,252.40-
512300 HOLIDAY LEAVE EXPENSE			103,045.02	0.00		103,045.02-
512400 MILITARY LEAVE EXPENSE			7,198.69	0.00		7,198.69-
512500 FUNERAL LEAVE EXPENSE		937.56	5,711.98	0.00		5,711.98-
Personal Services Subtotal	2,305,981.04	198,938.35	2,288,297.90	99.23	0.00	17,683.14
515100 RETIREMENT PLANS EXPENSE	169,111.53	14,486.29	168,829.47	99.83		282.06
515200 FICA EXPENSE	177,085.92	14,343.22	165,278.00	93.33		11,807.92
515400 LIFE & ACCIDENT INS EXP	384.00	40.22	466.84	121.57		82.84-
515500 HEALTH INSURANCE EXPENSE	410,175.56	26,955.57	290,728.06	70.88		119,447.50
516200 TUITION ASSISTANCE			850.00	0.00		850.00-
516300 EMPLOYEE ASSISTANCE PRO			756.00	0.00		756.00-
516400 UNEMPLOYM COMP INS EXP			4,530.00	0.00		4,530.00-
516500 WORKERS COMP PREMIUMS	17,600.00		19,116.24	108.62		1,516.24-
Major Account 510000 Total	3,080,338.05	254,763.65	2,938,852.51	95.41	0.00	141,485.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	39.35	664.55	66.46		335.45
521200 COMM EXP-VOICE/DATA	52,500.00	10,885.90	50,933.46	97.02		1,566.54
521400 DATA PROCESSING EXPENSE	14,500.00	2,732.80	13,510.55	93.18		989.45
521500 PUBLICATION & PRINT EXPENSE	500.00		827.88	165.58		327.88-
521900 AWARDS EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	15.62	24,090.82	96.36		909.18
522200 CONFERENCE REGISTRATION	2,000.00	1,678.00	11,650.00	582.50		9,650.00-
524600 RENT EXPENSE-BUILDINGS	158,200.00	14,960.01	178,398.68	112.77		20,198.68-
531100 OFFICE SUPPLIES EXPENSE	22,676.00		1,314.65	5.80		21,361.35
532100 NON CAPITALIZED EQUIP PU	26,340.00		2,374.82	9.02		23,965.18
533900 FOOD EXPENSE			413.66	0.00		413.66-
534600 ED & RECREATIONAL SUP EX	12,000.00	202.50	7,582.75	63.19		4,417.25
534900 MISCELLANEOUS SUPPLIES EXPENSE			173.44	0.00		173.44-

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541100 ACCTG & AUDITING SERVICES	4,086.00		3,063.90	74.99		1,022.10
541700 LEGAL RELATED EXPENSE	727,156.56	.83-	46,444.26	6.39		680,712.30
541800 LEGAL SERV - EMPLOYEE REIMBURS			365.08	0.00		365.08-
554900 OTHER CONTRACTUAL SERVICE	53,827.00	908.86	6,425.43	11.94		47,401.57
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		89.99	9.00		910.01
555200 SOFTWARE - NEW PURCHASES			25,420.17	0.00		25,420.17-
559100 OTHER OPERATING EXP	2,000.00		791.28	39.56		1,208.72
Major Account 520000 Total	1,102,785.56	31,422.21	374,635.37	33.97	0.00	728,150.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	63,144.00	6,803.45	36,851.19	58.36		26,292.81
571900 MEALS-ONE DAY TRAVEL			36.01	0.00		36.01-
572100 COMMERCIAL TRANSPORTATION	22,140.00	1,352.03	8,670.99	39.16		13,469.01
573100 STATE-OWNED TRANSPORT	50,800.00	6,580.94	46,290.93	91.12		4,509.07
574500 PERSONAL VEHICLE MILEAGE	34,000.00	1,892.21	16,667.25	49.02		17,332.75
574600 CONTRACTUAL SERV - TRAVEL EXP			2,072.78	0.00		2,072.78-
575100 MISC TRAVEL EXPENSES		414.54	2,387.76	0.00		2,387.76-
Major Account 570000 Total	170,084.00	17,043.17	112,976.91	66.42	0.00	57,107.09
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,800.00		16,851.42	156.03		6,051.42-
Major Account 580000 Total	10,800.00	0.00	16,851.42	156.03	0.00	6,051.42-
BUDGETED EXPENDITURES TOTAL	4,364,007.61	303,229.03	3,443,316.21	78.90	0.00	920,691.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,322,273.38	207,425.26	2,124,160.54	91.47		198,112.84
2 CASH FUNDS	301,883.18	5,629.33	165,576.45	54.85		136,306.73
4 FEDERAL FUNDS	1,739,851.05	90,174.44	1,153,579.22	66.30		586,271.83
BUDGETED EXPENDITURES TOTAL	4,364,007.61	303,229.03	3,443,316.21	78.90	0.00	920,691.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461500 OP GRANTS - STATE AGENCI			196,043.80-	0.00		196,043.80
Major Account 460000 Total	0.00	0.00	196,043.80-	0.00	0.00	196,043.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		475.00-	155,620.30-	0.00		155,620.30
Major Account 470000 Total	0.00	475.00-	155,620.30-	0.00	0.00	155,620.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,603.97-	34,518.14-	0.00		34,518.14
Major Account 480000 Total	0.00	2,603.97-	34,518.14-	0.00	0.00	34,518.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,078.97-</u>	<u>386,182.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>386,182.24</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			280.00-	0.00		280.00
2 CASH FUNDS		3,078.97-	189,858.44-	0.00		189,858.44
4 FEDERAL FUNDS			196,043.80-	0.00		196,043.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,078.97-</u>	<u>386,182.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>386,182.24</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	748,950.00	47,586.88	505,984.81	67.56		242,965.19
511200 TEMPORARY SALARIES-WAGES	7,000.00	1,523.50	3,371.50	48.16		3,628.50
511800 COMP TIME PAYMENT			24.87	0.00		24.87-
512100 VACATION LEAVE EXPENSE		2,853.86	51,169.40	0.00		51,169.40-
512200 SICK LEAVE EXPENSE		1,390.17	38,418.77	0.00		38,418.77-
512300 HOLIDAY LEAVE EXPENSE			27,881.66	0.00		27,881.66-
512500 FUNERAL LEAVE EXPENSE			1,172.70	0.00		1,172.70-
Personal Services Subtotal	755,950.00	53,354.41	628,023.71	83.08	0.00	127,926.29
515100 RETIREMENT PLANS EXPENSE	56,171.25	3,948.40	46,841.60	83.39		9,329.65
515200 FICA EXPENSE	57,830.18	3,894.67	45,384.55	78.48		12,445.63
515400 LIFE & ACCIDENT INS EXP	156.00	8.16	98.97	63.44		57.03
515500 HEALTH INSURANCE EXPENSE	98,915.53	5,707.87	69,103.02	69.86		29,812.51
516300 EMPLOYEE ASSISTANCE PRO			198.00	0.00		198.00-
516500 WORKERS COMP PREMIUMS	4,300.00		3,921.28	91.19		378.72
Major Account 510000 Total	973,322.96	66,913.51	793,571.13	81.53	0.00	179,751.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	16,000.00	2,165.17	10,773.84	67.34		5,226.16
521400 DATA PROCESSING EXPENSE	4,000.00	607.29	3,002.35	75.06		997.65
521500 PUBLICATION & PRINT EXPENSE	500.00	55.91	278.81	55.76		221.19
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	15.63	8,065.08	115.22		1,065.08-
522200 CONFERENCE REGISTRATION	500.00		876.00	175.20		376.00-
524600 RENT EXPENSE-BUILDINGS	35,000.00	3,166.94	37,747.05	107.85		2,747.05-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE			52.20	0.00		52.20-
532100 NON CAPITALIZED EQUIP PU	2,000.00		499.97	25.00		1,500.03
533900 FOOD EXPENSE			76.65	0.00		76.65-
534600 ED & RECREATIONAL SUP EX	9,000.00	1,226.00	16,099.00	178.88		7,099.00-
541100 ACCTG & AUDITING SERVICES	1,500.00		802.45	53.50		697.55
541700 LEGAL RELATED EXPENSE	250,449.81	1,500.00	6,780.90	2.71		243,668.91
554900 OTHER CONTRACTUAL SERVICE	2,000.00	199.30	1,163.29	58.16		836.71
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00

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555200 SOFTWARE - NEW PURCHASES			5,648.93	0.00		5,648.93-
559100 OTHER OPERATING EXP	2,000.00		207.24	10.36		1,792.76
Major Account 520000 Total	331,449.81	8,936.24	92,073.76	27.78	0.00	239,376.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	154.00	201.46	40.29		298.54
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT		1,572.24-	1,322.83-	0.00		1,322.83
574500 PERSONAL VEHICLE MILEAGE	500.00		668.58	133.72		168.58-
575100 MISC TRAVEL EXPENSES		79.76	305.64	0.00		305.64-
Major Account 570000 Total	1,500.00	1,338.48-	147.15-	9.81-	0.00	1,647.15
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00	784.00	784.00	52.27		716.00
Major Account 580000 Total	1,500.00	784.00	784.00	52.27	0.00	716.00
BUDGETED EXPENDITURES TOTAL	1,307,772.77	75,295.27	886,281.74	67.77	0.00	421,491.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,193,449.81	70,772.10	832,000.65	69.71		361,449.16
5 REVOLVING FUNDS	114,322.96	4,523.17	54,281.09	47.48		60,041.87
BUDGETED EXPENDITURES TOTAL	1,307,772.77	75,295.27	886,281.74	67.77	0.00	421,491.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			48,629.83-	0.00		48,629.83
Major Account 470000 Total	0.00	0.00	48,629.83-	0.00	0.00	48,629.83
BUDGETED REVENUE TOTAL	0.00	0.00	48,629.83-	0.00	0.00	48,629.83
SUMMARY BY FUND TYPE - REVENUE						

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5 REVOLVING FUNDS			48,629.83-	0.00		48,629.83
BUDGETED REVENUE TOTAL	0.00	0.00	48,629.83-	0.00	0.00	48,629.83

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,733,800.00	103,805.80	1,147,977.18	66.21		585,822.82
511200 TEMPORARY SALARIES-WAGES	53,000.00	6,509.01	54,519.28	102.87		1,519.28-
511800 COMP TIME PAYMENT		211.54	294.64	0.00		294.64-
512100 VACATION LEAVE EXPENSE		4,261.68	86,841.75	0.00		86,841.75-
512200 SICK LEAVE EXPENSE		2,400.39	33,476.24	0.00		33,476.24-
512300 HOLIDAY LEAVE EXPENSE			55,950.51	0.00		55,950.51-
512500 FUNERAL LEAVE EXPENSE		274.12	4,055.72	0.00		4,055.72-
Personal Services Subtotal	1,786,800.00	117,462.54	1,383,115.32	77.41	0.00	403,684.68
515100 RETIREMENT PLANS EXPENSE	130,035.00	8,577.42	99,572.35	76.57		30,462.65
515200 FICA EXPENSE	136,690.21	8,420.64	98,833.67	72.30		37,856.54
515400 LIFE & ACCIDENT INS EXP	360.00	26.26	307.91	85.53		52.09
515500 HEALTH INSURANCE EXPENSE	241,979.16	14,843.32	173,536.05	71.72		68,443.11
516200 TUITION ASSISTANCE		1,890.00	2,799.00	0.00		2,799.00-
516300 EMPLOYEE ASSISTANCE PRO			378.00	0.00		378.00-
516500 WORKERS COMP PREMIUMS	7,100.00		9,803.20	138.07		2,703.20-
Major Account 510000 Total	2,302,964.37	151,220.18	1,768,345.50	76.79	0.00	534,618.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	458.03	1,319.12	109.93		119.12-
521200 COMM EXP-VOICE/DATA	36,200.00	9,154.44	38,937.71	107.56		2,737.71-
521400 DATA PROCESSING EXPENSE	5,800.00	1,821.88	7,444.34	128.35		1,644.34-
521500 PUBLICATION & PRINT EXPENSE			779.72	0.00		779.72-
521900 AWARDS EXPENSE			80.80	0.00		80.80-
522100 DUES & SUBSCRIPTION EXPENSE	16,300.00	15.63	19,631.52	120.44		3,331.52-
522200 CONFERENCE REGISTRATION	2,500.00		2,325.00	93.00		175.00
524600 RENT EXPENSE-BUILDINGS	147,000.00	14,897.89	146,585.92	99.72		414.08
524900 RENT EXP-DUPR SURCHARGE			111.72	0.00		111.72-
527100 REP & MAINT-OFFICE EQUIP			523.93	0.00		523.93-
531100 OFFICE SUPPLIES EXPENSE	1,450.00		139.92	9.65		1,310.08
532100 NON CAPITALIZED EQUIP PU	9,000.00	139.99	1,409.40	15.66		7,590.60
533900 FOOD EXPENSE			344.13	0.00		344.13-
534600 ED & RECREATIONAL SUP EX	5,500.00		278.00	5.05		5,222.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,500.00		1,531.95	61.28		968.05
541700 LEGAL RELATED EXPENSE	920,906.36	167.50	15,016.15	1.63		905,890.21
541800 LEGAL SERV - EMPLOYEE REIMBURS			175.00	0.00		175.00-
554900 OTHER CONTRACTUAL SERVICE	10,500.00	556.60	4,055.29	38.62		6,444.71
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
555200 SOFTWARE - NEW PURCHASES		1,311.66	12,609.51	0.00		12,609.51-
559100 OTHER OPERATING EXP	4,000.00		395.64	9.89		3,604.36
Major Account 520000 Total	1,165,056.36	28,523.62	253,694.77	21.78	0.00	911,361.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	2,758.31	9,066.49	47.72		9,933.51
572100 COMMERCIAL TRANSPORTATION	28,000.00	65.25	9,654.97	34.48		18,345.03
573100 STATE-OWNED TRANSPORT	9,000.00	6,160.06-	5,962.78-	66.25-		14,962.78
574500 PERSONAL VEHICLE MILEAGE	6,200.00	679.55	2,830.40	45.65		3,369.60
574600 CONTRACTUAL SERV - TRAVEL EXP			3,000.00-	0.00		3,000.00
575100 MISC TRAVEL EXPENSES	1,000.00	346.03	1,526.85	152.69		526.85-
Major Account 570000 Total	63,200.00	2,310.92-	14,115.93	22.34	0.00	49,084.07
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,300.00	3,581.50	5,464.30	165.58		2,164.30-
Major Account 580000 Total	3,300.00	3,581.50	5,464.30	165.58	0.00	2,164.30-
BUDGETED EXPENDITURES TOTAL	3,534,520.73	181,014.38	2,041,620.50	57.76	0.00	1,492,900.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,728,696.35	97,291.65	1,044,568.58	60.43		684,127.77
2 CASH FUNDS	773,386.54	34,108.04	396,150.87	51.22		377,235.67
5 REVOLVING FUNDS	1,032,437.84	49,614.69	600,901.05	58.20		431,536.79
BUDGETED EXPENDITURES TOTAL	3,534,520.73	181,014.38	2,041,620.50	57.76	0.00	1,492,900.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			623,310.67-	0.00		623,310.67
473300 VEHICLE TITLE FEES		10,553.50-	117,176.48-	0.00		117,176.48
Major Account 470000 Total	0.00	10,553.50-	740,487.15-	0.00	0.00	740,487.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		272.20-	3,186.66-	0.00		3,186.66
Major Account 480000 Total	0.00	272.20-	3,186.66-	0.00	0.00	3,186.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
Major Account 490000 Total	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,825.70-</u>	<u>1,139,480.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,480.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,576.72-	513,258.17-	0.00		513,258.17
5 REVOLVING FUNDS		248.98-	626,222.64-	0.00		626,222.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,825.70-</u>	<u>1,139,480.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,480.81</u>

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,830.00		32,081.24	61.90		19,748.76
512100 VACATION LEAVE EXPENSE			757.15	0.00		757.15-
512200 SICK LEAVE EXPENSE			15,149.36	0.00		15,149.36-
512300 HOLIDAY LEAVE EXPENSE			2,667.03	0.00		2,667.03-
512500 FUNERAL LEAVE EXPENSE			156.60	0.00		156.60-
Personal Services Subtotal	51,830.00	0.00	50,811.38	98.03	0.00	1,018.62
515100 RETIREMENT PLANS EXPENSE	3,887.00		3,804.74	97.88		82.26
515200 FICA EXPENSE	3,965.00		3,282.65	82.79		682.35
515400 LIFE & ACCIDENT INS EXP	12.00		8.33	69.42		3.67
515500 HEALTH INSURANCE EXPENSE	15,000.00		9,560.13	63.73		5,439.87
516200 TUITION ASSISTANCE			909.00	0.00		909.00-
516300 EMPLOYEE ASSISTANCE PRO			108.00	0.00		108.00-
516500 WORKERS COMP PREMIUMS			10,293.36	0.00		10,293.36-
Major Account 510000 Total	74,694.00	0.00	78,777.59	105.47	0.00	4,083.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,773.00	137.28	22,229.37	86.25		3,543.63
521200 COMM EXP-VOICE/DATA	7,000.00	951.12	6,082.91	86.90		917.09
521400 DATA PROCESSING EXPENSE	1,700.00	990.21	4,987.08	293.36		3,287.08-
521500 PUBLICATION & PRINT EXPENSE	53,000.00	7,350.69	56,438.03	106.49		3,438.03-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		555.00	18.50		2,445.00
522200 CONFERENCE REGISTRATION	16,000.00	45.00	8,099.75	50.62		7,900.25
524600 RENT EXPENSE-BUILDINGS	25,000.00		29,618.28	118.47		4,618.28-
525500 RENT EXP-OTHER PERS PROP			17.66	0.00		17.66-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		957.00	38.28		1,543.00
532100 NON CAPITALIZED EQUIP PU	9,000.00		2,380.25	26.45		6,619.75
533900 FOOD EXPENSE			159.03	0.00		159.03-
534600 ED & RECREATIONAL SUP EX	9,000.00	96.00	479.00	5.32		8,521.00
541100 ACCTG & AUDITING SERVICES	500.00		437.70	87.54		62.30
541700 LEGAL RELATED EXPENSE	45,217.70	6.00	26,063.00	57.64		19,154.70
541800 LEGAL SERV - EMPLOYEE REIMBURS			164.00	0.00		164.00-
554900 OTHER CONTRACTUAL EXPENSE	40,412.14	199.30	31,088.96	76.93		9,323.18
555100 SOFTWARE RENEWAL/MAINT FEE			299.00	0.00		299.00-

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555200 SOFTWARE - NEW PURCHASES		2,016.00	7,664.93	0.00		7,664.93-
559100 OTHER OPERATING EXP	1,000.00		113.04	11.30		886.96
Major Account 520000 Total	239,102.84	11,791.60	197,833.99	82.74	0.00	41,268.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	575.80	15,919.41	144.72		4,919.41-
571900 MEALS-ONE DAY TRAVEL			13.15	0.00		13.15-
572100 COMMERCIAL TRANSPORTATION	5,500.00	48.00	1,973.41	35.88		3,526.59
573100 STATE-OWNED TRANSPORT	2,000.00	263.16	1,073.36	53.67		926.64
574500 PERSONAL VEHICLE MILEAGE	15,000.00	364.84	8,847.97	58.99		6,152.03
574600 CONTRACTUAL SERV - TRAVEL EXP			15,849.00	0.00		15,849.00-
575100 MISC TRAVEL EXPENSES		22.00	148.52	0.00		148.52-
Major Account 570000 Total	33,500.00	1,273.80	43,824.82	130.82	0.00	10,324.82-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		14,498.40	483.28		11,498.40-
Major Account 580000 Total	3,000.00	0.00	14,498.40	483.28	0.00	11,498.40-
BUDGETED EXPENDITURES TOTAL	350,296.84	13,065.40	334,934.80	95.61	0.00	15,362.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	350,296.84	13,065.40	334,934.80	95.61		15,362.04
BUDGETED EXPENDITURES TOTAL	350,296.84	13,065.40	334,934.80	95.61	0.00	15,362.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,337,669.00-	1,365,731.50-	0.00		1,365,731.50
Major Account 470000 Total	0.00	1,337,669.00-	1,365,731.50-	0.00	0.00	1,365,731.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,659.72-	89,784.70-	0.00		89,784.70

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Major Account 480000 Total	0.00	6,659.72-	89,784.70-	0.00	0.00	89,784.70
BUDGETED REVENUE TOTAL	0.00	1,344,328.72-	1,455,516.20-	0.00	0.00	1,455,516.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,344,328.72-	1,455,516.20-	0.00		1,455,516.20
BUDGETED REVENUE TOTAL	0.00	1,344,328.72-	1,455,516.20-	0.00	0.00	1,455,516.20
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT			21.90	0.00		21.90-
531100 OFFICE SUPPLIES EXPENSE			206.45	0.00		206.45-
554900 OTHER CONTRACTUAL SERVICE			93.75	0.00		93.75-
Major Account 520000 Total	0.00	0.00	322.10	0.00	0.00	322.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	322.10	0.00	0.00	322.10-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			322.10	0.00		322.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	322.10	0.00	0.00	322.10-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			11,791.38-	0.00		11,791.38
Major Account 470000 Total	0.00	0.00	11,791.38-	0.00	0.00	11,791.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.60-	230.34-	0.00		230.34
Major Account 480000 Total	0.00	26.60-	230.34-	0.00	0.00	230.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	26.60-	12,021.72-	0.00	0.00	12,021.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26.60-	12,021.72-	0.00		12,021.72
UNBUDGETED REVENUE TOTAL	0.00	26.60-	12,021.72-	0.00	0.00	12,021.72

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Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4.36	0.00		4.36-
521200 COMM EXP-VOICE/DATA		184.71	794.91	0.00		794.91-
521400 DATA PROCESSING EXPENSE		1,796.20	8,449.60	0.00		8,449.60-
522100 DUES & SUBSCRIPTION EXPENSE			584.00	0.00		584.00-
522200 CONFERENCE REGISTRATION			1,315.00	0.00		1,315.00-
531100 OFFICE SUPPLIES EXPENSE			44.17	0.00		44.17-
532100 NON CAPITALIZED EQUIP PU			610.29	0.00		610.29-
541700 LEGAL RELATED EXPENSE	2,046,239.24	94,711.47	946,468.80	46.25		1,099,770.44
555100 SOFTWARE RENEWAL/MAINT FEE			546.00	0.00		546.00-
555200 SOFTWARE - NEW PURCHASES			233.33	0.00		233.33-
Major Account 520000 Total	2,046,239.24	96,692.38	959,050.46	46.87	0.00	1,087,188.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13.40	1,069.12	0.00		1,069.12-
572100 COMMERCIAL TRANSPORTATION			738.41	0.00		738.41-
573100 STATE-OWNED TRANSPORT		138.96	2,108.30	0.00		2,108.30-
574500 PERSONAL VEHICLE MILEAGE		334.11	6,745.86	0.00		6,745.86-
575100 MISC TRAVEL EXPENSES			197.05	0.00		197.05-
Major Account 570000 Total	0.00	486.47	10,858.74	0.00	0.00	10,858.74-
BUDGETED EXPENDITURES TOTAL	2,046,239.24	97,178.85	969,909.20	47.40	0.00	1,076,330.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,046,239.24	97,178.85	969,909.20	47.40		1,076,330.04
BUDGETED EXPENDITURES TOTAL	2,046,239.24	97,178.85	969,909.20	47.40	0.00	1,076,330.04

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Program 575 BYRNE GRANTS

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,241.69	144,006.85	0.00		144,006.85-
512100 VACATION LEAVE EXPENSE			6,534.11	0.00		6,534.11-
512200 SICK LEAVE EXPENSE		202.43	4,330.16	0.00		4,330.16-
512300 HOLIDAY LEAVE EXPENSE			7,445.91	0.00		7,445.91-
512500 FUNERAL LEAVE EXPENSE			760.43	0.00		760.43-
Personal Services Subtotal	0.00	13,444.12	163,077.46	0.00	0.00	163,077.46-
515100 RETIREMENT PLANS EXPENSE		1,006.69	12,080.28	0.00		12,080.28-
515200 FICA EXPENSE		993.57	11,922.78	0.00		11,922.78-
515400 LIFE & ACCIDENT INS EXP		3.00	36.00	0.00		36.00-
515500 HEALTH INSURANCE EXPENSE		1,196.42	14,357.04	0.00		14,357.04-
Major Account 510000 Total	0.00	16,643.80	201,473.56	0.00	0.00	201,473.56-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		278.85	1,910.22	0.00		1,910.22-
522100 DUES & SUBSCRIPTION EXPENSE			425.00	0.00		425.00-
522200 CONFERENCE REGISTRATION			275.00	0.00		275.00-
531100 OFFICE SUPPLIES EXPENSE			2.02	0.00		2.02-
541700 LEGAL RELATED EXPENSE			1,042.70	0.00		1,042.70-
Major Account 520000 Total	0.00	278.85	3,654.94	0.00	0.00	3,654.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			7,865.05	0.00		7,865.05-
573100 STATE-OWNED TRANSPORT		1,920.60	8,230.71	0.00		8,230.71-
574500 PERSONAL VEHICLE MILEAGE			3,036.49	0.00		3,036.49-
575100 MISC TRAVEL EXPENSES			12.25	0.00		12.25-
Major Account 570000 Total	0.00	1,920.60	19,144.50	0.00	0.00	19,144.50-
BUDGETED EXPENDITURES TOTAL	0.00	18,843.25	224,273.00	0.00	0.00	224,273.00-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 575 BYRNE GRANTS

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4 FEDERAL FUNDS		18,843.25	224,273.00	0.00		224,273.00-
BUDGETED EXPENDITURES TOTAL	0.00	18,843.25	224,273.00	0.00	0.00	224,273.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			164,243.03-	0.00		164,243.03
Major Account 460000 Total	0.00	0.00	164,243.03-	0.00	0.00	164,243.03
BUDGETED REVENUE TOTAL	0.00	0.00	164,243.03-	0.00	0.00	164,243.03
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			164,243.03-	0.00		164,243.03
BUDGETED REVENUE TOTAL	0.00	0.00	164,243.03-	0.00	0.00	164,243.03

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS			2,660.00	0.00		2,660.00-
541100 ACCTG & AUDITING SERVICES		12,828.80	171,880.81	0.00		171,880.81-
559100 OTHER OPERATING EXP		794.28	13,133.56	0.00		13,133.56-
Major Account 520000 Total	0.00	13,623.08	187,674.37	0.00	0.00	187,674.37-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,447,365.02	8,854,940.68	0.00		8,854,940.68-
Major Account 590000 Total	0.00	2,447,365.02	8,854,940.68	0.00	0.00	8,854,940.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,460,988.10	9,042,615.05	0.00	0.00	9,042,615.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,460,988.10	9,042,615.05	0.00		9,042,615.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,460,988.10	9,042,615.05	0.00	0.00	9,042,615.05-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		906,470.31-	30,049,427.11-	0.00		30,049,427.11
Major Account 470000 Total	0.00	906,470.31-	30,049,427.11-	0.00	0.00	30,049,427.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		112,040.52-	1,484,462.57-	0.00		1,484,462.57
481200 GAIN OR LOSS-SALE OF INV		308,173.94	133,644.82	0.00		133,644.82-
485100 FINES FORFEITS & PENALTI		16,543.15-	17,478.55-	0.00		17,478.55
Major Account 480000 Total	0.00	179,590.27	1,368,296.30-	0.00	0.00	1,368,296.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			23,365,281.98-	0.00		23,365,281.98
493200 OPERATING TRANSFERS OUT		48,860,474.87	605,075,082.20	0.00		605,075,082.20-
Major Account 490000 Total	0.00	48,860,474.87	581,709,800.22	0.00	0.00	581,709,800.22-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,133,594.83</u>	<u>550,292,076.81</u>	<u>0.00</u>	<u>0.00</u>	<u>550,292,076.81-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,133,594.83	550,292,076.81	0.00		550,292,076.81-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,133,594.83</u>	<u>550,292,076.81</u>	<u>0.00</u>	<u>0.00</u>	<u>550,292,076.81-</u>

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.84	6,756.41	81,076.92	100.00		.08-
512300 HOLIDAY LEAVE EXPENSE	3,923.16	326.92	3,923.04	100.00		.12
Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	6,364.80	100.00		
515200 FICA EXPENSE	6,502.50	511.57	6,138.81	94.41		363.69
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	12.00	100.00		
515500 HEALTH INSURANCE EXPENSE	22,138.70	1,400.04	16,800.48	75.89		5,338.22
Major Account 510000 Total	120,018.00	9,526.34	114,316.05	95.25	0.00	5,701.95
BUDGETED EXPENDITURES TOTAL	120,018.00	9,526.34	114,316.05	95.25	0.00	5,701.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,018.00	9,526.34	114,316.05	95.25		5,701.95
BUDGETED EXPENDITURES TOTAL	120,018.00	9,526.34	114,316.05	95.25	0.00	5,701.95

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,100,000.00	70,602.82	873,787.41	79.44		226,212.59
511300 OVERTIME PAYMENTS	5,000.00	295.15	2,640.40	52.81		2,359.60
511800 COMP TIME PAYMENT	10,000.00	36.40	3,667.82	36.68		6,332.18
512100 VACATION LEAVE EXPENSE	60,000.00	12,336.25	85,280.06	142.13		25,280.06-
512200 SICK LEAVE EXPENSE	50,000.00	2,889.66	51,709.84	103.42		1,709.84-
512300 HOLIDAY LEAVE EXPENSE	59,000.00	3,780.97	48,723.12	82.58		10,276.88
512500 FUNERAL LEAVE EXPENSE	1,935.00	199.06	1,755.14	90.70		179.86
512600 CIVIL LEAVE EXPENSE			2.81	0.00		2.81-
Personal Services Subtotal	1,285,935.00	90,140.31	1,067,566.60	83.02	0.00	218,368.40
515100 RETIREMENT PLANS EXPENSE	96,290.82	6,053.63	78,902.57	81.94		17,388.25
515200 FICA EXPENSE	98,374.03	6,417.68	74,482.74	75.71		23,891.29
515400 LIFE & ACCIDENT INS EXP	250.00	22.11	304.95	121.98		54.95-
515500 HEALTH INSURANCE EXPENSE	228,000.00	12,173.34	195,029.98	85.54		32,970.02
516300 EMPLOYEE ASSISTANCE PRO	500.00		441.62	88.32		58.38
516400 UNEMPLOYM COMP INS EXP	7,000.00		6,877.00	98.24		123.00
516500 WORKERS COMP PREMIUMS	12,949.94		3,032.00	23.41		9,917.94
Major Account 510000 Total	1,729,299.79	114,807.07	1,426,637.46	82.50	0.00	302,662.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	265,025.22	17,912.24	203,677.75	76.85		61,347.47
521200 COMM EXP-VOICE/DATA	70,000.00	160.33-	67,488.55	96.41		2,511.45
521300 FREIGHT	12,000.00	500.00	8,754.00	72.95		3,246.00
521500 PUBLICATION & PRINT EXPENSE	90,000.00	5,518.28	69,863.56	77.63		20,136.44
521900 AWARDS EXPENSE			100.08	0.00		100.08-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	361.00	2,127.40	106.37		127.40-
522200 CONFERENCE REGISTRATION	3,000.00	365.00	3,236.33	107.88		236.33-
522800 E-COMMERCE OPER EXP	242,000.00	1,256.20-	232,365.74	96.02		9,634.26
522900 EMPLOYEE PARKING EXP	5,000.00	448.00	4,848.00	96.96		152.00
524600 RENT EXPENSE-BUILDINGS	92,000.00	7,665.65	91,987.80	99.99		12.20
524700 RENT EXP-OTHER REAL PROP	360.00			0.00		360.00
524900 RENT EXP-DUPR SURCHARGE	540.00	72.98	875.85	162.19		335.85-
525500 RENT EXP-OTHER PERS PROP			35.00	0.00		35.00-
526100 REPAIRS & MAINT-REAL PROPERTY			16,026.25	0.00		16,026.25-

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	25,000.00		627.86	2.51		24,372.14
527400 REPAIRS & MAINT-DATA PROC	205,075.01		210,372.12	102.58		5,297.11-
527500 REPAIRS & MAINT-COMM EQUIP	45,000.00		24,120.00	53.60		20,880.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	760.17	32,008.85	213.39	251.20	17,260.05-
532100 NON CAPITALIZED EQUIP PU			1,959.28	0.00		1,959.28-
541100 ACCTG & AUDITING SERVICES	18,003.56		17,762.96	98.66		240.60
543100 IT CONSULTING-APPLICATIONS	12,500.00		13,828.75	110.63		1,328.75-
543200 IT CONSULTING-HW/SW SUPP	5,000.00	2,205.00	2,205.00	44.10		2,795.00
543300 IT CONSULTING-OTHER	50,000.00		51,799.72	103.60		1,799.72-
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	20,000.00	762.59	16,937.63	84.69		3,062.37
554900 OTHER CONTRACTUAL SERVICE	5,000.00		3,523.94	70.48		1,476.06
555100 SOFTWARE RENEWAL/MAINT FEE	60,000.00	32,716.50	72,781.07	121.30		12,781.07-
555200 SOFTWARE - NEW PURCHASES	15,000.00		694.05	4.63		14,305.95
556100 INSURANCE EXPENSE	700.00		13,762.65	1966.09		13,062.65-
559100 OTHER OPERATING EXP	5,000.00	70.00	5,401.72	108.03		401.72-
Major Account 520000 Total	1,263,403.79	67,940.88	1,169,171.91	92.54	251.20	93,980.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	250.80	2,573.64	102.95		73.64-
572100 COMMERCIAL TRANSPORTATION	1,000.00		431.30	43.13		568.70
573100 STATE-OWNED TRANSPORT	2,000.00	164.00	1,251.43	62.57		748.57
574500 PERSONAL VEHICLE MILEAGE	1,500.00	106.83	933.29	62.22		566.71
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	210.65		134.00	63.61		76.65
Major Account 570000 Total	7,710.65	521.63	5,323.66	69.04	0.00	2,386.99
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	20,000.00	2,994.28	36,304.34	181.52	10,664.89	26,969.23-
Major Account 580000 Total	20,000.00	2,994.28	36,304.34	181.52	10,664.89	26,969.23-
BUDGETED EXPENDITURES TOTAL	3,020,414.23	186,263.86	2,637,437.37	87.32	10,916.09	372,060.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,222,460.01	73,232.26	1,057,373.28	86.50	4,366.43	160,720.30

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	1,797,954.22	113,031.60	1,580,064.09	87.88	6,549.66	211,340.47
BUDGETED EXPENDITURES TOTAL	3,020,414.23	186,263.86	2,637,437.37	87.32	10,916.09	372,060.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		204.14	27.17-	0.00		27.17
485100 FINES FORFEITS & PENALTI		798.04-	5,465.78-	0.00		5,465.78
486500 MISCELLANEOUS ADJUSTMENT			207,774.40-	0.00		207,774.40
Major Account 480000 Total	0.00	593.90-	213,267.35-	0.00	0.00	213,267.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			539.14-	0.00		539.14
Major Account 490000 Total	0.00	0.00	539.14-	0.00	0.00	539.14
BUDGETED REVENUE TOTAL	0.00	593.90-	213,806.49-	0.00	0.00	213,806.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		204.14	208,340.71-	0.00		208,340.71
2 CASH FUNDS		798.04-	5,465.78-	0.00		5,465.78
BUDGETED REVENUE TOTAL	0.00	593.90-	213,806.49-	0.00	0.00	213,806.49

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,350,000.00		3,350,000.00	100.00		
Major Account 590000 Total	3,350,000.00	0.00	3,350,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>3,350,000.00</u>	<u>0.00</u>	<u>3,350,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,350,000.00</u>		<u>3,350,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>3,350,000.00</u>	<u>0.00</u>	<u>3,350,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,281.63-	6,599.55-	0.00		6,599.55
Major Account 480000 Total	0.00	2,281.63-	6,599.55-	0.00	0.00	6,599.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,471,678.49-	0.00		4,471,678.49
493200 OPERATING TRANSFERS OUT		1,131,454.83	1,131,454.83	0.00		1,131,454.83-
Major Account 490000 Total	0.00	1,131,454.83	3,340,223.66-	0.00	0.00	3,340,223.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,129,173.20</u>	<u>3,346,823.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,346,823.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,129,173.20</u>	<u>3,346,823.21-</u>	<u>0.00</u>		<u>3,346,823.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,129,173.20</u>	<u>3,346,823.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,346,823.21</u>

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	315,000.00	24,219.15	309,774.11	98.34		5,225.89
511800 COMP TIME PAYMENT	3,000.00	264.93	1,675.18	55.84		1,324.82
512100 VACATION LEAVE EXPENSE	35,000.00	2,609.70	27,964.52	79.90		7,035.48
512200 SICK LEAVE EXPENSE	20,000.00	1,992.29	18,945.88	94.73		1,054.12
512300 HOLIDAY LEAVE EXPENSE	20,000.00	1,423.51	17,488.36	87.44		2,511.64
512500 FUNERAL LEAVE EXPENSE	2,000.00		314.17	15.71		1,685.83
512600 CIVIL LEAVE EXPENSE			.70	0.00		.70-
Personal Services Subtotal	395,000.00	30,509.58	376,162.92	95.23	0.00	18,837.08
515100 RETIREMENT PLANS EXPENSE	29,352.96	2,211.74	28,327.30	96.51		1,025.66
515200 FICA EXPENSE	30,217.50	2,045.86	25,655.87	84.90		4,561.63
515400 LIFE & ACCIDENT INS EXP	125.00	8.53	105.47	84.38		19.53
515500 HEALTH INSURANCE EXPENSE	78,000.00	7,889.21	78,375.09	100.48		375.09-
516300 EMPLOYEE ASSISTANCE PRO	150.00		128.89	85.93		21.11
516500 WORKERS COMP PREMIUMS	3,759.66			0.00		3,759.66
Major Account 510000 Total	536,605.12	42,664.92	508,755.54	94.81	0.00	27,849.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	263.64	528.59	66.07		271.41
521200 COMM EXP-VOICE/DATA	13,500.00	112.47	13,195.08	97.74		304.92
521300 FREIGHT	5,000.00		4,070.36	81.41		929.64
521500 PUBLICATION & PRINT EXPENSE	6,000.00	131.53	4,259.13	70.99		1,740.87
521900 AWARDS EXPENSE			72.54	0.00		72.54-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	45.00	2,540.40	84.68		459.60
522200 CONFERENCE REGISTRATION	4,000.00		3,562.99	89.07		437.01
524600 RENT EXPENSE-BUILDINGS	1,500.00	123.80	1,485.60	99.04		14.40
524900 RENT EXP-DUPR SURCHARGE	500.00	39.23	470.67	94.13		29.33
526100 REPAIRS & MAINT-REAL PROPERTY			2,847.19	0.00		2,847.19-
527100 REP & MAINT-OFFICE EQUIP	24,000.00	13,399.36	22,920.93	95.50		1,079.07
527400 REPAIRS & MAINT-DATA PROC	6,000.00		3,935.29	65.59		2,064.71
531100 OFFICE SUPPLIES EXPENSE	8,500.00	14.00	6,971.51	82.02	52.10	1,476.39
532100 NON CAPITALIZED EQUIP PU			337.64	0.00		337.64-
541100 ACCTG & AUDITING SERVICES	5,226.84		5,543.76	106.06		316.92-
542100 SOS TEMP SERV-PERSONNEL	1,500.00		393.32	26.22		1,106.68

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Percent of Time Elapsed 100.27

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543200 IT CONSULTING-HW/SW SUPP	500.00	341.25	341.25	68.25		158.75
543300 IT CONSULTING-OTHER	1,500.00		505.80	33.72		994.20
547100 EDUCATIONAL SERVICES	1,000.00		76.74	7.67		923.26
549200 JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICE	650.00		962.65	148.10		312.65-
555100 SOFTWARE RENEWAL/MAINT FEE	89,091.35	10,905.50	17,638.45	19.80		71,452.90
555200 SOFTWARE - NEW PURCHASES	12,000.00		207.47	1.73	76,800.00	65,007.47-
556100 INSURANCE EXPENSE	250.00		4,028.44	1611.38		3,778.44-
559100 OTHER OPERATING EXP	2,084.29	40.80	888.49	42.63		1,195.80
Major Account 520000 Total	186,677.48	25,416.58	97,844.29	52.41	76,852.10	11,981.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		342.73	22.85		1,157.27
572100 COMMERCIAL TRANSPORTATION	1,000.00		141.74	14.17		858.26
573100 STATE-OWNED TRANSPORT	250.00		93.15	37.26		156.85
574500 PERSONAL VEHICLE MILEAGE	1,000.00	2.49	171.02	17.10		828.98
575100 MISC TRAVEL EXPENSES	493.04		22.38	4.54		470.66
Major Account 570000 Total	4,243.04	2.49	771.02	18.17	0.00	3,472.02
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER EQUIP & SOFTWARE	5,500.00		1,978.75	35.98		3,521.25
Major Account 580000 Total	6,250.00	0.00	1,978.75	31.66	0.00	4,271.25
BUDGETED EXPENDITURES TOTAL	733,775.64	68,083.99	609,349.60	83.04	76,852.10	47,573.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	733,775.64	68,083.99	609,349.60	83.04	76,852.10	47,573.94
BUDGETED EXPENDITURES TOTAL	733,775.64	68,083.99	609,349.60	83.04	76,852.10	47,573.94

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
456400 PROPERTY TAX		3,914.50-	80,698.84-	0.00		80,698.84
Major Account 450000 Total	0.00	3,914.50-	80,698.84-	0.00	0.00	80,698.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			754,600.00-	0.00		754,600.00
472200 REPROD & PUBLICATIONS			1,874.25-	0.00		1,874.25
473100 DRIVERS LICENSE FEES		298,070.50-	3,621,518.25-	0.00		3,621,518.25
473105 ONLINE DRIVER LICENSE		65,318.25-	613,188.75-	0.00		613,188.75
473200 VEHICLE REGIST & PLATE F		52,890.31-	555,955.23-	0.00		555,955.23
473300 VEHICLE TITLE FEES		131,193.00-	1,410,067.05-	0.00		1,410,067.05
473900 OTHER VEHICLE FEES		1,588.23-	3,724.37-	0.00		3,724.37
Major Account 470000 Total	0.00	549,060.29-	6,960,927.90-	0.00	0.00	6,960,927.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,983,361.59-	24,587,399.28-	0.00		24,587,399.28
484500 REIMB NON-GOVT SOURCES		459.13-	100,986.74-	0.00		100,986.74
484900 OTHER PRIVATE SOURCES			8,422,528.00-	0.00		8,422,528.00
485100 FINES FORFEITS & PENALTI			1,479.46-	0.00		1,479.46
486500 MISCELLANEOUS ADJUSTMENT		72,093.72-	941,687.83-	0.00		941,687.83
Major Account 480000 Total	0.00	2,055,914.44-	34,054,081.31-	0.00	0.00	34,054,081.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			996.84-	0.00		996.84
493100 OPERATING TRANSFER IN		17,895,402.61-	194,272,249.79-	0.00		194,272,249.79
493140 TRANSFER FROM CASH RESERVE FD		37,000,000.00-	37,000,000.00-	0.00		37,000,000.00
493200 OPERATING TRANSFERS OUT		65,300,000.00	337,311,480.07	0.00		337,311,480.07-
Major Account 490000 Total	0.00	10,404,597.39	106,038,233.44	0.00	0.00	106,038,233.44-
BUDGETED REVENUE TOTAL	0.00	7,795,708.16	64,942,525.39	0.00	0.00	64,942,525.39-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	20,896,171.79-	181,571,803.74	0.00		181,571,803.74-
11	CASH RESERVE FUND	28,745,814.35	115,676,745.64-	0.00		115,676,745.64
2	CASH FUNDS	53,934.40-	952,532.71-	0.00		952,532.71

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BUDGETED REVENUE TOTAL	0.00	7,795,708.16	64,942,525.39	0.00	0.00	64,942,525.39-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			7,075.00	0.00		7,075.00-
Major Account 590000 Total	0.00	0.00	7,075.00	0.00	0.00	7,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,075.00	0.00	0.00	7,075.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,075.00	0.00		7,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,075.00	0.00	0.00	7,075.00-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		16,046,763.17-	179,983,138.63-	0.00		179,983,138.63
Major Account 450000 Total	0.00	16,046,763.17-	179,983,138.63-	0.00	0.00	179,983,138.63
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,771,842.44-	56,781,922.17-	0.00		56,781,922.17
Major Account 470000 Total	0.00	3,771,842.44-	56,781,922.17-	0.00	0.00	56,781,922.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158.28-	1,808.93-	0.00		1,808.93
485100 FINES FORFEITS & PENALTI			5,923.89-	0.00		5,923.89
Major Account 480000 Total	0.00	158.28-	7,732.82-	0.00	0.00	7,732.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,353,477.06	0.00		1,353,477.06-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	1,353,477.06	0.00	0.00	1,353,477.06-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,818,763.89-</u>	<u>235,419,316.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,419,316.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>19,818,763.89-</u>	<u>235,419,316.56-</u>	<u>0.00</u>		<u>235,419,316.56</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,818,763.89-</u>	<u>235,419,316.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,419,316.56</u>

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,000.00	7,200.30	61,001.06	93.85		3,998.94
511800 COMP TIME PAYMENT	1,000.00		235.92	23.59		764.08
512100 VACATION LEAVE EXPENSE	6,000.00	63.84	3,542.79	59.05		2,457.21
512200 SICK LEAVE EXPENSE	5,000.00	7.68	6,941.80	138.84		1,941.80-
512300 HOLIDAY LEAVE EXPENSE	5,000.00	352.81	3,372.92	67.46		1,627.08
512500 FUNERAL LEAVE EXPENSE	1,000.00		24.76	2.48		975.24
512600 CIVIL LEAVE EXPENSE			.14	0.00		.14-
Personal Services Subtotal	83,000.00	7,624.63	75,119.39	90.51	0.00	7,880.61
515100 RETIREMENT PLANS EXPENSE	6,215.04	565.04	5,627.09	90.54		587.95
515200 FICA EXPENSE	6,349.50	566.00	5,633.34	88.72		716.16
515400 LIFE & ACCIDENT INS EXP	25.00	1.51	14.87	59.48		10.13
515500 HEALTH INSURANCE EXPENSE	6,000.00	607.16	3,583.52	59.73		2,416.48
516300 EMPLOYEE ASSISTANCE PRO	25.00		14.32	57.28		10.68
516500 WORKERS COMP PREMIUMS	417.74			0.00		417.74
Major Account 510000 Total	102,032.28	9,364.34	89,992.53	88.20	0.00	12,039.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	278.20	397.60	79.52		102.40
521200 COMM EXP-VOICE/DATA	2,000.00	12.60	1,370.18	68.51		629.82
521500 PUBLICATION & PRINT EXPENSE	20,000.00	82.56	30,011.17	150.06		10,011.17-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	2,000.00	7,000.40	140.01		2,000.40-
522200 CONFERENCE REGISTRATION	2,000.00		1,124.07	56.20		875.93
526100 REPAIRS & MAINT-REAL PROPERTY			317.45	0.00		317.45-
527100 REP & MAINT-OFFICE EQUIP			.82	0.00		.82-
531100 OFFICE SUPPLIES EXPENSE	500.00		251.53	50.31	5.83	242.64
532100 NON CAPITALIZED EQUIP PU			37.49	0.00		37.49-
541100 ACCTG & AUDITING SERVICES	60,580.76	15,500.00	39,175.99	64.67		21,404.77
541500 LEGAL SERVICES EXPENSE	25,000.00	1,846.20	17,927.75	71.71		7,072.25
543200 IT CONSULTING-HW/SW SUPP	150.00	26.25	26.25	17.50		123.75
543300 IT CONSULTING-OTHER	510.00		79.22	15.53		430.78
547100 EDUCATIONAL SERVICES	7,200.00	7,200.00	7,200.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	32,000.00		16,391.25	51.22		15,608.75

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555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	1,211.11	2,003.33	200.33		1,003.33-
555200 SOFTWARE - NEW PURCHASES	250.00		23.04	9.22		226.96
556100 INSURANCE EXPENSE	25.00		449.10	1796.40		424.10-
559100 OTHER OPERATING EXP	5,554.74	2.55	90.29	1.63		5,464.45
Major Account 520000 Total	162,345.50	28,159.47	123,876.93	76.30	5.83	38,462.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		2,360.37	118.02		360.37-
571900 MEALS-ONE DAY TRAVEL			29.80	0.00		29.80-
572100 COMMERCIAL TRANSPORTATION	2,000.00		788.90	39.45		1,211.10
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	61.89	867.72	86.77		132.28
575100 MISC TRAVEL EXPENSES	176.96		249.87	141.20		72.91-
Major Account 570000 Total	5,376.96	61.89	4,296.66	79.91	0.00	1,080.30
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00		1,200.51	120.05		200.51-
Major Account 580000 Total	1,000.00	0.00	1,200.51	120.05	0.00	200.51-
BUDGETED EXPENDITURES TOTAL	270,754.74	37,585.70	219,366.63	81.02	5.83	51,382.28

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	270,754.74	37,585.70	219,366.63	81.02	5.83	51,382.28
BUDGETED EXPENDITURES TOTAL	270,754.74	37,585.70	219,366.63	81.02	5.83	51,382.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			111,801.70-	0.00		111,801.70
Major Account 470000 Total	0.00	0.00	111,801.70-	0.00	0.00	111,801.70

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		1,019.55-	18,411.46-	0.00		18,411.46
484500 REIMB NON-GOVT SOURCES		44.38-	67.86-	0.00		67.86
Major Account 480000 Total	0.00	1,063.93-	18,479.32-	0.00	0.00	18,479.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			12.34-	0.00		12.34
493100 OPERATING TRANSFER IN			160,000.00-	0.00		160,000.00
493200 OPERATING TRANSFERS OUT			452,844.00	0.00		452,844.00-
Major Account 490000 Total	0.00	0.00	292,831.66	0.00	0.00	292,831.66-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,063.93-</u>	<u>162,550.64</u>	<u>0.00</u>	<u>0.00</u>	<u>162,550.64-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,063.93-	162,550.64	0.00		162,550.64-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,063.93-</u>	<u>162,550.64</u>	<u>0.00</u>	<u>0.00</u>	<u>162,550.64-</u>

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	285,000.00	15,431.74	226,935.44	79.63		58,064.56
511800 COMP TIME PAYMENT	5,000.00	368.94	6,112.82	122.26		1,112.82-
512100 VACATION LEAVE EXPENSE	14,000.00	3,652.84	17,162.37	122.59		3,162.37-
512200 SICK LEAVE EXPENSE	12,000.00	1,396.13	15,114.61	125.96		3,114.61-
512300 HOLIDAY LEAVE EXPENSE	12,500.00	965.40	12,698.14	101.59		198.14-
512500 FUNERAL LEAVE EXPENSE	1,258.00		1,545.34	122.84		287.34-
512600 CIVIL LEAVE EXPENSE			24.46	0.00		24.46-
Personal Services Subtotal	329,758.00	21,815.05	279,593.18	84.79	0.00	50,164.82
515100 RETIREMENT PLANS EXPENSE	24,692.28	1,560.69	21,110.08	85.49		3,582.20
515200 FICA EXPENSE	25,226.49	1,534.82	19,873.48	78.78		5,353.01
515400 LIFE & ACCIDENT INS EXP	100.00	7.11	91.03	91.03		8.97
515500 HEALTH INSURANCE EXPENSE	54,000.00	4,798.57	52,293.36	96.84		1,706.64
516300 EMPLOYEE ASSISTANCE PRO	120.00		116.28	96.90		3.72
516400 UNEMPLOYM COMP INS EXP			986.95	0.00		986.95-
516500 WORKERS COMP PREMIUMS	3,550.79			0.00		3,550.79
Major Account 510000 Total	437,447.56	29,716.24	374,064.36	85.51	0.00	63,383.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,500.00	1,153.18	11,416.24	65.24		6,083.76
521200 COMM EXP-VOICE/DATA	20,000.00	84.64	19,189.29	95.95		810.71
521500 PUBLICATION & PRINT EXPENSE	27,389.59	505.33	86,087.86	314.31		58,698.27-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		2,252.65	75.09		747.35
522200 CONFERENCE REGISTRATION	2,000.00		309.44	15.47		1,690.56
522900 EMPLOYEE PARKING EXP	3,500.00	320.00	3,864.00	110.40		364.00-
524600 RENT EXPENSE-BUILDINGS	22,500.00	1,862.19	22,346.28	99.32		153.72
525500 RENT EXP-OTHER PERS PROP	20,000.00		2,421.00	12.11		17,579.00
526100 REPAIRS & MAINT-REAL PROPERTY			2,858.25	0.00		2,858.25-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		45.65	4.57		954.35
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	22.88	2,014.12	40.28	39.91	2,945.97
532100 NON CAPITALIZED EQUIP PU			443.66	0.00		443.66-
541100 ACCTG & AUDITING SERVICES	4,936.46		4,874.62	98.75		61.84
541500 LEGAL SERVICES EXPENSE			282.30	0.00		282.30-

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Percent of Time Elapsed 100.27

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542100 SOS TEMP SERV-PERSONNEL	5,000.00		14,100.73	282.01		9,100.73-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00	52.50	52.50	5.25		947.50
543300 IT CONSULTING-OTHER	1,000.00		458.86	45.89		541.14
549200 JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICE	4,000.00		1,663.15	41.58		2,336.85
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	9,360.10	13,533.04	225.55		7,533.04-
555200 SOFTWARE - NEW PURCHASES	27,500.00	6,250.00	25,185.41	91.58		2,314.59
556100 INSURANCE EXPENSE	200.00		3,332.97	1666.49		3,132.97-
559100 OTHER OPERATING EXP	1,300.00	62.82	3,004.08	231.08		1,704.08-
Major Account 520000 Total	174,901.05	19,673.64	219,796.10	125.67	39.91	44,934.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		3,097.05	61.94		1,902.95
571600 MEALS-NOT TRAVEL STATUS			63.49	0.00		63.49-
571900 MEALS-ONE DAY TRAVEL			220.47	0.00		220.47-
572100 COMMERCIAL TRANSPORTATION	1,000.00		141.74	14.17		858.26
573100 STATE-OWNED TRANSPORT	500.00		269.43	53.89		230.57
574500 PERSONAL VEHICLE MILEAGE	2,000.00		2,696.22	134.81		696.22-
575100 MISC TRAVEL EXPENSES	345.98		38.10	11.01		307.88
Major Account 570000 Total	8,845.98	0.00	6,526.50	73.78	0.00	2,319.48
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		467.63	15.59		2,532.37
Major Account 580000 Total	3,000.00	0.00	467.63	15.59	0.00	2,532.37
BUDGETED EXPENDITURES TOTAL	624,194.59	49,389.88	600,854.59	96.26	39.91	23,300.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	624,194.59	49,389.88	600,854.59	96.26	39.91	23,300.09
BUDGETED EXPENDITURES TOTAL	624,194.59	49,389.88	600,854.59	96.26	39.91	23,300.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472200 REPROD & PUBLICATIONS			65.00-	0.00		65.00
Major Account 470000 Total	0.00	0.00	65.00-	0.00	0.00	65.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		503.86-	12,570.60-	0.00		12,570.60
484500 REIMB NON-GOVT SOURCES		44.38-	67.86-	0.00		67.86
Major Account 480000 Total	0.00	548.24-	12,638.46-	0.00	0.00	12,638.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			14.99-	0.00		14.99
493100 OPERATING TRANSFER IN			613,805.00-	0.00		613,805.00
Major Account 490000 Total	0.00	0.00	613,819.99-	0.00	0.00	613,819.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>548.24-</u>	<u>626,523.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>626,523.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>548.24-</u>	<u>626,523.45-</u>	<u>0.00</u>		<u>626,523.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>548.24-</u>	<u>626,523.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>626,523.45</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		12,949.34	188,503.43	0.00		188,503.43-
554900 OTHER CONTRACTUAL SERVICE		335.50	7,537.40	0.00		7,537.40-
559100 OTHER OPERATING EXP		319,625.62	7,213,902.42	0.00		7,213,902.42-
Major Account 520000 Total	0.00	332,910.46	7,409,943.25	0.00	0.00	7,409,943.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>332,910.46</u>	<u>7,409,943.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,409,943.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>332,910.46</u>	<u>7,409,943.25</u>	<u>0.00</u>		<u>7,409,943.25-</u>

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	332,910.46	7,409,943.25	0.00	0.00	7,409,943.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,602.40-	87,631.44-	0.00		87,631.44
484400 ESCHEAT MONIES		258,173.35-	16,911,878.87-	0.00		16,911,878.87
Major Account 480000 Total	0.00	264,775.75-	16,999,510.31-	0.00	0.00	16,999,510.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,040,950.16	0.00		14,040,950.16-
Major Account 490000 Total	0.00	0.00	14,040,950.16	0.00	0.00	14,040,950.16-
UNBUDGETED REVENUE TOTAL	0.00	264,775.75-	2,958,560.15-	0.00	0.00	2,958,560.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		264,775.75-	2,958,560.15-	0.00		2,958,560.15
UNBUDGETED REVENUE TOTAL	0.00	264,775.75-	2,958,560.15-	0.00	0.00	2,958,560.15

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,000.00	1,280.19-	11,084.17	55.42		8,915.83
511800 COMP TIME PAYMENT			7.14	0.00		7.14-
512100 VACATION LEAVE EXPENSE	1,000.00	17.37	719.52	71.95		280.48
512200 SICK LEAVE EXPENSE	1,000.00	2.87	522.54	52.25		477.46
512300 HOLIDAY LEAVE EXPENSE	937.00	9.62	616.38	65.78		320.62
512500 FUNERAL LEAVE EXPENSE			33.08	0.00		33.08-
Personal Services Subtotal	22,937.00	1,250.33-	12,982.83	56.60	0.00	9,954.17
515100 RETIREMENT PLANS EXPENSE	1,717.52	94.85-	974.67	56.75		742.85
515200 FICA EXPENSE	1,754.68	87.86-	937.47	53.43		817.21
515400 LIFE & ACCIDENT INS EXP	12.00	.26-	2.50	20.83		9.50
515500 HEALTH INSURANCE EXPENSE	6,000.00	87.96-	2,458.65	40.98		3,541.35
516300 EMPLOYEE ASSISTANCE PRO	5.00		3.89	77.80		1.11
516500 WORKERS COMP PREMIUMS	208.87			0.00		208.87
Major Account 510000 Total	32,635.07	1,521.26-	17,360.01	53.19	0.00	15,275.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	260.36	642.38	256.95		392.38-
521200 COMM EXP-VOICE/DATA	750.00	6.30	475.39	63.39		274.61
521500 PUBLICATION & PRINT EXPENSE	60,000.00	58.08	22,599.86	37.67		37,400.14
522100 DUES & SUBSCRIPTION EXPENSE	750.00		900.40	120.05		150.40-
522200 CONFERENCE REGISTRATION	1,000.00		253.55	25.36		746.45
525500 RENT EXP-OTHER PERS PROP			986.00	0.00		986.00-
526100 REPAIRS & MAINT-REAL PROPERTY			88.36	0.00		88.36-
527100 REP & MAINT-OFFICE EQUIP			.22	0.00		.22-
527500 REPAIRS & MAINT-COMM EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	500.00		46.50	9.30	2.78	450.72
532100 NON CAPITALIZED EQUIP PU			10.16	0.00		10.16-
541100 ACCTG & AUDITING SERVICES	290.38		240.67	82.88		49.71
542100 SOS TEMP SERV-PERSONNEL	11,955.91			0.00		11,955.91
543300 IT CONSULTING-OTHER	20,000.00	150.00	8,203.40	41.02		11,796.60
549200 JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICE	25,000.00		1,967.64	7.87		23,032.36
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00	608.29	2,728.18	136.41		728.18-

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	500.00		7.25	1.45		492.75
556100 INSURANCE EXPENSE	25.00		124.93	499.72		99.93-
559100 OTHER OPERATING EXP	500.00	2.55	30.82	6.16		469.18
Major Account 520000 Total	123,646.29	1,085.58	39,365.71	31.84	2.78	84,277.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		141.07	28.21		358.93
572100 COMMERCIAL TRANSPORTATION	500.00		141.72	28.34		358.28
574500 PERSONAL VEHICLE MILEAGE	500.00		35.94	7.19		464.06
575100 MISC TRAVEL EXPENSES	287.55		12.37	4.30		275.18
Major Account 570000 Total	1,787.55	0.00	331.10	18.52	0.00	1,456.45
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500.00		13.54	2.71		486.46
Major Account 580000 Total	500.00	0.00	13.54	2.71	0.00	486.46
BUDGETED EXPENDITURES TOTAL	<u>158,568.91</u>	<u>435.68-</u>	<u>57,070.36</u>	<u>35.99</u>	<u>2.78</u>	<u>101,495.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>158,568.91</u>	<u>435.68-</u>	<u>57,070.36</u>	<u>35.99</u>	<u>2.78</u>	<u>101,495.77</u>
BUDGETED EXPENDITURES TOTAL	<u>158,568.91</u>	<u>435.68-</u>	<u>57,070.36</u>	<u>35.99</u>	<u>2.78</u>	<u>101,495.77</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		44.38-	67.86-	0.00		67.86
Major Account 480000 Total	0.00	44.38-	67.86-	0.00	0.00	67.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.38-</u>	<u>67.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>67.86</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>44.38-</u>	<u>67.86-</u>	<u>0.00</u>		<u>67.86</u>

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Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.38-</u>	<u>67.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>67.86</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,036,037.00	0.00		1,036,037.00-
Major Account 590000 Total	0.00	0.00	1,036,037.00	0.00	0.00	1,036,037.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,036,037.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,036,037.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,036,037.00	0.00		1,036,037.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,036,037.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,036,037.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,948.75-	23,411.35-	0.00		23,411.35
Major Account 480000 Total	0.00	2,948.75-	23,411.35-	0.00	0.00	23,411.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,453,457.00-	0.00		3,453,457.00
493200 OPERATING TRANSFERS OUT			1,036,037.00	0.00		1,036,037.00-
Major Account 490000 Total	0.00	0.00	2,417,420.00-	0.00	0.00	2,417,420.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,948.75-</u>	<u>2,440,831.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,440,831.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,948.75-	2,440,831.35-	0.00		2,440,831.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,948.75-</u>	<u>2,440,831.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,440,831.35</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,594.97-	422,410.77-	0.00		422,410.77
Major Account 480000 Total	0.00	16,594.97-	422,410.77-	0.00	0.00	422,410.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		25,000,000.00-	25,000,000.00-	0.00		25,000,000.00
Major Account 490000 Total	0.00	25,000,000.00-	25,000,000.00-	0.00	0.00	25,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,016,594.97-</u>	<u>25,422,410.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,422,410.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		25,016,594.97-	25,422,410.77-	0.00		25,422,410.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,016,594.97-</u>	<u>25,422,410.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,422,410.77</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			426.37	0.00		426.37-
521500 PUBLICATION & PRINT EXPENSE			4,346.90	0.00		4,346.90-
522200 CONFERENCE REGISTRATION			24.00	0.00		24.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,654.28	0.00	7,732.33	10,386.61-
527100 REP & MAINT-OFFICE EQUIP			3,622.04	0.00		3,622.04-
527200 REP & MAINT-MOTOR VEHICL			2,120.00	0.00		2,120.00-
527300 REP & MAINT-MEDICAL EQUI			560.00	0.00		560.00-
527400 REPAIRS & MAINT-DATA PROC			224.95	0.00		224.95-
527700 REP & MAINT-PHOTO/MEDIA			1,995.73	0.00		1,995.73-
531100 OFFICE SUPPLIES EXPENSE			2,185.28	0.00		2,185.28-
532100 NON CAPITALIZED EQUIP PU		940.65	9,063.02	0.00		9,063.02-
532101 NON-CAPITALIZED COMPUTER EQUIP		2,358.00	25,067.89	0.00	5,295.04	30,362.93-
533100 HOUSEHOLD & INSTIT EXP			6,930.33	0.00		6,930.33-
534500 AGRICULTURAL SUPPLIES EXP			129.25	0.00		129.25-
534600 ED & RECREATIONAL SUP EX		570.64	11,861.26	0.00		11,861.26-
534800 CONSTRUCTION & MAINT SUPPLIES			7,575.87	0.00		7,575.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,917.95	0.00	184.80	3,102.75-
535100 MEDICAL SUPPLIES			3,239.34	0.00		3,239.34-
538100 VEHICLE & EQUIP SUPP EXP			245.34	0.00		245.34-
544100 PHYSICIAN SERVICES			23,124.00	0.00		23,124.00-
547300 INTERPETER SERVICES			75.00	0.00		75.00-
554900 OTHER CONTRACTUAL SERVICE			325.11	0.00		325.11-
555100 SOFTWARE RENEWAL/MAINT FEE			1,325.73	0.00		1,325.73-
555200 SOFTWARE - NEW PURCHASES		6,835.00	10,094.19	0.00		10,094.19-
559100 OTHER OPERATING EXP		3,493.84	57,204.90	0.00		57,204.90-
Major Account 520000 Total	0.00	14,198.13	177,338.73	0.00	13,212.17	190,550.90-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		2,784.26-	9,390.21	0.00		9,390.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,255.40	2,415.20	0.00		2,415.20-
Major Account 570000 Total	0.00	1,528.86-	11,805.41	0.00	0.00	11,805.41-
580000 CAPITAL OUTLAY						

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Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT		1,699.00	1,699.00	0.00		1,699.00-
583300 COMPUTER EQUIP & SOFTWARE			14,429.00	0.00		14,429.00-
Major Account 580000 Total	0.00	1,699.00	16,128.00	0.00	0.00	16,128.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			39,114,397.12	0.00		39,114,397.12-
599100 OTHER GOVERNMENT AID			500.00	0.00		500.00-
Major Account 590000 Total	0.00	0.00	39,114,897.12	0.00	0.00	39,114,897.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,368.27</u>	<u>39,320,169.26</u>	<u>0.00</u>	<u>13,212.17</u>	<u>39,333,381.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>14,368.27</u>	<u>39,320,169.26</u>	<u>0.00</u>	<u>13,212.17</u>	<u>39,333,381.43-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,368.27</u>	<u>39,320,169.26</u>	<u>0.00</u>	<u>13,212.17</u>	<u>39,333,381.43-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72,727.69-	1,072,610.92-	0.00		1,072,610.92
481200 GAIN OR LOSS-SALE OF INV		1,383,945.08	592,312.75	0.00		592,312.75-
486500 MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
Major Account 480000 Total	0.00	1,311,217.39	480,299.17-	0.00	0.00	480,299.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			16,448,185.84-	0.00		16,448,185.84
493200 OPERATING TRANSFERS OUT			12,472,978.75	0.00		12,472,978.75-
Major Account 490000 Total	0.00	0.00	3,975,207.09-	0.00	0.00	3,975,207.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,311,217.39</u>	<u>4,455,506.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,455,506.26</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,311,217.39</u>	<u>4,455,506.26-</u>	<u>0.00</u>		<u>4,455,506.26</u>

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Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,311,217.39</u>	<u>4,455,506.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,455,506.26</u>

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,796,268.00	744,905.92	9,053,097.76	76.75		2,743,170.24
511200 TEMPORARY SALARIES-WAGES		447.44-		0.00		
511300 OVERTIME PAYMENTS		1,940.46	13,530.71	0.00		13,530.71-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMP TIME PAYMENT		3,435.96	24,737.74	0.00		24,737.74-
511900 SUPPLEMENTAL	1,600.00	500.00	6,000.00	375.00		4,400.00-
512100 VACATION LEAVE EXPENSE		70,186.54	883,640.72	0.00		883,640.72-
512200 SICK LEAVE EXPENSE		42,749.40	540,166.94	0.00		540,166.94-
512300 HOLIDAY LEAVE EXPENSE		41,299.86	503,920.10	0.00		503,920.10-
512400 MILITARY LEAVE EXPENSE		192.52	2,695.28	0.00		2,695.28-
512500 FUNERAL LEAVE EXPENSE		3,082.61	41,328.02	0.00		41,328.02-
512600 CIVIL LEAVE EXPENSE		301.45	2,089.82	0.00		2,089.82-
512700 INJURY LEAVE EXPENSE		29.35	739.62	0.00		739.62-
Personal Services Subtotal	11,797,868.00	908,176.63	11,073,546.71	93.86	0.00	724,321.29
515100 RETIREMENT PLANS EXPENSE	900,130.00	66,220.79	849,315.46	94.35		50,814.54
515200 FICA EXPENSE	855,454.00	64,223.32	776,604.80	90.78		78,849.20
515400 LIFE & ACCIDENT INS EXP	4,919.00	185.54	2,364.13	48.06		2,554.87
515500 HEALTH INSURANCE EXPENSE	1,980,032.00	136,219.98	1,708,067.02	86.26		271,964.98
516100 EMPLOYEE RELOCATION			2,500.00	0.00		2,500.00-
516300 EMPLOYEE ASSISTANCE PRO	3,254.00		3,002.40	92.27		251.60
516400 UNEMPLOYM COMP INS EXP			10,299.34	0.00		10,299.34-
516500 WORKERS COMP PREMIUMS	127,718.00	7,946.31	96,532.88	75.58		31,185.12
519100 OTHER PERSONAL SERV EXP	24,719.79			0.00		24,719.79
Major Account 510000 Total	15,694,094.79	1,182,972.57	14,522,232.74	92.53	0.00	1,171,862.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,612.96	49.85	1,136.72	70.47		476.24
521200 COMM EXP-VOICE/DATA	14,230.17	358.93	8,586.89	60.34		5,643.28
521291 COM EXPENSE - VIDEO			9,958.80	0.00		9,958.80-
521400 DATA PROCESSING EXPENSE	14,922.20	627.82	8,843.50	59.26		6,078.70
521500 PUBLICATION & PRINT EXPENSE	10,641.14	3.90	6,288.14	59.09		4,353.00
521900 AWARDS EXPENSE	475.00		365.32	76.91		109.68
522100 DUES & SUBSCRIPTION EXPENSE	143,416.07	1,097.54	144,205.06	100.55		788.99-

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Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	13,850.00	85.00	5,880.00	42.45		7,970.00
524600 RENT EXPENSE-BUILDINGS	2,920.00	40.00	410.00	14.04		2,510.00
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP	2,250.00		2,102.90	93.46		147.10
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP			613.50	0.00		613.50-
531100 OFFICE SUPPLIES EXPENSE	6,753.67	286.80	4,126.26	61.10		2,627.41
532100 NON CAPITALIZED EQUIP PU	2,000.00		31,024.58	1551.23		29,024.58-
532101 NON-CAPITALIZED COMPUTER EQUIP			71.59	0.00	626.95	698.54-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00		16.14	16.14		83.86
534600 ED & RECREATIONAL SUP EX	930.00		573.14	61.63		356.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		5,218.31	1043.66		4,718.31-
539500 PURCHASING CARD SUSPENSE			1,465.95	0.00		1,465.95-
541500 LEGAL SERVICES EXPENSE			372.64	0.00		372.64-
541700 LEGAL RELATED EXPENSE	300.00		134.00	44.67		166.00
547100 EDUCATIONAL SERVICES	256,950.21			0.00		256,950.21
547300 INTERPETER SERVICES			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE	59,967.00		1,621.02	2.70		58,345.98
555100 SOFTWARE RENEWAL/MAINT FEE	4,357.00	29.80	363.27	8.34		3,993.73
555200 SOFTWARE - NEW PURCHASES	4,200.00		106.99	2.55		4,093.01
556300 SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559100 OTHER OPERATING EXP	174,917.00	73.38	3,972.12	2.27		170,944.88
Major Account 520000 Total	716,642.42	2,653.02	237,696.84	33.17	626.95	478,318.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		800.34	23,769.86	0.00		23,769.86-
571600 MEALS-NOT TRAVEL STATUS		15.70	852.20	0.00		852.20-
572100 COMMERCIAL TRANSPORTATION		699.10	7,167.68	0.00		7,167.68-
573100 STATE-OWNED TRANSPORT		8.72	704.17	0.00		704.17-
574500 PERSONAL VEHICLE MILEAGE		513.32	19,555.85	0.00		19,555.85-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,550.00		4,949.08	89.17		600.92
575100 MISC TRAVEL EXPENSES	114,623.00	23.96	2,996.81	2.61		111,626.19
Major Account 570000 Total	120,173.00	2,061.14	59,995.65	49.92	0.00	60,177.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,695.00	0.00		3,695.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ		7.14-	23,896.58	0.00		23,896.58-
583601 COM. & ELECT EQUIP 5000+			17,203.08	0.00		17,203.08-
Major Account 580000 Total	0.00	7.14-	44,794.66	0.00	0.00	44,794.66-
BUDGETED EXPENDITURES TOTAL	<u>16,530,910.21</u>	<u>1,187,679.59</u>	<u>14,864,719.89</u>	<u>89.92</u>	<u>626.95</u>	<u>1,665,563.37</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>6,879,626.97</u>	<u>493,368.74</u>	<u>6,539,946.58</u>	<u>95.06</u>		<u>339,680.39</u>
2 CASH FUNDS	<u>389,336.03</u>	<u>31,986.46</u>	<u>384,490.39</u>	<u>98.76</u>		<u>4,845.64</u>
4 FEDERAL FUNDS	<u>9,261,947.21</u>	<u>662,324.39</u>	<u>7,940,282.92</u>	<u>85.73</u>	<u>626.95</u>	<u>1,321,037.34</u>
BUDGETED EXPENDITURES TOTAL	<u>16,530,910.21</u>	<u>1,187,679.59</u>	<u>14,864,719.89</u>	<u>89.92</u>	<u>626.95</u>	<u>1,665,563.37</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			18,000.00-	0.00		18,000.00
Major Account 460000 Total	0.00	0.00	18,000.00-	0.00	0.00	18,000.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		74.38-	830.27-	0.00		830.27
484100 OPERATING DONATIONS & CO			14,000.00-	0.00		14,000.00
484500 REIMB NON-GOVT SOURCES		293.48	442.06-	0.00		442.06
Major Account 480000 Total	0.00	219.10	15,272.33-	0.00	0.00	15,272.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219.10</u>	<u>33,272.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,272.33</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>294.51</u>	<u>439.76-</u>	<u>0.00</u>		<u>439.76</u>
2 CASH FUNDS		<u>74.38-</u>	<u>32,830.27-</u>	<u>0.00</u>		<u>32,830.27</u>
4 FEDERAL FUNDS		<u>1.03-</u>	<u>2.30-</u>	<u>0.00</u>		<u>2.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219.10</u>	<u>33,272.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,272.33</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,492,832,883.81	133,820,076.18	1,339,910,539.30	89.76		152,922,344.51
593100 GRANTS	6,291,274.29	747,613.39	5,306,013.94	84.34		985,260.35
594100 SUBRECIPIENT PAYMENT-SEFA	90,000.00	102,084.52	1,604,557.35	1782.84		1,514,557.35-
595100 COMNTRACTUAL AID	52,584.44		161,739.89	307.58		109,155.45-
599100 OTHER GOVERNMENT AID		55,316.02	485,873.75	0.00		485,873.75-
599300 SEE CHART OF ACCOUNTS		3,249,571.07	36,573,035.00	0.00		36,573,035.00-
Major Account 590000 Total	1,499,266,742.54	137,974,661.18	1,384,041,759.23	92.31	0.00	115,224,983.31
BUDGETED EXPENDITURES TOTAL	1,499,266,742.54	137,974,661.18	1,384,041,759.23	92.31	0.00	115,224,983.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,021,632,860.78	107,612,504.49	1,005,910,726.50	98.46		15,722,134.28
2 CASH FUNDS	4,126,249.12	177,160.88	1,923,135.75	46.61		2,203,113.37
4 FEDERAL FUNDS	473,507,632.64	30,184,995.81	376,207,896.98	79.45		97,299,735.66
BUDGETED EXPENDITURES TOTAL	1,499,266,742.54	137,974,661.18	1,384,041,759.23	92.31	0.00	115,224,983.31
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		483,381.83-	483,381.83-	0.00		483,381.83
Major Account 460000 Total	0.00	483,381.83-	483,381.83-	0.00	0.00	483,381.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,280.42-	16,431.13-	0.00		16,431.13
486500 MISCELLANEOUS ADJUSTMENT		1,078.86-	4,831.26	0.00		4,831.26-
Major Account 480000 Total	0.00	7,359.28-	11,599.87-	0.00	0.00	11,599.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			286,315.89	0.00		286,315.89-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	286,315.89	0.00	0.00	286,315.89-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>490,741.11-</u>	<u>208,665.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,665.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		533.87-	275,631.31	0.00		275,631.31-
4 FEDERAL FUNDS		490,207.24-	484,297.12-	0.00		484,297.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>490,741.11-</u>	<u>208,665.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,665.81</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	434,557.00	28,486.28	360,612.34	82.98		73,944.66
511300 OVERTIME PAYMENTS		1,388.64	8,708.63	0.00		8,708.63-
511800 COMP TIME PAYMENT		1,404.34	3,217.17	0.00		3,217.17-
512100 VACATION LEAVE EXPENSE		1,092.69	24,955.79	0.00		24,955.79-
512200 SICK LEAVE EXPENSE		1,255.19	15,132.77	0.00		15,132.77-
512300 HOLIDAY LEAVE EXPENSE		1,451.05	18,656.12	0.00		18,656.12-
512500 FUNERAL LEAVE EXPENSE		65.10	885.17	0.00		885.17-
512600 CIVIL LEAVE EXPENSE		184.41	184.41	0.00		184.41-
Personal Services Subtotal	434,557.00	35,327.70	432,352.40	99.49	0.00	2,204.60
515100 RETIREMENT PLANS EXPENSE	32,540.00	2,645.28	32,379.12	99.51		160.88
515200 FICA EXPENSE	31,399.00	2,472.31	29,933.07	95.33		1,465.93
515400 LIFE & ACCIDENT INS EXP	213.00	7.74	111.16	52.19		101.84
515500 HEALTH INSURANCE EXPENSE	90,599.00	5,627.77	80,952.45	89.35		9,646.55
516300 EMPLOYEE ASSISTANCE PRO	143.00		115.35	80.66		27.65
516500 WORKERS COMP PREMIUMS	4,705.00	286.77	3,485.42	74.08		1,219.58
Major Account 510000 Total	594,156.00	46,367.57	579,328.97	97.50	0.00	14,827.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,985.00	368.39	5,686.41	71.21		2,298.59
521200 COMM EXP-VOICE/DATA	6,150.00	268.22	2,750.41	44.72		3,399.59
521400 DATA PROCESSING EXPENSE	8,270.00	498.88	4,018.26	48.59		4,251.74
521500 PUBLICATION & PRINT EXPENSE	14,700.00	148.54	10,573.47	71.93		4,126.53
522100 DUES & SUBSCRIPTION EXPENSE	509.00		10,150.00	1994.11		9,641.00-
522200 CONFERENCE REGISTRATION	12,000.00	85.00	1,088.00	9.07		10,912.00
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,224.55	14,373.15	79.85		3,626.85
524700 RENT EXP-OTHER REAL PROP		360.00	360.00	0.00		360.00-
524900 RENT EXP-DUPR SURCHARGE		534.19	6,270.02	0.00		6,270.02-
531100 OFFICE SUPPLIES EXPENSE	23,256.00	3,831.74	8,298.95	35.69		14,957.05
532100 NON CAPITALIZED EQUIP PU			2,625.00	0.00		2,625.00-
532101 NONCAPITALIZED EQUIP			1,143.65	0.00		1,143.65-
534600 ED & RECREATIONAL SUP EX	10,000.00		9,060.55	90.61		939.45
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,351.12	0.00		5,351.12-
541700 LEGAL RELATED EXPENSE	1,000.00		309.70	30.97		690.30

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543100 IT CONSULTING-APPLICATIONS			2,101.68	0.00		2,101.68-
543101 IT CONSULTING-APPL>25000		202.71	40,026.10	0.00		40,026.10-
547100 EDUCATIONAL SERVICES	30,000.00	11,900.00	67,124.02	223.75		37,124.02-
554900 OTHER CONTRACTUAL SERVICE	432,250.00		32,716.90	7.57		399,533.10
555100 SOFTWARE RENEWAL/MAINT FEE		59.60	161,334.16	0.00		161,334.16-
555200 SOFTWARE - NEW PURCHASES	3,250.00	31,920.00	31,920.00	982.15		28,670.00-
559100 OTHER OPERATING EXP	69,173.41	143.00	435.18	.63		68,738.23
Major Account 520000 Total	636,543.41	51,544.82	417,716.73	65.62	0.00	218,826.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,183.92	10,937.48	0.00		10,937.48-
572100 COMMERCIAL TRANSPORTATION			895.70	0.00		895.70-
573100 STATE-OWNED TRANSPORT		437.96	10,377.75	0.00		10,377.75-
574500 PERSONAL VEHICLE MILEAGE		563.57	4,163.16	0.00		4,163.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,044.53	4,439.51	0.00		4,439.51-
575100 MISC TRAVEL EXPENSES	38,250.00	6.00	273.29	.71		37,976.71
Major Account 570000 Total	38,250.00	4,235.98	31,086.89	81.27	0.00	7,163.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,600.00			0.00		7,600.00
Major Account 580000 Total	15,600.00	0.00	0.00	0.00	0.00	15,600.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	9,021,635.00		4,059,724.00	45.00		4,961,911.00
593100 GRANTS		221,424.38	1,658,151.71	0.00		1,658,151.71-
599100 OTHER GOVERNMENT AID	239,600.00		180,128.00	75.18		59,472.00
Major Account 590000 Total	9,261,235.00	221,424.38	5,898,003.71	63.68	0.00	3,363,231.29
BUDGETED EXPENDITURES TOTAL	10,545,784.41	323,572.75	6,926,136.30	65.68	0.00	3,619,648.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,545,784.41	323,572.75	6,926,136.30	65.68		3,619,648.11
BUDGETED EXPENDITURES TOTAL						

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	10,545,784.41	323,572.75	6,926,136.30	65.68	0.00	3,619,648.11
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		4.05-	2,004.05-	0.00		2,004.05
Major Account 460000 Total	0.00	4.05-	2,004.05-	0.00	0.00	2,004.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,566.41-	213,967.95-	0.00		213,967.95
484500 REIMB NON-GOVT SOURCES		27.42-	47.42-	0.00		47.42
486100 LOAN INTEREST		124.27-	5,402.40-	0.00		5,402.40
486500 MISCELLANEOUS ADJUSTMENT			1,050.00-	0.00		1,050.00
Major Account 480000 Total	0.00	17,718.10-	220,467.77-	0.00	0.00	220,467.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,989,230.00-	16,894,496.79-	0.00		16,894,496.79
493200 OPERATING TRANSFERS OUT			9,582,105.90	0.00		9,582,105.90-
Major Account 490000 Total	0.00	1,989,230.00-	7,312,390.89-	0.00	0.00	7,312,390.89
BUDGETED REVENUE TOTAL	0.00	2,006,952.15-	7,534,862.71-	0.00	0.00	7,534,862.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,006,952.15-	7,534,862.71-	0.00		7,534,862.71
BUDGETED REVENUE TOTAL	0.00	2,006,952.15-	7,534,862.71-	0.00	0.00	7,534,862.71

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,917,220.00	652,552.64	7,850,730.11	79.16		2,066,489.89
511200 TEMPORARY SALARIES-WAGES	134,000.00	4,737.06	123,329.78	92.04		10,670.22
511800 COMP TIME PAYMENT		45.81	665.24	0.00		665.24-
512100 VACATION LEAVE EXPENSE		75,977.96	765,854.97	0.00		765,854.97-
512200 SICK LEAVE EXPENSE		106,240.32	564,845.04	0.00		564,845.04-
512300 HOLIDAY LEAVE EXPENSE		35,707.81	440,208.57	0.00		440,208.57-
512500 FUNERAL LEAVE EXPENSE		2,906.24	37,794.20	0.00		37,794.20-
512600 CIVIL LEAVE EXPENSE		345.47	2,661.34	0.00		2,661.34-
512700 INJURY LEAVE EXPENSE		15.87	108.43	0.00		108.43-
512800 ADMINISTRATIVE LEAVE EXP			28.65	0.00		28.65-
512900 UNION ACTIVITY EXPENSE			46.25	0.00		46.25-
Personal Services Subtotal	10,051,220.00	878,529.18	9,786,272.58	97.36	0.00	264,947.42
515100 RETIREMENT PLANS EXPENSE	743,794.00	61,839.31	721,677.15	97.03		22,116.85
515200 FICA EXPENSE	728,544.00	62,351.23	689,850.59	94.69		38,693.41
515400 LIFE & ACCIDENT INS EXP	5,125.00	208.83	2,494.94	48.68		2,630.06
515500 HEALTH INSURANCE EXPENSE	1,985,361.00	152,139.27	1,828,625.14	92.11		156,735.86
516300 EMPLOYEE ASSISTANCE PRO	3,372.00		3,371.85	100.00		.15
516400 UNEMPLOYM COMP INS EXP			21,554.32	0.00		21,554.32-
516500 WORKERS COMP PREMIUMS	107,374.00	7,106.30	84,383.79	78.59		22,990.21
Major Account 510000 Total	13,624,790.00	1,162,174.12	13,138,230.36	96.43	0.00	486,559.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,443.00	2,045.27	55,406.35	88.73		7,036.65
521200 COMM EXP-VOICE/DATA	318,082.00	24,859.41	302,651.69	95.15		15,430.31
521290 COM EXPENSE - DATA ONLY		1,192.68	40,247.72	0.00		40,247.72-
521291 COM EXPENSE - VIDEO			37,357.50	0.00		37,357.50-
521300 FREIGHT			335.76	0.00		335.76-
521400 DATA PROCESSING EXPENSE	23,435.00	1,757.00	31,299.28	133.56		7,864.28-
521500 PUBLICATION & PRINT EXPENSE	140,658.00	1,093.42	114,813.45	81.63		25,844.55
521900 AWARDS EXPENSE		80.25	131.25	0.00		131.25-
522100 DUES & SUBSCRIPTION EXPENSE	49,546.00	14,217.00	31,114.86	62.80		18,431.14
522200 CONFERENCE REGISTRATION	11,784.00	519.00	11,165.00	94.75		619.00
523100 UTILITIES EXPENSE	21,116.00		4,262.28	20.19		16,853.72

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523201 Utilities-Natural gas		512.38-	969.96	0.00		969.96-
523202 Utilities-Electricity		772.22	12,440.97	0.00		12,440.97-
523203 Utilities-Water		49.53	246.77	0.00		246.77-
523204 Utilities-Sewer			112.02	0.00		112.02-
524600 RENT EXPENSE-BUILDINGS	1,139,679.00	96,890.36	1,029,692.32	90.35		109,986.68
524700 RENT EXP-OTHER REAL PROP		574.29	11,251.91	0.00		11,251.91-
524900 RENT EXP-DUPR SURCHARGE		5,399.69	64,874.53	0.00		64,874.53-
525100 RENT EXP-OFFICE EQUIP			1,502.88	0.00		1,502.88-
525500 RENT EXP-OTHER PERS PROP			170.00	0.00		170.00-
526100 REPAIRS & MAINT-REAL PROPERTY			6,937.69	0.00		6,937.69-
527100 REP & MAINT-OFFICE EQUIP	35,224.00	4,744.50	5,808.62	16.49		29,415.38
527200 REP & MAINT-MOTOR VEHICL		1,075.00	9,908.46	0.00		9,908.46-
527400 REPAIRS & MAINT-DATA PROC		199.00	3,635.36	0.00		3,635.36-
527500 REPAIRS & MAINT-COMM EQUIP			1,013.53	0.00		1,013.53-
527800 REP & MAINT-OTHER PROPER			260.00	0.00		260.00-
531100 OFFICE SUPPLIES EXPENSE	138,216.00	5,809.84	44,750.55	32.38		93,465.45
532100 NON CAPITALIZED EQUIP PU	32,364.00	2,271.07	15,387.73	47.55	2,082.76	14,893.51
532101 NON-CAPITALIZED COMPUTER EQUIP			94,989.03	0.00		94,989.03-
533100 HOUSEHOLD & INSTIT EXP		465.24	2,880.62	0.00		2,880.62-
533900 FOOD EXPENSE			40.96	0.00		40.96-
534600 ED & RECREATIONAL SUP EX		3,657.40	30,875.39	0.00		30,875.39-
534700 ENG TECH & COMM SUP EXP			68.08	0.00		68.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,305.34	22,076.40	0.00	39,932.11	62,008.51-
535100 MEDICAL SUPPLIES			14.76	0.00		14.76-
538100 VEHICLE & EQUIP SUPP EXP		29.99	1,116.68	0.00		1,116.68-
539100 INDIRECT COST ALLOWANCE	1,094,887.00	89,745.92	1,105,258.49	100.95		10,371.49-
539500 PURCHASING CARD SUSPENSE			9.97	0.00		9.97-
541700 LEGAL RELATED EXPENSE		121.00	1,098.00	0.00		1,098.00-
542100 SOS TEMP SERV-PERSONNEL			1,780.86	0.00		1,780.86-
542500 ENG & ARCH SERVICES			910.00	0.00		910.00-
543300 IT CONSULTING-OTHER			14,910.00	0.00		14,910.00-
547100 EDUCATIONAL SERVICES		5,505.00	41,408.25	0.00		41,408.25-
547300 INTERPETER SERVICES		2,078.50	25,331.84	0.00		25,331.84-
549200 JANITORIAL/SECURITY SERVICES		1,234.98	25,521.57	0.00		25,521.57-
554900 OTHER CONTRACTUAL SERVICE	185,679.00	810.57	62,542.07	33.68		123,136.93
555100 SOFTWARE RENEWAL/MAINT FEE			959.97	0.00		959.97-
555200 SOFTWARE - NEW PURCHASES	16,078.00	49.00	4,397.36	27.35	5,000.00	6,680.64
559100 OTHER OPERATING EXP	24,375.00	2,339.25	18,697.32	76.71		5,677.68
Major Account 520000 Total	3,293,566.00	274,379.34	3,292,636.06	99.97	47,014.87	46,084.93-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,544.69	55,117.37	0.00		55,117.37-
571600 MEALS-NOT TRAVEL STATUS		59.73	2,126.67	0.00		2,126.67-
571900 MEALS-ONE DAY TRAVEL			26.47	0.00		26.47-
572100 COMMERCIAL TRANSPORTATION		1,796.22	7,800.94	0.00		7,800.94-
573100 STATE-OWNED TRANSPORT		62,708.54-	261,780.61	0.00		261,780.61-
574500 PERSONAL VEHICLE MILEAGE		3,208.67	38,008.31	0.00		38,008.31-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,055.39	4,688.00	0.00		4,688.00-
575100 MISC TRAVEL EXPENSES	543,822.00	236.53	1,906.02	.35		541,915.98
Major Account 570000 Total	543,822.00	44,807.31-	371,454.39	68.30	0.00	172,367.61
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,438.00		3,998.00	6.96		53,440.00
586900 OTHER FIXED ASSETS			41,930.00	0.00		41,930.00-
Major Account 580000 Total	57,438.00	0.00	45,928.00	79.96	0.00	11,510.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,925,989.00	448,319.69	5,003,908.45	72.25		1,922,080.55
592200 1099-AID TO/FOR INDIVIDUA		104,935.94	1,140,760.14	0.00		1,140,760.14-
594100 SUBRECIPIENT PAYMENT-SEFA		68,944.49	1,320,447.46	0.00		1,320,447.46-
Major Account 590000 Total	6,925,989.00	622,200.12	7,465,116.05	107.78	0.00	539,127.05-
BUDGETED EXPENDITURES TOTAL	24,445,605.00	2,013,946.27	24,313,364.86	99.46	47,014.87	85,225.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,497,347.00	126,322.71-	4,316,217.22	95.97	37,457.16	143,672.62
2 CASH FUNDS	247,046.00	34,198.16	209,130.32	84.65		37,915.68
4 FEDERAL FUNDS	19,701,212.00	2,106,070.82	19,788,017.32	100.44	9,557.71	96,363.03-
BUDGETED EXPENDITURES TOTAL	24,445,605.00	2,013,946.27	24,313,364.86	99.46	47,014.87	85,225.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C		40,118.49-	283,926.96-	0.00		283,926.96
461500 OP GRANTS - STATE AGENCI		57,271.20-	697,748.32-	0.00		697,748.32
Major Account 460000 Total	0.00	97,389.69-	981,675.28-	0.00	0.00	981,675.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,469.36-	34,054.56-	0.00		34,054.56
484100 OPERATING DONATIONS & CO			2,418.02-	0.00		2,418.02
484500 REIMB NON-GOVT SOURCES		197.22-	824.56-	0.00		824.56
484600 OP GRANTS NON-GOVT SOURC			155,000.00-	0.00		155,000.00
486500 MISCELLANEOUS ADJUSTMENT			29,198.46-	0.00		29,198.46
Major Account 480000 Total	0.00	2,666.58-	221,495.60-	0.00	0.00	221,495.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,370.23-	204,381.09-	0.00		204,381.09
493200 OPERATING TRANSFERS OUT		200,370.23	204,381.09	0.00		204,381.09-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,056.27-</u>	<u>1,203,170.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,203,170.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		193.34-	881.00-	0.00		881.00
2 CASH FUNDS		2,098.62-	229,252.95-	0.00		229,252.95
4 FEDERAL FUNDS		97,764.31-	973,036.93-	0.00		973,036.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,056.27-</u>	<u>1,203,170.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,203,170.88</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,656,892.00	208,951.60	2,602,867.40	71.18		1,054,024.60
511300 OVERTIME PAYMENTS	75,880.00		63,066.09	83.11		12,813.91
512100 VACATION LEAVE EXPENSE		27,747.37	277,640.05	0.00		277,640.05-
512200 SICK LEAVE EXPENSE		27,192.29	204,806.21	0.00		204,806.21-
512300 HOLIDAY LEAVE EXPENSE		12,111.31	148,820.12	0.00		148,820.12-
512500 FUNERAL LEAVE EXPENSE		887.82	10,179.16	0.00		10,179.16-
512600 CIVIL LEAVE EXPENSE		191.75	437.40	0.00		437.40-
Personal Services Subtotal	3,732,772.00	277,082.14	3,307,816.43	88.62	0.00	424,955.57
515100 RETIREMENT PLANS EXPENSE	280,019.00	20,819.73	248,541.09	88.76		31,477.91
515200 FICA EXPENSE	267,832.00	19,554.48	232,778.35	86.91		35,053.65
515400 LIFE & ACCIDENT INS EXP	1,908.00	70.12	854.44	44.78		1,053.56
515500 HEALTH INSURANCE EXPENSE	871,662.00	57,243.87	695,802.06	79.82		175,859.94
516300 EMPLOYEE ASSISTANCE PRO	1,255.00		1,096.95	87.41		158.05
516400 UNEMPLOYM COMP INS EXP			3,880.87	0.00		3,880.87-
516500 WORKERS COMP PREMIUMS	39,669.00	2,344.22	28,696.48	72.34		10,972.52
Major Account 510000 Total	5,195,117.00	377,114.56	4,519,466.67	86.99	0.00	675,650.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	170,000.00	9,996.72	143,759.61	84.56		26,240.39
521200 COMM EXP-VOICE/DATA	70,000.00	4,061.92	50,836.66	72.62		19,163.34
521500 PUBLICATION & PRINT EXPENSE	35,000.00	3,338.60	21,005.97	60.02		13,994.03
522200 CONFERENCE REGISTRATION	1,000.00		175.00	17.50		825.00
523201 NATURAL GAS	50,000.00	102.61	3,777.28	7.55		46,222.72
523202 ELECTRICITY			22,184.39	0.00		22,184.39-
523203 WATER			552.46	0.00		552.46-
523204 SEWER			464.75	0.00		464.75-
524600 RENT EXPENSE-BUILDINGS	350,000.00	29,064.87	348,713.44	99.63		1,286.56
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		1,060.00	53.00		940.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00	104.00	582.12	19.40		2,417.88
527800 REP & MAINT-OTHER PROPER	500.00		72.00	14.40		428.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	986.23	13,747.64	54.99		11,252.36
533100 HOUSEHOLD & INSTIT EXP			55.44	0.00		55.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE			736.15	0.00		736.15-

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539100 INDIRECT COST ALLOWANCE	684,000.00	45,071.82	560,807.59	81.99		123,192.41
543600 SEE CHART OF ACCOUNTS	1,264,153.00	90,265.17	1,061,379.32	83.96		202,773.68
548700 REFUSE/RECYCLING	2,000.00	143.21	1,723.14	86.16		276.86
549200 JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	24,842.00	99.37		158.00
554900 OTHER CONTRACTUAL SERVICE	110,000.00	271.00	31,233.00	28.39		78,767.00
554901 OTHER CONTRACT SERV > 25000		7,498.92	66,422.36	0.00		66,422.36-
555200 SOFTWARE - NEW PURCHASES	1,147.00			0.00	478.04	668.96
559100 OTHER OPERATING EXP	17,481.00	233.00	4,265.45	24.40		13,215.55
Major Account 520000 Total	2,810,281.00	193,215.07	2,358,395.77	83.92	478.04	451,407.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		123.14	4,080.98	0.00		4,080.98-
572100 COMMERCIAL TRANSPORTATION			1,584.10	0.00		1,584.10-
573100 STATE-OWNED TRANSPORT		304.57	1,713.17	0.00		1,713.17-
574500 PERSONAL VEHICLE MILEAGE		53.50	1,467.56	0.00		1,467.56-
575100 MISC TRAVEL EXPENSES	35,000.00	5.00	247.44	.71		34,752.56
Major Account 570000 Total	35,000.00	486.21	9,093.25	25.98	0.00	25,906.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,408.00			0.00		5,408.00
583601 COM. & ELECT EQUIP 5000+	292,702.60			0.00		292,702.60
Major Account 580000 Total	298,110.60	0.00	0.00	0.00	0.00	298,110.60
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103 ASSIST TO/FOR IND-TRAVEL		3,317.12	71,259.75	0.00		71,259.75-
592116 TITLE II MEDICAL EVIDENCE		39,718.22	552,324.42	0.00		552,324.42-
592117 TITLE XVI MEDICAL EVIDENCE		22,494.96	318,461.95	0.00		318,461.95-
592118 CONCURRENT MED EVIDENCE		28,121.30	401,515.51	0.00		401,515.51-
592126 ALJ TITLE II MED EVIDENCE		754.25	8,233.94	0.00		8,233.94-
592127 ALJ TITLE XVI MED EVIDENCE		163.00	4,096.85	0.00		4,096.85-
592211 TITLE II CONSULTATIVE EXAM		36,384.50	556,453.97	0.00		556,453.97-
592212 TITLE XVI CONSULTATIVE EXAM		39,068.00	598,533.63	0.00		598,533.63-
592213 CONCURRENT CONSULTATIVE EXAM		47,686.00	710,781.32	0.00		710,781.32-
592221 ALJ TITLE II CONSULTATIVE EXAM		785.00	34,097.24	0.00		34,097.24-
592222 ALJ TITLE XVI CONSULTATIVE EXAM		1,549.00	13,049.50	0.00		13,049.50-

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Major Account 590000 Total	3,697,373.00	220,041.35	3,268,808.08	88.41	0.00	428,564.92
BUDGETED EXPENDITURES TOTAL	<u>12,035,881.60</u>	<u>790,857.19</u>	<u>10,155,763.77</u>	<u>84.38</u>	<u>478.04</u>	<u>1,879,639.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>12,035,881.60</u>	<u>790,857.19</u>	<u>10,155,763.77</u>	<u>84.38</u>	<u>478.04</u>	<u>1,879,639.79</u>
BUDGETED EXPENDITURES TOTAL	<u>12,035,881.60</u>	<u>790,857.19</u>	<u>10,155,763.77</u>	<u>84.38</u>	<u>478.04</u>	<u>1,879,639.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,875.00	523.45	6,422.08	49.88		6,452.92
512100 VACATION LEAVE EXPENSE		26.72	318.12	0.00		318.12-
512200 SICK LEAVE EXPENSE		3.42	181.74	0.00		181.74-
512300 HOLIDAY LEAVE EXPENSE		26.72	266.54	0.00		266.54-
Personal Services Subtotal	12,875.00	580.31	7,188.48	55.83	0.00	5,686.52
515100 RETIREMENT PLANS EXPENSE	1,077.00	52.03	638.99	59.33		438.01
515200 FICA EXPENSE	960.00	43.05	533.03	55.52		426.97
515400 LIFE & ACCIDENT INS EXP	5.00	.09	1.29	25.80		3.71
515500 HEALTH INSURANCE EXPENSE	1,203.00	54.22	671.61	55.83		531.39
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	139.00	15.43	63.19	45.46		75.81
Major Account 510000 Total	16,262.00	745.13	9,099.59	55.96	0.00	7,162.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			28.01	0.00		28.01-
521200 COMM EXP-VOICE/DATA		22.27	235.64	0.00		235.64-
521500 PUBLICATION & PRINT EXPENSE			.08	0.00		.08-
524600 RENT EXPENSE-BUILDINGS	1,300.00	105.25	1,263.00	97.15		37.00
547100 EDUCATIONAL SERVICES	1,640,379.00		125,000.00	7.62		1,515,379.00
547101 ED SRVCS>25000 - UNO	574,967.32	38,896.55	1,611,453.22	280.27		1,036,485.90-
554900 OTHER CONTRACTUAL SERVICE	160,000.00			0.00		160,000.00
554901 OTHER CONTRACT SERV>25000	120,000.00			0.00		120,000.00
559100 OTHER OPERATING EXP	4,210.00			0.00		4,210.00
Major Account 520000 Total	2,500,856.32	39,024.07	1,737,979.95	69.50	0.00	762,876.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3.95	0.00		3.95-
573100 STATE-OWNED TRANSPORT		322.42-	101.62-	0.00		101.62
574600 CONTRACTUAL SERV - TRAVEL EXP	31,000.00	8,321.87	30,480.00	98.32		520.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	31,500.00	7,999.45	30,382.33	96.45	0.00	1,117.67

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Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			39,812.53	0.00		39,812.53-
599100 OTHER GOVERNMENT AID			49,994.76	0.00		49,994.76-
Major Account 590000 Total	0.00	0.00	89,807.29	0.00	0.00	89,807.29-
BUDGETED EXPENDITURES TOTAL	<u>2,548,618.32</u>	<u>47,768.65</u>	<u>1,867,269.16</u>	<u>73.27</u>	<u>0.00</u>	<u>681,349.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,545,653.32</u>	<u>47,768.65</u>	<u>1,866,416.88</u>	<u>73.32</u>		<u>679,236.44</u>
2 CASH FUNDS	<u>2,965.00</u>		<u>852.28</u>	<u>28.74</u>		<u>2,112.72</u>
BUDGETED EXPENDITURES TOTAL	<u>2,548,618.32</u>	<u>47,768.65</u>	<u>1,867,269.16</u>	<u>73.27</u>	<u>0.00</u>	<u>681,349.16</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.79-	1,107.71-	0.00		1,107.71
Major Account 480000 Total	0.00	70.79-	1,107.71-	0.00	0.00	1,107.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70.79-</u>	<u>1,107.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>70.79-</u>	<u>1,107.71-</u>	<u>0.00</u>		<u>1,107.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70.79-</u>	<u>1,107.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107.71</u>

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Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,875.00	523.45	5,362.30	41.65		7,512.70
512100 VACATION LEAVE EXPENSE		26.72	293.25	0.00		293.25-
512200 SICK LEAVE EXPENSE		3.42	146.63	0.00		146.63-
512300 HOLIDAY LEAVE EXPENSE		26.72	267.78	0.00		267.78-
Personal Services Subtotal	12,875.00	580.31	6,069.96	47.15	0.00	6,805.04
515100 RETIREMENT PLANS EXPENSE	1,077.00	52.09	539.02	50.05		537.98
515200 FICA EXPENSE	960.00	43.03	450.08	46.88		509.92
515400 LIFE & ACCIDENT INS EXP	5.00	.13	.86	17.20		4.14
515500 HEALTH INSURANCE EXPENSE	1,203.00	54.23	567.39	47.16		635.61
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	139.00	4.46	52.27	37.60		86.73
Major Account 510000 Total	16,262.00	734.25	7,682.58	47.24	0.00	8,579.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			37.20	0.00		37.20-
521200 COMM EXP-VOICE/DATA		50.00	228.96	0.00		228.96-
524600 RENT EXPENSE-BUILDINGS	1,300.00	110.25	1,318.00	101.38		18.00-
547100 EDUCATIONAL SERVICES	1,814,566.00		25,000.00	1.38		1,789,566.00
547101 EDUCATIONAL SERVICES>250			1,827,212.92	0.00		1,827,212.92-
554901 OTHER CONTRACT SERV>25000	43,995.11			0.00		43,995.11
556100 INSURANCE EXPENSE			6,410.08	0.00		6,410.08-
559100 OTHER OPERATING EXP	3,279.00	.74	4.81	.15		3,274.19
Major Account 520000 Total	1,863,140.11	160.99	1,860,211.97	99.84	0.00	2,928.14
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		50.62	211.26	0.00		211.26-
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	50.62	211.26	21.13	0.00	788.74
BUDGETED EXPENDITURES TOTAL	1,880,402.11	945.86	1,868,105.81	99.35	0.00	12,296.30

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,880,402.11	945.86	1,868,105.81	99.35		12,296.30
BUDGETED EXPENDITURES TOTAL	1,880,402.11	945.86	1,868,105.81	99.35	0.00	12,296.30

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			1,103.38	0.00		1,103.38-
Major Account 510000 Total	0.00	0.00	1,103.38	0.00	0.00	1,103.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,600.00	35.33	2,563.21	17.56		12,036.79
521200 COMM EXP-VOICE/DATA	5,650.00	298.59	4,056.66	71.80		1,593.34
521291 COM EXPENSE - VIDEO	3,100.00		1,120.00	36.13		1,980.00
521400 DATA PROCESSING EXPENSE	5,950.00	352.00	5,215.08	87.65		734.92
521500 PUBLICATION & PRINT EXPENSE	15,100.00	929.70	9,887.98	65.48		5,212.02
522100 DUES & SUBSCRIPTION EXPENSE	1,100.00		681.00	61.91		419.00
522200 CONFERENCE REGISTRATION	2,650.00	470.00	1,695.00	63.96		955.00
524600 RENT EXPENSE-BUILDINGS	16,500.00	1,227.18	14,907.72	90.35		1,592.28
524700 RENT EXP-OTHER REAL PROP	11,000.00	3,162.50	17,881.50	162.56		6,881.50-
524900 RENT EXP-DUPR SURCHARGE	7,300.00	535.32	6,503.12	89.08		796.88
525500 RENT EXP-OTHER PERS PROP			10,906.91	0.00		10,906.91-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,750.00	427.19	4,480.22	66.37		2,269.78
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP			1,971.00	0.00		1,971.00-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		241.50	701.21	0.00		701.21-
539100 INDIRECT COST ALLOWANCE	8,700.00	693.43	7,976.71	91.69		723.29
543100 IT CONSULTING-APPLICATIONS			12,250.00	0.00		12,250.00-
543101 IT CONSULTING-APPL>25000		85,471.88	244,790.01	0.00		244,790.01-
543300 IT CONSULTING-OTHER			32,000.00	0.00		32,000.00-
543301 IT CONSULTING-OTH>25000		143,217.23	1,917,138.36	0.00		1,917,138.36-
547100 EDUCATIONAL SERVICES	1,923,017.74	33,405.00	210,377.86	10.94		1,712,639.88
547101 EDUCATIONAL SERVICES>25000		5,700.00	22,600.00	0.00		22,600.00-
554900 OTHER CONTRACTUAL SERVICE	2,000,000.00	2,429.21	10,313.74	.52		1,989,686.26
555100 SOFTWARE RENEWAL/MAINT FEE	71.00		294.58	414.90		223.58-
555200 SOFTWARE - NEW PURCHASES	1,500.00		732.00	48.80		768.00
559100 OTHER OPERATING EXP	6,155.00	201.36	1,963.52	31.90		4,191.48
Major Account 520000 Total	4,031,243.74	278,797.42	2,543,007.39	63.08	0.00	1,488,236.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,916.72	16,334.45	0.00		16,334.45-
571600 MEALS-NOT TRAVEL STATUS		497.99	3,148.42	0.00		3,148.42-
572100 COMMERCIAL TRANSPORTATION		2,008.80	9,310.53	0.00		9,310.53-
573100 STATE-OWNED TRANSPORT			411.58	0.00		411.58-
574500 PERSONAL VEHICLE MILEAGE		39.43	8,802.78	0.00		8,802.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,693.32	148,702.07	0.00		148,702.07-
574601 CONT SERV/VOL TRAVEL EXP>25000		1,445.84	2,818.26	0.00		2,818.26-
575100 MISC TRAVEL EXPENSES	152,395.00	961.36	4,459.44	2.93		147,935.56
Major Account 570000 Total	152,395.00	22,563.46	193,987.53	127.29	0.00	41,592.53-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,703.42	1,703.42-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,703.42	1,703.42-
BUDGETED EXPENDITURES TOTAL	<u>4,183,638.74</u>	<u>301,360.88</u>	<u>2,738,098.30</u>	<u>65.45</u>	<u>1,703.42</u>	<u>1,443,837.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,148,666.35</u>	<u>299,998.10</u>	<u>2,717,559.92</u>	<u>65.50</u>	<u>1,703.42</u>	<u>1,429,403.01</u>
4 FEDERAL FUNDS	<u>34,972.39</u>	<u>1,362.78</u>	<u>20,538.38</u>	<u>58.73</u>		<u>14,434.01</u>
BUDGETED EXPENDITURES TOTAL	<u>4,183,638.74</u>	<u>301,360.88</u>	<u>2,738,098.30</u>	<u>65.45</u>	<u>1,703.42</u>	<u>1,443,837.02</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			114,560.00-	0.00		114,560.00
Major Account 460000 Total	0.00	0.00	114,560.00-	0.00	0.00	114,560.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		19.37-	22.30-	0.00		22.30
486500 MISCELLANEOUS ADJUSTMENT			298.90-	0.00		298.90
Major Account 480000 Total	0.00	19.37-	321.20-	0.00	0.00	321.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	19.37-	114,881.20-	0.00	0.00	114,881.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		19.37-	320.85-	0.00		320.85
4 FEDERAL FUNDS			114,560.35-	0.00		114,560.35
BUDGETED REVENUE TOTAL	0.00	19.37-	114,881.20-	0.00	0.00	114,881.20

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	360.00	31.42	513.64	142.68		153.64-
521200 COMM EXP-VOICE/DATA	3,240.00	220.18	2,499.00	77.13		741.00
521400 DATA PROCESSING EXPENSE	4,200.00	1,240.37	6,821.15	162.41		2,621.15-
521500 PUBLICATION & PRINT EXPENSE	3,300.00	27.05	1,502.51	45.53		1,797.49
521900 AWARDS EXPENSE	3,500.00	372.46	5,136.38	146.75		1,636.38-
522100 DUES & SUBSCRIPTION EXPENSE	1,830.00	698.00	1,258.00	68.74		572.00
522200 CONFERENCE REGISTRATION	3,416.00	35.00	9,255.00	270.93		5,839.00-
524600 RENT EXPENSE-BUILDINGS	180.00	15.00	165.00	91.67		15.00
524700 RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527400 REPAIRS & MAINT-DATA PROC			660.00	0.00		660.00-
531100 OFFICE SUPPLIES EXPENSE	3,620.00	375.29	3,057.24	84.45		562.76
532100 NON CAPITALIZED EQUIP PU			2,842.50	0.00	479.99	3,322.49-
533100 HOUSEHOLD & INSTIT EXP	1,450.00	107.26	461.87	31.85		988.13
533900 FOOD EXPENSE	5,750.00	124.70	2,445.88	42.54		3,304.12
534600 ED & RECREATIONAL SUP EX	1,150.00	1,500.24	1,758.99	152.96		608.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	900.00		9,579.41	1064.38	3,968.38	12,647.79-
535100 MEDICAL SUPPLIES	265.00			0.00		265.00
541700 LEGAL RELATED EXPENSE	500.00	90.00	1,013.95	202.79		513.95-
547100 EDUCATIONAL SERVICES	17,201.66		90.00	.52		17,111.66
554900 OTHER CONTRACTUAL SERVICE	10,500.00			0.00		10,500.00
555100 SOFTWARE RENEWAL/MAINT FEE			281.93	0.00		281.93-
555200 SOFTWARE - NEW PURCHASES	10,950.00		119.35	1.09		10,830.65
559100 OTHER OPERATING EXP	1,248.00	188.90	1,014.04	81.25		233.96
Major Account 520000 Total	75,610.66	5,025.87	51,075.84	67.55	4,448.37	20,086.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			454.94	0.00		454.94-
571600 MEALS-NOT TRAVEL STATUS		30.00	557.90	0.00		557.90-
572100 COMMERCIAL TRANSPORTATION			1,161.40	0.00		1,161.40-
574500 PERSONAL VEHICLE MILEAGE		32.75	194.89	0.00		194.89-
575100 MISC TRAVEL EXPENSES	3,410.00	11.38	67.76	1.99		3,342.24

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Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	3,410.00	74.13	2,436.89	71.46	0.00	973.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			2,775.00	0.00		2,775.00-
Major Account 580000 Total	0.00	0.00	2,775.00	0.00	0.00	2,775.00-
BUDGETED EXPENDITURES TOTAL	<u>79,020.66</u>	<u>5,100.00</u>	<u>56,287.73</u>	<u>71.23</u>	<u>4,448.37</u>	<u>18,284.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>79,020.66</u>	<u>5,100.00</u>	<u>56,287.73</u>	<u>71.23</u>	<u>4,448.37</u>	<u>18,284.56</u>
BUDGETED EXPENDITURES TOTAL	<u>79,020.66</u>	<u>5,100.00</u>	<u>56,287.73</u>	<u>71.23</u>	<u>4,448.37</u>	<u>18,284.56</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		399.62-	5,271.82-	0.00		5,271.82
484500 REIMB NON-GOVT SOURCES		61.30-	90.40-	0.00		90.40
486100 LOAN INTEREST		16.37-	386.24-	0.00		386.24
486500 MISCELLANEOUS ADJUSTMENT			11,462.65	0.00		11,462.65-
Major Account 480000 Total	0.00	477.29-	5,714.19	0.00	0.00	5,714.19-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>477.29-</u>	<u>5,714.19</u>	<u>0.00</u>	<u>0.00</u>	<u>5,714.19-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>477.29-</u>	<u>5,714.19</u>	<u>0.00</u>		<u>5,714.19-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>477.29-</u>	<u>5,714.19</u>	<u>0.00</u>	<u>0.00</u>	<u>5,714.19-</u>

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			15.46	0.00		15.46-
Major Account 510000 Total	0.00	0.00	15.46	0.00	0.00	15.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,200.00	239.40	7,195.51	58.98		5,004.49
521200 COMM EXP-VOICE/DATA	32,850.00	964.01	13,631.52	41.50		19,218.48
521290 COM EXPENSE - DATA ONLY			21.90	0.00		21.90-
521300 FREIGHT			46.00	0.00		46.00-
521400 DATA PROCESSING EXPENSE	9,200.00	2,752.64	27,191.51	295.56		17,991.51-
521500 PUBLICATION & PRINT EXPENSE	34,500.00	119.79	31,984.58	92.71		2,515.42
521900 AWARDS EXPENSE		70.30	137.25	0.00		137.25-
522100 DUES & SUBSCRIPTION EXPENSE	58,000.00	31,500.00	83,320.00	143.66		25,320.00-
522200 CONFERENCE REGISTRATION	14,400.00	20,370.00-	22,125.91	153.65		7,725.91-
524600 RENT EXPENSE-BUILDINGS	45,000.00	2,688.49	31,539.91	70.09		13,460.09
524700 RENT EXP-OTHER REAL PROP		275.00	12,319.99	0.00		12,319.99-
524900 RENT EXP-DUPR SURCHARGE		1,133.14	13,282.66	0.00		13,282.66-
525500 RENT EXP-OTHER PERS PROP	1,000.00		1,130.95	113.10		130.95-
527100 REP & MAINT-OFFICE EQUIP	2,500.00			0.00		2,500.00
527200 REP & MAINT-MOTOR VEHICL			535.00	0.00		535.00-
527400 REPAIRS & MAINT-DATA PROC			1,117.20	0.00		1,117.20-
531100 OFFICE SUPPLIES EXPENSE	24,400.00	1,759.09	17,550.88	71.93		6,849.12
532100 NON CAPITALIZED EQUIP PU	34,500.00	544.97	9,406.73	27.27		25,093.27
532101 NON-CAPITALIZED COMPUTER EQUIP		118.98	9,269.52	0.00		9,269.52-
533900 FOOD EXPENSE		27.00	167.22	0.00		167.22-
534600 ED & RECREATIONAL SUP EX	28,356.00	4,386.69	56,185.97	198.14	9,240.00	37,069.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		616.55	8,030.83	0.00	5,669.54	13,700.37-
538100 VEHICLE & EQUIP SUPP EXP			90.90	0.00		90.90-
539100 INDIRECT COST ALLOWANCE	50,000.00	8,066.49	61,532.52	123.07		11,532.52-
541700 LEGAL RELATED EXPENSE			867.55	0.00		867.55-
543100 IT CONSULTING-APPLICATIONS			1,942.06	0.00		1,942.06-
543101 IT CONSULTING-APPL>25000		122.60	22,561.36	0.00		22,561.36-
543300 IT CONSULTING-OTHER			1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES	275,420.00	21,700.00	308,305.12	111.94		32,885.12-

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547101 ED SERVICES-NON TRAD		22,877.95	116,271.13	0.00		116,271.13-
548400 SEE CHART OF ACCOUNTS			15,000.00	0.00		15,000.00-
554900 OTHER CONTRACTUAL SERVICE	184,200.00	1,000.00	3,986.75	2.16		180,213.25
555100 SOFTWARE RENEWAL/MAINT FEE			3,670.43	0.00		3,670.43-
555200 SOFTWARE - NEW PURCHASES	10,371.00	5,960.53	10,316.20	99.47		54.80
559100 OTHER OPERATING EXP	402,987.43	73.26	2,114.41	.52		400,873.02
Major Account 520000 Total	1,219,884.43	86,626.88	893,849.47	73.27	14,909.54	311,125.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,101.58	65,467.74	0.00		65,467.74-
571600 MEALS-NOT TRAVEL STATUS		33.80	3,509.69	0.00		3,509.69-
571800 TAXABLE TRAVEL EXPENSES			35.13	0.00		35.13-
571900 MEALS-ONE DAY TRAVEL			93.79	0.00		93.79-
572100 COMMERCIAL TRANSPORTATION		1,794.30	21,864.67	0.00		21,864.67-
573100 STATE-OWNED TRANSPORT		1,322.07	21,412.36	0.00		21,412.36-
574500 PERSONAL VEHICLE MILEAGE		1,434.09	15,107.51	0.00		15,107.51-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,784.56	95,251.57	0.00		95,251.57-
574601 CONT SERV/VOL TRAVEL EXP>25000		2,834.99	15,798.67	0.00		15,798.67-
575100 MISC TRAVEL EXPENSES	143,900.00	233.66	6,798.11	4.72		137,101.89
Major Account 570000 Total	143,900.00	12,539.05	245,339.24	170.49	0.00	101,439.24-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,489.95	0.00		3,489.95-
583300 COMPUTER EQUIP & SOFTWARE			17,138.85	0.00	1,908.35	19,047.20-
586900 OTHER FIXED ASSETS			3,500.00	0.00		3,500.00-
Major Account 580000 Total	0.00	0.00	24,128.80	0.00	1,908.35	26,037.15-
BUDGETED EXPENDITURES TOTAL	1,363,784.43	99,165.93	1,163,332.97	85.30	16,817.89	183,633.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	259,606.47	17,919.00	227,495.67	87.63	12,459.54	19,651.26
2 CASH FUNDS	55,140.32	1,370.14	13,035.83	23.64		42,104.49
4 FEDERAL FUNDS	1,042,645.94	79,876.79	921,552.11	88.39	4,358.35	116,735.48
5 REVOLVING FUNDS	6,391.70		1,249.36	19.55		5,142.34
BUDGETED EXPENDITURES TOTAL	1,363,784.43	99,165.93	1,163,332.97	85.30	16,817.89	183,633.57

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,933.95-	84,278.70-	0.00		84,278.70
461500 OP GRANTS - STATE AGENCI			40,237.80-	0.00		40,237.80
Major Account 460000 Total	0.00	31,933.95-	124,516.50-	0.00	0.00	124,516.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			210.00-	0.00		210.00
472200 REPROD & PUBLICATIONS			106.73-	0.00		106.73
Major Account 470000 Total	0.00	0.00	316.73-	0.00	0.00	316.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		162.15-	2,109.57-	0.00		2,109.57
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		44.97-	52.09-	0.00		52.09
Major Account 480000 Total	0.00	207.12-	3,161.66-	0.00	0.00	3,161.66
BUDGETED REVENUE TOTAL	0.00	32,141.07-	127,994.89-	0.00	0.00	127,994.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		41.57-	48.25-	0.00		48.25
2 CASH FUNDS		122.23-	7,505.30-	0.00		7,505.30
4 FEDERAL FUNDS		31,967.53-	120,309.28-	0.00		120,309.28
5 REVOLVING FUNDS		9.74-	132.06-	0.00		132.06
BUDGETED REVENUE TOTAL	0.00	32,141.07-	127,994.89-	0.00	0.00	127,994.89

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		270.00	2,620.53	0.00		2,620.53-
Personal Services Subtotal	0.00	270.00	2,620.53	0.00	0.00	2,620.53-
515200 FICA EXPENSE		20.21	199.61	0.00		199.61-
515500 HEALTH INSURANCE EXPENSE		92.77	178.59	0.00		178.59-
516500 WORKERS COMP PREMIUMS		2.29	82.87	0.00		82.87-
Major Account 510000 Total	0.00	385.27	3,081.60	0.00	0.00	3,081.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	51.46	358.76	25.63		1,041.24
521200 COMM EXP-VOICE/DATA	1,800.00	448.65	2,702.50	150.14		902.50-
521290 COM EXPENSE - DATA ONLY			19.90	0.00		19.90-
521300 FREIGHT			29.46	0.00		29.46-
521400 DATA PROCESSING EXPENSE	432.00	349.06	4,792.94	1109.48		4,360.94-
521500 PUBLICATION & PRINT EXPENSE	2,200.00	975.79	6,965.08	316.59		4,765.08-
522100 DUES & SUBSCRIPTION EXPENSE	1,300.00		5,280.00	406.15		3,980.00-
522200 CONFERENCE REGISTRATION	1,500.00		1,245.00	83.00		255.00
524600 RENT EXPENSE-BUILDINGS	5,000.00	661.52	8,390.70	167.81		3,390.70-
524700 RENT EXP-OTHER REAL PROP			11,444.20	0.00		11,444.20-
524900 RENT EXP-DUPR SURCHARGE		288.57	3,643.87	0.00		3,643.87-
525500 RENT EXP-OTHER PERS PROP			4,933.87	0.00		4,933.87-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	229.93	4,079.44	163.18		1,579.44-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,398.00	3,312.75	0.00		3,312.75-
534600 ED & RECREATIONAL SUP EX	1,500.00		2,147.98	143.20	1,218.40	1,866.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE		240.68	649.52	0.00		649.52-
534901 WORKING/CONFERENCE MEALS			13,680.04	0.00		13,680.04-
539100 INDIRECT COST ALLOWANCE	6,200.00	2,600.31	32,517.72	524.48		26,317.72-
543100 IT CONSULTING-APPLICATIONS		120.00	1,310.00	0.00		1,310.00-
547100 EDUCATIONAL SERVICES	78,325.00	6,888.15	101,421.88	129.49		23,096.88-
554900 OTHER CONTRACTUAL SERVICE	173,604.62	419.85	22,933.77	13.21		150,670.85
554901 OTHER CONTRACT SERV>25000	116,364.10			0.00		116,364.10
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		362.12	36.21		637.88
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100 OTHER OPERATING EXP	4,132.00	34.78	232.91	5.64		3,899.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	401,257.72	14,706.75	232,454.41	57.93	1,218.40	167,584.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		56.64	5,492.45	0.00		5,492.45-
571600 MEALS-NOT TRAVEL STATUS			1,663.66	0.00		1,663.66-
572100 COMMERCIAL TRANSPORTATION			2,593.95	0.00		2,593.95-
573100 STATE-OWNED TRANSPORT		217.64	1,985.57	0.00		1,985.57-
574500 PERSONAL VEHICLE MILEAGE		227.63	1,622.04	0.00		1,622.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,772.42	53,601.05	0.00		53,601.05-
575100 MISC TRAVEL EXPENSES	17,000.00	111.75	9,752.81	57.37		7,247.19
Major Account 570000 Total	17,000.00	2,386.08	76,711.53	451.24	0.00	59,711.53-
BUDGETED EXPENDITURES TOTAL	<u>418,257.72</u>	<u>17,478.10</u>	<u>312,247.54</u>	<u>74.65</u>	<u>1,218.40</u>	<u>104,791.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>80,165.71</u>	<u>1,203.17</u>	<u>40,400.59</u>	<u>50.40</u>		<u>39,765.12</u>
2 CASH FUNDS	<u>53,797.14</u>		<u>23,246.63</u>	<u>43.21</u>		<u>30,550.51</u>
4 FEDERAL FUNDS	<u>284,294.87</u>	<u>16,274.93</u>	<u>248,600.32</u>	<u>87.44</u>	<u>1,218.40</u>	<u>34,476.15</u>
BUDGETED EXPENDITURES TOTAL	<u>418,257.72</u>	<u>17,478.10</u>	<u>312,247.54</u>	<u>74.65</u>	<u>1,218.40</u>	<u>104,791.78</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,500.00-	63,800.00-	0.00		63,800.00
Major Account 460000 Total	0.00	4,500.00-	63,800.00-	0.00	0.00	63,800.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,655.00-	28,725.00-	0.00		28,725.00
Major Account 470000 Total	0.00	7,655.00-	28,725.00-	0.00	0.00	28,725.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,155.00-</u>	<u>92,525.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,525.00</u>
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		7,655.00-	28,725.00-	0.00		28,725.00
4 FEDERAL FUNDS		4,500.00-	63,800.00-	0.00		63,800.00
BUDGETED REVENUE TOTAL	0.00	12,155.00-	92,525.00-	0.00	0.00	92,525.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		150.00	712.50	0.00		712.50-
Personal Services Subtotal	0.00	150.00	712.50	0.00	0.00	712.50-
515200 FICA EXPENSE		11.50	54.65	0.00		54.65-
516200 TUITION ASSISTANCE			744.43	0.00		744.43-
516500 WORKERS COMP PREMIUMS			6.00	0.00		6.00-
Major Account 510000 Total	0.00	161.50	1,517.58	0.00	0.00	1,517.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,660.00	344.00	7,696.00	88.87		964.00
521200 COMM EXP-VOICE/DATA	20,275.00	3,746.09	33,532.31	165.39		13,257.31-
521300 FREIGHT		31.59	1,108.81	0.00		1,108.81-
521400 DATA PROCESSING EXPENSE	1,738.00	1,184.32	14,143.62	813.79		12,405.62-
521500 PUBLICATION & PRINT EXPENSE	26,071.00	8.55	21,462.69	82.32		4,608.31
522100 DUES & SUBSCRIPTION EXPENSE	7,400.00		9,455.40	127.78		2,055.40-
522200 CONFERENCE REGISTRATION		350.00	14,167.50	0.00		14,167.50-
524600 RENT EXPENSE-BUILDINGS	71,160.00	4,977.75	61,357.72	86.23		9,802.28
524700 RENT EXP-OTHER REAL PROP		277.50	5,335.00	0.00		5,335.00-
524900 RENT EXP-DUPR SURCHARGE		404.69	4,764.69	0.00		4,764.69-
525100 RENT EXP-OFFICE EQUIP			55.00	0.00		55.00-
525500 RENT EXP-OTHER PERS PROP	800.00	45.00	3,419.50	427.44		2,619.50-
527200 REP & MAINT-MOTOR VEHICL			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE	13,725.00	1,390.95	11,547.82	84.14		2,177.18
532100 NON CAPITALIZED EQUIP PU			794.57	0.00		794.57-
532101 NON CAPITALIZED COMPUTER			1,668.00	0.00		1,668.00-
534600 ED & RECREATIONAL SUP EX	52,000.00	4,544.00	165,403.80	318.08	3,215.50	116,619.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,235.51	0.00		3,235.51-
534901 WORKING/CONFERENCE MEALS		627.19	31,744.95	0.00		31,744.95-
539100 INDIRECT COST ALLOWANCE	218,313.00	9,305.13	119,353.12	54.67		98,959.88
542200 TEMP SERV - OUTSIDE			3,357.20	0.00		3,357.20-
543100 IT CONSULTING-APPLICATIONS			703.30	0.00		703.30-
543101 IT CONSULTING-APPL>25000		80.60	2,309.99	0.00		2,309.99-
547100 EDUCATIONAL SERVICES	811,584.00	3,275.00	209,467.45	25.81		602,116.55
547101 EDUCATIONAL SERVICES>25000			776.83	0.00		776.83-

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554900 OTHER CONTRACTUAL SERVICE	874,500.00	4,300.00	43,980.00	5.03		830,520.00
554901 OTHER CONTRACT SERV>25000	130,206.84		379,000.00	291.08		248,793.16-
555100 SOFTWARE RENEWAL/MAINT FEE			2,454.67	0.00	666.00	3,120.67-
555200 SOFTWARE - NEW PURCHASES			296.63	0.00		296.63-
559100 OTHER OPERATING EXP	39,935.00	.74	72.62	.18		39,862.38
Major Account 520000 Total	2,276,367.84	34,893.10	1,152,844.70	50.64	3,881.50	1,119,641.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,083.00	18,934.81	0.00		18,934.81-
571600 MEALS-NOT TRAVEL STATUS		433.53	4,472.36	0.00		4,472.36-
571900 MEALS-ONE DAY TRAVEL			10.47	0.00		10.47-
572100 COMMERCIAL TRANSPORTATION		1,061.20	2,310.39	0.00		2,310.39-
573100 STATE-OWNED TRANSPORT		100.88	16,946.93	0.00		16,946.93-
574500 PERSONAL VEHICLE MILEAGE		896.89	10,609.07	0.00		10,609.07-
574600 CONTRACTUAL SERV - TRAVEL EXP	80,000.00	2,475.67	49,375.92	61.72		30,624.08
575100 MISC TRAVEL EXPENSES	74,580.00	218.60	9,967.82	13.37		64,612.18
Major Account 570000 Total	154,580.00	6,269.77	112,627.77	72.86	0.00	41,952.23
BUDGETED EXPENDITURES TOTAL	2,430,947.84	41,324.37	1,266,990.05	52.12	3,881.50	1,160,076.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	68,570.93	12,395.69	52,243.69	76.19		16,327.24
2 CASH FUNDS	389,888.46	7,259.97	184,202.49	47.24		205,685.97
4 FEDERAL FUNDS	1,972,488.45	21,668.71	1,030,543.87	52.25	3,881.50	938,063.08
BUDGETED EXPENDITURES TOTAL	2,430,947.84	41,324.37	1,266,990.05	52.12	3,881.50	1,160,076.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS			74,500.00-	0.00		74,500.00
Major Account 460000 Total	0.00	0.00	74,500.00-	0.00	0.00	74,500.00

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		7,300.00-	172,352.24-	0.00		172,352.24
472200 REPROD & PUBLICATIONS		153.63-	5,598.08-	0.00		5,598.08
Major Account 470000 Total	0.00	7,453.63-	177,950.32-	0.00	0.00	177,950.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,621.62-	149,168.79-	0.00		149,168.79
484500 REIMB NON-GOVT SOURCES			59.64-	0.00		59.64
Major Account 480000 Total	0.00	4,621.62-	149,228.43-	0.00	0.00	149,228.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,400,536.75-	0.00		1,400,536.75
Major Account 490000 Total	0.00	0.00	1,400,536.75-	0.00	0.00	1,400,536.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,075.25-</u>	<u>1,802,215.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,802,215.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,075.25-	1,802,215.50-	0.00		1,802,215.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,075.25-</u>	<u>1,802,215.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,802,215.50</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			156.75	0.00		156.75-
Major Account 510000 Total	0.00	0.00	156.75	0.00	0.00	156.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	685.00	15.29	589.54	86.06		95.46
521200 COMM EXP-VOICE/DATA	86,980.00	13,027.77	79,101.05	90.94		7,878.95
521290 COM EXPENSE - DATA ONLY			38.85	0.00		38.85-
521400 DATA PROCESSING EXPENSE	72,868.00	4,977.16	51,116.37	70.15		21,751.63
521500 PUBLICATION & PRINT EXPENSE	2,790.00	21.00	4,292.79	153.86		1,502.79-
522100 DUES & SUBSCRIPTION EXPENSE	9,800.00		704.00	7.18		9,096.00
522200 CONFERENCE REGISTRATION	17,000.00		19,761.00	116.24		2,761.00-
524600 RENT EXPENSE-BUILDINGS	16,700.00	151.35	2,223.10	13.31		14,476.90
524900 RENT EXP-DUPR SURCHARGE		4.34	229.59	0.00		229.59-
527400 REPAIRS & MAINT-DATA PROC			5,159.92	0.00	2,080.80	7,240.72-
531100 OFFICE SUPPLIES EXPENSE	5,800.00	2,556.66	7,383.49	127.30		1,583.49-
532100 NON CAPITALIZED EQUIP PU			8,064.82	0.00		8,064.82-
532101 NON-CAPITALIZED COMPUTER EQUIP		499.00	82,765.50	0.00	35,209.55	117,975.05-
534600 ED & RECREATIONAL SUP EX			1,010.17	0.00		1,010.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		39.00	2,910.75	0.00	116.64	3,027.39-
538100 VEHICLE & EQUIP SUPP EXP		42.33	90.00	0.00		90.00-
539100 INDIRECT COST ALLOWANCE	1,700.00	115.92	4,393.57	258.45		2,693.57-
543101 IT CONSULTING-APPLICATION>2500			7,257.25	0.00		7,257.25-
547100 EDUCATIONAL SERVICES	123,383.22			0.00		123,383.22
554900 OTHER CONTRACTUAL SERVICE	60,000.00		600.00	1.00		59,400.00
555100 SOFTWARE RENEWAL/MAINT FEE		5,031.04	14,702.31	0.00		14,702.31-
555200 SOFTWARE - NEW PURCHASES	1,551.00	3,910.13-	12,153.59	783.60	179.90	10,782.49-
559100 OTHER OPERATING EXP	13,003.00	69.12	1,853.25	14.25		11,149.75
Major Account 520000 Total	412,260.22	22,639.85	306,400.91	74.32	37,586.89	68,272.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20.30-	19,706.72	0.00		19,706.72-
571600 MEALS-NOT TRAVEL STATUS		20.30	20.30	0.00		20.30-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION			5,819.61	0.00		5,819.61-
573100 STATE-OWNED TRANSPORT		1,606.52	21,487.04	0.00		21,487.04-
574500 PERSONAL VEHICLE MILEAGE			1,536.30	0.00		1,536.30-
574600 CONTRACTUAL SERV - TRAVEL EXP			745.80	0.00		745.80-
575100 MISC TRAVEL EXPENSES	37,500.00		1,072.57	2.86		36,427.43
Major Account 570000 Total	37,500.00	1,606.52	50,388.34	134.37	0.00	12,888.34-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		45,160.51	2258.03	12,376.94	55,537.45-
Major Account 580000 Total	2,000.00	0.00	45,160.51	2258.03	12,376.94	55,537.45-
BUDGETED EXPENDITURES TOTAL	<u>451,760.22</u>	<u>24,246.37</u>	<u>402,106.51</u>	<u>89.01</u>	<u>49,963.83</u>	<u>310.12-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	144,863.63	2,789.99	105,974.51	73.15	49,286.56	10,397.44-
2 CASH FUNDS	10,701.75	311.90	14,096.20	131.72		3,394.45-
4 FEDERAL FUNDS	137,621.92	300.96	129,049.33	93.77	677.27	7,895.32
5 REVOLVING FUNDS	158,572.92	21,445.44	152,986.47	96.48		5,586.45
BUDGETED EXPENDITURES TOTAL	<u>451,760.22</u>	<u>24,246.37</u>	<u>402,106.51</u>	<u>89.01</u>	<u>49,963.83</u>	<u>310.12-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			20,523.00-	0.00		20,523.00
Major Account 460000 Total	0.00	0.00	20,523.00-	0.00	0.00	20,523.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		13,841.22-	171,750.31-	0.00		171,750.31
472100 SALE OF SUP & MAT		1,148.09-	2,015.51-	0.00		2,015.51
Major Account 470000 Total	0.00	14,989.31-	173,765.82-	0.00	0.00	173,765.82

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,384.90-	18,018.67-	0.00		18,018.67
484500 REIMB NON-GOVT SOURCES		42.88-	120.48-	0.00		120.48
Major Account 480000 Total	0.00	1,427.78-	18,139.15-	0.00	0.00	18,139.15
BUDGETED REVENUE TOTAL	0.00	16,417.09-	212,427.97-	0.00	0.00	212,427.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3.83-	74.29-	0.00		74.29
2 CASH FUNDS		365.98-	5,406.40-	0.00		5,406.40
4 FEDERAL FUNDS		851.63-	31,029.29-	0.00		31,029.29
5 REVOLVING FUNDS		15,195.65-	175,917.99-	0.00		175,917.99
BUDGETED REVENUE TOTAL	0.00	16,417.09-	212,427.97-	0.00	0.00	212,427.97

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,600.00	512.15	10,609.79	49.12		10,990.21
521200 COMM EXP-VOICE/DATA	15,200.00	847.08	9,409.77	61.91		5,790.23
521290 COM EXPENSE - DATA ONLY			11.05	0.00		11.05-
521400 DATA PROCESSING EXPENSE	9,350.00	1,017.22	13,031.76	139.38		3,681.76-
521500 PUBLICATION & PRINT EXPENSE	27,350.00	3,229.47	20,565.08	75.19		6,784.92
522100 DUES & SUBSCRIPTION EXPENSE	14,000.00	6,755.74	19,782.95	141.31		5,782.95-
522200 CONFERENCE REGISTRATION	4,000.00	60.00	1,467.00	36.68		2,533.00
524600 RENT EXPENSE-BUILDINGS	30,500.00	1,770.08	21,144.64	69.33		9,355.36
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900 RENT EXP-DUPR SURCHARGE		772.16	9,223.82	0.00		9,223.82-
527100 REP & MAINT-OFFICE EQUIP			182.00	0.00		182.00-
527400 REPAIRS & MAINT-DATA PROC		660.00	660.00	0.00		660.00-
531100 OFFICE SUPPLIES EXPENSE	19,450.00	1,525.93	8,557.42	44.00		10,892.58
532100 NON CAPITALIZED EQUIP PU	7,400.00		4,421.80	59.75		2,978.20
532101 NON-CAPITALIZED COMPUTER EQUIP			4,146.50	0.00	48.85	4,195.35-
533100 HOUSEHOLD & INSTIT EXP				0.00	24.90	24.90-
534600 ED & RECREATIONAL SUP EX	3,905.00		4,541.07	116.29		636.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,086.50	2,720.10	0.00	1,761.50	4,481.60-
539100 INDIRECT COST ALLOWANCE	25,000.00	2,269.03	24,380.15	97.52		619.85
541500 LEGAL SERVICES EXPENSE	43,500.00	6,589.30	12,255.07	28.17		31,244.93
541700 LEGAL RELATED EXPENSE		15.00	39,977.00	0.00		39,977.00-
542100 SOS TEMP SERV-PERSONNEL		846.82	26,532.87	0.00		26,532.87-
543100 IT CONSULTING-APPLICATIONS	30,000.00		10,067.75	33.56		19,932.25
543101 IT CONSULTING-APPL>25000		827.75	9,336.25	0.00		9,336.25-
547100 EDUCATIONAL SERVICES	7,500.00		5,455.42	72.74		2,044.58
554900 OTHER CONTRACTUAL SERVICE	41,000.00		20,931.92	51.05		20,068.08
555100 SOFTWARE RENEWAL/MAINT FEE			424.84	0.00		424.84-
555200 SOFTWARE - NEW PURCHASES	4,550.00		5.09	.11		4,544.91
559100 OTHER OPERATING EXP	152,484.32	63.46	5,960.49	3.91		146,523.83
Major Account 520000 Total	456,789.32	29,847.69	286,001.60	62.61	1,835.25	168,952.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,957.81	14,057.60	0.00		14,057.60-

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571600 MEALS-NOT TRAVEL STATUS		5.04	253.44	0.00		253.44-
571900 MEALS-ONE DAY TRAVEL			17.29	0.00		17.29-
572100 COMMERCIAL TRANSPORTATION		1,421.38	4,521.81	0.00		4,521.81-
573100 STATE-OWNED TRANSPORT		157.26	2,465.49	0.00		2,465.49-
574500 PERSONAL VEHICLE MILEAGE		1,007.25	15,343.62	0.00		15,343.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		814.64	21,368.68	0.00		21,368.68-
575100 MISC TRAVEL EXPENSES	75,000.00	191.27	685.81-	.91-		75,685.81
Major Account 570000 Total	75,000.00	5,554.65	57,342.12	76.46	0.00	17,657.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		13.25-		0.00		
583300 COMPUTER EQUIP & SOFTWARE		2,775.00	2,775.00	0.00	1,703.42	4,478.42-
Major Account 580000 Total	0.00	2,761.75	2,775.00	0.00	1,703.42	4,478.42-
BUDGETED EXPENDITURES TOTAL	<u>531,789.32</u>	<u>38,164.09</u>	<u>346,118.72</u>	<u>65.09</u>	<u>3,538.67</u>	<u>182,131.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>118,954.10</u>	<u>12,987.59</u>	<u>71,211.21</u>	<u>59.86</u>	<u>1,761.50</u>	<u>45,981.39</u>
2 CASH FUNDS	<u>212,835.38</u>	<u>17,748.30</u>	<u>162,295.83</u>	<u>76.25</u>	<u>63.30</u>	<u>50,476.25</u>
4 FEDERAL FUNDS	<u>199,999.84</u>	<u>7,428.20</u>	<u>112,611.68</u>	<u>56.31</u>	<u>1,713.87</u>	<u>85,674.29</u>
BUDGETED EXPENDITURES TOTAL	<u>531,789.32</u>	<u>38,164.09</u>	<u>346,118.72</u>	<u>65.09</u>	<u>3,538.67</u>	<u>182,131.93</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,328.92-	131,338.14-	0.00		131,338.14
461500 OP GRANTS - STATE AGENCI		46,129.50-	209,746.39-	0.00		209,746.39
465100 NONGRANT REIMBURSEMENTS			1,159.88-	0.00		1,159.88
Major Account 460000 Total	0.00	58,458.42-	342,244.41-	0.00	0.00	342,244.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.00-	150.00-	0.00		150.00
472200 REPROD & PUBLICATIONS		130.00-	2,431.57-	0.00		2,431.57

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475100 REGISTRATION / LICENSE F		37,523.84-	474,443.93-	0.00		474,443.93
475102 LICENSURES		2,690.87-	40,204.31-	0.00		40,204.31
476100 OTHER LIC PERM & FEES		709.00-	7,917.50-	0.00		7,917.50
Major Account 470000 Total	0.00	41,103.71-	525,147.31-	0.00	0.00	525,147.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,816.38-	22,230.91-	0.00		22,230.91
484500 REIMB NON-GOVT SOURCES		4,800.00-	55,906.04-	0.00		55,906.04
484900 OTHER PRIVATE SOURCES			294.23-	0.00		294.23
Major Account 480000 Total	0.00	6,616.38-	78,431.18-	0.00	0.00	78,431.18
BUDGETED REVENUE TOTAL	0.00	106,178.51-	945,822.90-	0.00	0.00	945,822.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		709.00-	7,937.50-	0.00		7,937.50
2 CASH FUNDS		46,746.38-	591,916.25-	0.00		591,916.25
4 FEDERAL FUNDS		58,723.13-	345,969.15-	0.00		345,969.15
BUDGETED REVENUE TOTAL	0.00	106,178.51-	945,822.90-	0.00	0.00	945,822.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,148.00	.80	1,782.12	82.97		365.88
521200 COMM EXP-VOICE/DATA	4,500.00	193.14	2,444.13	54.31		2,055.87
521400 DATA PROCESSING EXPENSE	4,000.00	256.00	4,348.00	108.70		348.00-
521500 PUBLICATION & PRINT EXPENSE	4,100.00	632.12	5,730.82	139.78		1,630.82-
522200 CONFERENCE REGISTRATION	1,500.00		575.00	38.33		925.00
531100 OFFICE SUPPLIES EXPENSE	2,736.00	142.96	1,727.92	63.15		1,008.08
532100 NON CAPITALIZED EQUIP PU	4,094.19		3,422.50	83.59		671.69
532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	480.00	480.00-
534600 ED & RECREATIONAL SUP EX			140.80	0.00		140.80-
543100 IT CONSULTING-APPLICATIONS			1,386.00	0.00		1,386.00-
555100 SOFTWARE RENEWAL/MAINT FEE			57.28	0.00		57.28-
559100 OTHER OPERATING EXP	22,500.00			0.00		22,500.00
Major Account 520000 Total	45,578.19	1,225.02	21,614.57	47.42	480.00	23,483.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		549.25	6,382.43	0.00		6,382.43-
571600 MEALS-NOT TRAVEL STATUS		297.05	655.03	0.00		655.03-
571900 MEALS-ONE DAY TRAVEL			18.35	0.00		18.35-
573100 STATE-OWNED TRANSPORT		205.40	2,833.65	0.00		2,833.65-
574500 PERSONAL VEHICLE MILEAGE		261.00	9,247.90	0.00		9,247.90-
575100 MISC TRAVEL EXPENSES	23,300.00	20.00	184.75	.79		23,115.25
Major Account 570000 Total	23,300.00	1,332.70	19,322.11	82.93	0.00	3,977.89
BUDGETED EXPENDITURES TOTAL	68,878.19	2,557.72	40,936.68	59.43	480.00	27,461.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	58,878.19	2,557.72	40,936.68	69.53	480.00	17,461.51
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	68,878.19	2,557.72	40,936.68	59.43	480.00	27,461.51

BUDGETED FUND TYPES - REVENUES

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Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.15-	621.10-	0.00		621.10
Major Account 480000 Total	0.00	48.15-	621.10-	0.00	0.00	621.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48.15-</u>	<u>621.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>621.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48.15-	621.10-	0.00		621.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48.15-</u>	<u>621.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>621.10</u>

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		629.14	12,014.74	0.00		12,014.74-
Personal Services Subtotal	0.00	629.14	12,014.74	0.00	0.00	12,014.74-
515200 FICA EXPENSE		48.08	918.99	0.00		918.99-
516500 WORKERS COMP PREMIUMS		14.30	102.46	0.00		102.46-
Major Account 510000 Total	0.00	691.52	13,036.19	0.00	0.00	13,036.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,787.00	459.98	12,681.22	107.59		894.22-
521200 COMM EXP-VOICE/DATA	25,301.00	5,734.44	26,709.54	105.57		1,408.54-
521290 COM EXPENSE - DATA ONLY			75.03	0.00		75.03-
521300 FREIGHT		60.00	283.76	0.00		283.76-
521400 DATA PROCESSING EXPENSE	5,531.00	1,414.40	33,602.79	607.54		28,071.79-
521500 PUBLICATION & PRINT EXPENSE	42,100.00	12,939.05	99,499.46	236.34		57,399.46-
521700 1099 ROYALTY PAYMENTS			247.00	0.00		247.00-
521900 AWARDS EXPENSE			106.20	0.00		106.20-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	184.00	38,929.00	155.72		13,929.00-
522200 CONFERENCE REGISTRATION	6,000.00	475.00	6,119.30	101.99		119.30-
524600 RENT EXPENSE-BUILDINGS	52,500.00	3,855.75	45,325.00	86.33		7,175.00
524700 RENT EXP-OTHER REAL PROP		262.50	10,625.00	0.00		10,625.00-
524900 RENT EXP-DUPR SURCHARGE	500.00	1,052.21	12,228.92	2445.78		11,728.92-
525100 RENT EXP-OFFICE EQUIP		480.00	960.00	0.00		960.00-
525500 RENT EXP-OTHER PERS PROP			4,434.00	0.00		4,434.00-
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
527400 REPAIRS & MAINT-DATA PROC			318.40	0.00		318.40-
531100 OFFICE SUPPLIES EXPENSE	4,200.00	1,213.47	9,826.52	233.96		5,626.52-
532100 NON CAPITALIZED EQUIP PU			820.00	0.00		820.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,166.70	0.00	320.00	3,486.70-
534600 ED & RECREATIONAL SUP EX	300.00		56,158.42	18719.47		55,858.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,399.13	0.00		2,399.13-
534901 WORKING/CONFERENCE MEALS	5,000.00		15,983.56	319.67		10,983.56-
538100 VEHICLE & EQUIP SUPP EXP		94.10	243.31	0.00		243.31-
539100 INDIRECT COST ALLOWANCE	102,582.00	12,046.45	136,886.18	133.44		34,304.18-
541500 LEGAL SERVICES EXPENSE		562.50	8,048.54	0.00		8,048.54-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL			34,298.45	0.00		34,298.45-
543100 IT CONSULTING-APPLICATIONS	50,000.00		41,507.55	83.02		8,492.45
543101 IT CONSULTING-APPL>25000		155,232.38	298,920.33	0.00		298,920.33-
543301 IT CONSULTING - OTH >25000			64,695.00	0.00		64,695.00-
547100 EDUCATIONAL SERVICES	958,274.00	1,330.00	145,234.56	15.16		813,039.44
547101 ED SRVCS>25K- ISD TUITION			56,783.42	0.00		56,783.42-
548400 SEE CHART OF ACCOUNTS			6,773.49	0.00		6,773.49-
548401 TRANSACTION PROC >25000			1,226.51	0.00		1,226.51-
549200 JANITORIAL/SECURITY SERVICES	298.00	24.77	297.33	99.78		.67
554900 OTHER CONTRACTUAL SERVICE	357,000.00	7,090.00	177,624.59	49.75		179,375.41
554901 OTHER CONTRACT SERV>25000	262,528.64	17,345.09	79,712.46	30.36		182,816.18
555100 SOFTWARE RENEWAL/MAINT FEE			559.80	0.00		559.80-
555200 SOFTWARE - NEW PURCHASES			50.88	0.00		50.88-
559100 OTHER OPERATING EXP	9,565.00	90.86	531.48	5.56		9,033.52
Major Account 520000 Total	1,918,466.64	221,946.95	1,434,892.83	74.79	320.00	483,253.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,466.73	41,283.33	0.00		41,283.33-
571600 MEALS-NOT TRAVEL STATUS		493.93	6,899.19	0.00		6,899.19-
571900 MEALS-ONE DAY TRAVEL			10.47	0.00		10.47-
572100 COMMERCIAL TRANSPORTATION		349.70	5,678.12	0.00		5,678.12-
573100 STATE-OWNED TRANSPORT		1,605.57-	37,871.51	0.00		37,871.51-
574500 PERSONAL VEHICLE MILEAGE		1,426.21	18,337.37	0.00		18,337.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,757.11	143,501.14	0.00		143,501.14-
574601 CONT SERV/VOL TRAVEL EXP>25000			4,029.84	0.00		4,029.84-
575100 MISC TRAVEL EXPENSES	164,042.00	167.64	6,203.98	3.78		157,838.02
Major Account 570000 Total	164,042.00	5,055.75	263,814.95	160.82	0.00	99,772.95-
BUDGETED EXPENDITURES TOTAL	2,082,508.64	227,694.22	1,711,743.97	82.20	320.00	370,444.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,691.65	957.91	30,465.02	90.42		3,226.63
2 CASH FUNDS	6,000.00		13,880.00	231.33		7,880.00-
4 FEDERAL FUNDS	2,042,816.99	226,736.31	1,667,398.95	81.62	320.00	375,098.04
BUDGETED EXPENDITURES TOTAL	2,082,508.64	227,694.22	1,711,743.97	82.20	320.00	370,444.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			14,040.00-	0.00		14,040.00
Major Account 470000 Total	0.00	0.00	14,040.00-	0.00	0.00	14,040.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,040.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,040.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			14,040.00-	0.00		14,040.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,040.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,040.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		6,465.00	83,683.72	0.00		83,683.72-
Personal Services Subtotal	0.00	6,465.00	83,683.72	0.00	0.00	83,683.72-
515200 FICA EXPENSE		490.05	6,342.99	0.00		6,342.99-
515500 HEALTH INSURANCE EXPENSE		953.99	12,382.53	0.00		12,382.53-
516500 WORKERS COMP PREMIUMS		70.92	746.15	0.00		746.15-
Major Account 510000 Total	0.00	7,979.96	103,155.39	0.00	0.00	103,155.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,400.00	2,729.73	16,546.74	77.32		4,853.26
521200 COMM EXP-VOICE/DATA	28,200.00	2,437.69	24,027.07	85.20		4,172.93
521400 DATA PROCESSING EXPENSE	18,050.00	2,326.98	33,124.31	183.51		15,074.31-
521500 PUBLICATION & PRINT EXPENSE	23,200.00	374.82	64,361.66	277.42		41,161.66-
521900 AWARDS EXPENSE			532.60	0.00		532.60-
522100 DUES & SUBSCRIPTION EXPENSE	24,500.00	230.45	148,982.47	608.09		124,482.47-
522200 CONFERENCE REGISTRATION	16,400.00	295.00	14,343.50	87.46		2,056.50
524600 RENT EXPENSE-BUILDINGS	52,818.00	5,631.91	67,440.30	127.68		14,622.30-
524700 RENT EXP-OTHER REAL PROP		1,375.00	6,884.60	0.00		6,884.60-
524900 RENT EXP-DUPR SURCHARGE	8,500.00	2,367.55	28,333.17	333.33		19,833.17-
525500 RENT EXP-OTHER PERS PROP	6,475.00	105.00	630.00	9.73		5,845.00
527100 REP & MAINT-OFFICE EQUIP	300.00		286.25	95.42		13.75
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
527400 REPAIRS & MAINT-DATA PROC			322.20	0.00		322.20-
531100 OFFICE SUPPLIES EXPENSE	15,394.00	2,086.08	14,709.93	95.56		684.07
532100 NON CAPITALIZED EQUIP PU	28,148.00		12,675.42	45.03		15,472.58
532101 NON-CAPITALIZED COMPUTER EQUIP		2,035.40	7,491.80	0.00	683.33	8,175.13-
534600 ED & RECREATIONAL SUP EX	46,887.00	316,252.64	445,814.87	950.83	896.40	399,824.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE		85.21	1,794.19	0.00		1,794.19-
538100 VEHICLE & EQUIP SUPP EXP		21.38	21.38	0.00		21.38-
539100 INDIRECT COST ALLOWANCE	353,511.00	22,898.65	329,566.45	93.23		23,944.55
541100 ACCTG & AUDITING SERVICES		13,650.00	67,645.00	0.00		67,645.00-
541101 ACCTG & AUDITING SERV>25000			15,900.00	0.00		15,900.00-
541500 LEGAL SERVICES EXPENSE			1,343.65	0.00		1,343.65-
542100 SOS TEMP SERV-PERSONNEL			423.41	0.00		423.41-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	300,000.00	4,375.00	70,971.04	23.66		229,028.96
543101 IT CONSULTING-APPL>25000		92,969.58	379,032.12	0.00		379,032.12-
543300 IT CONSULTING-OTHER			18,000.00	0.00		18,000.00-
543301 IT CONSULTING-OTH>25000		228,901.46	3,421,156.50	0.00		3,421,156.50-
547100 EDUCATIONAL SERVICES	183,495.00	21,033.77	320,166.63	174.48		136,671.63-
547101 EDUCATIONAL SERVICES>25000		5,700.00	204,670.27	0.00		204,670.27-
548400 SEE CHART OF ACCOUNTS			18,226.51	0.00		18,226.51-
548401 TRANSACTION PROC >25000			3,300.37	0.00		3,300.37-
554900 OTHER CONTRACTUAL SERVICE	4,529,857.00	3,117.86	11,531.61	.25		4,518,325.39
555100 SOFTWARE RENEWAL/MAINT FEE			2,243.12	0.00		2,243.12-
555200 SOFTWARE - NEW PURCHASES	1,000.00		824.36	82.44		175.64
559100 OTHER OPERATING EXP	1,739,433.12	110.26	845.47	.05		1,738,587.65
Major Account 520000 Total	7,397,568.12	731,111.42	5,755,168.97	77.80	1,579.73	1,640,819.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,320.20	49,325.23	0.00		49,325.23-
571600 MEALS-NOT TRAVEL STATUS		586.78	2,191.24	0.00		2,191.24-
571900 MEALS-ONE DAY TRAVEL			4.26	0.00		4.26-
572100 COMMERCIAL TRANSPORTATION		1,015.80	17,500.72	0.00		17,500.72-
573100 STATE-OWNED TRANSPORT		948.95	35,718.75	0.00		35,718.75-
574500 PERSONAL VEHICLE MILEAGE		2,356.35	24,651.16	0.00		24,651.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,266.96	53,511.19	0.00		53,511.19-
574601 CONT SERV/VOL TRAVEL EXP>25000			4,348.73	0.00		4,348.73-
575100 MISC TRAVEL EXPENSES	139,670.00	583.81	6,492.34	4.65		133,177.66
Major Account 570000 Total	139,670.00	17,078.85	193,743.62	138.72	0.00	54,073.62-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	5,131.83	5,131.83-
Major Account 580000 Total	0.00	0.00	0.00	0.00	5,131.83	5,131.83-
BUDGETED EXPENDITURES TOTAL	7,537,238.12	756,170.23	6,052,067.98	80.30	6,711.56	1,478,458.58
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	7,537,238.12	756,170.23	6,052,067.98	80.30	6,711.56	1,478,458.58
BUDGETED EXPENDITURES TOTAL	7,537,238.12	756,170.23	6,052,067.98	80.30	6,711.56	1,478,458.58

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			9,200.00-	0.00		9,200.00
Major Account 460000 Total	0.00	0.00	9,200.00-	0.00	0.00	9,200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,200.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			9,200.00-	0.00		9,200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,200.00</u>

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE	2,975.00			0.00		2,975.00
516500 WORKERS COMP PREMIUMS		17,840.25-	664.00-	0.00		664.00
Major Account 510000 Total	2,975.00	17,840.25-	664.00-	22.32-	0.00	3,639.00
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,340.00		113.14	8.44		1,226.86
521400 DATA PROCESSING EXPENSE	15,190.00	173.00	901.45	5.93		14,288.55
524600 RENT EXPENSE-BUILDINGS	227,155.00	15,837.09	189,045.31	83.22		38,109.69
524900 RENT EXP-DUPR SURCHARGE	75,035.00	6,908.47	82,466.10	109.90		7,431.10-
527400 REPAIRS & MAINT-DATA PROC				0.00	488.00	488.00-
531100 OFFICE SUPPLIES EXPENSE		12,040.04-	.03-	0.00		.03
541100 ACCTG & AUDITING SERVICES	96,000.00		116,499.37	121.35		20,499.37-
543100 IT CONSULTING-APPLICATIONS	13,130.00		2,766.17	21.07		10,363.83
543101 IT CONSULTING-APPL>25000			6,813.86	0.00		6,813.86-
547100 EDUCATIONAL SERVICES	4,100.07			0.00		4,100.07
554900 OTHER CONTRACTUAL SERVICE	319,022.00			0.00		319,022.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	2,526.00		2,047.69	81.06		478.31
556300 SURETY & NOTARY BONDS	2,115.00		2,482.96	117.40		367.96-
559100 OTHER OPERATING EXP			319,042.00	0.00		319,042.00-
Major Account 520000 Total	756,023.07	10,878.52	722,178.02	95.52	488.00	33,357.05
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		9.57	9.57	0.00		9.57-
Major Account 570000 Total	0.00	9.57	9.57	0.00	0.00	9.57-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	3,545.55	3,545.55-
Major Account 580000 Total	0.00	0.00	0.00	0.00	3,545.55	3,545.55-
BUDGETED EXPENDITURES TOTAL	758,998.07	6,952.16-	721,523.59	95.06	4,033.55	33,440.93

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Percent of Time Elapsed 100.27

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	231,325.07	15,618.87	262,444.02	113.45		31,118.95-
4 FEDERAL FUNDS	527,673.00	22,571.03-	459,079.57	87.00	4,033.55	64,559.88
BUDGETED EXPENDITURES TOTAL	758,998.07	6,952.16-	721,523.59	95.06	4,033.55	33,440.93

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,348.00	2,201.28	14,808.67	80.71		3,539.33
521200 COMM EXP-VOICE/DATA	15,035.11	1,366.06	10,964.66	72.93		4,070.45
521400 DATA PROCESSING EXPENSE	21,725.00	935.57	17,463.49	80.38		4,261.51
521500 PUBLICATION & PRINT EXPENSE	10,925.00	2,629.28	7,696.40	70.45		3,228.60
522100 DUES & SUBSCRIPTION EXPENSE	250.00		162.00	64.80		88.00
522200 CONFERENCE REGISTRATION	2,550.00		180.00	7.06		2,370.00
524600 RENT EXPENSE-BUILDINGS	8,400.00	570.48	9,077.06	108.06		677.06-
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE	3,535.00	235.78	3,815.71	107.94		280.71-
527100 REP & MAINT-OFFICE EQUIP	350.00		1,225.73	350.21		875.73-
527200 REP & MAINT-MOTOR VEHICL	500.00	5.94	41.76	8.35		458.24
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	14,751.00	1,418.52	13,467.36	91.30		1,283.64
532100 NON CAPITALIZED EQUIP PU		330.00	1,019.02	0.00		1,019.02-
532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	44.80	44.80-
534600 ED & RECREATIONAL SUP EX	350.00		329.09	94.03		20.91
534900 MISCELLANEOUS SUPPLIES EXPENSE			83.43	0.00		83.43-
538100 VEHICLE & EQUIP SUPP EXP	960.00		779.90	81.24		180.10
539100 INDIRECT COST ALLOWANCE		82.06	1,653.68	0.00		1,653.68-
541100 ACCTG & AUDITING SERVICES			7,789.28	0.00		7,789.28-
541500 LEGAL SERVICES EXPENSE	5,000.00	371.50	613.30	12.27		4,386.70
541700 LEGAL RELATED EXPENSE	165.00	80.00	80.00	48.48		85.00
542100 SOS TEMP SERV-PERSONNEL	100.00		70.57	70.57		29.43
543100 IT CONSULTING-APPLICATIONS			2,529.45	0.00		2,529.45-
543101 IT CONSULTING-APPL>25000			6,374.73	0.00		6,374.73-
547100 EDUCATIONAL SERVICES	6,930.30			0.00		6,930.30
547101 EDUCATIONAL SERVICES>25000	10,875.18			0.00		10,875.18
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		421.42	84.28		78.58
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	900.00		1,139.32	126.59		239.32-
559100 OTHER OPERATING EXP	14,692.00	627.35	3,869.83	26.34		10,822.17
Major Account 520000 Total	139,841.59	10,853.82	105,830.86	75.68	44.80	33,965.93

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		200.95	2,873.91	0.00		2,873.91-
572100 COMMERCIAL TRANSPORTATION	400.00		630.10	157.53		230.10-
573100 STATE-OWNED TRANSPORT		822.12	3,115.29	0.00		3,115.29-
574500 PERSONAL VEHICLE MILEAGE		903.54	2,826.15	0.00		2,826.15-
575100 MISC TRAVEL EXPENSES	25,420.00	2.00	141.23	.56		25,278.77
Major Account 570000 Total	25,820.00	1,928.61	9,586.68	37.13	0.00	16,233.32
BUDGETED EXPENDITURES TOTAL	<u>165,661.59</u>	<u>12,782.43</u>	<u>115,417.54</u>	<u>69.67</u>	<u>44.80</u>	<u>50,199.25</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	75,083.55	5,936.19	33,939.35	45.20		41,144.20
4 FEDERAL FUNDS	81,070.10	5,794.81	74,686.73	92.13	44.80	6,338.57
5 REVOLVING FUNDS	9,507.94	1,051.43	6,791.46	71.43		2,716.48
BUDGETED EXPENDITURES TOTAL	<u>165,661.59</u>	<u>12,782.43</u>	<u>115,417.54</u>	<u>69.67</u>	<u>44.80</u>	<u>50,199.25</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		192,895.21-	2,384,326.18-	0.00		2,384,326.18
Major Account 460000 Total	0.00	192,895.21-	2,384,326.18-	0.00	0.00	2,384,326.18

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		61.00-	1,161.50-	0.00		1,161.50
Major Account 470000 Total	0.00	61.00-	1,161.50-	0.00	0.00	1,161.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		20,009.54-	264,223.34-	0.00		264,223.34
484500 REIMB NON-GOVT SOURCES		.72-	.72-	0.00		.72
Major Account 480000 Total	0.00	20,010.26-	264,224.06-	0.00	0.00	264,224.06

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET		3,325.50-	14,069.06-	0.00		14,069.06
493100 OPERATING TRANSFER IN		10,144,289.30-	10,144,289.30-	0.00		10,144,289.30
493200 OPERATING TRANSFERS OUT		10,144,289.30	10,144,289.30	0.00		10,144,289.30-
Major Account 490000 Total	0.00	3,325.50-	14,069.06-	0.00	0.00	14,069.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>216,291.97-</u>	<u>2,663,780.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,663,780.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>3,325.50-</u>	<u>14,069.06-</u>	<u>0.00</u>		<u>14,069.06</u>
4 FEDERAL FUNDS		<u>212,888.94-</u>	<u>2,648,275.92-</u>	<u>0.00</u>		<u>2,648,275.92</u>
5 REVOLVING FUNDS		<u>77.53-</u>	<u>1,435.82-</u>	<u>0.00</u>		<u>1,435.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>216,291.97-</u>	<u>2,663,780.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,663,780.80</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	66,010.00	4,294.87	57,078.66	86.47		8,931.34
512100 VACATION LEAVE EXPENSE		1,030.78	5,540.47	0.00		5,540.47-
512200 SICK LEAVE EXPENSE			1,288.47	0.00		1,288.47-
512300 HOLIDAY LEAVE EXPENSE		257.70	3,092.38	0.00		3,092.38-
Personal Services Subtotal	66,010.00	5,583.35	66,999.98	101.50	0.00	989.98-
515100 RETIREMENT PLANS EXPENSE	4,943.00	418.08	5,016.96	101.50		73.96-
515200 FICA EXPENSE	4,724.00	393.08	4,716.89	99.85		7.11
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	12.00	52.17		11.00
515500 HEALTH INSURANCE EXPENSE	16,022.00	1,335.14	16,021.68	100.00		.32
516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	100.00		
516500 WORKERS COMP PREMIUMS	715.00	49.25	580.03	81.12		134.97
Major Account 510000 Total	92,452.00	7,779.90	93,362.54	100.98	0.00	910.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	4.84	316.79	79.20		83.21
521200 COMM EXP-VOICE/DATA	1,200.00	41.54	611.29	50.94		588.71
521400 DATA PROCESSING EXPENSE	800.00	71.14	106.70	13.34		693.30
521500 PUBLICATION & PRINT EXPENSE	1,250.00	164.19	1,053.61	84.29		196.39
521900 AWARDS EXPENSE			106.05	0.00		106.05-
522100 DUES & SUBSCRIPTION EXPENSE	400.00		160.00	40.00		240.00
522200 CONFERENCE REGISTRATION	2,000.00		450.00	22.50		1,550.00
524600 RENT EXPENSE-BUILDINGS	4,200.00	344.89	4,132.13	98.38		67.87
524900 RENT EXP-DUPR SURCHARGE	1,900.00	150.45	1,802.52	94.87		97.48
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	800.00	216.46	367.51	45.94		432.49
532100 NON CAPITALIZED EQUIP PU			1,033.35	0.00		1,033.35-
532101 NON-CAPITALIZED COMPUTER EQUIP			794.00	0.00		794.00-
534600 ED & RECREATIONAL SUP EX	100.00		45.50	45.50		54.50
541500 LEGAL SERVICES EXPENSE	4,000.00		4,464.75	111.62		464.75-
547100 EDUCATIONAL SERVICES	5,277.51			0.00		5,277.51
554900 OTHER CONTRACTUAL SERVICE			37.50	0.00		37.50-
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	20.00		9.53	47.65		10.47
559100 OTHER OPERATING EXP	3,185.00		181.00	5.68		3,004.00
Major Account 520000 Total	26,032.51	993.51	15,672.23	60.20	0.00	10,360.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		45.00	3,349.53	0.00		3,349.53-
571600 MEALS-NOT TRAVEL STATUS			186.81	0.00		186.81-
572100 COMMERCIAL TRANSPORTATION			1,021.70	0.00		1,021.70-
574500 PERSONAL VEHICLE MILEAGE			6,292.27	0.00		6,292.27-
575100 MISC TRAVEL EXPENSES	10,000.00		46.34	.46		9,953.66
Major Account 570000 Total	10,000.00	45.00	10,896.65	108.97	0.00	896.65-
BUDGETED EXPENDITURES TOTAL	128,484.51	8,818.41	119,931.42	93.34	0.00	8,553.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	128,484.51	8,818.41	119,931.42	93.34		8,553.09
BUDGETED EXPENDITURES TOTAL	128,484.51	8,818.41	119,931.42	93.34	0.00	8,553.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		10,257.00-	129,656.93-	0.00		129,656.93
Major Account 470000 Total	0.00	10,257.00-	129,656.93-	0.00	0.00	129,656.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		563.40-	6,923.43-	0.00		6,923.43
Major Account 480000 Total	0.00	563.40-	6,923.43-	0.00	0.00	6,923.43
BUDGETED REVENUE TOTAL	0.00	10,820.40-	136,580.36-	0.00	0.00	136,580.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,820.40-	136,580.36-	0.00		136,580.36

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Program 614 PROF PRAC COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,820.40-</u>	<u>136,580.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,580.36</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	375,000.00	100.00		
Personal Services Subtotal	375,000.00	31,250.00	375,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	28,080.00	99.84		45.00
515200 FICA EXPENSE	28,688.00	2,442.10	29,707.84	103.55		1,019.84-
515400 LIFE & ACCIDENT INS EXP	115.00	5.00	60.00	52.17		55.00
515500 HEALTH INSURANCE EXPENSE	57,213.00	4,518.48	54,221.76	94.77		2,991.24
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
Major Account 510000 Total	489,216.00	40,555.58	487,069.60	99.56	0.00	2,146.40
BUDGETED EXPENDITURES TOTAL	<u>489,216.00</u>	<u>40,555.58</u>	<u>487,069.60</u>	<u>99.56</u>	<u>0.00</u>	<u>2,146.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>489,216.00</u>	<u>40,555.58</u>	<u>487,069.60</u>	<u>99.56</u>		<u>2,146.40</u>
BUDGETED EXPENDITURES TOTAL	<u>489,216.00</u>	<u>40,555.58</u>	<u>487,069.60</u>	<u>99.56</u>	<u>0.00</u>	<u>2,146.40</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			7.13	0.00		7.13-
522200 CONFERENCE REGISTRATION	3,870.00		2,655.00	68.60		1,215.00
Major Account 520000 Total	3,870.00	0.00	2,662.13	68.79	0.00	1,207.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,805.00	120.99	6,837.79	69.74		2,967.21
572100 COMMERCIAL TRANSPORTATION	4,128.00	300.00-	1,972.15	47.77		2,155.85
574500 PERSONAL VEHICLE MILEAGE	7,245.00	263.08	3,416.15	47.15		3,828.85
574501 COMMUTER MILEAGE	41,058.00	1,537.38	33,446.70	81.46		7,611.30
575100 MISC TRAVEL EXPENSES	387.00	40.29	248.04	64.09		138.96
Major Account 570000 Total	62,623.00	1,661.74	45,920.83	73.33	0.00	16,702.17
BUDGETED EXPENDITURES TOTAL	66,493.00	1,661.74	48,582.96	73.06	0.00	17,910.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	66,493.00	1,661.74	48,582.96	73.06		17,910.04
BUDGETED EXPENDITURES TOTAL	66,493.00	1,661.74	48,582.96	73.06	0.00	17,910.04
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		11.27-	58.79-	0.00		58.79
Major Account 480000 Total	0.00	11.27-	58.79-	0.00	0.00	58.79
BUDGETED REVENUE TOTAL	0.00	11.27-	58.79-	0.00	0.00	58.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		11.27-	58.79-	0.00		58.79

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Program 016 COMMISSIONS EXP

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.27-</u>	<u>58.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.79</u>

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	340,657.00	12,606.64	164,268.62	48.22		176,388.38
511800 COMP TIME PAYMENT		100.10	1,721.57	0.00		1,721.57-
512100 VACATION LEAVE EXPENSE		2,658.80	17,246.43	0.00		17,246.43-
512200 SICK LEAVE EXPENSE		766.21	10,452.77	0.00		10,452.77-
512300 HOLIDAY LEAVE EXPENSE		775.66	9,413.65	0.00		9,413.65-
512500 FUNERAL LEAVE EXPENSE			10.35	0.00		10.35-
512700 INJURY LEAVE EXPENSE			64.14	0.00		64.14-
Personal Services Subtotal	340,657.00	16,907.41	203,177.53	59.64	0.00	137,479.47
515100 RETIREMENT PLANS EXPENSE	25,549.00	1,266.03	15,252.88	59.70		10,296.12
515200 FICA EXPENSE	26,060.00	1,065.12	13,125.03	50.36		12,934.97
515400 LIFE & ACCIDENT INS EXP	123.00	3.66	44.79	36.41		78.21
515500 HEALTH INSURANCE EXPENSE	67,626.00	4,339.21	50,732.50	75.02		16,893.50
516200 TUITION ASSISTANCE	600.00			0.00		600.00
516300 EMPLOYEE ASSISTANCE PRO	83.00		150.02	180.75		67.02-
516400 UNEMPLOYM COMP INS EXP			415.68	0.00		415.68-
516500 WORKERS COMP PREMIUMS	3,217.00		2,280.00	70.87		937.00
Major Account 510000 Total	463,915.00	23,581.43	285,178.43	61.47	0.00	178,736.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,382.73	462.67	4,944.30	91.85		438.43
521200 COMM EXP-VOICE/DATA	5,009.21	330.78	4,217.23	84.19		791.98
521300 FREIGHT			66.42	0.00		66.42-
521400 DATA PROCESSING EXPENSE	839.73	144.30	1,100.52	131.06		260.79-
521500 PUBLICATION & PRINT EXPENSE	4,370.77	300.00	5,505.54	125.96		1,134.77-
521900 AWARDS EXPENSE			21.47	0.00		21.47-
522100 DUES & SUBSCRIPTION EXPENSE	4,710.19	126.25	1,631.52	34.64		3,078.67
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	21,785.00	1,818.62	22,188.36	101.85		403.36-
526100 REPAIRS & MAINT-REAL PROPERTY			48.50	0.00		48.50-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	298.00			0.00		298.00
531100 OFFICE SUPPLIES EXPENSE	3,528.76	234.68	865.15	24.52		2,663.61
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00

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Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	1,300.00		457.16	35.17		842.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00			0.00		700.00
538100 VEHICLE & EQUIP SUPP EXP	320.32		20.32	6.34		300.00
541100 ACCTG & AUDITING SERVICES	3,866.00	79.98-	1,592.71	41.20		2,273.29
542100 SOS TEMP SERV-PERSONNEL	65.95		65.95	100.00		
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	450.00			0.00		450.00
543200 IT CONSULTING-HW/SW SUPP	450.00			0.00		450.00
548700 REFUSE/RECYCLING			56.80	0.00		56.80-
554900 OTHER CONTRACTUAL SERVICE	4,400.00	910.00	4,330.00	98.41		70.00
555200 SOFTWARE - NEW PURCHASES	450.00		1,073.36	238.52		623.36-
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP			551.31	0.00		551.31-
Major Account 520000 Total	60,126.66	4,247.32	48,736.62	81.06	0.00	11,390.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,054.00	433.77	1,100.54	27.15		2,953.46
571900 MEALS-ONE DAY TRAVEL	117.06		24.64	21.05		92.42
572100 COMMERCIAL TRANSPORTATION	500.00	152.74	152.74	30.55		347.26
574500 PERSONAL VEHICLE MILEAGE	16,683.40	755.60	11,325.32	67.88		5,358.08
575100 MISC TRAVEL EXPENSES	225.00	33.75	33.75	15.00		191.25
Major Account 570000 Total	21,579.46	1,375.86	12,636.99	58.56	0.00	8,942.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			202.46	0.00		202.46-
583300 COMPUTER EQUIP & SOFTWARE	675.01		894.29	132.49	675.01	894.29-
Major Account 580000 Total	675.01	0.00	1,096.75	162.48	675.01	1,096.75-
BUDGETED EXPENDITURES TOTAL	546,296.13	29,204.61	347,648.79	63.64	675.01	197,972.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	546,296.13	29,204.61	347,648.79	63.64	675.01	197,972.33
BUDGETED EXPENDITURES TOTAL	546,296.13	29,204.61	347,648.79	63.64	675.01	197,972.33

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD			3,166.50-	0.00		3,166.50
Major Account 460000 Total	0.00	0.00	3,166.50-	0.00	0.00	3,166.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			2,018.23-	0.00		2,018.23
471121 MODULAR HOUSING PLAN REVIEW			7,200.00-	0.00		7,200.00
471140 REC VEHICLES INSPECTIONS		1,000.00-	28,250.00-	0.00		28,250.00
471141 REC VEHICLES PLAN REVIEW		4,520.00-	63,572.50-	0.00		63,572.50
476140 MODULAR HOUSING SEALS		27,084.80-	348,110.84-	0.00		348,110.84
476141 MANUFACTURED HMS SEALS		6,750.00-	125,775.00-	0.00		125,775.00
476142 REC VEHICLES SEALS		8,910.00-	104,310.00-	0.00		104,310.00
476172 REC VEHICLES RET CHK FEES			50.00-	0.00		50.00
Major Account 470000 Total	0.00	48,264.80-	679,286.57-	0.00	0.00	679,286.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,215.22-	11,411.51-	0.00		11,411.51
484500 REIMB NON-GOVT SOURCES		38.87-	137.80-	0.00		137.80
485101 REC VEHICLES PENALTY			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,254.09-	12,549.31-	0.00	0.00	12,549.31
BUDGETED REVENUE TOTAL	0.00	49,518.89-	695,002.38-	0.00	0.00	695,002.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,518.89-	695,002.38-	0.00		695,002.38
BUDGETED REVENUE TOTAL	0.00	49,518.89-	695,002.38-	0.00	0.00	695,002.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,138,351.00	74,257.41	898,535.54	78.93		239,815.46
511200 TEMPORARY SALARIES-WAGES	16,236.00	917.56	10,953.24	67.46		5,282.76
511800 COMP TIME PAYMENT		88.40	3,399.28	0.00		3,399.28-
512100 VACATION LEAVE EXPENSE		8,545.06	82,811.41	0.00		82,811.41-
512200 SICK LEAVE EXPENSE		4,005.35	45,511.75	0.00		45,511.75-
512300 HOLIDAY LEAVE EXPENSE		4,226.23	50,431.36	0.00		50,431.36-
512500 FUNERAL LEAVE EXPENSE		467.18	3,362.04	0.00		3,362.04-
512700 INJURY LEAVE EXPENSE			855.02	0.00		855.02-
512800 ADMINISTRATIVE LEAVE EXP			97.24	0.00		97.24-
Personal Services Subtotal	1,154,587.00	92,507.19	1,095,956.88	94.92	0.00	58,630.12
515100 RETIREMENT PLANS EXPENSE	85,625.00	6,681.25	81,995.46	95.76		3,629.54
515200 FICA EXPENSE	88,578.00	6,530.29	77,388.98	87.37		11,189.02
515400 LIFE & ACCIDENT INS EXP	510.00	21.07	260.62	51.10		249.38
515500 HEALTH INSURANCE EXPENSE	246,002.00	17,390.16	212,789.10	86.50		33,212.90
516200 TUITION ASSISTANCE	2,300.00			0.00		2,300.00
516300 EMPLOYEE ASSISTANCE PRO	325.00		314.85	96.88		10.15
516400 UNEMPLOYM COMP INS EXP			1,973.04	0.00		1,973.04-
516500 WORKERS COMP PREMIUMS	11,773.00		12,097.00	102.75		324.00-
Major Account 510000 Total	1,589,700.00	123,129.96	1,482,775.93	93.27	0.00	106,924.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,068.00	1,813.27	11,923.55	69.86		5,144.45
521200 COMM EXP-VOICE/DATA	27,695.07	1,784.55	38,615.11	139.43		10,920.04-
521300 FREIGHT	187.00	12.59	44.12	23.59		142.88
521400 DATA PROCESSING EXPENSE	4,214.00	587.58	9,812.85	232.86		5,598.85-
521500 PUBLICATION & PRINT EXPENSE	16,548.50	424.65	13,390.66	80.92		3,157.84
521800 CASH SHORT ADJUSTMENT		4.00	4.00	0.00		4.00-
521900 AWARDS EXPENSE	121.00		95.02	78.53		25.98
522100 DUES & SUBSCRIPTION EXPENSE	13,708.00	740.35	14,163.48	103.32		455.48-
522200 CONFERENCE REGISTRATION	2,438.00	749.00	1,969.00	80.76		469.00
524600 RENT EXPENSE-BUILDINGS	80,268.00	7,213.29	87,868.99	109.47		7,600.99-
525500 RENT EXP-OTHER PERS PROP			165.50	0.00		165.50-
526100 REPAIRS & MAINT-REAL PROPERTY			197.43	0.00		197.43-

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527100 REP & MAINT-OFFICE EQUIP	1,327.00		175.00	13.19		1,152.00
527200 REP & MAINT-MOTOR VEHICL	8,197.00	289.47	5,082.33	62.00		3,114.67
527400 REPAIRS & MAINT-DATA PROC	491.00		61.76	12.58		429.24
527500 REPAIRS & MAINT-COMM EQUIP	98.00			0.00		98.00
527800 REP & MAINT-OTHER PROPER	556.00			0.00		556.00
531100 OFFICE SUPPLIES EXPENSE	11,488.00	2,001.55	7,556.71	65.78		3,931.29
532100 NON CAPITALIZED EQUIP PU	177.00			0.00		177.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	730.00	39.56	180.26	24.69		549.74
538100 VEHICLE & EQUIP SUPP EXP	36,897.00	2,482.79	27,536.56	74.63		9,360.44
539100 INDIRECT COST ALLOWANCE	111,942.00		37,463.58	33.47		74,478.42
541100 ACCTG & AUDITING SERVICES	12,381.00	276.03	18,361.22	148.30		5,980.22-
541500 LEGAL SERVICES EXPENSE	1,907.00		312.75	16.40		1,594.25
541700 LEGAL RELATED EXPENSE		1,191.13	1,191.13	0.00		1,191.13-
542100 SOS TEMP SERV-PERSONNEL	1,465.00		712.20	48.61		752.80
543100 IT CONSULTING-APPLICATIONS	444.00			0.00		444.00
543200 IT CONSULTING-HW/SW SUPP	1,004.00		550.00	54.78		454.00
548700 REFUSE/RECYCLING			96.78	0.00		96.78-
554900 OTHER CONTRACTUAL SERVICE	708.00		158,893.63	22442.60		158,185.63-
554901 CONTRACTUAL - PLANNING	767,085.00			0.00		767,085.00
554910 INITIAL DATA COLLECTION	29,161.00		29,161.00	100.00		
554912 INITIAL DATA MAPPING	50,337.00		50,336.79	100.00		.21
554913 INITIAL WEB SITE DEV & POSTING	7,018.00		7,017.61	99.99		.39
554920 BROADMAP LLC PROJECT	163,161.00		74,548.56	45.69		88,612.44
554921 COMPLETION OF PROJECT PLAN	39,330.00		22,184.06	56.40		17,145.94
554922 OP OF BROADBAND SERVER			26,577.54	0.00		26,577.54-
554923 WEB PRTL & TOOLS - ISP DATA CL			41,103.45	0.00		41,103.45-
554924 WEB PRTL & TOOLS - CAI DATA CL			41,103.45	0.00		41,103.45-
554925 ISP & CAI DATA COL & VERF			51,511.92	0.00		51,511.92-
554926 DATA PREP FOR SUB TO NTIA			32,834.20	0.00		32,834.20-
554927 UPDATE & POST TO BROADBAND MAP			8,474.54	0.00		8,474.54-
554932 VEN HOSTED WEB - TOOL	22,478.00		22,477.92	100.00		.08
554940 OTHER ITEMS - TRAVEL	54,047.00		12,319.29	22.79		41,727.71
554941 OTHER ITEMS - SUPPLIES	29,677.00		394.02-	1.33-		30,071.02
554950 OTHER ITEMS-PUBLICATIONS			525.00	0.00		525.00-
554951 OTHER ITEMS-COMPUTER COSTS			2,685.00	0.00		2,685.00-
554952 OTHER ITEMS-DEMO SESSIONS			8,213.47	0.00		8,213.47-
555100 SOFTWARE RENEWAL/MAINT FEE	1,246.00			0.00		1,246.00
555200 SOFTWARE - NEW PURCHASES	1,400.00	1,643.90	12,059.51	861.39		10,659.51-
556100 INSURANCE EXPENSE	4,264.00		7,422.50	174.07		3,158.50-

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556300 SURETY & NOTARY BONDS	256.00	124.00	124.00	48.44		132.00
559100 OTHER OPERATING EXP	354,079.00		2,520.67	.71		351,558.33
Major Account 520000 Total	1,875,598.57	21,377.71	889,230.08	47.41	0.00	986,368.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,308.00	6,641.48	44,565.05	86.86		6,742.95
571600 MEALS-NOT TRAVEL STATUS			484.22	0.00		484.22-
571900 MEALS-ONE DAY TRAVEL			42.93	0.00		42.93-
572100 COMMERCIAL TRANSPORTATION	4,312.00	412.37	2,478.00	57.47		1,834.00
574500 PERSONAL VEHICLE MILEAGE	2,356.00	74.37	716.88	30.43		1,639.12
575100 MISC TRAVEL EXPENSES	1,256.00	108.50	450.25	35.85		805.75
Major Account 570000 Total	59,232.00	7,236.72	48,737.33	82.28	0.00	10,494.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,249.75	0.00		1,249.75-
583300 COMPUTER EQUIP & SOFTWARE	6,800.00		7,021.27	103.25		221.27-
584200 VEHICLES & VEHICLE EQ	57,000.00	21,193.00	57,059.00	100.10		59.00-
Major Account 580000 Total	63,800.00	21,193.00	65,330.02	102.40	0.00	1,530.02-
BUDGETED EXPENDITURES TOTAL	3,588,330.57	172,937.39	2,486,073.36	69.28	0.00	1,102,257.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,261,531.00	166,641.84	1,772,825.94	78.39		488,705.06
4 FEDERAL FUNDS	1,326,799.57	6,295.55	713,247.42	53.76		613,552.15
BUDGETED EXPENDITURES TOTAL	3,588,330.57	172,937.39	2,486,073.36	69.28	0.00	1,102,257.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL			10,560.00-	0.00		10,560.00
472201 WRHS NON-NEGOTIABLE			75.00-	0.00		75.00
472202 WRHS RECEIPTS			60.00-	0.00		60.00
472203 PIPELINE PHOTOCOPIES			442.10-	0.00		442.10

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472205 PIPELINE CERT COPIES			4.00-	0.00		4.00
472206 PIPELINE TRANSCRIPTS			465.50-	0.00		465.50
473201 TRANS. - PLATES - BUSES		121.50-	13,849.00-	0.00		13,849.00
473202 TRANS. - PLATES - LIMOS		100.00-	6,750.00-	0.00		6,750.00
473203 TRANS. - PLATES - TAXIS		1,100.00-	18,900.00-	0.00		18,900.00
473204 TRANS. - PLATES - TROLLEY			100.00-	0.00		100.00
473205 TRANS. - PLATES - VAN		250.00-	25,750.00-	0.00		25,750.00
473206 TRANS. - PLATES - STRGHT TRKS			10,832.31-	0.00		10,832.31
473207 TRANS. - PLATES - TRAC/TRLRS			6,066.74-	0.00		6,066.74
473208 TRANS. - LOST PLATES			175.00-	0.00		175.00
473401 GRAIN DEALER TRK REGIS		3,600.00-	14,960.00-	0.00		14,960.00
473402 GRAIN DEALER ADDL TRK REGIS			600.00-	0.00		600.00
474101 COMM. SECURITY FEES			7,500.00-	0.00		7,500.00
474102 GRAIN DEALER LICENSE		1,920.00-	10,220.00-	0.00		10,220.00
474103 WRHS CHANGE OF LICENSE		160.00-	2,110.00-	0.00		2,110.00
474104 WRHS LICENSE FEES		21,835.00-	90,034.50-	0.00		90,034.50
474105 WRHS INCREASED STORAGE		180.00-	1,768.00-	0.00		1,768.00
474106 EMER STORAGE APP FEE			1,720.00-	0.00		1,720.00
476110 COMM. APP. - NEW AUTH			2,100.00-	0.00		2,100.00
476111 COMM. AUTO DIALER PERMIT FEE			1,000.00-	0.00		1,000.00
476112 COMM. WIRELESS REGISTRATION FE			500.00-	0.00		500.00
476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-	6,900.00-	0.00		6,900.00
476121 TRANS. APP. FEE - TRK/TRACTOR			1,400.00-	0.00		1,400.00
476122 TRANS. RATE APPLICATION		400.00-	2,200.00-	0.00		2,200.00
476124 TRANS.-RULE CHNG/SUSP			1,000.00-	0.00		1,000.00
476130 ENGINEERING APPLICATION		135.00-	925.00-	0.00		925.00
476170 PIPELINE FORMAL COMPLAINT			250.00-	0.00		250.00
476171 PIPELINE HEARING FEE			1,000.00-	0.00		1,000.00
476172 PIPELINE RET. CHECK FEES			50.00-	0.00		50.00
476173 COMM. - OTHER APPLICATIONS		4,600.00-	17,575.00-	0.00		17,575.00
476178 COMM. ANNUAL REPORT FILING		50.00-	8,650.00-	0.00		8,650.00
476179 COMM. NEW TARIFF		25.00-	100.00-	0.00		100.00
476182 COMM. BOUNDARY CHG - CONSUMER			400.00-	0.00		400.00
Major Account 470000 Total	0.00	35,376.50-	266,992.15-	0.00	0.00	266,992.15
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		18.94-	78.23-	0.00		78.23
485102 WRHS LATE RPRT HNDL F			150.00-	0.00		150.00

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486500 MISCELLANEOUS ADJUSTMENT			200.00	0.00		200.00-
Major Account 480000 Total	0.00	18.94-	28.23-	0.00	0.00	28.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,235.63-	15,946.08-	0.00		15,946.08
Major Account 490000 Total	0.00	3,235.63-	15,946.08-	0.00	0.00	15,946.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,631.07-</u>	<u>282,966.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,966.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		38,631.07-	282,966.46-	0.00		282,966.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,631.07-</u>	<u>282,966.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,966.46</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		440.00-	2,490.00-	0.00		2,490.00
Major Account 480000 Total	0.00	440.00-	2,490.00-	0.00	0.00	2,490.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>440.00-</u>	<u>2,490.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,490.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		440.00-	2,490.00-	0.00		2,490.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>440.00-</u>	<u>2,490.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,490.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,860.00			0.00		6,860.00
Personal Services Subtotal	6,860.00	0.00	0.00	0.00	0.00	6,860.00
515100 RETIREMENT PLANS EXPENSE	515.00			0.00		515.00
515200 FICA EXPENSE	525.00			0.00		525.00
515500 HEALTH INSURANCE EXPENSE	2,273.00			0.00		2,273.00
Major Account 510000 Total	10,173.00	0.00	0.00	0.00	0.00	10,173.00
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	12,700.00	1,057.45	12,598.92	99.20		101.08
527800 REP & MAINT-OTHER PROPER	3,000.00		1,800.00	60.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			287.90	0.00		287.90-
555200 SOFTWARE - NEW PURCHASES			1,643.88	0.00		1,643.88-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	16,700.00	1,057.45	16,330.70	97.79	0.00	369.30
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			940.46	0.00	7,050.00	7,990.46-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		3,143.46	157.17		1,143.46-
586900 OTHER FIXED ASSETS	7,446.00			0.00		7,446.00
Major Account 580000 Total	9,446.00	0.00	4,083.92	43.23	7,050.00	1,687.92-
BUDGETED EXPENDITURES TOTAL	<u>36,319.00</u>	<u>1,057.45</u>	<u>20,414.62</u>	<u>56.21</u>	<u>7,050.00</u>	<u>8,854.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>36,319.00</u>	<u>1,057.45</u>	<u>20,414.62</u>	<u>56.21</u>	<u>7,050.00</u>	<u>8,854.38</u>
BUDGETED EXPENDITURES TOTAL	<u>36,319.00</u>	<u>1,057.45</u>	<u>20,414.62</u>	<u>56.21</u>	<u>7,050.00</u>	<u>8,854.38</u>
BUDGETED FUND TYPES - REVENUES						

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			640.00-	0.00		640.00
471110 MOISTURE TESTING EXAM ROUTINE		50.00-	26,175.00-	0.00		26,175.00
471111 MOISTURE TESTING EXAM REQ		100.00-	1,525.00-	0.00		1,525.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	475.00-	0.00		475.00
476172 MOISTURE TESTING RET. CHK FEES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	175.00-	28,865.00-	0.00	0.00	28,865.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		194.98-	2,386.24-	0.00		2,386.24
484500 REIMB NON-GOVT SOURCES		95.47		0.00		
485102 MOISTURE TESTING LATE FEE			175.00-	0.00		175.00
Major Account 480000 Total	0.00	99.51-	2,561.24-	0.00	0.00	2,561.24
BUDGETED REVENUE TOTAL	0.00	274.51-	31,426.24-	0.00	0.00	31,426.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		274.51-	31,426.24-	0.00		31,426.24
BUDGETED REVENUE TOTAL	0.00	274.51-	31,426.24-	0.00	0.00	31,426.24

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,501.00	4,403.22	48,893.18	83.58		9,607.82
511800 COMP TIME PAYMENT		.16	4.89	0.00		4.89-
512100 VACATION LEAVE EXPENSE		156.10	4,952.26	0.00		4,952.26-
512200 SICK LEAVE EXPENSE		91.13	1,771.32	0.00		1,771.32-
512300 HOLIDAY LEAVE EXPENSE		224.96	2,699.44	0.00		2,699.44-
512500 FUNERAL LEAVE EXPENSE			114.59	0.00		114.59-
512700 INJURY LEAVE EXPENSE			42.75	0.00		42.75-
Personal Services Subtotal	58,501.00	4,875.57	58,478.43	99.96	0.00	22.57
515100 RETIREMENT PLANS EXPENSE	4,388.00	365.07	4,387.07	99.98		.93
515200 FICA EXPENSE	4,475.00	331.64	3,965.04	88.60		509.96
515400 LIFE & ACCIDENT INS EXP	26.00	1.14	13.70	52.69		12.30
515500 HEALTH INSURANCE EXPENSE	16,363.00	1,176.46	14,116.51	86.27		2,246.49
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		16.72	98.35		.28
516400 UNEMPLOYM COMP INS EXP			80.84	0.00		80.84-
516500 WORKERS COMP PREMIUMS	587.00		617.00	105.11		30.00-
Major Account 510000 Total	84,457.00	6,749.88	81,675.31	96.71	0.00	2,781.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,844.89	135.12	1,416.03	49.77		1,428.86
521200 COMM EXP-VOICE/DATA	1,243.54	50.35	619.13	49.79		624.41
521400 DATA PROCESSING EXPENSE	314.64	31.20	233.14	74.10		81.50
521500 PUBLICATION & PRINT EXPENSE	723.53	255.74	1,363.04	188.39		639.51-
522100 DUES & SUBSCRIPTION EXPENSE	672.06	27.29	545.67	81.19		126.39
522200 CONFERENCE REGISTRATION	300.00		275.00	91.67		25.00
524600 RENT EXPENSE-BUILDINGS	6,700.00	558.53	6,654.54	99.32		45.46
526100 REPAIRS & MAINT-REAL PROPERTY			10.48	0.00		10.48-
531100 OFFICE SUPPLIES EXPENSE	150.00	10.51	95.63	63.75		54.37
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	450.00	17.29-	344.29	76.51		105.71
547300 INTERPETER SERVICES	750.00		280.00	37.33		470.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	947,374.43	58,394.56	727,857.69	76.83		219,516.74

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554902 CONTRACTUAL TRS-AWARENESS	40,000.00			0.00		40,000.00
554905 TRS AUDITS - CONTRACUTAL LABOR			64,112.01	0.00		64,112.01-
554906 TRS AUDITS- ALLOW FOR TRAVEL			687.99	0.00		687.99-
555200 SOFTWARE - NEW PURCHASES	100.00		89.89	89.89		10.11
559100 OTHER OPERATING EXP	200.00		139.18	69.59		60.82
Major Account 520000 Total	1,002,823.09	59,446.01	804,723.71	80.25	0.00	198,099.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00		389.93	48.74		410.07
572100 COMMERCIAL TRANSPORTATION	565.00		399.30	70.67		165.70
574500 PERSONAL VEHICLE MILEAGE	500.00		389.91	77.98		110.09
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	1,865.00	0.00	1,209.14	64.83	0.00	655.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			11.34	0.00		11.34-
583300 COMPUTER EQUIP & SOFTWARE	1,000.00		748.78	74.88		251.22
Major Account 580000 Total	1,000.00	0.00	760.12	76.01	0.00	239.88
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	403,173.90	14,076.64	236,611.16	58.69		166,562.74
Major Account 590000 Total	403,173.90	14,076.64	236,611.16	58.69	0.00	166,562.74
BUDGETED EXPENDITURES TOTAL	1,493,318.99	80,272.53	1,124,979.44	75.33	0.00	368,339.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,493,318.99	80,272.53	1,124,979.44	75.33		368,339.55
BUDGETED EXPENDITURES TOTAL	1,493,318.99	80,272.53	1,124,979.44	75.33	0.00	368,339.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476172 TRS RETURNED CHECK FEE			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						
481100 INVESTMENT INCOME		1,341.57-	16,627.04-	0.00		16,627.04
484500 REIMB NON-GOVT SOURCES		.47-	5.14-	0.00		5.14
484900 OTHER PRIVATE SOURCES		98,743.45-	1,217,490.06-	0.00		1,217,490.06
485102 TRS LATE HANDLING FEE			1,200.00-	0.00		1,200.00
486500 MISCELLANEOUS ADJUSTMENT			8.75	0.00		8.75-
Major Account 480000 Total	0.00	100,085.49-	1,235,313.49-	0.00	0.00	1,235,313.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,085.49-</u>	<u>1,235,338.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235,338.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		100,085.49-	1,235,338.49-	0.00		1,235,338.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,085.49-</u>	<u>1,235,338.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235,338.49</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			1,074.00-	0.00		1,074.00
Major Account 480000 Total	0.00	0.00	1,074.00-	0.00	0.00	1,074.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,074.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,074.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,074.00-	0.00		1,074.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,074.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,074.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,647.00	543.24	6,509.16	85.12		1,137.84
512100 VACATION LEAVE EXPENSE		55.14	569.74	0.00		569.74-
512200 SICK LEAVE EXPENSE		9.75	158.89	0.00		158.89-
512300 HOLIDAY LEAVE EXPENSE		29.41	352.91	0.00		352.91-
512500 FUNERAL LEAVE EXPENSE			57.50	0.00		57.50-
Personal Services Subtotal	7,647.00	637.54	7,648.20	100.02	0.00	1.20-
515100 RETIREMENT PLANS EXPENSE	574.00	47.72	573.26	99.87		.74
515200 FICA EXPENSE	585.00	45.33	543.62	92.93		41.38
515400 LIFE & ACCIDENT INS EXP	3.00	.12	1.41	47.00		1.59
515500 HEALTH INSURANCE EXPENSE	792.00	98.50	1,181.45	149.17		389.45-
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	2.00		1.74	87.00		.26
516400 UNEMPLOYM COMP INS EXP			8.44	0.00		8.44-
516500 WORKERS COMP PREMIUMS	77.00		93.00	120.78		16.00-
Major Account 510000 Total	9,780.00	829.21	10,051.12	102.77	0.00	271.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	2.98	2.98	1.19		247.02
521200 COMM EXP-VOICE/DATA	405.61	5.25	65.39	16.12		340.22
521400 DATA PROCESSING EXPENSE	101.90	3.26	22.88	22.45		79.02
521500 PUBLICATION & PRINT EXPENSE			1.93	0.00		1.93-
522100 DUES & SUBSCRIPTION EXPENSE	2.86		11.24	393.01		8.38-
524600 RENT EXPENSE-BUILDINGS	800.00	59.60	710.10	88.76		89.90
526100 REPAIRS & MAINT-REAL PROPERTY			1.09	0.00		1.09-
531100 OFFICE SUPPLIES EXPENSE	400.00	1.10	7.03	1.76		392.97
541100 ACCTG & AUDITING SERVICES	120.00	1.80-	35.93	29.94		84.07
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES			9.38	0.00		9.38-
559100 OTHER OPERATING EXP			12.44	0.00		12.44-
Major Account 520000 Total	2,180.37	70.39	880.39	40.38	0.00	1,299.98
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT			1.18	0.00		1.18-
Major Account 580000 Total	0.00	0.00	1.18	0.00	0.00	1.18-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	100,000.00			0.00		100,000.00
Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	<u>111,960.37</u>	<u>899.60</u>	<u>10,932.69</u>	<u>9.76</u>	<u>0.00</u>	<u>101,027.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>111,960.37</u>	<u>899.60</u>	<u>10,932.69</u>	<u>9.76</u>		<u>101,027.68</u>
BUDGETED EXPENDITURES TOTAL	<u>111,960.37</u>	<u>899.60</u>	<u>10,932.69</u>	<u>9.76</u>	<u>0.00</u>	<u>101,027.68</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		327.20-	4,348.80-	0.00		4,348.80
484900 OTHER PRIVATE SOURCES		37,953.29-	37,953.29-	0.00		37,953.29
Major Account 480000 Total	0.00	38,280.49-	42,302.09-	0.00	0.00	42,302.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		60.13-	886.53-	0.00		886.53
Major Account 490000 Total	0.00	60.13-	886.53-	0.00	0.00	886.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,340.62-</u>	<u>43,188.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,188.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>38,340.62-</u>	<u>43,188.62-</u>	<u>0.00</u>		<u>43,188.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,340.62-</u>	<u>43,188.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,188.62</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
Major Account 520000 Total	15,300.00	0.00	0.00	0.00	0.00	15,300.00
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	17,000.00	0.00	0.00	0.00	0.00	17,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	17,000.00			0.00		17,000.00
BUDGETED EXPENDITURES TOTAL	17,000.00	0.00	0.00	0.00	0.00	17,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.00-	784.84-	0.00		784.84
484900 OTHER PRIVATE SOURCES			750.00-	0.00		750.00
Major Account 480000 Total	0.00	61.00-	1,534.84-	0.00	0.00	1,534.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60.13	886.53	0.00		886.53-

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	60.13	886.53	0.00	0.00	886.53-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.87-</u>	<u>648.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>648.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>.87-</u>	<u>648.31-</u>	<u>0.00</u>		<u>648.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.87-</u>	<u>648.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>648.31</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	245,771.00	14,533.96	166,336.70	67.68		79,434.30
511800 COMP TIME PAYMENT		.65	92.76	0.00		92.76-
512100 VACATION LEAVE EXPENSE		592.77	11,432.53	0.00		11,432.53-
512200 SICK LEAVE EXPENSE		725.60	12,044.56	0.00		12,044.56-
512300 HOLIDAY LEAVE EXPENSE		767.64	9,393.63	0.00		9,393.63-
512500 FUNERAL LEAVE EXPENSE		19.77	19.77	0.00		19.77-
512700 INJURY LEAVE EXPENSE			320.63	0.00		320.63-
Personal Services Subtotal	245,771.00	16,640.39	199,640.58	81.23	0.00	46,130.42
515100 RETIREMENT PLANS EXPENSE	18,433.00	986.61	15,325.15	83.14		3,107.85
515200 FICA EXPENSE	18,801.00	1,170.68	13,786.37	73.33		5,014.63
515400 LIFE & ACCIDENT INS EXP	104.00	2.90	41.81	40.20		62.19
515500 HEALTH INSURANCE EXPENSE	52,862.00	2,187.41	29,554.09	55.91		23,307.91
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	68.00		65.70	96.62		2.30
516400 UNEMPLOYM COMP INS EXP			359.45	0.00		359.45-
516500 WORKERS COMP PREMIUMS	2,466.00		2,184.00	88.56		282.00
Major Account 510000 Total	339,005.00	20,987.99	260,957.15	76.98	0.00	78,047.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,986.90	271.31	2,880.88	57.77		2,106.02
521200 COMM EXP-VOICE/DATA	4,911.72	204.52	2,763.30	56.26		2,148.42
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,061.14	122.62	919.90	86.69		141.24
521500 PUBLICATION & PRINT EXPENSE	2,916.62		1,603.39	54.97		1,313.23
521900 AWARDS EXPENSE			10.63	0.00		10.63-
522100 DUES & SUBSCRIPTION EXPENSE	3,242.12	107.27	3,772.28	116.35		530.16-
522200 CONFERENCE REGISTRATION	1,200.00		99.00	8.25		1,101.00
524600 RENT EXPENSE-BUILDINGS	19,937.00	1,672.94	19,998.77	100.31		61.77-
526100 REPAIRS & MAINT-REAL PROPERTY			41.20	0.00		41.20-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	68.63	676.18	33.81		1,323.82
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP			29.87	0.00		29.87-
541100 ACCTG & AUDITING SERVICES	2,000.00	15.64-	1,405.51	70.28		594.49
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	65.94		65.94	100.00		
543200 IT CONSULTING-HW/SW SUPP			14,400.00	0.00		14,400.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00		181.00	1.81		9,819.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		682.07	68.21		317.93
559100 OTHER OPERATING EXP	790.00		468.42	59.29		321.58
Major Account 520000 Total	60,811.44	2,431.65	49,998.34	82.22	0.00	10,813.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		287.06	5.74		4,712.94
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,494.08	74.70		505.92
575100 MISC TRAVEL EXPENSES			8.00	0.00		8.00-
Major Account 570000 Total	8,000.00	0.00	1,789.14	22.36	0.00	6,210.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			44.58	0.00		44.58-
Major Account 580000 Total	0.00	0.00	44.58	0.00	0.00	44.58-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,101,540.00	96,366.03	6,900,348.06	57.02		5,201,191.94
Major Account 590000 Total	12,101,540.00	96,366.03	6,900,348.06	57.02	0.00	5,201,191.94
BUDGETED EXPENDITURES TOTAL	12,509,356.44	119,785.67	7,213,137.27	57.66	0.00	5,296,219.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,407,816.44	119,785.67	7,213,137.27	58.13		5,194,679.17
4 FEDERAL FUNDS	101,540.00			0.00		101,540.00
BUDGETED EXPENDITURES TOTAL	12,509,356.44	119,785.67	7,213,137.27	57.66	0.00	5,296,219.17

BUDGETED FUND TYPES - REVENUES

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,434.78-	446,434.25-	0.00		446,434.25
484500 REIMB NON-GOVT SOURCES		4.10-	8.92-	0.00		8.92
484900 OTHER PRIVATE SOURCES		680,253.83-	7,916,574.34-	0.00		7,916,574.34
Major Account 480000 Total	0.00	714,692.71-	8,363,017.51-	0.00	0.00	8,363,017.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>714,692.71-</u>	<u>8,363,017.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,363,017.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		714,692.71-	8,363,017.51-	0.00		8,363,017.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>714,692.71-</u>	<u>8,363,017.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,363,017.51</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 WRLSS E-911 FINES - COMMON SCH		300.00-	1,450.00-	0.00		1,450.00
Major Account 480000 Total	0.00	300.00-	1,450.00-	0.00	0.00	1,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>1,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		300.00-	1,450.00-	0.00		1,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>1,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	303,003.00	21,692.62	257,341.45	84.93		45,661.55
511800 COMP TIME PAYMENT		1.14	1,423.20	0.00		1,423.20-
512100 VACATION LEAVE EXPENSE		1,362.94	15,580.55	0.00		15,580.55-
512200 SICK LEAVE EXPENSE		1,048.72	14,055.31	0.00		14,055.31-
512300 HOLIDAY LEAVE EXPENSE		1,166.76	13,426.06	0.00		13,426.06-
512500 FUNERAL LEAVE EXPENSE		19.77	19.77	0.00		19.77-
512700 INJURY LEAVE EXPENSE			427.51	0.00		427.51-
512800 ADMINISTRATIVE LEAVE EXP			75.92	0.00		75.92-
Personal Services Subtotal	303,003.00	25,291.95	302,349.77	99.78	0.00	653.23
515100 RETIREMENT PLANS EXPENSE	22,725.00	1,780.10	21,971.24	96.68		753.76
515200 FICA EXPENSE	23,180.00	1,731.02	20,384.09	87.94		2,795.91
515400 LIFE & ACCIDENT INS EXP	145.00	6.05	75.57	52.12		69.43
515500 HEALTH INSURANCE EXPENSE	70,451.00	4,171.11	53,988.19	76.63		16,462.81
516200 TUITION ASSISTANCE	600.00			0.00		600.00
516300 EMPLOYEE ASSISTANCE PRO	95.00		91.87	96.71		3.13
516400 UNEMPLOYM COMP INS EXP			4,483.13	0.00		4,483.13-
516500 WORKERS COMP PREMIUMS	3,040.00		3,266.00	107.43		226.00-
Major Account 510000 Total	423,239.00	32,980.23	406,609.86	96.07	0.00	16,629.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,663.08	1,444.39	13,406.26	80.45		3,256.82
521200 COMM EXP-VOICE/DATA	7,895.00	301.76	4,726.44	59.87		3,168.56
521300 FREIGHT	100.00		15.55	15.55		84.45
521400 DATA PROCESSING EXPENSE	1,280.26	171.45	1,281.03	100.06		.77-
521500 PUBLICATION & PRINT EXPENSE	15,157.67	2,159.63	8,371.14	55.23		6,786.53
521900 AWARDS EXPENSE	100.00		64.67	64.67		35.33
522100 DUES & SUBSCRIPTION EXPENSE	7,670.92	174.98	7,540.32	98.30		130.60
522200 CONFERENCE REGISTRATION	2,000.00	49.00	49.00	2.45		1,951.00
524600 RENT EXPENSE-BUILDINGS	35,037.00	2,921.12	34,870.09	99.52		166.91
526100 REPAIRS & MAINT-REAL PROPERTY			57.61	0.00		57.61-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	3,898.99	412.51	2,878.18	73.82		1,020.81
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	250.00		16.84	6.74		233.16
541100 ACCTG & AUDITING SERVICES	3,000.00	95.02-	1,892.08	63.07		1,107.92
541500 LEGAL SERVICES EXPENSE	87,504.24		27,546.64	31.48		59,957.60
542100 SOS TEMP SERV-PERSONNEL	342.90		342.90	100.00		
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00		3,600.00	90.00		400.00
554900 OTHER CONTRACTUAL SERVICE	79,424.25		47,121.25	59.33		32,303.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			2,836.86	0.00		2,836.86-
559100 OTHER OPERATING EXP	1,040.00		774.96	74.52		265.04
Major Account 520000 Total	268,594.31	7,539.82	157,391.82	58.60	0.00	111,202.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		300.00	6.00		4,700.00
572100 COMMERCIAL TRANSPORTATION	2,000.00		311.70	15.59		1,688.30
574500 PERSONAL VEHICLE MILEAGE	218.00			0.00		218.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	7,368.00	0.00	611.70	8.30	0.00	6,756.30
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			443.59	0.00		443.59-
583300 COMPUTER EQUIP & SOFTWARE	1,000.00	748.78	3,543.96	354.40	748.78	3,292.74-
Major Account 580000 Total	1,000.00	748.78	3,987.55	398.76	748.78	3,736.33-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	59,000,000.00	3,445,949.82	46,141,325.58	78.21		12,858,674.42
Major Account 590000 Total	59,000,000.00	3,445,949.82	46,141,325.58	78.21	0.00	12,858,674.42
BUDGETED EXPENDITURES TOTAL	59,700,201.31	3,487,218.65	46,709,926.51	78.24	748.78	12,989,526.02

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	59,700,201.31	3,487,218.65	46,709,926.51	78.24	748.78	12,989,526.02
BUDGETED EXPENDITURES TOTAL	59,700,201.31	3,487,218.65	46,709,926.51	78.24	748.78	12,989,526.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472206 USF TRANSCRIPTS			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						
481100 INVESTMENT INCOME		55,983.29-	675,963.14-	0.00		675,963.14
484500 REIMB NON-GOVT SOURCES		7.98-	19.41-	0.00		19.41
484900 OTHER PRIVATE SOURCES		4,308,700.78-	52,742,935.11-	0.00		52,742,935.11
Major Account 480000 Total	0.00	4,364,692.05-	53,418,917.66-	0.00	0.00	53,418,917.66
BUDGETED REVENUE TOTAL	0.00	4,364,692.05-	53,418,942.66-	0.00	0.00	53,418,942.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,364,692.05-	53,418,942.66-	0.00		53,418,942.66
BUDGETED REVENUE TOTAL	0.00	4,364,692.05-	53,418,942.66-	0.00	0.00	53,418,942.66
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		100.00-	4,400.00-	0.00		4,400.00
Major Account 480000 Total	0.00	100.00-	4,400.00-	0.00	0.00	4,400.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	4,400.00-	0.00	0.00	4,400.00
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		100.00-	4,400.00-	0.00		4,400.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	4,400.00-	0.00	0.00	4,400.00

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	364,328.00	15,860.21	175,638.02	48.21		188,689.98
511800 COMP TIME PAYMENT		1.14	61.63	0.00		61.63-
512100 VACATION LEAVE EXPENSE		603.27	15,814.74	0.00		15,814.74-
512200 SICK LEAVE EXPENSE		876.35	18,362.07	0.00		18,362.07-
512300 HOLIDAY LEAVE EXPENSE		839.28	10,156.72	0.00		10,156.72-
512500 FUNERAL LEAVE EXPENSE		15.82	736.68	0.00		736.68-
512700 INJURY LEAVE EXPENSE			427.51	0.00		427.51-
Personal Services Subtotal	364,328.00	18,196.07	221,197.37	60.71	0.00	143,130.63
515100 RETIREMENT PLANS EXPENSE	27,324.00	1,122.21	16,355.34	59.86		10,968.66
515200 FICA EXPENSE	27,871.00	1,264.19	15,106.85	54.20		12,764.15
515400 LIFE & ACCIDENT INS EXP	147.00	3.16	45.46	30.93		101.54
515500 HEALTH INSURANCE EXPENSE	77,748.00	1,875.37	25,653.26	33.00		52,094.74
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	96.00		64.10	66.77		31.90
516400 UNEMPLOYM COMP INS EXP			393.42	0.00		393.42-
516500 WORKERS COMP PREMIUMS	3,656.00		2,260.00	61.82		1,396.00
Major Account 510000 Total	501,870.00	22,461.00	281,075.80	56.01	0.00	220,794.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,366.24	151.27	519.98	38.06		846.26
521200 COMM EXP-VOICE/DATA	4,839.82	273.62	2,970.02	61.37		1,869.80
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	210.46	119.64	898.34	426.85		687.88-
521500 PUBLICATION & PRINT EXPENSE	2,218.99		757.90	34.16		1,461.09
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,191.10	604.66	6,783.53	94.33		407.57
522200 CONFERENCE REGISTRATION	3,500.00		485.00	13.86		3,015.00
524600 RENT EXPENSE-BUILDINGS	23,835.00	1,834.71	21,976.16	92.20		1,858.84
524700 RENT EXP-OTHER REAL PROP			258.00	0.00		258.00-
526100 REPAIRS & MAINT-REAL PROPERTY			40.19	0.00		40.19-
527100 REP & MAINT-OFFICE EQUIP			125.00	0.00		125.00-
527200 REP & MAINT-MOTOR VEHICL			12.00	0.00		12.00-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	59.36	611.54	48.92		638.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	200.00		159.70	79.85		40.30
541100 ACCTG & AUDITING SERVICES	1,850.00	66.30-	1,320.26	71.37		529.74
541500 LEGAL SERVICES EXPENSE	803,089.10		274,558.40	34.19	12,696.47	515,834.23
541501 CONSULTANT TO PUBLIC ADVOCATE	93,029.12		93,029.12	100.00		
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV-PERSONNEL	131.89		131.89	100.00		
543100 IT CONSULTING-APPLICATIONS	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	357,025.00	34,844.50	227,966.82	63.85		129,058.18
555200 SOFTWARE - NEW PURCHASES	400.00		673.47	168.37		273.47-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	50.00		457.02	914.04		407.02-
Major Account 520000 Total	1,302,536.72	37,821.46	633,734.34	48.65	12,696.47	656,105.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,120.00		954.00	13.40		6,166.00
572100 COMMERCIAL TRANSPORTATION	2,690.00		980.30	36.44		1,709.70
574500 PERSONAL VEHICLE MILEAGE	970.00		219.78	22.66		750.22
575100 MISC TRAVEL EXPENSES	250.00		46.00	18.40		204.00
Major Account 570000 Total	11,030.00	0.00	2,200.08	19.95	0.00	8,829.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			43.49	0.00		43.49-
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		2,092.89	69.76		907.11
583600 COMMUN. & ELECTRONIC EQ	2,561.00			0.00		2,561.00
Major Account 580000 Total	5,561.00	0.00	2,136.38	38.42	0.00	3,424.62
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	2,005,997.72	60,282.46	919,146.60	45.82	12,696.47	1,074,154.65

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,005,997.72	60,282.46	919,146.60	45.82	12,696.47	1,074,154.65
BUDGETED EXPENDITURES TOTAL	2,005,997.72	60,282.46	919,146.60	45.82	12,696.47	1,074,154.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		65,954.43-	606,521.16-	0.00		606,521.16
476170 GAS REG. FORMAL COMPLAINT			25.00-	0.00		25.00
476178 GAS REG. ANNUAL REPORT FILING			350.00-	0.00		350.00
476180 GAS REG. APPLICATION			800.00-	0.00		800.00
Major Account 470000 Total	0.00	65,954.43-	607,696.16-	0.00	0.00	607,696.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		960.96-	11,136.98-	0.00		11,136.98
484500 REIMB NON-GOVT SOURCES		13.22-	27.84-	0.00		27.84
484901 INDUSTRY ASSESSMENT			380,000.00-	0.00		380,000.00
Major Account 480000 Total	0.00	974.18-	391,164.82-	0.00	0.00	391,164.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	0.00	66,928.61-	1,028,860.98-	0.00	0.00	1,028,860.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66,928.61-	1,028,860.98-	0.00		1,028,860.98
BUDGETED REVENUE TOTAL	0.00	66,928.61-	1,028,860.98-	0.00	0.00	1,028,860.98

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,755.00		10,225.00	30.29		23,530.00
Personal Services Subtotal	33,755.00	0.00	10,225.00	30.29	0.00	23,530.00
515100 RETIREMENT PLANS EXPENSE	2,532.00			0.00		2,532.00
515200 FICA EXPENSE	2,582.00			0.00		2,582.00
515400 LIFE & ACCIDENT INS EXP	16.00			0.00		16.00
515500 HEALTH INSURANCE EXPENSE	5,702.00			0.00		5,702.00
Major Account 510000 Total	44,587.00	0.00	10,225.00	22.93	0.00	34,362.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	375.00			0.00		375.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
Major Account 520000 Total	505,775.00	0.00	0.00	0.00	0.00	505,775.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,050.00			0.00		1,050.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,550.00	0.00	0.00	0.00	0.00	1,550.00
BUDGETED EXPENDITURES TOTAL	551,912.00	0.00	10,225.00	1.85	0.00	541,687.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,225.00		10,225.00	100.00		
2 CASH FUNDS	541,687.00			0.00		541,687.00
BUDGETED EXPENDITURES TOTAL	551,912.00	0.00	10,225.00	1.85	0.00	541,687.00

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	374,803.00	27,221.81	304,210.39	81.17		70,592.61
512100 VACATION LEAVE EXPENSE		5,441.41	28,109.21	0.00		28,109.21-
512200 SICK LEAVE EXPENSE		8,022.58	24,097.61	0.00		24,097.61-
512300 HOLIDAY LEAVE EXPENSE		1,418.47	16,724.85	0.00		16,724.85-
Personal Services Subtotal	374,803.00	42,104.27	373,142.06	99.56	0.00	1,660.94
515100 RETIREMENT PLANS EXPENSE	28,065.00	3,152.76	27,940.76	99.56		124.24
515200 FICA EXPENSE	28,672.00	2,590.62	27,006.73	94.19		1,665.27
515400 LIFE & ACCIDENT INS EXP	114.00	4.50	58.50	51.32		55.50
515500 HEALTH INSURANCE EXPENSE	45,000.00	3,409.98	40,919.76	90.93		4,080.24
516100 EMPLOYEE RELOCATION	27,471.00			0.00		27,471.00
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
Major Account 510000 Total	504,200.00	51,262.13	469,067.81	93.03	0.00	35,132.19
BUDGETED EXPENDITURES TOTAL	504,200.00	51,262.13	469,067.81	93.03	0.00	35,132.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	504,200.00	51,262.13	469,067.81	93.03		35,132.19
BUDGETED EXPENDITURES TOTAL	504,200.00	51,262.13	469,067.81	93.03	0.00	35,132.19

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	201,333.23	12,067.24	153,441.41	76.21		47,891.82
511300 OVERTIME PAYMENTS	14,797.00		2,092.94	14.14		12,704.06
511700 EMPLOYEE BONUSES	84.00			0.00		84.00
512100 VACATION LEAVE EXPENSE		1,436.67	18,895.27	0.00		18,895.27-
512200 SICK LEAVE EXPENSE		275.84	10,343.35	0.00		10,343.35-
512300 HOLIDAY LEAVE EXPENSE		740.60	8,887.20	0.00		8,887.20-
512500 FUNERAL LEAVE EXPENSE		291.82	964.72	0.00		964.72-
Personal Services Subtotal	216,214.23	14,812.17	194,624.89	90.01	0.00	21,589.34
515100 RETIREMENT PLANS EXPENSE	16,190.39	1,180.42	14,645.08	90.46		1,545.31
515200 FICA EXPENSE	16,502.57	1,049.65	13,887.06	84.15		2,615.51
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	60.00	52.63		54.00
515500 HEALTH INSURANCE EXPENSE	34,005.00	2,260.88	27,130.56	79.78		6,874.44
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	5,063.00		4,863.00	96.05		200.00
Major Account 510000 Total	288,164.19	19,308.12	255,210.59	88.56	0.00	32,953.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	87.11	1,298.88	54.12		1,101.12
521200 COMM EXP-VOICE/DATA	3,500.00	278.07	3,388.98	96.83		111.02
521290 COM EXPENSE - DATA ONLY	2,000.00	182.00	2,132.00	106.60		132.00-
521400 DATA PROCESSING EXPENSE	2,000.00	1,218.92	2,581.29	129.06		581.29-
521500 PUBLICATION & PRINT EXPENSE	8,000.00	234.89	5,686.80	71.09		2,313.20
521901 AWARDS - STAFF			60.04	0.00		60.04-
522100 DUES & SUBSCRIPTION EXPENSE			610.20	0.00		610.20-
522202 CONF REG - NON-CEU'S			225.00	0.00		225.00-
523202 ELECTRICITY	2,600.00		2,748.08	105.70		148.08-
524600 RENT EXPENSE-BUILDINGS	120.00	10.00	120.00	100.00		
525500 RENT EXP-OTHER PERS PROP		48.00	48.00	0.00		48.00-
527100 REP & MAINT-OFFICE EQUIP	100.00		13.98	13.98		86.02
527200 REP & MAINT-MOTOR VEHICL	500.00		340.00	68.00		160.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	657.40	11,619.93	232.40		6,619.93-
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,584.75	79.24		415.25
534700 ENG TECH & COMM SUP EXP		45.52	205.27	0.00		205.27-

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE			51.00	0.00		51.00-
541100 ACCTG & AUDITING SERVICES	2,700.00		2,709.00	100.33		9.00-
543100 IT CONSULTING-APPLICATIONS		302.01	302.01	0.00		302.01-
556100 INSURANCE EXPENSE	100.00		100.00	100.00		
559100 OTHER OPERATING EXP	46,873.62		117.74	.25		46,755.88
559106 ADVERTISING	7,500.00	588.37	7,955.40	106.07		455.40-
Major Account 520000 Total	85,393.62	3,652.29	43,898.35	51.41	0.00	41,495.27
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	5,000.00	581.72	7,446.00	148.92		2,446.00-
573101 MILEAGE ADJUSTMENT			1,906.31-	0.00		1,906.31
Major Account 570000 Total	5,000.00	581.72	5,539.69	110.79	0.00	539.69-
BUDGETED EXPENDITURES TOTAL	378,557.81	23,542.13	304,648.63	80.48	0.00	73,909.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	378,557.81	23,542.13	304,648.63	80.48		73,909.18
BUDGETED EXPENDITURES TOTAL	378,557.81	23,542.13	304,648.63	80.48	0.00	73,909.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			108.00-	0.00		108.00
Major Account 470000 Total	0.00	0.00	108.00-	0.00	0.00	108.00
BUDGETED REVENUE TOTAL	0.00	0.00	108.00-	0.00	0.00	108.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			108.00-	0.00		108.00
BUDGETED REVENUE TOTAL	0.00	0.00	108.00-	0.00	0.00	108.00

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		9,393,684.34	17,140,272.98	0.00		17,140,272.98-
Major Account 590000 Total	0.00	9,393,684.34	17,140,272.98	0.00	0.00	17,140,272.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,393,684.34	17,140,272.98	0.00	0.00	17,140,272.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,393,684.34	17,140,272.98	0.00		17,140,272.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,393,684.34	17,140,272.98	0.00	0.00	17,140,272.98-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		2,767,048.41-	28,451,616.58-	0.00		28,451,616.58
452251 MV SALES TAX REF-CITIES		2,502,008.93	27,429,549.33	0.00		27,429,549.33-
452252 CITY MV SALES REF-T/P		317.77	12,978.39	0.00		12,978.39-
452253 ST MV SALES TAX REF-T/P		1,513.46	82,458.29	0.00		82,458.29-
452259 STATE MV REFUNDS NE ADV ACT			2,704.45	0.00		2,704.45-
452300 LODGING TAX		1,577,721.36-	14,957,817.94-	0.00		14,957,817.94
452351 LODGING TAX REF TO COUNTY		1,121,704.07	14,648,455.50	0.00		14,648,455.50-
452352 COUNTY LODGING REF-T/P		123.39	889.01	0.00		889.01-
452353 ST LODGING TAX REF TO T/P		30.84	1,625.90	0.00		1,625.90-
452454 E&IG MV ST SALES TAX REF		374.00	67,739.66	0.00		67,739.66-
452458 E&IG MV CITY SALES TAX RF		102.00	4,961.05	0.00		4,961.05-
453200 MOTOR VEHICLE FUELS TAX		28,548,847.66-	303,454,430.13-	0.00		303,454,430.13
453254 GAS TAX REFUNDS		225,932.00	2,170,285.00	0.00		2,170,285.00-
456402 NAMEPLATE CAPACITY TAX			349,108.87-	0.00		349,108.87
456452 NP CAP TAX TO COUNTIES			349,108.87	0.00		349,108.87-
Major Account 450000 Total	0.00	29,041,510.97-	302,442,218.07-	0.00	0.00	302,442,218.07
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		783,912.06-	9,461,182.28-	0.00		9,461,182.28

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471104 3 CITY S TAX ON MV ADM FE		76,987.33-	848,502.78-	0.00		848,502.78
Major Account 470000 Total	0.00	860,899.39-	10,309,685.06-	0.00	0.00	10,309,685.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,213.17-	62,853.47-	0.00		62,853.47
Major Account 480000 Total	0.00	16,213.17-	62,853.47-	0.00	0.00	62,853.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,767,734.45-	0.00		6,767,734.45
Major Account 490000 Total	0.00	0.00	6,767,734.45-	0.00	0.00	6,767,734.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,918,623.53-</u>	<u>319,582,491.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>319,582,491.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,200,028.22-	318,424,418.11-	0.00		318,424,418.11
7 DISTRIBUTIVE FUNDS		718,595.31-	1,158,072.94-	0.00		1,158,072.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,918,623.53-</u>	<u>319,582,491.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>319,582,491.05</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	149,154.66	10,340.41	133,095.35	89.23		16,059.31
511800 COMP TIME PAYMENT			306.13	0.00		306.13-
512100 VACATION LEAVE EXPENSE			1,088.47	0.00		1,088.47-
512200 SICK LEAVE EXPENSE			408.18	0.00		408.18-
512300 HOLIDAY LEAVE EXPENSE		544.23	6,530.76	0.00		6,530.76-
Personal Services Subtotal	149,154.66	10,884.64	141,428.89	94.82	0.00	7,725.77
515100 RETIREMENT PLANS EXPENSE	11,186.55	815.04	10,590.17	94.67		596.38
515200 FICA EXPENSE	11,833.55	823.71	8,715.88	73.65		3,117.67
515400 LIFE & ACCIDENT INS EXP	23.25	1.00	12.00	51.61		11.25
515500 HEALTH INSURANCE EXPENSE	20,590.80			0.00		20,590.80
Major Account 510000 Total	192,788.81	12,524.39	160,746.94	83.38	0.00	32,041.87
BUDGETED EXPENDITURES TOTAL	192,788.81	12,524.39	160,746.94	83.38	0.00	32,041.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	192,788.81	12,524.39	160,746.94	83.38		32,041.87
BUDGETED EXPENDITURES TOTAL	192,788.81	12,524.39	160,746.94	83.38	0.00	32,041.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,543,071.92	874,689.06	11,503,855.03	74.01		4,039,216.89
511300 OVERTIME PAYMENTS			5,555.97	0.00		5,555.97-
511700 EMPLOYEE BONUSES			3,249.96	0.00		3,249.96-
511800 COMP TIME PAYMENT		1,202.76	4,899.06	0.00		4,899.06-
512100 VACATION LEAVE EXPENSE		87,546.37	1,116,563.14	0.00		1,116,563.14-
512200 SICK LEAVE EXPENSE		45,669.47	593,545.05	0.00		593,545.05-
512300 HOLIDAY LEAVE EXPENSE		52,837.81	636,122.37	0.00		636,122.37-
512400 MILITARY LEAVE EXPENSE			312.48	0.00		312.48-
512500 FUNERAL LEAVE EXPENSE		976.61	32,511.24	0.00		32,511.24-
512600 CIVIL LEAVE EXPENSE		244.38	3,798.03	0.00		3,798.03-
512700 INJURY LEAVE EXPENSE			100.04	0.00		100.04-
Personal Services Subtotal	15,543,071.92	1,063,166.46	13,900,512.37	89.43	0.00	1,642,559.55
515100 RETIREMENT PLANS EXPENSE	1,165,792.66	79,506.21	1,042,822.73	89.45		122,969.93
515200 FICA EXPENSE	1,186,041.49	74,445.59	980,463.97	82.67		205,577.52
515400 LIFE & ACCIDENT INS EXP	7,139.79	301.63	3,627.14	50.80		3,512.65
515500 HEALTH INSURANCE EXPENSE	2,567,360.57	212,930.55	2,535,419.37	98.76		31,941.20
516100 EMPLOYEE RELOCATION			7,000.00	0.00		7,000.00-
516200 TUITION ASSISTANCE	7,000.00	284.62	4,582.13	65.46		2,417.87
516300 EMPLOYEE ASSISTANCE PRO	4,951.00		4,875.00	98.46		76.00
516400 UNEMPLOYM COMP INS EXP	27,000.00		16,823.11	62.31		10,176.89
516500 WORKERS COMP PREMIUMS	118,877.00		115,113.79	96.83		3,763.21
Major Account 510000 Total	20,627,234.43	1,430,635.06	18,611,239.61	90.23	0.00	2,015,994.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	714,406.26	43,469.85	766,310.87	107.27		51,904.61-
521200 COMM EXP-VOICE/DATA	398,395.26	29,888.78	412,316.17	103.49		13,920.91-
521290 COM EXPENSE - DATA ONLY			1,583.02	0.00		1,583.02-
521300 FREIGHT	1,528.53	362.61	2,907.68	190.23		1,379.15-
521400 DATA PROCESSING EXPENSE	1,017,255.15	78,807.00	997,337.26	98.04		19,917.89
521500 PUBLICATION & PRINT EXPENSE	422,922.41	7,619.57	392,220.35	92.74	5,195.00	25,507.06
521900 AWARDS EXPENSE	10,500.00	1,680.00	3,349.26	31.90		7,150.74
522100 DUES & SUBSCRIPTION EXPENSE	121,817.00	159,938.19	245,029.11	201.15		123,212.11-
522200 CONFERENCE REGISTRATION	32,572.00	10,880.10	61,282.77	188.15		28,710.77-

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522800 E-COMMERCE OPER EXP	179,922.14	30,922.71	159,087.40	88.42		20,834.74
523201 NATURAL GAS	2,005.19	9.43	298.42	14.88		1,706.77
523202 ELECTRICITY	1,962.89	334.68	4,521.41	230.34		2,558.52-
523203 WATER			125.64	0.00		125.64-
523204 SEWER			23.14	0.00		23.14-
524600 RENT EXPENSE-BUILDINGS	740,789.00	55,402.20	761,669.38	102.82		20,880.38-
524700 RENT EXP-OTHER REAL PROP	570.00	145.94	1,387.43	243.41		817.43-
524900 RENT EXP-DUPR SURCHARGE	254,389.00	21,278.33	260,988.02	102.59		6,599.02-
526100 REPAIRS & MAINT-REAL PROPERTY	16,253.36	278.00	47,163.33	290.18		30,909.97-
527100 REP & MAINT-OFFICE EQUIP	2,933.42		11,406.28	388.84		8,472.86-
527200 REP & MAINT-MOTOR VEHICL	319.94	505.94	1,567.56	489.95		1,247.62-
527400 REPAIRS & MAINT-DATA PROC	1,000.00	6,120.00	6,120.00	612.00		5,120.00-
531100 OFFICE SUPPLIES EXPENSE	92,511.74	3,800.74	51,146.14	55.29		41,365.60
531101 OUTSIDE VENDOR SUPPLIES	71,792.05	1,170.41	23,355.37	32.53		48,436.68
532100 NON CAPITALIZED EQUIP PU	186,661.26	1,346.94	112,976.87	60.53		73,684.39
533900 FOOD EXPENSE			4,186.50	0.00		4,186.50-
534600 ED & RECREATIONAL SUP EX	28,419.00	353.90	22,087.86	77.72		6,331.14
538102 FUEL		55.67	139.10	0.00		139.10-
541100 ACCTG & AUDITING SERVICES	257,745.00		254,993.37	98.93		2,751.63
541500 LEGAL SERVICES EXPENSE	112,940.00	280.00	6,597.95	5.84		106,342.05
541700 LEGAL RELATED EXPENSE	117,654.27	5,285.77	72,076.33	61.26		45,577.94
542100 SOS TEMP SERV-PERSONNEL	82,644.14	21,459.44	87,186.78	105.50		4,542.64-
543100 IT CONSULTING-APPLICATIONS			20,500.00	0.00		20,500.00-
543300 IT CONSULTING-OTHER			2,887.50	0.00		2,887.50-
547300 INTERPETER SERVICES	165.00	50.00	600.00	363.64		435.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		450.00	40.91		650.00
548600 PEST CONTROL	2,000.00		2,000.00	100.00		
548700 REFUSE/RECYCLING	1,612.94		641.73	39.79		971.21
549200 JANITORIAL/SECURITY SERVICES	1,500.00	174.00	1,913.99	127.60		413.99-
554900 OTHER CONTRACTUAL SERVICE	56,533.45	1,306.00	24,111.65	42.65	468.00	31,953.80
554901 BACKGROUND CHECK EXPENSE			152.00	0.00		152.00-
555100 SOFTWARE RENEWAL/MAINT FEE	230,446.38		57,364.93	24.89	17,972.80	155,108.65
555200 SOFTWARE - NEW PURCHASES	149,427.38	8,348.10	63,327.73	42.38		86,099.65
556100 INSURANCE EXPENSE	1,000.00		3,045.79	304.58		2,045.79-
556300 SURETY & NOTARY BONDS	210.00		70.00	33.33		140.00
559100 OTHER OPERATING EXP	90,617.57		12,756.54	14.08		77,861.03
Major Account 520000 Total	5,404,521.73	491,274.30	4,961,262.63	91.80	23,635.80	419,623.30

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	46,183.13	10,241.00	58,148.81	125.91		11,965.68-
571900 MEALS-ONE DAY TRAVEL		65.62	65.62	0.00		65.62-
572100 COMMERCIAL TRANSPORTATION	21,331.29	960.80	7,895.26	37.01		13,436.03
573100 STATE-OWNED TRANSPORT	49,929.94	3,212.31-	44,703.15	89.53		5,226.79
574500 PERSONAL VEHICLE MILEAGE	21,732.79	1,864.62	13,442.99	61.86		8,289.80
575100 MISC TRAVEL EXPENSES	1,007.00	242.50	1,349.00	133.96		342.00-
Major Account 570000 Total	140,184.15	10,162.23	125,604.83	89.60	0.00	14,579.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	110,000.00			0.00		110,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	79,780.07	3,420.20	17,216.10	21.58		62,563.97
583300 COMPUTER EQUIP & SOFTWARE	553,890.00	8,089.30	636,510.72	114.92		82,620.72-
Major Account 580000 Total	743,670.07	11,509.50	653,726.82	87.91	0.00	89,943.25
BUDGETED EXPENDITURES TOTAL	26,915,610.38	1,943,581.09	24,351,833.89	90.47	23,635.80	2,540,140.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	25,117,281.20	1,748,389.60	22,890,213.27	91.13	20,372.63	2,206,695.30
2 CASH FUNDS	1,798,329.18	195,191.49	1,461,620.62	81.28	3,263.17	333,445.39
BUDGETED EXPENDITURES TOTAL	26,915,610.38	1,943,581.09	24,351,833.89	90.47	23,635.80	2,540,140.69
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		58,273,733.96-	273,995,647.91-	0.00		273,995,647.91
451151 IND INC TAX EST REFUNDS		15,300.00	17,089.00	0.00		17,089.00-
451200 SEE CHART OF ACCOUNTS		120,037,980.04-	1,587,774,083.39-	0.00		1,587,774,083.39
451252 WITHHOLDING TAX REFUNDS		55,001.93	552,862.90	0.00		552,862.90-
451300 IND INC TAX-FINAL RETURN		4,650,445.41-	300,609,472.06-	0.00		300,609,472.06
451352 IND INC TAX FINAL REFUNDS		12,521,290.99	353,564,680.95	0.00		353,564,680.95-
451400 SEE CHART OF ACCOUNTS		196,845.54-	11,069,660.11-	0.00		11,069,660.11
451451 FIDUCIARY TAX REFUNDS		17,067.75	1,965,817.13	0.00		1,965,817.13-
451500 SEE CHART OF ACCOUNTS		38,966,019.91-	262,094,785.22-	0.00		262,094,785.22
451552 CORPORATE TAX REFUNDS		1,727,491.11	27,828,547.56	0.00		27,828,547.56-

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451600 SEE CHART OF ACCOUNTS		84,328.58-	5,870,918.29-	0.00		5,870,918.29
451651 PARTNERSHIP TAX REFUNDS		770.80	335,077.55	0.00		335,077.55-
452100 SEE CHART OF ACCOUNTS		155,592,447.19-	1,835,160,150.45-	0.00		1,835,160,150.45
452101 3 CITY SALES TX ADM FEE		778,233.01	9,375,178.89	0.00		9,375,178.89-
452151 AG MACH CITY SALES TX REF		205.85	2,099.65	0.00		2,099.65-
452152 AG MACH ST SALES TAX REF		6,968.35	104,162.59	0.00		104,162.59-
452153 E & I G CITY SALES TX REF		1,646,024.87	11,820,297.40	0.00		11,820,297.40-
452154 E & I G STATE SALES TX RF		6,671,016.03	60,449,364.24	0.00		60,449,364.24-
452155 SALES TAX REF TO CITIES		25,099,025.22	302,897,866.27	0.00		302,897,866.27-
452156 CITY SALES TAX REF-T/P		76,463.27	1,625,050.33	0.00		1,625,050.33-
452157 STATE SALES TAX REF-T/P		1,821,993.81	7,333,368.67	0.00		7,333,368.67-
452158 CITY REFUNDS NE ADV ACT		33,472.69	656,674.77	0.00		656,674.77-
452159 STATE REFUNDS NE ADV ACT		1,415,132.57	10,659,129.91	0.00		10,659,129.91-
452160 LEASED MV TRANSFER		730,990.83	8,358,653.63	0.00		8,358,653.63-
452400 CONSUMERS USE TAX		1,064,458.16-	15,077,101.49-	0.00		15,077,101.49
452401 3 CITY CON USE TX ADM FEE		4,558.91	76,902.33	0.00		76,902.33-
452402 MOTORBOAT SALES RECEIPT		594,225.83-	2,779,793.78-	0.00		2,779,793.78
452403 3 CITY MB SALES ADM FEE		1,120.14	7,719.30	0.00		7,719.30-
452451 CONSUMERS REF TO CITIES		145,452.20	2,474,891.63	0.00		2,474,891.63-
452453 ST CONSUMERS REF TO T/P			16,627.56	0.00		16,627.56-
452456 MB SALES TAX REF - CITIES		36,010.03	249,685.85	0.00		249,685.85-
453500 SEVERANCE TAX		2,387.22-	51,482.65-	0.00		51,482.65
454200 TOBACCO PRODUCTS TAX		4,131,584.43-	40,869,266.99-	0.00		40,869,266.99
454201 TOBACCO PRODUCTS TAX		764,336.74-	7,803,936.14-	0.00		7,803,936.14
454251 TOBACCO PRODUCTS REFUND		1,455.15	1,522.07	0.00		1,522.07-
454252 CIGARETTE TAX REFUNDS			55,182.43	0.00		55,182.43-
454300 PARI-MUTUEL WAGERING TAX		110,892.43-	266,882.04-	0.00		266,882.04
454500 DOCUMENTARY STAMP TAX		168,663.67-	404,591.27-	0.00		404,591.27
454700 ENTERTAINMENT TAX		4,075.07-	441,875.07-	0.00		441,875.07
454753 MAD TAX REFUNDS			2,525.00	0.00		2,525.00-
454800 OTHER EXCISE TAX			6,799.08	0.00		6,799.08-
455102 URANIUM SEVERANCE TAX		33,413.66-	352,324.18-	0.00		352,324.18
456100 ESTATE TAX		134,683.24-	1,017,870.74-	0.00		1,017,870.74
Major Account 450000 Total	0.00	332,005,475.57-	3,545,202,065.09-	0.00	0.00	3,545,202,065.09
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		34,691.89-	453,043.62-	0.00		453,043.62
471105 WITNESS FEES			306.96-	0.00		306.96

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472200 REPROD & PUBLICATIONS			935.85-	0.00		935.85
474100 GENERAL BUSINESS FEES		75.00-	235.00-	0.00		235.00
474109 CIGARETTE LICENSES			23,000.00-	0.00		23,000.00
474112 TOBACCO PRODUCTS LICENSE		25.00-	475.00-	0.00		475.00
474116 INCENTIVE APPLICATION FEE		14,500.00-	169,600.00-	0.00		169,600.00
476100 OTHER LIC PERM & FEES		350.00-	570.00-	0.00		570.00
Major Account 470000 Total	0.00	49,641.89-	648,166.43-	0.00	0.00	648,166.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,974.88-	221,178.85-	0.00		221,178.85
484500 REIMB NON-GOVT SOURCES		946.15-	8,966.23-	0.00		8,966.23
486300 CLEARING ACCOUNT		1,142.99-	12,362.09	0.00		12,362.09-
486301 VISA/MC CLEARING		22,179.95	3,186.95-	0.00		3,186.95
486302 AMEX/DISC CLEARING		4,877.76	5,483.68-	0.00		5,483.68
486351 SUSPENSE ACCT REFUNDS			231.00	0.00		231.00-
486400 CASH OVER ADJUSTMENT			100.00	0.00		100.00-
486500 MISCELLANEOUS ADJUSTMENT			3,472.47-	0.00		3,472.47
Major Account 480000 Total	0.00	993.69	229,595.09-	0.00	0.00	229,595.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,033.75-	0.00		5,033.75
493100 OPERATING TRANSFER IN			1,193,301.00-	0.00		1,193,301.00
493200 OPERATING TRANSFERS OUT		7,000,000.00	7,750,000.00	0.00		7,750,000.00-
Major Account 490000 Total	0.00	7,000,000.00	6,551,665.25	0.00	0.00	6,551,665.25-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>325,054,123.77-</u>	<u>3,539,528,161.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,539,528,161.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		331,250,355.08-	3,537,095,573.02-	0.00		3,537,095,573.02
2 CASH FUNDS		6,196,231.31	2,432,588.34-	0.00		2,432,588.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>325,054,123.77-</u>	<u>3,539,528,161.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,539,528,161.36</u>

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Program 108 HOMESTEAD EXEMPTION

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	68,100,050.00	10,895,757.00	67,574,377.63	99.23		525,672.37
Major Account 590000 Total	68,100,050.00	10,895,757.00	67,574,377.63	99.23	0.00	525,672.37
BUDGETED EXPENDITURES TOTAL	<u>68,100,050.00</u>	<u>10,895,757.00</u>	<u>67,574,377.63</u>	<u>99.23</u>	<u>0.00</u>	<u>525,672.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>68,100,050.00</u>	<u>10,895,757.00</u>	<u>67,574,377.63</u>	<u>99.23</u>		<u>525,672.37</u>
BUDGETED EXPENDITURES TOTAL	<u>68,100,050.00</u>	<u>10,895,757.00</u>	<u>67,574,377.63</u>	<u>99.23</u>	<u>0.00</u>	<u>525,672.37</u>

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Program 110 HOME ENERGY IMPROVEMENT

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	97,303.22		97,303.22	100.00		
Major Account 590000 Total	97,303.22	0.00	97,303.22	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>97,303.22</u>	<u>0.00</u>	<u>97,303.22</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>97,303.22</u>		<u>97,303.22</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>97,303.22</u>	<u>0.00</u>	<u>97,303.22</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.31-	728.45-	0.00		728.45
Major Account 480000 Total	0.00	23.31-	728.45-	0.00	0.00	728.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23.31-</u>	<u>728.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>728.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>23.31-</u>	<u>728.45-</u>	<u>0.00</u>		<u>728.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23.31-</u>	<u>728.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>728.45</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,457,212.75	66,618.72	844,709.13	57.97		612,503.62
511300 OVERTIME PAYMENTS		78.74	101.13	0.00		101.13-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		1.38	66.47	0.00		66.47-
512100 VACATION LEAVE EXPENSE		2,990.36	79,986.76	0.00		79,986.76-
512200 SICK LEAVE EXPENSE		3,359.96	34,583.46	0.00		34,583.46-
512300 HOLIDAY LEAVE EXPENSE		3,792.15	46,439.33	0.00		46,439.33-
512500 FUNERAL LEAVE EXPENSE			1,806.41	0.00		1,806.41-
512600 CIVIL LEAVE EXPENSE			42.80	0.00		42.80-
Personal Services Subtotal	1,457,212.75	76,841.31	1,007,985.49	69.17	0.00	449,227.26
515100 RETIREMENT PLANS EXPENSE	109,276.03	5,857.42	75,728.11	69.30		33,547.92
515200 FICA EXPENSE	111,224.25	5,321.48	70,941.20	63.78		40,283.05
515400 LIFE & ACCIDENT INS EXP	582.63	21.50	262.67	45.08		319.96
515500 HEALTH INSURANCE EXPENSE	173,369.73	14,475.91	157,991.45	91.13		15,378.28
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	390.00		390.00	100.00		
516500 WORKERS COMP PREMIUMS	9,567.00		10,909.81	114.04		1,342.81-
Major Account 510000 Total	1,862,622.39	102,517.62	1,324,208.73	71.09	0.00	538,413.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,170.24	99.50	3,736.66	72.27		1,433.58
521200 COMM EXP-VOICE/DATA	23,557.43	1,634.63	15,845.71	67.26		7,711.72
521290 COM EXPENSE - DATA ONLY			127.95	0.00		127.95-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	12,311.77	155.97	13,503.67	109.68		1,191.90-
521500 PUBLICATION & PRINT EXPENSE	1,934.33	453.60	1,776.77	91.85		157.56
521900 AWARDS EXPENSE	300.00		41.75	13.92		258.25
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	8,200.00	12,800.00	142.22		3,800.00-
522200 CONFERENCE REGISTRATION	1,512.00		1,284.73	84.97		227.27
522800 E-COMMERCE OPER EXP	5,222.88	368.56	12,943.51	247.82		7,720.63-
523201 NATURAL GAS	503.90	4.71	150.47	29.86		353.43
523202 ELECTRICITY	1,759.32	90.23	1,213.19	68.96		546.13
524600 RENT EXPENSE-BUILDINGS	31,825.00	5,442.34	33,229.48	104.41		1,404.48-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	9,918.00	851.16	9,362.76	94.40		555.24
526100 REPAIRS & MAINT-REAL PROPERTY	100.00		291.00	291.00		191.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	5,561.80	160.15	2,478.97	44.57		3,082.83
531101 OUTSIDE VENDOR SUPPLIES	100.00		141.63	141.63		41.63-
532100 NON CAPITALIZED EQUIP PU	4,000.00	71.45	71.45	1.79		3,928.55
533900 FOOD EXPENSE			130.50	0.00		130.50-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538102 FUEL	50.00		24.41	48.82		25.59
541100 ACCTG & AUDITING SERVICES	4,675.00		4,553.73	97.41		121.27
541500 LEGAL SERVICES EXPENSE	202.50		577.50	285.19		375.00-
541700 LEGAL RELATED EXPENSE			247.50	0.00		247.50-
548700 REFUSE/RECYCLING	505.92		42.35	8.37		463.57
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,056.10		1,337.41	126.64		281.31-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	4,892.17			0.00		4,892.17
556100 INSURANCE EXPENSE	100.00		230.00	230.00		130.00-
559100 OTHER OPERATING EXP			767.37	0.00		767.37-
Major Account 520000 Total	127,158.36	17,532.30	116,910.47	91.94	0.00	10,247.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,373.88	1,111.43	12,476.14	61.24		7,897.74
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,286.28	51.45		1,213.72
573100 STATE-OWNED TRANSPORT	28,814.00	1,424.10-	10,164.83	35.28		18,649.17
574500 PERSONAL VEHICLE MILEAGE	4,143.82	477.08	3,635.16	87.72		508.66
575100 MISC TRAVEL EXPENSES	800.00		181.75	22.72		618.25
Major Account 570000 Total	56,631.70	164.41	27,744.16	48.99	0.00	28,887.54
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	2,048,912.45	120,214.33	1,468,863.36	71.69	0.00	580,049.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,048,912.45	120,214.33	1,468,863.36	71.69		580,049.09
BUDGETED EXPENDITURES TOTAL	2,048,912.45	120,214.33	1,468,863.36	71.69	0.00	580,049.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,004.32-	35,624.56-	0.00		35,624.56
484500 REIMB NON-GOVT SOURCES		30.77-	30.77-	0.00		30.77
486500 MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
Major Account 480000 Total	0.00	3,035.09-	36,155.33-	0.00	0.00	36,155.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		141,666.66-	1,800,000.00-	0.00		1,800,000.00
Major Account 490000 Total	0.00	141,666.66-	1,800,000.00-	0.00	0.00	1,800,000.00
BUDGETED REVENUE TOTAL	0.00	144,701.75-	1,836,155.33-	0.00	0.00	1,836,155.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		144,701.75-	1,836,155.33-	0.00		1,836,155.33
BUDGETED REVENUE TOTAL	0.00	144,701.75-	1,836,155.33-	0.00	0.00	1,836,155.33

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,367,997.17	141,142.91	1,912,678.01	56.79		1,455,319.16
511300 OVERTIME PAYMENTS			1,992.06	0.00		1,992.06-
511800 COMP TIME PAYMENT		1.47	11.08	0.00		11.08-
512100 VACATION LEAVE EXPENSE		20,500.72	215,426.21	0.00		215,426.21-
512200 SICK LEAVE EXPENSE		10,287.46	148,967.09	0.00		148,967.09-
512300 HOLIDAY LEAVE EXPENSE		8,525.19	106,674.49	0.00		106,674.49-
512500 FUNERAL LEAVE EXPENSE			3,039.77	0.00		3,039.77-
512600 CIVIL LEAVE EXPENSE			405.63	0.00		405.63-
512700 INJURY LEAVE EXPENSE				0.00		
Personal Services Subtotal	3,367,997.17	180,457.75	2,389,194.34	70.94	0.00	978,802.83
515100 RETIREMENT PLANS EXPENSE	214,731.84	13,512.57	179,233.41	83.47		35,498.43
515200 FICA EXPENSE	205,667.93	12,574.83	167,652.92	81.52		38,015.01
515400 LIFE & ACCIDENT INS EXP	843.39	49.33	605.56	71.80		237.83
515500 HEALTH INSURANCE EXPENSE	573,621.23	44,613.30	548,171.90	95.56		25,449.33
516200 TUITION ASSISTANCE	390.00	357.75	715.50	183.46		325.50-
516300 EMPLOYEE ASSISTANCE PRO	1,018.59		960.00	94.25		58.59
516400 UNEMPLOYM COMP INS EXP			1,847.97	0.00		1,847.97-
516500 WORKERS COMP PREMIUMS			24,978.28	0.00		24,978.28-
Major Account 510000 Total	4,364,270.15	251,565.53	3,313,359.88	75.92	0.00	1,050,910.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,838.53	7,252.32	37,066.58	106.40		2,228.05-
521200 COMM EXP-VOICE/DATA	95,896.86	6,531.63	91,156.82	95.06		4,740.04
521300 FREIGHT			3.51	0.00		3.51-
521400 DATA PROCESSING EXPENSE	17,412.41	116,667.74	169,504.58	973.47		152,092.17-
521500 PUBLICATION & PRINT EXPENSE	38,153.27	2,034.98	20,834.76	54.61		17,318.51
521900 AWARDS EXPENSE	607.79		52.15	8.58		555.64
522100 DUES & SUBSCRIPTION EXPENSE	11,069.69		7,107.55	64.21		3,962.14
522200 CONFERENCE REGISTRATION	13,905.52	38,115.00	95,175.50	684.44		81,269.98-
524600 RENT EXPENSE-BUILDINGS	34,640.90	5,752.96	40,104.05	115.77		5,463.15-
524700 RENT EXP-OTHER REAL PROP			1,585.00	0.00		1,585.00-
524900 RENT EXP-DUPR SURCHARGE		1,005.73	11,063.03	0.00		11,063.03-
526100 REPAIRS & MAINT-REAL PROPERTY	2,779.24		2,633.22	94.75		146.02

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	2,933.32			0.00		2,933.32
527200 REP & MAINT-MOTOR VEHICL	1,840.10	45.00	187.95	10.21		1,652.15
531100 OFFICE SUPPLIES EXPENSE	13,287.90	951.90	13,222.42	99.51		65.48
532100 NON CAPITALIZED EQUIP PU	8,308.33	142.85	2,392.09	28.79		5,916.24
533900 FOOD EXPENSE	812.54		196.72	24.21		615.82
534600 ED & RECREATIONAL SUP EX	12,033.08		20,310.88	168.79		8,277.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE			107.20	0.00		107.20-
541100 ACCTG & AUDITING SERVICES	11,769.28		13,391.97	113.79		1,622.69-
541700 LEGAL RELATED EXPENSE	7,272.43		2,602.88	35.79		4,669.55
542100 SOS TEMP SERV-PERSONNEL	7,201.87	5,249.60	75,770.82	1052.10		68,568.95-
543100 IT CONSULTING-APPLICATIONS	263,784.42	44,959.00	111,586.38	42.30		152,198.04
543200 IT CONSULTING-HW/SW SUPP	1,500.00		1,500.00	100.00		
547100 EDUCATIONAL SERVICES	8,100.00		17,760.00	219.26		9,660.00-
548700 REFUSE/RECYCLING	465.40		65.66	14.11		399.74
548800 FIRE EXTINGUISHERS			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE	5,696.21	5,021.90	8,721.40	153.11		3,025.19-
554901 BACKGROUND CHECK EXPENSE			38.00	0.00		38.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,916.62	22,309.99	253,198.70	13210.69		251,282.08-
555200 SOFTWARE - NEW PURCHASES	191.65		256.92	134.06		65.27-
556100 INSURANCE EXPENSE	237.53		438.68	184.68		201.15-
559100 OTHER OPERATING EXP	1,156.90		1,871.12	161.74		714.22-
Major Account 520000 Total	597,811.79	256,040.60	999,931.54	167.27	0.00	402,119.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,747.93	386.09	11,203.00	95.36		544.93
572100 COMMERCIAL TRANSPORTATION	540.80			0.00		540.80
573100 STATE-OWNED TRANSPORT	92,564.32	23,643.12-	85,244.04	92.09		7,320.28
574500 PERSONAL VEHICLE MILEAGE	5,223.69	559.19	1,571.56	30.09		3,652.13
575100 MISC TRAVEL EXPENSES	88.00		6.00	6.82		82.00
Major Account 570000 Total	110,164.74	22,697.84-	98,024.60	88.98	0.00	12,140.14
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	21,730.77	41,894.00	198,548.00	913.67		176,817.23-
Major Account 580000 Total	21,730.77	41,894.00	198,548.00	913.67	0.00	176,817.23-
BUDGETED EXPENDITURES TOTAL	5,093,977.45	526,802.29	4,609,864.02	90.50	0.00	484,113.43

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,270,278.18	289,336.23	3,145,306.29	96.18		124,971.89
2	CASH FUNDS	1,823,699.27	237,466.06	1,464,557.73	80.31		359,141.54
BUDGETED EXPENDITURES TOTAL		5,093,977.45	526,802.29	4,609,864.02	90.50	0.00	484,113.43
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		287,893.50-	1,214,696.95-	0.00		1,214,696.95
456300	CARLINE TAX		555,539.05-	4,784,679.07-	0.00		4,784,679.07
456301	CARLINE TAXES REFUNDS			152,551.70	0.00		152,551.70-
Major Account 450000 Total		0.00	843,432.55-	5,846,824.32-	0.00	0.00	5,846,824.32
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			758,053.42-	0.00		758,053.42
Major Account 460000 Total		0.00	0.00	758,053.42-	0.00	0.00	758,053.42
470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331		108,825.50-	108,825.50-	0.00		108,825.50
471102	PTAS FEES REFUND			956.19	0.00		956.19-
472200	REPROD & PUBLICATIONS		92.30-	1,447.10-	0.00		1,447.10
472201	MISCELLANEOUS COPY FEES		732.93-	15,052.71-	0.00		15,052.71
472203	ASSESSOR EXAM STUDY KIT			815.25-	0.00		815.25
473500	FLEET PRORATION FEES		8,232.32-	272,900.93-	0.00		272,900.93
475100	REGISTRATION / LICENSE F		2,200.00-	40,570.00-	0.00		40,570.00
475200	EXAMINATION FEES		10.80-	1,060.80-	0.00		1,060.80
Major Account 470000 Total		0.00	120,093.85-	439,716.10-	0.00	0.00	439,716.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,148.32-	31,790.50-	0.00		31,790.50
484500	REIMB NON-GOVT SOURCES		47.28-	47.28-	0.00		47.28
Major Account 480000 Total		0.00	1,195.60-	31,837.78-	0.00	0.00	31,837.78

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,340.04-	0.00		1,340.04
493100 OPERATING TRANSFER IN		57,805.73-	231,837.61-	0.00		231,837.61
493200 OPERATING TRANSFERS OUT		57,805.73	5,858,868.65	0.00		5,858,868.65-
Major Account 490000 Total	0.00	0.00	5,625,691.00	0.00	0.00	5,625,691.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>964,722.00-</u>	<u>1,450,740.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450,740.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		44.32-	1,384.36-	0.00		1,384.36
2 CASH FUNDS		964,677.68-	1,449,356.26-	0.00		1,449,356.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>964,722.00-</u>	<u>1,450,740.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450,740.62</u>

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	115,000,000.00	1,013,767.97-	113,843,519.25	98.99		1,156,480.75
Major Account 590000 Total	115,000,000.00	1,013,767.97-	113,843,519.25	98.99	0.00	1,156,480.75
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>1,013,767.97-</u>	<u>113,843,519.25</u>	<u>98.99</u>	<u>0.00</u>	<u>1,156,480.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>115,000,000.00</u>	<u>1,013,767.97-</u>	<u>113,843,519.25</u>	<u>98.99</u>		<u>1,156,480.75</u>
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>1,013,767.97-</u>	<u>113,843,519.25</u>	<u>98.99</u>	<u>0.00</u>	<u>1,156,480.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,751.85-	819,101.14-	0.00		819,101.14
486500 MISCELLANEOUS ADJUSTMENT			481,837.68-	0.00		481,837.68
Major Account 480000 Total	0.00	10,751.85-	1,300,938.82-	0.00	0.00	1,300,938.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			110,000,000.00-	0.00		110,000,000.00
Major Account 490000 Total	0.00	0.00	110,000,000.00-	0.00	0.00	110,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,751.85-</u>	<u>111,300,938.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,300,938.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>10,751.85-</u>	<u>111,300,938.82-</u>	<u>0.00</u>		<u>111,300,938.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,751.85-</u>	<u>111,300,938.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,300,938.82</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,060,804.56	61,007.51	819,139.91	77.22		241,664.65
511300 OVERTIME PAYMENTS	1,989.94	40.04	1,446.90	72.71		543.04
511400 ON CALL PAY	3,705.29	389.74	4,560.22	123.07		854.93-
511500 SHIFT DIFFERENTIAL PYMT		44.10	116.40	0.00		116.40-
511700 EMPLOYEE BONUSES	143.48		1,000.00	696.96		856.52-
511800 COMP TIME PAYMENT	2,806.51	135.32	414.60	14.77		2,391.91
512100 VACATION LEAVE EXPENSE	117,098.33	4,419.32	90,211.68	77.04		26,886.65
512200 SICK LEAVE EXPENSE	40,998.75	3,609.02	49,807.65	121.49		8,808.90-
512300 HOLIDAY LEAVE EXPENSE	57,423.54	3,608.95	46,313.63	80.65		11,109.91
512500 FUNERAL LEAVE EXPENSE	2,312.46	296.77	2,482.59	107.36		170.13-
512600 CIVIL LEAVE EXPENSE	173.56		138.59	79.85		34.97
512700 INJURY LEAVE EXPENSE	9.11			0.00		9.11
Personal Services Subtotal	1,287,465.53	73,550.77	1,015,632.17	78.89	0.00	271,833.36
515100 RETIREMENT PLANS EXPENSE	96,560.10	5,507.32	76,225.39	78.94		20,334.71
515200 FICA EXPENSE	96,429.89	5,290.31	73,088.08	75.79		23,341.81
515400 LIFE & ACCIDENT INS EXP	644.26	17.98	230.34	35.75		413.92
515500 HEALTH INSURANCE EXPENSE	256,604.56	11,492.28	157,818.38	61.50		98,786.18
516200 TUITION ASSISTANCE	557.00			0.00		557.00
516300 EMPLOYEE ASSISTANCE PRO	405.00		345.00	85.19		60.00
516500 WORKERS COMP PREMIUMS	11,631.00		9,614.72	82.66		2,016.28
Major Account 510000 Total	1,750,297.34	95,858.66	1,332,954.08	76.16	0.00	417,343.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,614.92	937.09	18,640.26	67.50		8,974.66
521200 COMM EXP-VOICE/DATA	115,950.57	8,190.72	107,157.36	92.42		8,793.21
521300 FREIGHT	2,741.67	5.25	1,868.68	68.16		872.99
521400 DATA PROCESSING EXPENSE	7,333.13	3,309.20	49,105.05	669.63		41,771.92-
521500 PUBLICATION & PRINT EXPENSE	46,246.58	3,187.13	33,576.69	72.60		12,669.89
521900 AWARDS EXPENSE			62.42	0.00		62.42-
522100 DUES & SUBSCRIPTION EXPENSE	16,395.03		24,443.16	149.09		8,048.13-
522200 CONFERENCE REGISTRATION	15,220.46		1,678.00	11.02		13,542.46
522201 CLASS REISTRATION EXP	4,823.49		158.50	3.29		4,664.99
523600 INTEREST EXPENSE			1,593.87	0.00		1,593.87-

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524600 RENT EXPENSE-BUILDINGS	58,037.00	2,710.33	70,075.60	120.74		12,038.60-
524900 RENT EXP-DUPR SURCHARGE	900.00	45.44	499.84	55.54		400.16
525100 RENT EXP-OFFICE EQUIP	29,640.26	2,003.12	23,968.04	80.86		5,672.22
525200 RENT EXP-DATA PROC EQUIP			325.00	0.00		325.00-
525500 RENT EXP-OTHER PERS PROP	5,788.18			0.00		5,788.18
526100 REPAIRS & MAINT-REAL PROPERTY	5,498.49		11,550.20	210.06		6,051.71-
527100 REP & MAINT-OFFICE EQUIP	1,929.39		1,064.20	55.16		865.19
527200 REP & MAINT-MOTOR VEHICL	482.35	500.63	6,159.36	1276.95		5,677.01-
527400 REPAIRS & MAINT-DATA PROC	6,117.15		232.00	3.79		5,885.15
527800 REP & MAINT-OTHER PROPER	482.35		100.00	20.73		382.35
531100 OFFICE SUPPLIES EXPENSE	17,668.03	153.50	4,356.80	24.66		13,311.23
531101 OUTSIDE VENDOR SUPPLIES	58,867.72	1,265.34	26,752.93	45.45		32,114.79
532100 NON CAPITALIZED EQUIP PU	9,664.48		13,505.17	139.74		3,840.69-
533900 FOOD EXPENSE	482.35			0.00		482.35
534600 ED & RECREATIONAL SUP EX	241.17			0.00		241.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	96.47			0.00		96.47
538101 OIL			2.40	0.00		2.40-
538102 FUEL	2,382.74	123.87	2,601.50	109.18		218.76-
541100 ACCTG & AUDITING SERVICES	149,151.50	8,808.75	166,830.79	111.85		17,679.29-
541700 LEGAL RELATED EXPENSE	10,521.43	576.10	11,620.57	110.45		1,099.14-
542100 SOS TEMP SERV-PERSONNEL	73,621.34	8,393.48	65,282.26	88.67		8,339.08
542200 TEMP SERV - OUTSIDE	4,823.49			0.00		4,823.49
543500 MGT CONSULTANT SERVICES	72,352.29			0.00		72,352.29
548700 REFUSE/RECYCLING			43.59	0.00		43.59-
549100 LAUNDRY SERVICES			203.75	0.00		203.75-
549200 JANITORIAL/SECURITY SERVICES	30.00	16.50	244.50	815.00		214.50-
554900 OTHER CONTRACTUAL SERVICE	198,140.85	9,237.00-	63,992.55	32.30		134,148.30
554901 BACKGROUND CHECK EXPENSE	5,657.92	2,487.00-	31,946.20-	564.63-		37,604.12
555100 SOFTWARE RENEWAL/MAINT FEE	9,646.97			0.00		9,646.97
555200 SOFTWARE - NEW PURCHASES	96.47		9,095.91	9428.74		8,999.44-
556100 INSURANCE EXPENSE			1,733.25	0.00		1,733.25-
559100 OTHER OPERATING EXP	792.00		822.35	103.83		30.35-
559101 LOTTERY ADVERTISING CONT	4,258,269.73	622,662.22	3,925,750.67	92.19		332,519.06
559102 LOTTERY ADVERT.-COMP.GAM	358,163.00	71,731.00	316,390.00	88.34		41,773.00
559103 LOTTERY PROMOTION	1,387,441.17	15,643.68	733,613.57	52.88		653,827.60
559104 LOTTERY TICKET TESTING		2,500.00-	2,500.00	0.00		2,500.00-
559105 LOTTERY SECURITY	136,277.36	11,149.74	121,890.22	89.44		14,387.14
559106 LOTTERY ONLINE VENDOR EXP	3,266,922.65	465,018.13	3,106,163.60	95.08		160,759.05
559107 LOTTERY INSTANT VENDOR EXPENSE	6,684,828.46	991,164.82	6,517,947.44	97.50		166,881.02

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559108 LOTTERY PASS-THRU EXPENSE	111,721.64		111,721.64	100.00		
559109 ADVERTISING-RELATIONSHIP MKTG	366,527.25	4,101.05	81,434.63	22.22		285,092.62
559120 MISC. RETAILER EXPENSE	19,493.94		1,160.00	5.95		18,333.94
Major Account 520000 Total	17,549,083.44	2,207,473.09	15,605,972.12	88.93	0.00	1,943,111.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,761.81	322.77	35,520.67	111.83		3,758.86-
571900 MEALS-ONE DAY TRAVEL			13.68	0.00		13.68-
572100 COMMERCIAL TRANSPORTATION	23,503.83	8,181.26-	3,148.24	13.39		20,355.59
573100 STATE-OWNED TRANSPORT	10,078.49	1,486.93-	15,553.63	154.33		5,475.14-
574500 PERSONAL VEHICLE MILEAGE	6,271.00	66.60	729.44	11.63		5,541.56
575100 MISC TRAVEL EXPENSES	1,513.72	285.38-	836.98	55.29		676.74
Major Account 570000 Total	73,128.85	9,564.20-	55,802.64	76.31	0.00	17,326.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	19,294.00			0.00		19,294.00
583300 COMPUTER EQUIP & SOFTWARE	67,529.00			0.00		67,529.00
586900 OTHER FIXED ASSETS	4,823.00			0.00		4,823.00
Major Account 580000 Total	91,646.00	0.00	0.00	0.00	0.00	91,646.00
BUDGETED EXPENDITURES TOTAL	19,464,155.63	2,293,767.55	16,994,728.84	87.31	0.00	2,469,426.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,464,155.63	2,293,767.55	16,994,728.84	87.31		2,469,426.79
BUDGETED EXPENDITURES TOTAL	19,464,155.63	2,293,767.55	16,994,728.84	87.31	0.00	2,469,426.79
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,568.71-	36,766.71-	0.00		36,766.71
484500 REIMB NON-GOVT SOURCES		229.11	2,146.07-	0.00		2,146.07
486500 MISCELLANEOUS ADJUSTMENT		74.85-	74.85-	0.00		74.85
Major Account 480000 Total	0.00	2,414.45-	38,987.63-	0.00	0.00	38,987.63

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,123.70-	0.00		1,123.70
493100 OPERATING TRANSFER IN		2,000,000.00-	17,000,000.00-	0.00		17,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	17,001,123.70-	0.00	0.00	17,001,123.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,002,414.45-</u>	<u>17,040,111.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,040,111.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,002,414.45-	17,040,111.33-	0.00		17,040,111.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,002,414.45-</u>	<u>17,040,111.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,040,111.33</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,643,769.52	16,903,164.04	0.00		16,903,164.04-
559111 LOTTERY WINNINGS		579,195.00	11,133,665.17	0.00		11,133,665.17-
Major Account 520000 Total	0.00	2,222,964.52	28,036,829.21	0.00	0.00	28,036,829.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,222,964.52</u>	<u>28,036,829.21</u>	<u>0.00</u>	<u>0.00</u>	<u>28,036,829.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,222,964.52	28,036,829.21	0.00		28,036,829.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,222,964.52</u>	<u>28,036,829.21</u>	<u>0.00</u>	<u>0.00</u>	<u>28,036,829.21-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,346,969.47-	80,835,318.60-	0.00		80,835,318.60
Major Account 470000 Total	0.00	6,346,969.47-	80,835,318.60-	0.00	0.00	80,835,318.60
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		23,434.33-	249,912.02-	0.00		249,912.02
Major Account 480000 Total	0.00	23,434.33-	249,912.02-	0.00	0.00	249,912.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	29,000,000.00-	0.00		29,000,000.00
493200 OPERATING TRANSFERS OUT		14,072,052.00	82,075,064.00	0.00		82,075,064.00-
Major Account 490000 Total	0.00	12,072,052.00	53,075,064.00	0.00	0.00	53,075,064.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,701,648.20</u>	<u>28,010,166.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,010,166.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,701,648.20	28,010,166.62-	0.00		28,010,166.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,701,648.20</u>	<u>28,010,166.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,010,166.62</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,121,239.02	60,303.97	809,217.85	72.17		312,021.17
511300 OVERTIME PAYMENTS	544.74		247.01	45.34		297.73
511400 ON CALL PAY	98.07			0.00		98.07
511500 SHIFT DIFFERENTIAL PYMT			6.60	0.00		6.60-
511600 PER DIEM PAYMENTS	7,817.38	270.00	5,760.00	73.68		2,057.38
511800 COMP TIME PAYMENT	901.46	1.56	334.26	37.08		567.20
512100 VACATION LEAVE EXPENSE	116,767.37	4,481.52	126,307.10	108.17		9,539.73-
512200 SICK LEAVE EXPENSE	62,520.26	2,831.14	72,283.32	115.62		9,763.06-
512300 HOLIDAY LEAVE EXPENSE	60,236.12	3,506.96	44,922.91	74.58		15,313.21
512500 FUNERAL LEAVE EXPENSE	5,398.01		5,794.67	107.35		396.66-
512600 CIVIL LEAVE EXPENSE	32.21		116.79	362.59		84.58-
512700 INJURY LEAVE EXPENSE	9.32			0.00		9.32
Personal Services Subtotal	1,375,563.96	71,395.15	1,064,990.51	77.42	0.00	310,573.45
515100 RETIREMENT PLANS EXPENSE	110,245.23	5,319.10	79,361.56	71.99		30,883.67
515200 FICA EXPENSE	112,405.97	5,063.32	76,036.77	67.64		36,369.20
515400 LIFE & ACCIDENT INS EXP	733.62	18.06	231.92	31.61		501.70
515500 HEALTH INSURANCE EXPENSE	285,903.43	12,907.16	160,077.86	55.99		125,825.57
516200 TUITION ASSISTANCE			615.00	0.00		615.00-
516300 EMPLOYEE ASSISTANCE PRO	478.54		405.00	84.63		73.54
516400 UNEMPLOYM COMP INS EXP			3,132.00	0.00		3,132.00-
516500 WORKERS COMP PREMIUMS	11,977.86		10,306.40	86.05		1,671.46
Major Account 510000 Total	1,897,308.61	94,702.79	1,395,157.02	73.53	0.00	502,151.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,398.26	725.90-	9,619.60	150.35		3,221.34-
521200 COMM EXP-VOICE/DATA	29,399.58	2,189.10	29,721.18	101.09		321.60-
521290 COM EXPENSE - DATA ONLY			129.86	0.00		129.86-
521300 FREIGHT	105.00		18.58	17.70		86.42
521400 DATA PROCESSING EXPENSE	4,584.91	7.14	8,990.49	196.09		4,405.58-
521500 PUBLICATION & PRINT EXPENSE	1,751.03	217.26	5,095.71	291.01		3,344.68-
521900 AWARDS EXPENSE	527.00		63.46	12.04		463.54
522100 DUES & SUBSCRIPTION EXPENSE	1,759.00	475.00	2,012.50	114.41		253.50-
522200 CONFERENCE REGISTRATION	3,012.00	90.00	1,300.00	43.16		1,712.00

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522201 CLASS REISTRATION EXP			79.50	0.00		79.50-
523100 UTILITIES EXPENSE	53.00			0.00		53.00
524600 RENT EXPENSE-BUILDINGS	75,014.00	9,677.24	56,334.40	75.10		18,679.60
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900 RENT EXP-DUPR SURCHARGE	5,008.00	426.68	4,693.48	93.72		314.52
525200 RENT EXP-DATA PROC EQUIP			325.00	0.00		325.00-
525500 RENT EXP-OTHER PERS PROP			6.00	0.00		6.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,450.00		10,875.22	750.02		9,425.22-
527100 REP & MAINT-OFFICE EQUIP	527.00			0.00		527.00
527200 REP & MAINT-MOTOR VEHICL	803.48		194.80	24.24		608.68
527400 REPAIRS & MAINT-DATA PROC	1,055.00		37,260.00	3531.75		36,205.00-
531100 OFFICE SUPPLIES EXPENSE	4,379.01	415.78	5,529.42	126.27		1,150.41-
531101 OUTSIDE VENDOR SUPPLIES	500.00	34.09	389.80	77.96		110.20
532100 NON CAPITALIZED EQUIP PU	13,844.00		16,123.44	116.47		2,279.44-
533900 FOOD EXPENSE			126.71	0.00		126.71-
534600 ED & RECREATIONAL SUP EX	264.00			0.00		264.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	53.00			0.00		53.00
538100 VEHICLE & EQUIP SUPP EXP	451.00		39.60	8.78		411.40
538102 FUEL			20.96	0.00		20.96-
541100 ACCTG & AUDITING SERVICES	2,707.00		4,745.75	175.31		2,038.75-
541700 LEGAL RELATED EXPENSE	2,687.00	105.00	438.49	16.32		2,248.51
542100 SOS TEMP SERV-PERSONNEL		665.45	964.96	0.00		964.96-
542200 TEMP SERV - OUTSIDE	527.00			0.00		527.00
543300 IT CONSULTING-OTHER	100.00		112.50	112.50		12.50-
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	481.11	3.03	81.27	16.89		399.84
549100 LAUNDRY SERVICES			129.50	0.00		129.50-
549200 JANITORIAL/SECURITY SERVICES	30.00	16.50	244.50	815.00		214.50-
554900 OTHER CONTRACTUAL SERVICE	11,566.88		1,714.53	14.82		9,852.35
554901 BACKGROUND CHECK EXPENSE	53.88		185.50	344.28		131.62-
555100 SOFTWARE RENEWAL/MAINT FEE	64,632.00	75,122.00-	29,622.75-	45.83-		94,254.75
555200 SOFTWARE - NEW PURCHASES	2,637.00		924.50	35.06		1,712.50
556100 INSURANCE EXPENSE	35.00		201.04	574.40		166.04-
559100 OTHER OPERATING EXP	702.00		611.62	87.13		90.38
559105 LOTTERY SECURITY	2,109.00		3,090.00	146.51		981.00-
Major Account 520000 Total	239,765.14	61,525.63-	172,771.12	72.06	0.00	66,994.02

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	6,919.76	88.17	5,853.18	84.59		1,066.58
571600 MEALS-NOT TRAVEL STATUS	211.00			0.00		211.00
571900 MEALS-ONE DAY TRAVEL	170.00		18.26	10.74		151.74
572100 COMMERCIAL TRANSPORTATION	1,401.30	398.70	1,534.90	109.53		133.60-
573100 STATE-OWNED TRANSPORT	28,620.53	13,146.66-	36,887.27	128.88		8,266.74-
574500 PERSONAL VEHICLE MILEAGE	9,726.00	122.52	1,721.26	17.70		8,004.74
575100 MISC TRAVEL EXPENSES	421.00		97.00	23.04		324.00
Major Account 570000 Total	47,469.59	12,537.27-	46,111.87	97.14	0.00	1,357.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	527.00			0.00		527.00
583300 COMPUTER EQUIP & SOFTWARE	2,109.00	116,516.25	116,516.25	5524.72		114,407.25-
Major Account 580000 Total	2,636.00	116,516.25	116,516.25	4420.19	0.00	113,880.25-
BUDGETED EXPENDITURES TOTAL	<u>2,187,179.34</u>	<u>137,156.14</u>	<u>1,730,556.26</u>	<u>79.12</u>	<u>0.00</u>	<u>456,623.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,187,179.34</u>	<u>137,156.14</u>	<u>1,730,556.26</u>	<u>79.12</u>		<u>456,623.08</u>
BUDGETED EXPENDITURES TOTAL	<u>2,187,179.34</u>	<u>137,156.14</u>	<u>1,730,556.26</u>	<u>79.12</u>	<u>0.00</u>	<u>456,623.08</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		139.02	1,456.98-	0.00		1,456.98
454401 PROFESSIONAL WRESTLING			10,151.76-	0.00		10,151.76
454402 PROFESSIONAL BOXING			2,882.20-	0.00		2,882.20
454403 AMATEUR BOXING			548.41-	0.00		548.41
454406 AMATEUR MMA ATHLETIC TAX			717.00-	0.00		717.00
454407 PROFESSIONAL MMA ATHLETIC TAX			18,967.06-	0.00		18,967.06
454408 PRO/AMATEUR MMA ATHL TAX		1,030.75-	15,149.68-	0.00		15,149.68
454700 ENTERTAINMENT TAX			38,709.75-	0.00		38,709.75
454701 BINGO LOTTERY & DIST TAX		62,107.82-	5,134,974.59-	0.00		5,134,974.59
454752 BINGO LOTT & DIST TAX REF		26.40	2,832.10	0.00		2,832.10-
Major Account 450000 Total	0.00	62,973.15-	5,220,725.33-	0.00	0.00	5,220,725.33

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		48.02	2,261.03-	0.00		2,261.03
474103 HEALTH FACILITY INSPECTION FEE			400.00-	0.00		400.00
474113 BINGO LOTTERY & DIST LIC		3,810.11-	335,476.16-	0.00		335,476.16
474161 BINGO LOTT & DIST LIC REF		170.00	2,105.00	0.00		2,105.00-
475100 REGISTRATION / LICENSE F			1,320.00-	0.00		1,320.00
475102 PRO WRESTLER LICENSE FEE			1,240.00-	0.00		1,240.00
476102 TIMEKEEPER'S LICENSE FEE			60.00-	0.00		60.00
476103 MATCHMAKER'S LICENSE FEE			300.00-	0.00		300.00
476105 SECOND'S LICENSE FEE		300.00-	5,400.00-	0.00		5,400.00
476106 JUDGE'S LICENSE FEE			240.00-	0.00		240.00
476108 REFEREE'S LICENSE FEE			845.00-	0.00		845.00
476109 PROFESSIONAL WRESTLING		175.00-	525.00-	0.00		525.00
476110 PROFESSIONAL BOXING			350.00-	0.00		350.00
476111 PRO BOXER'S LICENSE FEE			360.00-	0.00		360.00
476112 PHYSICIAN'S LICENSE FEE			260.00-	0.00		260.00
476116 AMATEUR MMA CLUB FEE			250.00-	0.00		250.00
476117 PROFESSIONAL MMA CLUB FEE			1,050.00-	0.00		1,050.00
476118 PRFESSIONAL MMA STATE LICENSE			2,000.00-	0.00		2,000.00
476119 AMATEUR MMA CONTESTANT LICENSE		145.00-	3,385.00-	0.00		3,385.00
476120 MMA REGISTRY PHOTOGRAPHS		245.00-	640.00-	0.00		640.00
476121 WEIGH IN FEE		250.00-	3,750.00-	0.00		3,750.00
Major Account 470000 Total	0.00	4,707.09-	358,007.19-	0.00	0.00	358,007.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,906.88-	44,109.23-	0.00		44,109.23
484500 REIMB NON-GOVT SOURCES		10.39-	200.64-	0.00		200.64
484900 OTHER PRIVATE SOURCES		.02-	.02-	0.00		.02
485100 FINES FORFEITS & PENALTI			152.00-	0.00		152.00
486500 MISCELLANEOUS ADJUSTMENT		74.85	74.85	0.00		74.85-
486600 SEE CHART OF ACCOUNTS		76.75-	146.62-	0.00		146.62
Major Account 480000 Total	0.00	4,919.19-	44,533.66-	0.00	0.00	44,533.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,599.43-</u>	<u>5,573,266.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,573,266.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		528,833.60-	3,273,145.94-	0.00		3,273,145.94
2 CASH FUNDS		456,234.17	2,300,120.24-	0.00		2,300,120.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,599.43-</u>	<u>5,573,266.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,573,266.18</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
Major Account 480000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		46,732.90-	463,467.29-	0.00		463,467.29
455152 CONSERVATION TAX REFUNDS			4.01	0.00		4.01-
Major Account 450000 Total	0.00	46,732.90-	463,463.28-	0.00	0.00	463,463.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,732.90-</u>	<u>463,463.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>463,463.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		46,732.90-	463,463.28-	0.00		463,463.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,732.90-</u>	<u>463,463.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>463,463.28</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,354,502.00-	10,757,185.00-	0.00		10,757,185.00
453252 PETRO REL REM ACTION RFDS		641.00	9,757.00	0.00		9,757.00-
454801 WASTE RED & RECYCLING FEE		933.09-	476,219.80-	0.00		476,219.80
454803 TIRE FEE RECEIPTS		138,775.54-	2,047,271.07-	0.00		2,047,271.07
454852 WASTE RED & RECYCLING REF			439.85	0.00		439.85-
454853 TIRE FEE REFUNDS			1,595.59	0.00		1,595.59-
Major Account 450000 Total	0.00	1,493,569.63-	13,268,883.43-	0.00	0.00	13,268,883.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			220,000.00	0.00		220,000.00-
Major Account 490000 Total	0.00	0.00	220,000.00	0.00	0.00	220,000.00-
BUDGETED REVENUE TOTAL	0.00	1,493,569.63-	13,048,883.43-	0.00	0.00	13,048,883.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,493,569.63-	13,048,883.43-	0.00		13,048,883.43
BUDGETED REVENUE TOTAL	0.00	1,493,569.63-	13,048,883.43-	0.00	0.00	13,048,883.43

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		40,425.68-	549,334.99-	0.00		549,334.99
Major Account 450000 Total	0.00	40,425.68-	549,334.99-	0.00	0.00	549,334.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,425.68-</u>	<u>549,334.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>549,334.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		40,425.68-	549,334.99-	0.00		549,334.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,425.68-</u>	<u>549,334.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>549,334.99</u>

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Agency 016 DEPT OF REVENUE
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		2.15-	1,620.40-	0.00		1,620.40
Major Account 450000 Total	0.00	2.15-	1,620.40-	0.00	0.00	1,620.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.15-</u>	<u>1,620.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,620.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.15-	1,620.40-	0.00		1,620.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.15-</u>	<u>1,620.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,620.40</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		681,880.43-	2,823,918.96-	0.00		2,823,918.96
Major Account 450000 Total	0.00	681,880.43-	2,823,918.96-	0.00	0.00	2,823,918.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>681,880.43-</u>	<u>2,823,918.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,823,918.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		681,880.43-	2,823,918.96-	0.00		2,823,918.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>681,880.43-</u>	<u>2,823,918.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,823,918.96</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		2,174.70-	1,868,683.67-	0.00		1,868,683.67
455153 LITTER FEE REFUNDS			61.48	0.00		61.48-
Major Account 450000 Total	0.00	2,174.70-	1,868,622.19-	0.00	0.00	1,868,622.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,174.70-</u>	<u>1,848,622.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,848,622.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,174.70-	1,848,622.19-	0.00		1,848,622.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,174.70-</u>	<u>1,848,622.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,848,622.19</u>

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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		196.39	900.94	0.00		900.94-
Major Account 520000 Total	0.00	196.39	900.94	0.00	0.00	900.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>196.39</u>	<u>900.94</u>	<u>0.00</u>	<u>0.00</u>	<u>900.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		196.39	900.94	0.00		900.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>196.39</u>	<u>900.94</u>	<u>0.00</u>	<u>0.00</u>	<u>900.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,340.04-	230,497.21-	0.00		230,497.21
481200 GAIN OR LOSS-SALE OF INV		116,234.99-	382,819.11-	0.00		382,819.11
Major Account 480000 Total	0.00	135,575.03-	613,316.32-	0.00	0.00	613,316.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,575.03-</u>	<u>613,316.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,316.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		135,575.03-	613,316.32-	0.00		613,316.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,575.03-</u>	<u>613,316.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,316.32</u>

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,242,403.99	70,006.60	921,787.35	74.19		320,616.64
511300 OVERTIME PAYMENTS	150.00			0.00		150.00
511400 ON CALL PAY	8,639.18	538.30	8,077.24	93.50		561.94
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
511800 COMP TIME PAYMENT			4,093.30	0.00		4,093.30-
512100 VACATION LEAVE EXPENSE	5,675.11	4,928.98	116,226.54	2048.01		110,551.43-
512200 SICK LEAVE EXPENSE	660.81	2,660.50	53,061.15	8029.71		52,400.34-
512300 HOLIDAY LEAVE EXPENSE		4,084.00	51,288.41	0.00		51,288.41-
512500 FUNERAL LEAVE EXPENSE			1,370.88	0.00		1,370.88-
512600 CIVIL LEAVE EXPENSE			72.17	0.00		72.17-
512700 INJURY LEAVE EXPENSE	398.42		1,247.02	312.99		848.60-
Personal Services Subtotal	1,257,927.51	82,218.38	1,157,774.06	92.04	0.00	100,153.45
515100 RETIREMENT PLANS EXPENSE	95,597.00	5,886.99	86,534.01	90.52		9,062.99
515200 FICA EXPENSE	97,894.00	5,744.14	81,835.82	83.60		16,058.18
515400 LIFE & ACCIDENT INS EXP	637.00	20.00	262.86	41.27		374.14
515500 HEALTH INSURANCE EXPENSE	250,642.00	14,361.33	192,658.53	76.87		57,983.47
516300 EMPLOYEE ASSISTANCE PRO	440.00		337.50	76.70		102.50
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	10,430.00		10,435.50	100.05		5.50-
Major Account 510000 Total	1,716,567.51	108,230.84	1,529,838.28	89.12	0.00	186,729.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,550.00	1,321.15	13,612.52	87.54		1,937.48
521177 F393Y05		.45	314.37	0.00		314.37-
521200 COMM EXP-VOICE/DATA	16,800.00		11,920.21	70.95		4,879.79
521277 COMM. EXP-VOICE-COLUMBUS			59.96	0.00		59.96-
521290 COMM EXP-DATA ONLY-MARKING	57,400.00	4,136.00	25,979.66	45.26		31,420.34
521300 FREIGHT	850.00	28.38	1,040.95	122.46		190.95-
521400 DATA PROCESSING EXPENSE	4,000.00		3,913.00	97.83		87.00
521500 PUBLICATION & PRINT EXPENSE	16,000.00	13.00	12,902.65	80.64		3,097.35
521900 AWARDS EXPENSE	400.00		203.99	51.00		196.01
522000 1099 AWARDS	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	15,958.00	257.75	12,613.23	79.04		3,344.77

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Program 026 ADMINISTRATION AND SERVICES

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	8,925.00	49.00	5,502.00	61.65		3,423.00
523201 NAT GAS EXP-HARVARD	8,500.00	168.66	3,240.62	38.12		5,259.38
523202 ELECTRICITY EXP-MGRS HOUSE	24,500.00	2,046.98	26,247.42	107.13		1,747.42-
523203 WATER EXP	1,190.00	6.27	84.07	7.06		1,105.93
523204 SEWER EXP		3.15	49.84	0.00		49.84-
523207 PROPANE - MANAGER HOUSE	8,500.00		5,739.19	67.52		2,760.81
524100 RENT EXPENSE-LAND	2,275.00	2,020.00	2,272.50	99.89		2.50
524600 RENT EXPENSE-BUILDINGS	103,850.00	8,469.43	103,267.64	99.44		582.36
525500 RENT EXP-OTHER PERS PROP	3,200.00		3,280.93	102.53		80.93-
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		142.38	9.49		1,357.62
526101 R & M - MGR HOUSE	195,000.00	496.34	3,472.65	1.78		191,527.35
526102 R & M OTHER REAL PROP-AG LAND	40,000.00		1,330.48	3.33		38,669.52
527100 REP & MAINT-OFFICE EQUIP	750.00	11.80	288.16	38.42		461.84
527200 REP & MAINT-MOTOR VEHICL	7,000.00	734.20	4,719.51	67.42		2,280.49
527500 REPAIRS & MAINT-COMM EQUIP	100.00		20.00	20.00		80.00
527600 REP & MAINT-HOUSE/INST E			6,291.76	0.00		6,291.76-
527800 REP & MAINT-OTHER PROPER	22,850.00		10,108.04	44.24		12,741.96
531100 OFFICE SUPPLIES EXPENSE	18,335.00	271.10	3,396.71	18.53		14,938.29
532100 NON CAPITALIZED EQUIP PU	6,000.00	1,431.73	3,647.95	60.80		2,352.05
533100 HOUSEHOLD & INSTIT EXP	1,350.00	70.00	2,221.79	164.58		871.79-
533900 FOOD EXPENSE	1,200.00		37.50	3.13		1,162.50
534500 AGRICULTURAL SUPPLIES EXP	5,350.00		704.44	13.17		4,645.56
534700 ENG TECH & COMM SUP EXP	7,500.00	165.57	8,171.78	108.96		671.78-
534800 CONSTRUCTION & MAINT SUPPLIES	18,650.00	734.15	12,085.21	64.80		6,564.79
534801 CONSTR/MAINT EXP-SCRIBNER	15,000.00	21,152.76	29,677.56	197.85		14,677.56-
534802 OTHER SUPPLIES-ROUTER	33,000.00		21,153.23	64.10		11,846.77
534803 CONSTR/MAINT OTH-HOTSY TRLR	1,200.00		212.23	17.69		987.77
538100 VEHICLE & EQUIP SUPP EXP			286.10-	0.00		286.10
538101 GAS & OIL-EQUIPMENT	30,500.00	2,289.28	30,960.13	101.51		460.13-
538102 OTHER VEH SUPP-EQUIP	12,500.00	493.93	9,630.71	77.05		2,869.29
541100 ACCTG & AUDITING SERVICES	24,000.00	87.00	11,387.00	47.45		12,613.00
541177 ACCT & AUDIT SVCS-NELIGH		855.75	1,029.75	0.00		1,029.75-
542200 TEMP SERV - OUTSIDE	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	195,220.00			0.00		195,220.00
542577 ENGR/ARCH SVCS-NDA18			41,758.25	0.00		41,758.25-
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	9,150.00		270.00	2.95		8,880.00
548700 REFUSE/RECYCLING	1,200.00	71.00	1,237.97	103.16		37.97-
549600 CONSTRUCTION SERVICES	155,000.00	22,381.70	28,798.55	18.58		126,201.45

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	4,200.00	49.95	1,389.96	33.09		2,810.04
555200 SOFTWARE - NEW PURCHASES	6,500.00		636.00	9.78		5,864.00
556100 INSURANCE EXPENSE	22,189.00		22,600.93	101.86		411.93-
556300 SURETY & NOTARY BONDS	100.00		124.25	124.25		24.25-
557100 PROPERTY TAX EXPENSE	9,500.00			0.00		9,500.00
558100 INVENTORIES FOR RESALE	36,200.00	7,015.24	40,956.39	113.14		4,756.39-
559100 OTHER OPERATING EXP	28,457.21		36.00	.13		28,421.21
559101 INTERNAL SERVICE EXPENSE	1,472.00		1,472.00	100.00		
559102 COST OF USE-AWOS			219.45-	0.00		219.45
Major Account 520000 Total	1,206,121.21	76,831.72	531,708.47	44.08	0.00	674,412.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,150.00	1,324.60	24,660.06	79.17		6,489.94
571101 MEALS-SCRIBNER	4,000.00	440.35	4,693.19	117.33		693.19-
571102 BOARD & LODGING-SCRIBNER	12,000.00	1,018.44	11,698.98	97.49		301.02
571177 BOARD & LODGING-F3NDA20			611.25	0.00		611.25-
571900 MEALS-ONE DAY TRAVEL	60.00			0.00		60.00
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,867.18	74.69		632.82
573100 STATE-OWNED TRANSPORT	29,700.00	3,104.24	22,300.86	75.09		7,399.14
573177 STATE-OWNED TRANSP-AUBURN		39.48	1,187.27	0.00		1,187.27-
574500 PERSONAL VEHICLE MILEAGE	15,200.00	291.57	9,621.65	63.30		5,578.35
574577 PERS VEH MILEAGE-LOUP CITY			932.43	0.00		932.43-
575100 MISC TRAVEL EXPENSES	360.00		100.00	27.78		260.00
Major Account 570000 Total	94,970.00	6,218.68	77,672.87	81.79	0.00	17,297.13
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,000.00		4,500.00	64.29		2,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	16,000.00			0.00		16,000.00
583600 COMMUN. & ELECTRONIC EQ	7,500.00			0.00		7,500.00
584200 VEHICLES & VEHICLE EQ	40,000.00			0.00		40,000.00
Major Account 580000 Total	70,500.00	0.00	4,500.00	6.38	0.00	66,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	29,919.65		18,878.31	63.10		11,041.34
Major Account 590000 Total	29,919.65	0.00	18,878.31	63.10	0.00	11,041.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>3,118,078.37</u>	<u>191,281.24</u>	<u>2,162,597.93</u>	<u>69.36</u>	<u>0.00</u>	<u>955,480.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,118,078.37</u>	<u>191,281.24</u>	<u>2,162,597.93</u>	<u>69.36</u>		<u>955,480.44</u>
BUDGETED EXPENDITURES TOTAL	<u>3,118,078.37</u>	<u>191,281.24</u>	<u>2,162,597.93</u>	<u>69.36</u>	<u>0.00</u>	<u>955,480.44</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	175,124.32-	1,419,167.70-	105.12		69,167.70
Major Account 450000 Total	<u>1,350,000.00-</u>	<u>175,124.32-</u>	<u>1,419,167.70-</u>	<u>105.12</u>	<u>0.00</u>	<u>69,167.70</u>
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	300.00-		300.00-	100.00		
465100 NONGRANT REIMBURSEMENTS			929.37-	0.00		929.37
465104 PROJ REIMB/GREELEY	461,800.00-	4,418.41-	177,614.34-	38.46		284,185.66-
465105 PROJ REIMB-RED CLOUD			544.09-	0.00		544.09
Major Account 460000 Total	<u>462,100.00-</u>	<u>4,418.41-</u>	<u>179,387.80-</u>	<u>38.82</u>	<u>0.00</u>	<u>282,712.20-</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	324,300.00-	54,782.85-	467,174.97-	144.06		142,874.97
472100 SALE OF SUP & MAT	38,800.00-	3,092.11-	43,759.39-	112.78		4,959.39
472200 REPROD & PUBLICATIONS	50.00-		3.85-	7.70		46.15-
474100 GENERAL BUSINESS FEES	6,900.00-	550.00-	7,336.25-	106.32		436.25
475100 REGISTRATION / LICENSE F	6,000.00-			0.00		6,000.00-
Major Account 470000 Total	<u>376,050.00-</u>	<u>58,424.96-</u>	<u>518,274.46-</u>	<u>137.82</u>	<u>0.00</u>	<u>142,224.46</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,000.00-	13,492.15-	168,263.24-	96.15		6,736.76-
482100 LAND USE REVENUE	255,691.00-	1,015.00-	256,746.56-	100.41		1,055.56
483200 BUILDING & SPACE RENTAL	157,189.00-	13,297.50-	161,743.18-	102.90		4,554.18
484100 OPERATING DONATIONS & CO			460.00-	0.00		460.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES	6,000.00-	18.72-	1,401.66-	23.36		4,598.34-
486500 MISCELLANEOUS ADJUSTMENT			5,365.17-	0.00		5,365.17
Major Account 480000 Total	593,880.00-	27,823.37-	593,979.81-	100.02	0.00	99.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	50.00-		2,185.31-	4370.62		2,135.31
493100 OPERATING TRANSFER IN	285,000.00-	19,009.22-	231,458.19-	81.21		53,541.81-
Major Account 490000 Total	285,050.00-	19,009.22-	233,643.50-	81.97	0.00	51,406.50-
BUDGETED REVENUE TOTAL	3,067,080.00-	284,800.28-	2,944,453.27-	96.00	0.00	122,626.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,067,080.00-	284,800.28-	2,944,453.27-	96.00		122,626.73-
BUDGETED REVENUE TOTAL	3,067,080.00-	284,800.28-	2,944,453.27-	96.00	0.00	122,626.73-

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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	206,357.00			0.00		206,357.00
Major Account 520000 Total	206,357.00	0.00	0.00	0.00	0.00	206,357.00
590000 GOVERNMENT AID						
591101 HANGAR LOAN ADVANCE-ALMA	350,000.00		123,267.23	35.22		226,732.77
591102 FUEL LOAN ADV-CREIGHTON	45,000.00	6,700.00	97,700.00	217.11		52,700.00-
593101 AIP FED SHARE/GREELEY	24,914,233.96	504,819.00	22,001,612.00	88.31		2,912,621.96
593102 AIP STATE SHARE/GREELEY	50,000.00	4,898.08	189,129.22	378.26		139,129.22-
593104 PAVEMENT PRES-BLOOMFIELD	50,000.00		119,370.00	238.74		69,370.00-
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00	100.00	300.00	75.00		100.00
599200 1099-AID-SERVICES			2,363.48	0.00		2,363.48-
Major Account 590000 Total	25,409,633.96	516,517.08	22,533,741.93	88.68	0.00	2,875,892.03
BUDGETED EXPENDITURES TOTAL	25,615,990.96	516,517.08	22,533,741.93	87.97	0.00	3,082,249.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	25,615,990.96	516,517.08	22,533,741.93	87.97		3,082,249.03
BUDGETED EXPENDITURES TOTAL	25,615,990.96	516,517.08	22,533,741.93	87.97	0.00	3,082,249.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	16,100,000.00-	512,781.00-	22,001,612.00-	136.66		5,901,612.00
465101 HANGAR REIMB	450,000.00-	30,392.00-	379,980.44-	84.44		70,019.56-
465102 FUEL LOAN REIMB	33,000.00-	2,193.33-	23,668.27-	71.72		9,331.73-
Major Account 460000 Total	16,583,000.00-	545,366.33-	22,405,260.71-	135.11	0.00	5,822,260.71
BUDGETED REVENUE TOTAL	16,583,000.00-	545,366.33-	22,405,260.71-	135.11	0.00	5,822,260.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	16,583,000.00-	545,366.33-	22,405,260.71-	135.11		5,822,260.71
BUDGETED REVENUE TOTAL	16,583,000.00-	545,366.33-	22,405,260.71-	135.11	0.00	5,822,260.71

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	159,857.90	2,905.39	49,644.58	31.06		110,213.32
511800 COMP TIME PAYMENT			1,397.21	0.00		1,397.21-
512100 VACATION LEAVE EXPENSE	1,416.87	353.79	4,342.47	306.48		2,925.60-
512200 SICK LEAVE EXPENSE	7,328.85		9,611.76	131.15		2,282.91-
512300 HOLIDAY LEAVE EXPENSE		171.54	2,717.66	0.00		2,717.66-
Personal Services Subtotal	168,603.62	3,430.72	67,713.68	40.16	0.00	100,889.94
515100 RETIREMENT PLANS EXPENSE	11,750.00	256.90	5,081.66	43.25		6,668.34
515200 FICA EXPENSE	12,000.00	233.36	4,751.93	39.60		7,248.07
515400 LIFE & ACCIDENT INS EXP	100.00	1.00	15.64	15.64		84.36
515500 HEALTH INSURANCE EXPENSE	24,680.00	1,400.04	22,675.78	91.88		2,004.22
516300 EMPLOYEE ASSISTANCE PRO	70.00		22.50	32.14		47.50
516500 WORKERS COMP PREMIUMS	886.00		696.50	78.61		189.50
Major Account 510000 Total	218,089.62	5,322.02	100,957.69	46.29	0.00	117,131.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00		.44	.06		799.56
521200 COMM EXP-VOICE/DATA			755.80	0.00		755.80-
521290 COM EXPENSE - DATA ONLY	2,000.00		1,906.47	95.32		93.53
521500 PUBLICATION & PRINT EXPENSE	50.00		74.24	148.48		24.24-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		3,437.91	137.52		937.91-
522200 CONFERENCE REGISTRATION	105.00		120.00	114.29		15.00-
523500 PROMPT PAY INTEREST			5.93	0.00		5.93-
524600 RENT EXPENSE-BUILDINGS	8,000.00		7,479.53	93.49		520.47
525500 RENT EXP-OTHER PERS PROP	178,000.00		84,641.08	47.55		93,358.92
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
527810 MAINT & INSPECT-OTH AG TRVL	102,000.00	31,027.54	56,672.69	55.56		45,327.31
527811 REPAIR & MAINT-AVIONICS	9,000.00		2,119.70	23.55		6,880.30
531100 OFFICE SUPPLIES EXPENSE	200.00		171.74	85.87		28.26
532100 NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
533900 FOOD EXPENSE	100.00		18.88	18.88		81.12
538100 VEHICLE & EQUIP SUPP EXP			704.89-	0.00		704.89

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538101 GAS & OIL-PLANE MAINT	87,074.00	3,693.40	47,517.76	54.57		39,556.24
538102 OTHER VEH/EQ SUP			23.82	0.00		23.82-
544100 PHYSICIAN SERVICES	1,000.00	175.00	775.00	77.50		225.00
547100 EDUCATIONAL SERVICES	20,000.00		6,058.00	30.29		13,942.00
556100 INSURANCE EXPENSE	17,500.00		13,872.00	79.27		3,628.00
559100 OTHER OPERATING EXP	15,041.74			0.00		15,041.74
Major Account 520000 Total	470,520.74	34,895.94	224,946.10	47.81	0.00	245,574.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	28.11	4,523.30	82.24		976.70
571900 MEALS-ONE DAY TRAVEL	1,000.00	101.04	641.78	64.18		358.22
572100 COMMERCIAL TRANSPORTATION	5,500.00	24.93	2,339.49	42.54		3,160.51
573100 STATE-OWNED TRANSPORT	200.00	18.14	88.22	44.11		111.78
574500 PERSONAL VEHICLE MILEAGE	200.00	19.43	165.99	83.00		34.01
575100 MISC TRAVEL EXPENSES	250.00		74.00	29.60		176.00
Major Account 570000 Total	12,650.00	191.65	7,832.78	61.92	0.00	4,817.22
BUDGETED EXPENDITURES TOTAL	701,260.36	40,409.61	333,736.57	47.59	0.00	367,523.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	701,260.36	40,409.61	333,736.57	47.59		367,523.79
BUDGETED EXPENDITURES TOTAL	701,260.36	40,409.61	333,736.57	47.59	0.00	367,523.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		805.20-	28,757.12-	0.00		28,757.12
472200 REPROD & PUBLICATIONS			60.62-	0.00		60.62
Major Account 470000 Total	0.00	805.20-	28,817.74-	0.00	0.00	28,817.74
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	379,300.00-	35,403.94-	246,174.15-	64.90		133,125.85-
483301 RECEIPTS/RES LEFT ENGINE		903.00-	9,420.00-	0.00		9,420.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483302 RECEIPTS/RES RIGHT ENGINE		954.00-	9,990.00-	0.00		9,990.00
483303 RECEIPTS/RES AVIONICS		157.00-	1,680.00-	0.00		1,680.00
483304 RECEIPTS/RES REFURBISH		322.00-	3,300.00-	0.00		3,300.00
483305 RECEIPTS-DEPR RESERVES		220.00-	2,160.00-	0.00		2,160.00
484500 REIMB NON-GOVT SOURCES			175.40-	0.00		175.40
486500 MISCELLANEOUS ADJUSTMENT			29.77-	0.00		29.77
Major Account 480000 Total	379,300.00-	37,959.94-	272,929.32-	71.96	0.00	106,370.68-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			465.00-	0.00		465.00
493100 OPERATING TRANSFER IN	5,750.00-			0.00		5,750.00-
493101 TRANSFERS IN/RES LEFT ENGINE		113.50-	830.50-	0.00		830.50
493102 TRANSFERS IN/RES RIGHT ENGINE		121.50-	904.50-	0.00		904.50
493103 TRANSFERS IN/RES AVIONICS		21.50-	174.50-	0.00		174.50
493104 TRANSFERS IN/RES REFURBISH		38.00-	254.00-	0.00		254.00
493105 TRANSFER IN/DEPRECIATION		22.00-	106.00-	0.00		106.00
493200 OPERATING TRANSFERS OUT	5,750.00	316.50	2,269.50	39.47		3,480.50
Major Account 490000 Total	0.00	0.00	465.00-	0.00	0.00	465.00
BUDGETED REVENUE TOTAL	<u>379,300.00-</u>	<u>38,765.14-</u>	<u>302,212.06-</u>	<u>79.68</u>	<u>0.00</u>	<u>77,087.94-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>379,300.00-</u>	<u>38,765.14-</u>	<u>302,212.06-</u>	<u>79.68</u>		<u>77,087.94-</u>
BUDGETED REVENUE TOTAL	<u>379,300.00-</u>	<u>38,765.14-</u>	<u>302,212.06-</u>	<u>79.68</u>	<u>0.00</u>	<u>77,087.94-</u>

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	21,325.00-	0.00		21,325.00
Major Account 480000 Total	0.00	1,500.00-	21,325.00-	0.00	0.00	21,325.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500.00-</u>	<u>21,325.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,325.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,500.00-	21,325.00-	0.00		21,325.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500.00-</u>	<u>21,325.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,325.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,365,669.10	79,107.33	1,071,066.03	78.43		294,603.07
511200 TEMPORARY SALARIES-WAGES	9,182.00	974.00	6,240.16	67.96		2,941.84
511300 OVERTIME PAYMENTS		333.39	720.82	0.00		720.82-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		8,422.17	127,581.33	0.00		127,581.33-
512200 SICK LEAVE EXPENSE		2,872.22	58,224.33	0.00		58,224.33-
512300 HOLIDAY LEAVE EXPENSE		4,858.00	58,989.13	0.00		58,989.13-
512500 FUNERAL LEAVE EXPENSE			2,853.44	0.00		2,853.44-
Personal Services Subtotal	1,374,851.10	96,567.11	1,326,175.24	96.46	0.00	48,675.86
515100 RETIREMENT PLANS EXPENSE	102,426.77	7,479.03	98,777.44	96.44		3,649.33
515200 FICA EXPENSE	105,175.03	7,004.66	94,544.94	89.89		10,630.09
515400 LIFE & ACCIDENT INS EXP	273.00	21.95	270.24	98.99		2.76
515500 HEALTH INSURANCE EXPENSE	198,889.00	15,662.35	195,935.41	98.51		2,953.59
516300 EMPLOYEE ASSISTANCE PRO	435.00		435.00	100.00		
516400 UNEMPLOYM COMP INS EXP			1,820.00	0.00		1,820.00-
516500 WORKERS COMP PREMIUMS	12,137.00		12,216.46	100.65		79.46-
Major Account 510000 Total	1,794,186.90	126,735.10	1,730,174.73	96.43	0.00	64,012.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,447.28	1,570.11	14,325.12	70.06		6,122.16
521200 COMM EXP-VOICE/DATA	36,790.86	5,872.13	47,048.94	127.88		10,258.08-
521290 COM EXPENSE - DATA ONLY	715.00	96.46	650.00	90.91		65.00
521291 COM EXPENSE - VIDEO	5.00			0.00		5.00
521300 FREIGHT	660.00		8.00	1.21		652.00
521400 DATA PROCESSING EXPENSE	97,805.27	17,162.30	102,430.23	104.73		4,624.96-
521500 PUBLICATION & PRINT EXPENSE	38,578.46	5,776.03	31,115.40	80.65		7,463.06
521900 AWARDS EXPENSE	739.85		334.93	45.27		404.92
522100 DUES & SUBSCRIPTION EXPENSE	46,830.00	182.38	49,047.73	104.74		2,217.73-
522200 CONFERENCE REGISTRATION	6,235.00	1,380.00	16,636.61	266.83		10,401.61-
523100 UTILITIES EXPENSE	205.00		85.00	41.46		120.00
523600 INTEREST EXPENSE			141.03	0.00		141.03-
524600 RENT EXPENSE-BUILDINGS	63,737.00	5,044.11	60,499.32	94.92		3,237.68
524700 RENT EXP-OTHER REAL PROP	19,665.00	110.00	790.00	4.02		18,875.00

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524744 EXHIBIT SPACE	5,955.00	200.00	7,984.35	134.08		2,029.35-
524900 RENT EXP-DUPR SURCHARGE	30,942.00	7,036.39	30,317.78	97.98		624.22
525400 RENT EXP-COMM EQUIP	485.00		710.00	146.39		225.00-
525500 RENT EXP-OTHER PERS PROP	2,565.00		3,999.71	155.93		1,434.71-
527100 REP & MAINT-OFFICE EQUIP	135.00		264.00	195.56		129.00-
527200 REP & MAINT-MOTOR VEHICL			153.02	0.00		153.02-
527400 REPAIRS & MAINT-DATA PROC	3,020.36	1,275.00	24,163.55	800.02		21,143.19-
527500 REPAIRS & MAINT-COMM EQUIP			61.75	0.00		61.75-
527600 REP & MAINT-HOUSE/INST E			25.00	0.00		25.00-
527800 REP & MAINT-OTHER PROPER	9,839.00		13,219.96	134.36		3,380.96-
531100 OFFICE SUPPLIES EXPENSE	14,419.50	719.92	10,207.37	70.79		4,212.13
532100 NON CAPITALIZED EQUIP PU	87,246.81		59,461.20	68.15	201.76	27,583.85
532101 NON-CAPITALIZED COMPUTER EQ	2,670.00	5,466.00-	14,489.60	542.68	155.00	11,974.60-
533100 HOUSEHOLD & INSTIT EXP	173.84	4.52	685.31	394.22		511.47-
533132 UNIFORMS/CLOTHING	535.00	493.06	1,120.93	209.52		585.93-
533900 FOOD EXPENSE	5.00	4.16	72.98	1459.60		67.98-
534500 AGRICULTURAL SUPPLIES EXP		8.98	8.98	0.00		8.98-
534600 ED & RECREATIONAL SUP EX	2,884.00		358.50	12.43		2,525.50
534700 ENG TECH & COMM SUP EXP	35.00		10.69	30.54		24.31
534800 CONSTRUCTION & MAINT SUPPLIES	191.57		427.39	223.10		235.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		99.22	99.22		.78
534946 PROMOTIONAL SUPPLIES	20,318.84	8,071.82	21,168.12	104.18		849.28-
534947 DATA PROCESSING SUPPLIES	10,081.94	567.74	8,658.80	85.88	69.00	1,354.14
537172 EQUIPMENT REPAIR PARTS	1,292.50		1,402.66	108.52		110.16-
538100 VEHICLE & EQUIP SUPP EXP			44.15	0.00		44.15-
538182 GAS EXPENSE	159.05	87.75	233.09	146.55		74.04-
541100 ACCTG & AUDITING SERVICES	5,098.67	209.42	14,026.98	275.11		8,928.31-
542100 SOS TEMP SERV-PERSONNEL		272.80	4,941.57	0.00		4,941.57-
543100 IT CONSULTING-APPLICATIONS	165,886.10		192,958.96	116.32		27,072.86-
547100 EDUCATIONAL SERVICES	10,500.00	820.00	13,185.00	125.57		2,685.00-
549100 LAUNDRY SERVICES			152.49	0.00		152.49-
554900 OTHER CONTRACTUAL SERVICE	980,757.25	80,072.97	501,962.03	51.18		478,795.22
554927 MEDIATORS	23,630.00		12,963.86	54.86		10,666.14
554928 LEGAL ASSISTANCE	37,451.00	4,219.00	34,899.21	93.19		2,551.79
554929 CLINIC FINANCIAL COUNSELING	26,415.00		14,894.90	56.39		11,520.10
554930 INTAKE/SCHEDULING	17,039.89	991.36	12,978.52	76.17		4,061.37
554931 CLINIC SCHEDULING	6,465.00		7,540.82	116.64		1,075.82-
554932 MEDIATION FINANCIAL PREP	20,477.00		11,060.78	54.02		9,416.22
555100 SOFTWARE RENEWAL/MAINT FEE			559.57	0.00		559.57-

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555200 SOFTWARE - NEW PURCHASES	24,930.93	437.18	7,109.79	28.52	1,840.51	15,980.63
556100 INSURANCE EXPENSE	725.00		940.05	129.66		215.05-
559100 OTHER OPERATING EXP	8,234.95	644.18	5,204.90	63.20		3,030.05
Major Account 520000 Total	1,853,078.92	137,863.77	1,357,839.85	73.27	2,266.27	492,972.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,260.70	8,812.08	47,964.10	119.13		7,703.40-
571600 MEALS-NOT TRAVEL STATUS	11,540.00	188.20	18,531.33	160.58		6,991.33-
571900 MEALS-ONE DAY TRAVEL	80.00	6.60	22.80	28.50		57.20
572100 COMMERCIAL TRANSPORTATION	25,550.00	8,004.49	41,945.49	164.17		16,395.49-
573100 STATE-OWNED TRANSPORT	17,414.51	2,220.62	23,909.00	137.29		6,494.49-
574500 PERSONAL VEHICLE MILEAGE	12,508.95	1,481.29	12,035.38	96.21		473.57
574600 CONTRACTUAL SERV - TRAVEL EXP	2,080.00		1,137.83	54.70		942.17
575100 MISC TRAVEL EXPENSES	2,987.00	969.66	2,891.79	96.81		95.21
Major Account 570000 Total	112,421.16	21,682.94	148,437.72	132.04	0.00	36,016.56-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,495.00	0.00		2,495.00-
583300 COMPUTER EQUIP & SOFTWARE	38,988.50	11,864.00	22,972.75	58.92		16,015.75
Major Account 580000 Total	38,988.50	11,864.00	25,467.75	65.32	0.00	13,520.75
590000 GOVERNMENT AID						
593100 GRANTS	5,931.34		15,363.60	259.02		9,432.26-
599100 OTHER GOVERNMENT AID	242,232.00		354,930.28	146.52		112,698.28-
Major Account 590000 Total	248,163.34	0.00	370,293.88	149.21	0.00	122,130.54-
BUDGETED EXPENDITURES TOTAL	4,046,838.82	298,145.81	3,632,213.93	89.75	2,266.27	412,358.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,104,619.69	160,128.53	2,033,323.81	96.61	425.76	70,870.12
2 CASH FUNDS	316,996.29	83,612.69	305,623.88	96.41		11,372.41
4 FEDERAL FUNDS	1,070,529.41	10,922.38	796,800.16	74.43		273,729.25
5 REVOLVING FUNDS	554,693.43	43,482.21	496,466.08	89.50	1,840.51	56,386.84

BUDGETED EXPENDITURES TOTAL

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	4,046,838.82	298,145.81	3,632,213.93	89.75	2,266.27	412,358.62
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		2,541.74-	12,466,450.41-	0.00		12,466,450.41
454663 GRAIN TAX REFUNDS			3,716.07	0.00		3,716.07-
454800 OTHER EXCISE TAX			7,783.23-	0.00		7,783.23
Major Account 450000 Total	0.00	2,541.74-	12,470,517.57-	0.00	0.00	12,470,517.57
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			479,271.74-	0.00		479,271.74
Major Account 460000 Total	0.00	0.00	479,271.74-	0.00	0.00	479,271.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		72,616.28-	563,591.09-	0.00		563,591.09
Major Account 470000 Total	0.00	72,616.28-	563,591.09-	0.00	0.00	563,591.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,106.80-	10,008.68-	0.00		10,008.68
484100 OPERATING DONATIONS & CO		200.00-	33,160.44-	0.00		33,160.44
484500 REIMB NON-GOVT SOURCES		59.88-	4,178.51-	0.00		4,178.51
485100 FINES FORFEITS & PENALTI		76.72-	117.94-	0.00		117.94
486300 CLEARING ACCOUNT			1,969.22	0.00		1,969.22-
486500 MISCELLANEOUS ADJUSTMENT			1,939.66-	0.00		1,939.66
486600 SEE CHART OF ACCOUNTS		225.00-	225.00-	0.00		225.00
Major Account 480000 Total	0.00	1,668.40-	47,661.01-	0.00	0.00	47,661.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		16,206.41-	19,344.18-	0.00		19,344.18
493100 OPERATING TRANSFER IN		1,706.39-	18,180.11-	0.00		18,180.11
Major Account 490000 Total	0.00	17,912.80-	37,524.29-	0.00	0.00	37,524.29

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As of 06/30/12

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	94,739.22-	13,598,565.70-	0.00	0.00	13,598,565.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,264.59-	21,788.44-	0.00		21,788.44
2 CASH FUNDS		8,048.58-	12,578,385.59-	0.00		12,578,385.59
4 FEDERAL FUNDS		205.26-	481,680.26-	0.00		481,680.26
5 REVOLVING FUNDS		70,220.79-	516,711.41-	0.00		516,711.41
BUDGETED REVENUE TOTAL	0.00	94,739.22-	13,598,565.70-	0.00	0.00	13,598,565.70

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	831,404.86	49,197.23	648,496.89	78.00		182,907.97
511300 OVERTIME PAYMENTS		90.04	193.77	0.00		193.77-
511800 COMP TIME PAYMENT			571.11	0.00		571.11-
512100 VACATION LEAVE EXPENSE		4,185.82	65,118.73	0.00		65,118.73-
512200 SICK LEAVE EXPENSE		546.02	40,096.82	0.00		40,096.82-
512300 HOLIDAY LEAVE EXPENSE		2,693.42	34,835.44	0.00		34,835.44-
512500 FUNERAL LEAVE EXPENSE			2,584.51	0.00		2,584.51-
Personal Services Subtotal	831,404.86	56,712.53	791,897.27	95.25	0.00	39,507.59
515100 RETIREMENT PLANS EXPENSE	62,321.28	4,345.84	59,394.01	95.30		2,927.27
515200 FICA EXPENSE	63,567.47	4,040.29	56,159.84	88.35		7,407.63
515400 LIFE & ACCIDENT INS EXP	238.00	18.32	219.66	92.29		18.34
515500 HEALTH INSURANCE EXPENSE	139,113.00	12,283.56	140,356.38	100.89		1,243.38-
516300 EMPLOYEE ASSISTANCE PRO	270.00		270.00	100.00		
516400 UNEMPLOYM COMP INS EXP			2,137.84	0.00		2,137.84-
516500 WORKERS COMP PREMIUMS	5,778.00		7,124.39	123.30		1,346.39-
Major Account 510000 Total	1,102,692.61	77,400.54	1,057,559.39	95.91	0.00	45,133.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,469.05	666.65	9,012.76	72.28		3,456.29
521200 COMM EXP-VOICE/DATA	6,375.00	1,547.71	8,113.79	127.28		1,738.79-
521290 COM EXPENSE - DATA ONLY	25.00	3.34	30.33	121.32		5.33-
521300 FREIGHT	1,789.00	316.00	1,434.37	80.18		354.63
521400 DATA PROCESSING EXPENSE	55,210.58	7,755.52	54,044.35	97.89		1,166.23
521500 PUBLICATION & PRINT EXPENSE	10,060.49	2,099.97	6,438.92	64.00		3,621.57
521900 AWARDS EXPENSE	207.85		144.56	69.55		63.29
522100 DUES & SUBSCRIPTION EXPENSE	1,582.50		1,557.50	98.42		25.00
522200 CONFERENCE REGISTRATION	1,400.00	195.00	955.99	68.29		444.01
523100 UTILITIES EXPENSE	3,971.55		254.05	6.40		3,717.50
523201 NATURAL GAS		44.21	1,495.57	0.00		1,495.57-
523202 ELECTRICITY		103.47	1,444.06	0.00		1,444.06-
523203 WATER		32.50	220.39	0.00		220.39-
524600 RENT EXPENSE-BUILDINGS	40,114.00	3,299.91	39,926.92	99.53		187.08
524900 RENT EXP-DUPR SURCHARGE	4,053.00		3,993.11	98.52		59.89

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Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	15,432.77	2,395.02	14,820.78	96.03		611.99
527400 REPAIRS & MAINT-DATA PROC	95.00		210.00	221.05		115.00-
527500 REPAIRS & MAINT-COMM EQUIP			8.15	0.00		8.15-
527800 REP & MAINT-OTHER PROPER	2,157.80	66.50	2,586.85	119.88		429.05-
531100 OFFICE SUPPLIES EXPENSE	898.06	66.50	894.39	99.59		3.67
532100 NON CAPITALIZED EQUIP PU	8,455.00	5,456.80	8,322.67	98.43		132.33
532101 NON-CAPITALIZED COMP EQU	1,030.00		780.00	75.73		250.00
533100 HOUSEHOLD & INSTIT EXP	400.00	16.01	419.45	104.86		19.45-
533132 UNIFORMS/CLOTHING	2,189.99	17.90	2,084.47	95.18		105.52
533900 FOOD EXPENSE	50.00		53.10	106.20		3.10-
534500 AGRICULTURAL SUPPLIES EXP	1,776.90	31.42	2,006.00	112.89		229.10-
534700 ENG TECH & COMM SUP EXP	360.00		23.08	6.41		336.92
534800 CONSTRUCTION & MAINT SUPPLIES	652.22	86.25	680.10	104.27		27.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE			159.78	0.00		159.78-
534947 DATA PROCESSING SUPPLIES	1,600.00	1,063.86	1,694.55	105.91		94.55-
537100 LABORATORY SUP EXP	602.07		333.37	55.37		268.70
537172 EQUIPMENT REPAIR PARTS	5,676.86	423.30	6,085.48	107.20		408.62-
538100 VEHICLE & EQUIP SUPP EXP	25,427.30	3,602.44	25,788.96	101.42		361.66-
538182 GAS EXPENSE	29,888.28	3,977.91	29,859.88	99.90		28.40
538183 OIL EXPENSE	1,824.18	173.77	1,205.44	66.08		618.74
538184 DIESEL EXPENSE	54,534.00	6,588.92	54,723.77	100.35		189.77-
541100 ACCTG & AUDITING SERVICES	2,388.00		2,302.13	96.40		85.87
542100 SOS TEMP SERV-PERSONNEL		6,463.49	17,731.94	0.00		17,731.94-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,580.00	180.00	1,060.00	67.09		520.00
548600 PEST CONTROL	480.00	50.00	550.00	114.58		70.00-
548700 REFUSE/RECYCLING	282.00	68.00	247.00	87.59		35.00
555200 SOFTWARE - NEW PURCHASES	405.00		68.00	16.79		337.00
556100 INSURANCE EXPENSE	17,333.00		16,746.98	96.62		586.02
559100 OTHER OPERATING EXP	1,456.43	187.96	1,610.52	110.58		154.09-
Major Account 520000 Total	314,357.88	46,980.33	322,123.51	102.47	0.00	7,765.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,895.12	4,096.11	37,477.31	104.41		1,582.19-
571600 MEALS-NOT TRAVEL STATUS		75.72	75.72	0.00		75.72-
572100 COMMERCIAL TRANSPORTATION	1,941.30	584.70	1,713.81	88.28		227.49
573100 STATE-OWNED TRANSPORT		102.40	712.97	0.00		712.97-

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Percent of Time Elapsed 100.27

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574500 PERSONAL VEHICLE MILEAGE	190.00		34.98	18.41		155.02
575100 MISC TRAVEL EXPENSES	450.00		108.75	24.17		341.25
Major Account 570000 Total	38,476.42	4,858.93	40,123.54	104.28	0.00	1,647.12-
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	34,523.10		24,523.10	71.03		10,000.00
583300 COMPUTER EQUIP & SOFTWARE			1,387.50	0.00		1,387.50-
584200 VEHICLES & VEHICLE EQ	167,271.00	20,298.00	60,807.00	36.35	107,155.00	691.00-
586900 OTHER FIXED ASSETS	13,645.00	2,294.27	16,300.27	119.46		2,655.27-
Major Account 580000 Total	215,439.10	22,592.27	103,017.87	47.82	107,155.00	5,266.23
BUDGETED EXPENDITURES TOTAL	1,670,966.01	151,832.07	1,522,824.31	91.13	107,155.00	40,986.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	711,890.94	18,448.34	689,933.58	96.92		21,957.36
2 CASH FUNDS	959,075.07	133,383.73	832,890.73	86.84	107,155.00	19,029.34
BUDGETED EXPENDITURES TOTAL	1,670,966.01	151,832.07	1,522,824.31	91.13	107,155.00	40,986.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			932.36-	0.00		932.36
474100 GENERAL BUSINESS FEES		2,581.47-	698,929.54-	0.00		698,929.54
474123 VOLUNTARY REGISTRATIONS		405.00-	7,969.50-	0.00		7,969.50
474124 LAB FEES		5,289.00-	35,785.24-	0.00		35,785.24
474156 APPLICATION/PERMIT FEE		165.00-	9,490.00-	0.00		9,490.00
Major Account 470000 Total	0.00	8,440.47-	753,106.64-	0.00	0.00	753,106.64

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		787.47-	15,052.12-	0.00		15,052.12
484500 REIMB NON-GOVT SOURCES			8,071.58-	0.00		8,071.58
485100 FINES FORFEITS & PENALTI		51.43-	14,775.50-	0.00		14,775.50
Major Account 480000 Total	0.00	838.90-	37,899.20-	0.00	0.00	37,899.20

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15,532.12-	0.00		15,532.12
Major Account 490000 Total	0.00	0.00	15,532.12-	0.00	0.00	15,532.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,279.37-</u>	<u>806,537.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>806,537.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			952.52-	0.00		952.52
2 CASH FUNDS		9,279.37-	805,585.44-	0.00		805,585.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,279.37-</u>	<u>806,537.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>806,537.96</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,006,046.90	62,666.31	796,043.73	79.13		210,003.17
511300 OVERTIME PAYMENTS		26.30	53.85	0.00		53.85-
511800 COMP TIME PAYMENT			146.95	0.00		146.95-
512100 VACATION LEAVE EXPENSE		5,979.98	84,898.34	0.00		84,898.34-
512200 SICK LEAVE EXPENSE		1,867.74	26,627.73	0.00		26,627.73-
512300 HOLIDAY LEAVE EXPENSE		3,711.33	44,456.55	0.00		44,456.55-
512500 FUNERAL LEAVE EXPENSE			65.56	0.00		65.56-
Personal Services Subtotal	1,006,046.90	74,251.66	952,292.71	94.66	0.00	53,754.19
515100 RETIREMENT PLANS EXPENSE	75,454.42	5,690.76	71,780.44	95.13		3,673.98
515200 FICA EXPENSE	76,962.95	5,105.84	66,303.16	86.15		10,659.79
515400 LIFE & ACCIDENT INS EXP	239.00	19.92	236.16	98.81		2.84
515500 HEALTH INSURANCE EXPENSE	255,671.00	21,726.37	260,952.35	102.07		5,281.35-
516300 EMPLOYEE ASSISTANCE PRO	300.00		300.00	100.00		
516500 WORKERS COMP PREMIUMS	9,263.00		9,325.73	100.68		62.73-
Major Account 510000 Total	1,423,937.27	106,794.55	1,361,190.55	95.59	0.00	62,746.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,967.43	481.47	10,795.31	77.29		3,172.12
521200 COMM EXP-VOICE/DATA	3,800.00	1,336.85	8,495.30	223.56		4,695.30-
521290 COM EXPENSE - DATA ONLY	116.00	18.76	128.04	110.38		12.04-
521300 FREIGHT	2,709.34	386.20	2,928.18	108.08		218.84-
521400 DATA PROCESSING EXPENSE	56,740.48	7,949.29	55,504.21	97.82		1,236.27
521500 PUBLICATION & PRINT EXPENSE	5,143.65	681.17	3,395.38	66.01		1,748.27
521900 AWARDS EXPENSE	323.94	74.60	182.49	56.33		141.45
522100 DUES & SUBSCRIPTION EXPENSE	415.00		355.00	85.54		60.00
522200 CONFERENCE REGISTRATION	3,435.00		1,540.40	44.84		1,894.60
524600 RENT EXPENSE-BUILDINGS	9,234.00	762.15	9,151.80	99.11		82.20
524900 RENT EXP-DUPR SURCHARGE	3,568.00		3,537.16	99.14		30.84
527200 REP & MAINT-MOTOR VEHICL	2,939.95	118.18	2,490.15	84.70		449.80
527400 REPAIRS & MAINT-DATA PROC			320.00	0.00		320.00-
527500 REPAIRS & MAINT-COMM EQUIP			.77	0.00		.77-
527800 REP & MAINT-OTHER PROPER	673.20		1,280.10	190.15		606.90-
531100 OFFICE SUPPLIES EXPENSE	633.00	45.13	761.81	120.35		128.81-

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532100 NON CAPITALIZED EQUIP PU	1,630.00	1.20	1,332.90	81.77		297.10
532101 NON-CAPITALIZED COMPUTER	40.00		2,235.00	5587.50		2,195.00-
533100 HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
533132 UNIFORMS/CLOTHING	970.00		100.44	10.35		869.56
534500 AGRICULTURAL SUPPLIES EXP	1,235.81	550.88	1,627.07	131.66		391.26-
534700 ENG TECH & COMM SUP EXP			55.16	0.00		55.16-
534800 CONSTRUCTION & MAINT SUPPLIES			82.67	0.00		82.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE	52.85	2.67	69.13	130.80		16.28-
534947 DATA PROCESSING SUPPLIES	810.80	79.64	968.70	119.47		157.90-
534948 AG SAMPLES	368.88	13.72	276.49	74.95		92.39
537172 EQUIPMENT REPAIR PARTS			6.53	0.00		6.53-
538100 VEHICLE & EQUIP SUPP EXP	1,184.99	504.29	1,221.47	103.08		36.48-
538182 GAS EXPENSE	40.00	20.00	218.52	546.30		178.52-
541100 ACCTG & AUDITING SERVICES	2,990.00		3,330.87	111.40		340.87-
542100 SOS TEMP SERV-PERSONNEL		878.40	6,633.88	0.00		6,633.88-
545100 CITY/COUNTY HEALTH DEPT	33,300.00		31,787.39	95.46		1,512.61
556100 INSURANCE EXPENSE	25.00		221.92	887.68		196.92-
559100 OTHER OPERATING EXP	2,226.89	65.84	891.93	40.05		1,334.96
Major Account 520000 Total	148,584.21	13,970.44	151,926.17	102.25	0.00	3,341.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,470.98	6,238.57	27,114.51	106.45		1,643.53-
571600 MEALS-NOT TRAVEL STATUS	250.00	1,344.91	1,583.66	633.46		1,333.66-
571900 MEALS-ONE DAY TRAVEL	203.83	1.70	32.43	15.91		171.40
572100 COMMERCIAL TRANSPORTATION	5,950.00	335.00	3,542.00	59.53		2,408.00
573100 STATE-OWNED TRANSPORT	179,942.73	16,635.42	123,610.50	68.69		56,332.23
574500 PERSONAL VEHICLE MILEAGE	9,438.25	1,101.68	10,927.22	115.78		1,488.97-
574600 CONTRACTUAL SERV - TRAVEL EXP		744.70	744.70	0.00		744.70-
575100 MISC TRAVEL EXPENSES	426.00	203.80	330.80	77.65		95.20
Major Account 570000 Total	221,681.79	26,605.78	167,885.82	75.73	0.00	53,795.97
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,387.50	0.00		1,387.50-
Major Account 580000 Total	0.00	0.00	1,387.50	0.00	0.00	1,387.50-
BUDGETED EXPENDITURES TOTAL	1,794,203.27	147,370.77	1,682,390.04	93.77	0.00	111,813.23

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	717,475.79	59,538.47	688,300.06	95.93		29,175.73
2 CASH FUNDS	1,003,780.12	82,565.10	927,661.57	92.42		76,118.55
4 FEDERAL FUNDS	72,947.36	5,267.20	66,428.41	91.06		6,518.95
BUDGETED EXPENDITURES TOTAL	1,794,203.27	147,370.77	1,682,390.04	93.77	0.00	111,813.23
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,440.18-	110,845.73-	0.00		110,845.73
Major Account 460000 Total	0.00	6,440.18-	110,845.73-	0.00	0.00	110,845.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		880.00-	12,543.00-	0.00		12,543.00
472100 SALE OF SUP & MAT			.88	0.00		.88-
474100 GENERAL BUSINESS FEES		3,856.91-	369,078.04-	0.00		369,078.04
474113 INSP FEE-RETL FOOD STORE		1,286.28-	48,297.52-	0.00		48,297.52
474114 INSP FEE-TEMP FOOD SERV		1,988.69-	47,583.21-	0.00		47,583.21
474115 INSPECTION FEE-BAKERY		508.78-	23,545.92-	0.00		23,545.92
474116 INSP FEE-FOOD PROCESSOR		252.67-	26,868.53-	0.00		26,868.53
474117 INSP FEE-FOOD STORAGE EST		180.65-	12,806.54-	0.00		12,806.54
474118 INSP FEE-FOOD VENDING			743.00-	0.00		743.00
474119 INSP FEE-MOBILE UNIT		38.29-	2,082.64-	0.00		2,082.64
474121 INSP FEE-SALVAGE PROCESS		104.07-	557.52-	0.00		557.52
474122 PERMIT FEE		13,347.27-	84,016.94-	0.00		84,016.94
474127 GRADE A MILK PLANT PERMIT			7,200.00-	0.00		7,200.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMI			12,150.00-	0.00		12,150.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT			3,375.00-	0.00		3,375.00
474136 EGG INSPECTION FEES			37.50-	0.00		37.50
474137 EGG LICENSE FEES			5.00-	0.00		5.00
474145 FIELDMEN LICENSE			150.00-	0.00		150.00
474157 COMMERCIAL APPLICATOR FEE			185.87-	0.00		185.87
474158 INSP FEE-CONVENIENCE STOR		759.11-	102,841.53-	0.00		102,841.53

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Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474159 INSP FEE-LIC BEVERAGE EST		760.21-	90,084.27-	0.00		90,084.27
474161 INSP FEE-PUSH CART		15.31-	527.98-	0.00		527.98
474162 INSP FEE-LTD FOOD SERVICE		153.16-	9,039.02-	0.00		9,039.02
474163 INSP FEE-COMMISSARY			2,296.98-	0.00		2,296.98
474164 INSP FEE-CATERER		152.04-	29,006.14-	0.00		29,006.14
474167 GRADE A MILK TRANSPORT CO			8,500.00-	0.00		8,500.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		9,932.62-	128,791.76-	0.00		128,791.76
474171 MILK INSP-MILK PROCESSED		5,407.34-	66,329.02-	0.00		66,329.02
474172 MILK INSP-COMPONENTS PROC		1,678.04-	20,226.77-	0.00		20,226.77
Major Account 470000 Total	0.00	41,301.44-	1,109,668.82-	0.00	0.00	1,109,668.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		639.40-	14,206.39-	0.00		14,206.39
484500 REIMB NON-GOVT SOURCES		72.50-	1,025.50-	0.00		1,025.50
485100 FINES FORFEITS & PENALTI		120.00-	2,466.73-	0.00		2,466.73
486300 CLEARING ACCOUNT		7,085.95	3,351.89	0.00		3,351.89-
486500 MISCELLANEOUS ADJUSTMENT			728.54-	0.00		728.54
Major Account 480000 Total	0.00	6,254.05	15,075.27-	0.00	0.00	15,075.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			81.06-	0.00		81.06
Major Account 490000 Total	0.00	0.00	81.06-	0.00	0.00	81.06
BUDGETED REVENUE TOTAL	0.00	41,487.57-	1,235,670.88-	0.00	0.00	1,235,670.88
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			515.33-	0.00		515.33
2 CASH FUNDS		35,026.33-	1,124,089.32-	0.00		1,124,089.32
4 FEDERAL FUNDS		6,461.24-	111,066.23-	0.00		111,066.23
BUDGETED REVENUE TOTAL	0.00	41,487.57-	1,235,670.88-	0.00	0.00	1,235,670.88

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,025,416.61	58,397.10	780,228.93	76.09		245,187.68
511300 OVERTIME PAYMENTS		26.30	215.97	0.00		215.97-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		182.30	1,997.65	0.00		1,997.65-
512100 VACATION LEAVE EXPENSE		9,528.26	79,733.92	0.00		79,733.92-
512200 SICK LEAVE EXPENSE		14,448.77	71,218.49	0.00		71,218.49-
512300 HOLIDAY LEAVE EXPENSE		3,768.74	42,295.63	0.00		42,295.63-
512500 FUNERAL LEAVE EXPENSE			2,414.67	0.00		2,414.67-
512600 CIVIL LEAVE EXPENSE			278.42	0.00		278.42-
Personal Services Subtotal	1,025,416.61	86,351.47	978,883.68	95.46	0.00	46,532.93
515100 RETIREMENT PLANS EXPENSE	76,906.23	6,593.82	73,389.59	95.43		3,516.64
515200 FICA EXPENSE	78,443.50	6,184.40	69,967.46	89.19		8,476.04
515400 LIFE & ACCIDENT INS EXP	234.00	18.89	221.53	94.67		12.47
515500 HEALTH INSURANCE EXPENSE	154,452.00	13,250.16	151,344.06	97.99		3,107.94
516300 EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516400 UNEMPLOYM COMP INS EXP	949.00		11,868.43	1250.62		10,919.43-
516500 WORKERS COMP PREMIUMS	8,146.00		9,154.76	112.38		1,008.76-
Major Account 510000 Total	1,344,832.34	112,398.74	1,295,114.51	96.30	0.00	49,717.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,568.84	143.29	1,386.57	88.38		182.27
521200 COMM EXP-VOICE/DATA	12,942.00	1,442.06	8,810.07	68.07		4,131.93
521290 COM EXPENSE - DATA ONLY		.60	5.15	0.00		5.15-
521300 FREIGHT	3,998.00	383.11	1,776.82	44.44		2,221.18
521400 DATA PROCESSING EXPENSE	63,269.95	9,366.21	65,289.31	103.19		2,019.36-
521500 PUBLICATION & PRINT EXPENSE	1,984.15	142.96	1,057.29	53.29		926.86
521900 AWARDS EXPENSE	177.00	139.10	332.72	187.98		155.72-
522100 DUES & SUBSCRIPTION EXPENSE	3,277.00	254.80	4,403.14	134.36		1,126.14-
522200 CONFERENCE REGISTRATION	5,220.00	765.00	14,006.96	268.33		8,786.96-
524600 RENT EXPENSE-BUILDINGS	228,605.00	19,752.01	238,433.86	104.30		9,828.86-
524900 RENT EXP-DUPR SURCHARGE	26,340.00		27,436.30	104.16		1,096.30-
525500 RENT EXP-OTHER PERS PROP	9,761.00	300.00	1,800.00	18.44		7,961.00
526100 REPAIRS & MAINT-REAL PROPERTY	17,832.00		1,908.00	10.70		15,924.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	35.00	6.38	36.07	103.06		1.07-
527400 REPAIRS & MAINT-DATA PROC	1,050.00	300.00	1,428.95	136.09	293.29-	85.66-
527800 REP & MAINT-OTHER PROPER	56,171.00	1,092.25	80,110.52	142.62		23,939.52-
531100 OFFICE SUPPLIES EXPENSE	1,367.35		1,204.67	88.10		162.68
532100 NON CAPITALIZED EQUIP PU	12,515.00	2,093.92	7,327.73	58.55		5,187.27
532101 NON-CAPITAL COMPUTER EQUIP	7,180.09		3,401.09	47.37		3,779.00
533100 HOUSEHOLD & INSTIT EXP	1,532.00	292.13	2,251.65	146.97		719.65-
533132 UNIFORMS/CLOTHING			622.61	0.00		622.61-
534600 ED & RECREATIONAL SUP EX	225.00			0.00		225.00
534800 CONSTRUCTION & MAINT SUPPLIES	130.00	346.88	356.88	274.52		226.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5.00		241.88	4837.60		236.88-
534947 DATA PROCESSING SUPPLIES	5,160.41		4,826.11	93.52	1,248.24-	1,582.54
534948 AG SAMPLES	876.49	72.19	288.48	32.91		588.01
537100 LABORATORY SUP EXP	168,878.01	13,937.52	124,271.80	73.59		44,606.21
537172 EQUIPMENT REPAIR PARTS	22,945.00		29,016.84	126.46		6,071.84-
538100 VEHICLE & EQUIP SUPP EXP	115.00	6.86	24.86	21.62		90.14
538182 GAS EXPENSE	2,882.91	171.84	1,447.92	50.22		1,434.99
538183 OIL EXPENSE	19.00	11.76	27.76	146.11		8.76-
541100 ACCTG & AUDITING SERVICES	3,171.00		4,832.23	152.39		1,661.23-
543100 IT CONSULTING-APPLICATIONS	965.00			0.00		965.00
545000 LABORATORY SERVICES	1,265.00		118.00	9.33		1,147.00
549100 LAUNDRY SERVICES	2,284.25	349.09	2,501.11	109.49		216.86-
555200 SOFTWARE - NEW PURCHASES	1,108.68	5,993.11	7,091.44	639.63	231.33	6,214.09-
556100 INSURANCE EXPENSE	1,976.00		2,125.06	107.54		149.06-
559100 OTHER OPERATING EXP	11,712.00	24.87	721.20	6.16		10,990.80
Major Account 520000 Total	678,544.13	57,387.94	640,921.05	94.46	1,310.20-	38,933.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,800.00	681.41	9,924.22	77.53		2,875.78
571600 MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571900 MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100 COMMERCIAL TRANSPORTATION	11,772.30	911.40	5,883.26	49.98		5,889.04
573100 STATE-OWNED TRANSPORT			58.38	0.00		58.38-
574500 PERSONAL VEHICLE MILEAGE	447.00	74.38	638.60	142.86		191.60-
575100 MISC TRAVEL EXPENSES	137.00	93.50	710.87	518.88		573.87-
Major Account 570000 Total	25,197.30	1,760.69	17,215.33	68.32	0.00	7,981.97
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582100 HEAVY EQUIPMENT	12,481.00			0.00		12,481.00
582401 LAB EQUIPMENT	162,542.37	15,810.00	49,830.34	30.66	8,248.00	104,464.03
583300 COMPUTER EQUIP & SOFTWARE	9,443.00		15,000.30	158.85		5,557.30-
584200 VEHICLES & VEHICLE EQ	26,247.00		20,997.00	80.00		5,250.00
Major Account 580000 Total	210,713.37	15,810.00	85,827.64	40.73	8,248.00	116,637.73
BUDGETED EXPENDITURES TOTAL	<u>2,259,287.14</u>	<u>187,357.37</u>	<u>2,039,078.53</u>	<u>90.25</u>	<u>6,937.80</u>	<u>213,270.81</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	558,436.58	42,570.39	541,869.00	97.03	64.78	16,502.80
2 CASH FUNDS	1,003,894.76	135,379.01	962,511.25	95.88	1,379.61-	42,763.12
4 FEDERAL FUNDS	696,955.80	9,407.97	534,698.28	76.72	8,252.63	154,004.89
BUDGETED EXPENDITURES TOTAL	<u>2,259,287.14</u>	<u>187,357.37</u>	<u>2,039,078.53</u>	<u>90.25</u>	<u>6,937.80</u>	<u>213,270.81</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			2,893.05-	0.00		2,893.05
Major Account 460000 Total	0.00	0.00	2,893.05-	0.00	0.00	2,893.05

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,250.00-	8,530.00-	0.00		8,530.00
474100 GENERAL BUSINESS FEES		20.00-	34,295.00-	0.00		34,295.00
Major Account 470000 Total	0.00	2,270.00-	42,825.00-	0.00	0.00	42,825.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		104.96-	981.10-	0.00		981.10
486500 MISCELLANEOUS ADJUSTMENT			5.92-	0.00		5.92
Major Account 480000 Total	0.00	104.96-	987.02-	0.00	0.00	987.02

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET		159.18-	1,346.70-	0.00		1,346.70
Major Account 490000 Total	0.00	159.18-	1,346.70-	0.00	0.00	1,346.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,534.14-</u>	<u>48,051.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,051.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		140.58-	1,128.97-	0.00		1,128.97
2 CASH FUNDS		2,393.56-	44,029.75-	0.00		44,029.75
4 FEDERAL FUNDS			2,893.05-	0.00		2,893.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,534.14-</u>	<u>48,051.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,051.77</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,596,045.80	98,122.46	1,318,525.32	82.61		277,520.48
511300 OVERTIME PAYMENTS		39.31	80.63	0.00		80.63-
512100 VACATION LEAVE EXPENSE		11,572.43	92,574.89	0.00		92,574.89-
512200 SICK LEAVE EXPENSE		1,287.41	28,869.89	0.00		28,869.89-
512300 HOLIDAY LEAVE EXPENSE		5,533.30	70,070.22	0.00		70,070.22-
512500 FUNERAL LEAVE EXPENSE		546.68	986.32	0.00		986.32-
Personal Services Subtotal	1,596,045.80	117,101.59	1,511,107.27	94.68	0.00	84,938.53
515100 RETIREMENT PLANS EXPENSE	119,704.37	9,194.15	114,467.82	95.63		5,236.55
515200 FICA EXPENSE	122,098.16	8,097.80	107,558.35	88.09		14,539.81
515400 LIFE & ACCIDENT INS EXP	367.00	30.23	361.93	98.62		5.07
515500 HEALTH INSURANCE EXPENSE	316,381.00	26,590.63	318,759.96	100.75		2,378.96-
516300 EMPLOYEE ASSISTANCE PRO	401.00		401.25	100.06		.25-
516400 UNEMPLOYM COMP INS EXP			1,820.00	0.00		1,820.00-
516500 WORKERS COMP PREMIUMS	13,281.00		13,370.20	100.67		89.20-
Major Account 510000 Total	2,168,278.33	161,014.40	2,067,846.78	95.37	0.00	100,431.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,445.26	974.78	13,303.21	86.13		2,142.05
521200 COMM EXP-VOICE/DATA	33,990.42	4,867.69	22,695.46	66.77		11,294.96
521290 COM EXPENSE - DATA ONLY	285.00	38.91	312.10	109.51		27.10-
521300 FREIGHT	2,738.00		1,335.31	48.77		1,402.69
521400 DATA PROCESSING EXPENSE	61,136.18	12,872.33	90,456.83	147.96		29,320.65-
521500 PUBLICATION & PRINT EXPENSE	91,950.29	539.15	47,628.68	51.80	767.88	43,553.73
521900 AWARDS EXPENSE	177.60		146.94	82.74		30.66
522000 1099 AWARDS	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	5,045.40	143.82	4,636.22	91.89		409.18
522200 CONFERENCE REGISTRATION	3,950.00	429.00	6,461.82	163.59		2,511.82-
523100 UTILITIES EXPENSE	415.00		80.00	19.28		335.00
524600 RENT EXPENSE-BUILDINGS	25,850.00	2,078.86	24,997.32	96.70		852.68
524700 RENT EXP-OTHER REAL PROP	694.45		414.45	59.68		280.00
524744 EXHIBIT SPACE	3,520.00		3,515.00	99.86		5.00
524900 RENT EXP-DUPR SURCHARGE	8,749.00		8,617.29	98.49		131.71
525200 RENT EXP-DATA PROC EQUIP	60.00			0.00		60.00

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525500 RENT EXP-OTHER PERS PROP	85.00		461.65	543.12		376.65-
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL	6,996.65	534.28	5,329.03	76.17		1,667.62
527400 REPAIRS & MAINT-DATA PROC	880.00	199.00	1,764.00	200.45	880.00	1,764.00-
527500 REPAIRS & MAINT-COMM EQUIP	220.00		967.08	439.58		747.08-
527800 REP & MAINT-OTHER PROPER	3,011.60		2,652.33	88.07		359.27
531100 OFFICE SUPPLIES EXPENSE	3,889.53	363.59	2,848.42	73.23		1,041.11
532100 NON CAPITALIZED EQUIP PU	29,824.91	10.20	11,363.68	38.10		18,461.23
532101 NON-CAPITAL COMPUTER EQUIP	10,693.09	1,678.00	9,493.25	88.78		1,199.84
533100 HOUSEHOLD & INSTIT EXP	60.00		58.26	97.10		1.74
533132 UNIFORMS/CLOTHING	5,702.95		4,147.80	72.73		1,555.15
533900 FOOD EXPENSE	170.00		57.68	33.93		112.32
534500 AGRICULTURAL SUPPLIES EXP	56,464.00	370.26	24,609.89	43.59		31,854.11
534600 ED & RECREATIONAL SUP EX	9,831.00		1,843.30	18.75		7,987.70
534700 ENG TECH & COMM SUP EXP	65.00		194.49	299.22		129.49-
534800 CONSTRUCTION & MAINT SUPPLIES			152.11	0.00		152.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00		36.72	244.80		21.72-
534946 PROMOTIONAL SUPPLIES	5,172.00	566.16	4,520.22	87.40		651.78
534947 DATA PROCESSING SUPPLIES	3,851.29	236.83	4,220.90	109.60		369.61-
534948 AGRICULTURAL SAMPLE		34.36	34.36	0.00		34.36-
535100 MEDICAL SUPPLIES			77.50	0.00		77.50-
537100 LABORATORY SUP EXP			208.25	0.00		208.25-
537172 EQUIP REPAIR PARTS	1,320.00	45.98	1,055.61	79.97		264.39
538100 VEHICLE & EQUIP SUPP EXP	2,001.16	194.68	2,409.17	120.39		408.01-
538182 GAS EXPENSE	11,932.70	2,091.78	13,150.14	110.20		1,217.44-
538183 OIL EXPENSE	240.00	36.70	230.67	96.11		9.33
539300 THIRD PARTY REIMB				0.00		
541100 ACCTG & AUDITING SERVICES	5,775.00		5,819.31	100.77		44.31-
542100 SOS TEMP SERV-PERSONNEL		1,784.36	6,092.42	0.00		6,092.42-
543100 IT CONSULTING-APPLICATIONS	95,000.00			0.00		95,000.00
544100 PHYSICIAN SERVICES		85.00	110.00	0.00		110.00-
545000 LABORATORY SERVICES	31,636.43	642.40	19,056.83	60.24		12,579.60
546800 VETERINARY SERVICES	592,083.25	35,248.97	596,862.01	100.81		4,778.76-
547100 EDUCATIONAL SERVICES	21,835.00		8,550.00	39.16		13,285.00
547922 ANH BACKTAGGING			3,927.40	0.00		3,927.40-
554900 OTHER CONTRACTUAL SERVICE	144,979.81	1,609.09	344,584.25	237.68		199,604.44-
554922 ANH PAYMENTS	9,943.40			0.00		9,943.40
555200 SOFTWARE - NEW PURCHASES	20,397.61		2,311.07	11.33		18,086.54
556100 INSURANCE EXPENSE	3,369.00		4,342.19	128.89		973.19-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,842.59	144.82	2,748.81	96.70		93.78
Major Account 520000 Total	1,334,329.57	67,821.00	1,310,891.43	98.24	1,647.88	21,790.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	77,117.27	3,342.17	26,928.70	34.92		50,188.57
571600 MEALS-NOT TRAVEL STATUS	10,806.31	11,312.00	20,765.73	192.16		9,959.42-
571900 MEALS-ONE DAY TRAVEL	549.95	21.99	121.79	22.15		428.16
572100 COMMERCIAL TRANSPORTATION	1,958.00		5,307.05	271.04		3,349.05-
573100 STATE-OWNED TRANSPORT	214,726.49	16,429.23	122,535.49	57.07		92,191.00
574500 PERSONAL VEHICLE MILEAGE	6,278.76	577.73	4,804.00	76.51		1,474.76
574600 CONTRACTUAL SERV - TRAVEL EXP	29,555.00		13,010.41	44.02		16,544.59
575100 MISC TRAVEL EXPENSES	420.00	8.00	458.65	109.20		38.65-
Major Account 570000 Total	341,411.78	31,691.12	193,931.82	56.80	0.00	147,479.96
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,143.00		7,918.00	153.96	5,143.00	7,918.00-
584200 VEHICLES & VEHICLE EQ	32,055.00		18,055.00	56.33	17,254.00	3,254.00-
586900 OTHER FIXED ASSETS			9,160.00	0.00		9,160.00-
Major Account 580000 Total	37,198.00	0.00	35,133.00	94.45	22,397.00	20,332.00-
BUDGETED EXPENDITURES TOTAL	3,881,217.68	260,526.52	3,607,803.03	92.96	24,044.88	249,369.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,118,027.86	20,404.56-	2,042,540.99	96.44	6,790.88	68,695.99
2 CASH FUNDS	1,027,103.82	66,845.14	996,629.86	97.03	17,254.00	13,219.96
4 FEDERAL FUNDS	736,086.00	214,085.94	568,632.18	77.25		167,453.82
BUDGETED EXPENDITURES TOTAL	3,881,217.68	260,526.52	3,607,803.03	92.96	24,044.88	249,369.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		117,282.10-	815,216.01-	0.00		815,216.01
Major Account 460000 Total	0.00	117,282.10-	815,216.01-	0.00	0.00	815,216.01

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470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1.95	0.00		1.95-
474100 GENERAL BUSINESS FEES		1,784.00-	145,141.00-	0.00		145,141.00
474125 INSP FEE-AUCTION MARKET		32,526.10-	607,373.00-	0.00		607,373.00
474147 LIVESTOCK DEALER LICENSE			9,000.00-	0.00		9,000.00
474148 AUCTION MKT LICENSE			6,750.00-	0.00		6,750.00
474175 DOG & CAT LIC FEE (LOCAL)		129,995.12-	224,976.47-	0.00		224,976.47
Major Account 470000 Total	0.00	164,305.22-	993,238.52-	0.00	0.00	993,238.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		664.62-	7,497.25-	0.00		7,497.25
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
484500 REIMB NON-GOVT SOURCES		60.00-	1,304.95-	0.00		1,304.95
485100 FINES FORFEITS & PENALTI		40.00-	1,150.00-	0.00		1,150.00
486500 MISCELLANEOUS ADJUSTMENT			14.25-	0.00		14.25
Major Account 480000 Total	0.00	764.62-	11,966.45-	0.00	0.00	11,966.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		91.16-	8,452.68-	0.00		8,452.68
Major Account 490000 Total	0.00	91.16-	8,452.68-	0.00	0.00	8,452.68
BUDGETED REVENUE TOTAL	0.00	282,443.10-	1,828,873.66-	0.00	0.00	1,828,873.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		91.16-	1,594.80-	0.00		1,594.80
2 CASH FUNDS		164,593.62-	1,008,844.63-	0.00		1,008,844.63
4 FEDERAL FUNDS		117,758.32-	818,434.23-	0.00		818,434.23
BUDGETED REVENUE TOTAL	0.00	282,443.10-	1,828,873.66-	0.00	0.00	1,828,873.66

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,462,229.42	79,502.78	1,144,919.30	78.30		317,310.12
511300 OVERTIME PAYMENTS		240.21	4,354.92	0.00		4,354.92-
511800 COMP TIME PAYMENT			1,387.01	0.00		1,387.01-
512100 VACATION LEAVE EXPENSE		17,636.30	122,598.38	0.00		122,598.38-
512200 SICK LEAVE EXPENSE		2,292.84	49,241.36	0.00		49,241.36-
512300 HOLIDAY LEAVE EXPENSE		5,336.71	63,732.60	0.00		63,732.60-
512500 FUNERAL LEAVE EXPENSE			1,414.33	0.00		1,414.33-
512700 INJURY LEAVE EXPENSE		100.95	340.70	0.00		340.70-
Personal Services Subtotal	1,462,229.42	105,109.79	1,387,988.60	94.92	0.00	74,240.82
515100 RETIREMENT PLANS EXPENSE	109,668.57	8,056.02	104,009.81	94.84		5,658.76
515200 FICA EXPENSE	111,858.11	7,318.43	97,114.01	86.82		14,744.10
515400 LIFE & ACCIDENT INS EXP	397.00	30.73	378.39	95.31		18.61
515500 HEALTH INSURANCE EXPENSE	297,150.00	24,402.38	299,480.23	100.78		2,330.23-
516100 EMPLOYEE RELOCATION			1,947.54	0.00		1,947.54-
516300 EMPLOYEE ASSISTANCE PRO	474.00		474.00	100.00		
516400 UNEMPLOYM COMP INS EXP			4,760.00	0.00		4,760.00-
516500 WORKERS COMP PREMIUMS	13,420.00		13,508.65	100.66		88.65-
Major Account 510000 Total	1,995,197.10	144,917.35	1,909,661.23	95.71	0.00	85,535.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,549.63	2,628.48	44,207.62	87.45		6,342.01
521200 COMM EXP-VOICE/DATA	20,731.97	3,282.65	19,773.85	95.38		958.12
521290 COM EXPENSE - DATA ONLY	277.75	47.67	257.27	92.63		20.48
521300 FREIGHT	2,464.21	363.66	3,853.92	156.40		1,389.71-
521400 DATA PROCESSING EXPENSE	102,739.56	14,383.96	100,890.01	98.20		1,849.55
521500 PUBLICATION & PRINT EXPENSE	35,119.74	3,033.41	56,526.18	160.95		21,406.44-
521900 AWARDS EXPENSE	154.00	25.00	132.77	86.21		21.23
522100 DUES & SUBSCRIPTION EXPENSE	2,306.00		6,986.00	302.95		4,680.00-
522200 CONFERENCE REGISTRATION	4,603.00	650.00	8,315.22	180.65		3,712.22-
523100 UTILITIES EXPENSE	300.00		225.00	75.00		75.00
523202 ELECTRICITY		150.00	150.00	0.00		150.00-
523600 INTEREST EXPENSE	300.00		25.00	8.33		275.00
524600 RENT EXPENSE-BUILDINGS	29,008.00	2,414.60	29,005.20	99.99		2.80

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524700 RENT EXP-OTHER REAL PROP	1,745.55		35.55	2.04		1,710.00
524744 RENT - EXHIBIT SPACE	950.00	75.00	445.00	46.84		505.00
524900 RENT EXP-DUPR SURCHARGE	9,500.00		9,363.97	98.57		136.03
525200 RENT EXP-DATA PROC EQUIP	832.00			0.00		832.00
525400 RENT EXP-COMM EQUIP	260.00			0.00		260.00
525500 RENT EXP-OTHER PERS PROP	625.00			0.00		625.00
527200 REP & MAINT-MOTOR VEHICL	6,221.92	1,493.95	5,569.94	89.52		651.98
527400 REPAIRS & MAINT-DATA PROC			1,301.00	0.00		1,301.00-
527500 REPAIRS & MAINT-COMM EQUIP			222.28	0.00		222.28-
527700 REP & MAINT-PHOTO/MEDIA			275.00	0.00		275.00-
527800 REP & MAINT-OTHER PROPER	554.40		1,455.80	262.59		901.40-
531100 OFFICE SUPPLIES EXPENSE	6,748.56	541.25	3,625.18	53.72		3,123.38
532100 NON CAPITALIZED EQUIP PU	2,086.00	137.00	3,680.87	176.46		1,594.87-
532101 NON-CAPITALIZED COMPUTER	9,857.00		5,191.00	52.66		4,666.00
533100 HOUSEHOLD & INSTIT EXP			5.56	0.00		5.56-
533132 UNIFORMS/CLOTHING	2,301.00		581.10	25.25		1,719.90
533900 FOOD EXPENSE	10.00		9.98	99.80		.02
534500 AGRICULTURAL SUPPLIES EXP	4,371.40	824.33	5,573.05	127.49		1,201.65-
534600 ED & RECREATIONAL SUP EX	3,471.00		3,528.28	101.65		57.28-
534700 ENG TECH & COMM SUP EXP			54.63	0.00		54.63-
534800 CONSTRUCTION & MAINT SUPPLIES			68.08	0.00		68.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	27.79		22.17	79.78		5.62
534946 PROMOTIONAL SUPPLIES	905.00		5,039.03	556.80		4,134.03-
534947 MISCELLANEOUS SUP EXP	3,014.34	690.53	5,655.45	187.62		2,641.11-
534948 AG SAMPLES	319.70	103.30	378.79	118.48		59.09-
537100 LABORATORY SUP EXP		495.46	495.46	0.00		495.46-
537172 EQUIPMENT REPAIR PARTS			120.44	0.00		120.44-
538100 VEHICLE & EQUIP SUPP EXP	5,556.95	605.24	4,232.02	76.16		1,324.93
538182 GAS EXPENSE	35,296.79	5,911.80	40,835.90	115.69		5,539.11-
538183 VEHICLE & EQUIP SUP EXP	650.00	92.64	465.99	71.69		184.01
539300 THIRD PARTY REIMB			.75-	0.00		.75
541100 ACCTG & AUDITING SERVICES	6,262.00		7,398.06	118.14		1,136.06-
542100 SOS TEMP SERV-PERSONNEL	5,870.00		3,045.84	51.89		2,824.16
543100 IT CONSULTING-APPLICATIONS	1,050.00			0.00		1,050.00
545000 LABORATORY SERVICES	41,189.00	1,594.00	58,525.50	142.09		17,336.50-
554900 OTHER CONTRACTUAL SERVICE	834,433.21	164,271.67	956,956.85	114.68		122,523.64-
555200 SOFTWARE - NEW PURCHASES	1,711.00		1,128.78	65.97		582.22
556100 INSURANCE EXPENSE	13,726.00		15,137.32	110.28		1,411.32-
559100 OTHER OPERATING EXP	11,390.15	2,461.20	4,939.53	43.37		6,450.62

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Major Account 520000 Total	1,259,489.62	206,276.80	1,415,710.69	112.40	0.00	156,221.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,439.09	3,523.24	44,224.74	81.24		10,214.35
571600 MEALS-NOT TRAVEL STATUS	3,874.39		738.45	19.06		3,135.94
571900 MEALS-ONE DAY TRAVEL	10.00		9.98	99.80		.02
572100 COMMERCIAL TRANSPORTATION	44,868.30	480.10	5,373.52	11.98		39,494.78
573100 STATE-OWNED TRANSPORT	24,756.94	12,066.17	50,556.46	204.21		25,799.52-
574500 PERSONAL VEHICLE MILEAGE	1,598.00		672.89	42.11		925.11
574600 CONTRACTUAL SERV - TRAVEL EXP	16,130.00			0.00		16,130.00
575100 MISC TRAVEL EXPENSES	736.00	26.25	488.50	66.37		247.50
Major Account 570000 Total	146,412.72	16,095.76	102,064.54	69.71	0.00	44,348.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	13,650.00			0.00		13,650.00
583300 COMPUTER EQUIP & SOFTWARE			2,815.00	0.00		2,815.00-
584200 VEHICLES & VEHICLE EQ	46,347.00	39,076.00	60,073.00	129.62	19,538.00	33,264.00-
Major Account 580000 Total	59,997.00	39,076.00	62,888.00	104.82	19,538.00	22,429.00-
590000 GOVERNMENT AID						
593100 GRANTS		6,557.11	54,710.66	0.00		54,710.66-
599100 OTHER GOVERNMENT AID	1,775,000.00			0.00		1,775,000.00
Major Account 590000 Total	1,775,000.00	6,557.11	54,710.66	3.08	0.00	1,720,289.34
BUDGETED EXPENDITURES TOTAL	<u>5,236,096.44</u>	<u>412,923.02</u>	<u>3,545,035.12</u>	<u>67.70</u>	<u>19,538.00</u>	<u>1,671,523.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>110,245.48</u>	<u>11,137.00</u>	<u>105,925.49</u>	<u>96.08</u>		<u>4,319.99</u>
2 CASH FUNDS	<u>2,671,596.69</u>	<u>306,511.73</u>	<u>2,600,170.13</u>	<u>97.33</u>		<u>71,426.56</u>
4 FEDERAL FUNDS	<u>2,454,254.27</u>	<u>95,274.29</u>	<u>838,939.50</u>	<u>34.18</u>	<u>19,538.00</u>	<u>1,595,776.77</u>
BUDGETED EXPENDITURES TOTAL	<u>5,236,096.44</u>	<u>412,923.02</u>	<u>3,545,035.12</u>	<u>67.70</u>	<u>19,538.00</u>	<u>1,671,523.32</u>

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		10.00-	1,181,395.87-	0.00		1,181,395.87
455192 SMALL PKG TONNAGE FEES		1,600.00-	137,155.00-	0.00		137,155.00
Major Account 450000 Total	0.00	1,610.00-	1,318,550.87-	0.00	0.00	1,318,550.87
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		54,646.00-	803,685.68-	0.00		803,685.68
461500 OP GRANTS - STATE AGENCI			139,380.36-	0.00		139,380.36
Major Account 460000 Total	0.00	54,646.00-	943,066.04-	0.00	0.00	943,066.04
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,902.52-	158,262.82-	0.00		158,262.82
471112 CORN BORER LICENSE FEES		350.00-	6,887.50-	0.00		6,887.50
472100 SALE OF SUP & MAT		2,785.22-	26,701.62-	0.00		26,701.62
474100 GENERAL BUSINESS FEES		7,800.00-	1,220,075.78-	0.00		1,220,075.78
474151 NURSERY GROWER		355.00-	16,675.31-	0.00		16,675.31
474152 DEALERS		875.00-	130,346.25-	0.00		130,346.25
474153 FIELD INSPECTIONS		133.98-	4,591.54-	0.00		4,591.54
474155 CORN BORER CERTIFICATES		12.50-	1,281.25-	0.00		1,281.25
474156 APPLICATION/PERMIT FEE			44.00	0.00		44.00-
474157 COMMERCIAL APPLICATOR FEE		9,609.00-	214,842.00-	0.00		214,842.00
474165 PRIVATE APPLICATOR LIC		1,058.00-	89,185.00-	0.00		89,185.00
474166 SPECIALTY PRODUCT REG		7,680.00-	919,050.01-	0.00		919,050.01
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	13,000.00-	0.00		13,000.00
Major Account 470000 Total	0.00	37,661.22-	2,800,855.08-	0.00	0.00	2,800,855.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,551.20-	70,240.56-	0.00		70,240.56
484500 REIMB NON-GOVT SOURCES		100.00-	5,630.96-	0.00		5,630.96
485100 FINES FORFEITS & PENALTI		726.00-	18,227.86-	0.00		18,227.86
486500 MISCELLANEOUS ADJUSTMENT			351.10-	0.00		351.10
Major Account 480000 Total	0.00	6,377.20-	94,450.48-	0.00	0.00	94,450.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET			16,769.25-	0.00		16,769.25
Major Account 490000 Total	0.00	0.00	16,769.25-	0.00	0.00	16,769.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,294.42-</u>	<u>5,173,691.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,173,691.72</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,375.57-	0.00		3,375.57
2 CASH FUNDS		45,489.15-	4,356,980.62-	0.00		4,356,980.62
4 FEDERAL FUNDS		54,805.27-	813,335.53-	0.00		813,335.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,294.42-</u>	<u>5,173,691.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,173,691.72</u>

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Agency 018 DEPT OF AGRICULTURE
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,336.04	478.11	10,776.95	75.17		3,559.09
512100 VACATION LEAVE EXPENSE		531.23	2,390.55	0.00		2,390.55-
512300 HOLIDAY LEAVE EXPENSE		53.12	637.45	0.00		637.45-
Personal Services Subtotal	14,336.04	1,062.46	13,804.95	96.30	0.00	531.09
515100 RETIREMENT PLANS EXPENSE	1,075.33	81.30	1,035.49	96.30		39.84
515200 FICA EXPENSE	1,097.03	81.28	1,056.08	96.27		40.95
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	124.00		124.96	100.77		.96-
Major Account 510000 Total	16,635.40	1,225.04	16,024.48	96.33	0.00	610.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COMM EXP-VOICE/DATA	50.00	37.13	80.79	161.58		30.79-
521500 PUBLICATION & PRINT EXPENSE	100.00		122.55	122.55		22.55-
521900 AWARDS EXPENSE	75.00		110.55	147.40		35.55-
522100 DUES & SUBSCRIPTION EXPENSE	25.00		750.00	3000.00		725.00-
522200 CONFERENCE REGISTRATION	160.00			0.00		160.00
524744 EXHIBIT SPACE	1,000.00		1,155.00	115.50		155.00-
533132 UNIFORMS/CLOTHING	30.00			0.00		30.00
534946 PROMOTIONAL SUPPLIES	85.00		47.04	55.34		37.96
541100 ACCTG & AUDITING SERVICES	78.00		107.33	137.60		29.33-
554900 OTHER CONTRACTUAL SERVICE	63,895.56	155.32	60,371.58	94.48		3,523.98
559100 OTHER OPERATING EXP	596.00		16.72	2.81		579.28
Major Account 520000 Total	66,144.56	192.45	62,761.56	94.89	0.00	3,383.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,677.22		2,049.97	122.22		372.75-
571600 MEALS-NOT TRAVEL STATUS			79.20	0.00		79.20-
572100 COMMERCIAL TRANSPORTATION			530.00	0.00		530.00-
574500 PERSONAL VEHICLE MILEAGE	3,257.59		3,565.79	109.46		308.20-
Major Account 570000 Total	4,934.81	0.00	6,224.96	126.14	0.00	1,290.15-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>87,714.77</u>	<u>1,417.49</u>	<u>85,011.00</u>	<u>96.92</u>	<u>0.00</u>	<u>2,703.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>87,714.77</u>	<u>1,417.49</u>	<u>85,011.00</u>	<u>96.92</u>		<u>2,703.77</u>
BUDGETED EXPENDITURES TOTAL	<u>87,714.77</u>	<u>1,417.49</u>	<u>85,011.00</u>	<u>96.92</u>	<u>0.00</u>	<u>2,703.77</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			59,753.48-	0.00		59,753.48
Major Account 450000 Total	0.00	0.00	59,753.48-	0.00	0.00	59,753.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.74-	1,509.76-	0.00		1,509.76
485100 FINES FORFEITS & PENALTI			87.59-	0.00		87.59
Major Account 480000 Total	0.00	30.74-	1,597.35-	0.00	0.00	1,597.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30.74-</u>	<u>61,350.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,350.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>30.74-</u>	<u>61,350.83-</u>	<u>0.00</u>		<u>61,350.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30.74-</u>	<u>61,350.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,350.83</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	49,929.17	3,031.31	39,635.68	79.38		10,293.49
511800 COMP TIME PAYMENT			672.59	0.00		672.59-
512100 VACATION LEAVE EXPENSE		414.61	3,830.97	0.00		3,830.97-
512200 SICK LEAVE EXPENSE		68.59	1,719.99	0.00		1,719.99-
512300 HOLIDAY LEAVE EXPENSE		184.98	2,219.72	0.00		2,219.72-
Personal Services Subtotal	49,929.17	3,699.49	48,078.95	96.29	0.00	1,850.22
515100 RETIREMENT PLANS EXPENSE	3,744.76	283.11	3,606.48	96.31		138.28
515200 FICA EXPENSE	3,819.24	229.99	3,041.86	79.65		777.38
515400 LIFE & ACCIDENT INS EXP	6.00	.60	7.20	120.00		1.20-
515500 HEALTH INSURANCE EXPENSE	6,441.00	536.72	6,440.64	99.99		.36
516300 EMPLOYEE ASSISTANCE PRO	16.00		16.35	102.19		.35-
516500 WORKERS COMP PREMIUMS	432.00		435.13	100.72		3.13-
Major Account 510000 Total	64,388.17	4,749.91	61,626.61	95.71	0.00	2,761.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,034.48	119.24	510.09	49.31		524.39
521200 COMM EXP-VOICE/DATA	1,808.50	180.88	1,859.11	102.80		50.61-
521290 COM EXPENSE - DATA ONLY	275.00			0.00		275.00
521400 DATA PROCESSING EXPENSE	5,185.47	682.87	4,799.82	92.56		385.65
521500 PUBLICATION & PRINT EXPENSE	1,098.82	8.82	15,950.12	1451.57		14,851.30-
521900 AWARDS EXPENSE	481.25		317.33	65.94		163.92
522100 DUES & SUBSCRIPTION EXPENSE	450.00		534.00	118.67		84.00-
522200 CONFERENCE REGISTRATION	1,000.00		880.00	88.00		120.00
524600 RENT EXPENSE-BUILDINGS	5.00	5.00	60.00	1200.00		55.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	762.69	3.15	264.39	34.67		498.30
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534946 PROMOTIONAL SUPPLIES	11,077.66	858.71	3,508.99	31.68		7,568.67
534947 DATA PROCESSING SUPPLIES			29.35	0.00		29.35-
541100 ACCTG & AUDITING SERVICES	200.00		354.32	177.16		154.32-
554900 OTHER CONTRACTUAL SERVICE	126,241.31	5,421.76	51,256.57	40.60		74,984.74
556100 INSURANCE EXPENSE			7.07	0.00		7.07-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	377.00	234.88	2,270.06	602.14		1,893.06-
Major Account 520000 Total	151,097.18	7,515.31	82,601.22	54.67	0.00	68,495.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.00	892.01	2,155.72	59.88		1,444.28
571600 MEALS-NOT TRAVEL STATUS	800.00			0.00		800.00
571900 MEALS-ONE DAY TRAVEL			9.00	0.00		9.00-
572100 COMMERCIAL TRANSPORTATION	1,650.00	44.80	1,417.00	85.88		233.00
573100 STATE-OWNED TRANSPORT	800.00		464.23	58.03		335.77
574500 PERSONAL VEHICLE MILEAGE	850.00	65.49	200.90	23.64		649.10
575100 MISC TRAVEL EXPENSES	300.00	33.25	113.50	37.83		186.50
Major Account 570000 Total	8,000.00	1,035.55	4,360.35	54.50	0.00	3,639.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	700.00			0.00		700.00
583300 COMPUTER EQUIP & SOFTWARE	1,300.00			0.00		1,300.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	<u>225,485.35</u>	<u>13,300.77</u>	<u>148,588.18</u>	<u>65.90</u>	<u>0.00</u>	<u>76,897.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>225,485.35</u>	<u>13,300.77</u>	<u>148,588.18</u>	<u>65.90</u>		<u>76,897.17</u>
BUDGETED EXPENDITURES TOTAL	<u>225,485.35</u>	<u>13,300.77</u>	<u>148,588.18</u>	<u>65.90</u>	<u>0.00</u>	<u>76,897.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		18,468.01-	234,726.83-	0.00		234,726.83
455195 EGG FEE REFUNDS		15,237.16	149,938.13	0.00		149,938.13-
455196 TURKEY FEES		2,259.96-	31,041.94-	0.00		31,041.94
455197 EGG FEES IMPORTED EGGS			35,734.71-	0.00		35,734.71
Major Account 450000 Total	0.00	5,490.81-	151,565.35-	0.00	0.00	151,565.35

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		185.12-	2,308.11-	0.00		2,308.11
484500 REIMB NON-GOVT SOURCES			23,784.28-	0.00		23,784.28
Major Account 480000 Total	0.00	185.12-	26,092.39-	0.00	0.00	26,092.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,675.93-</u>	<u>177,657.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,657.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,675.93-</u>	<u>177,657.74-</u>	<u>0.00</u>		<u>177,657.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,675.93-</u>	<u>177,657.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,657.74</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	36,612.45	2,197.11	27,268.67	74.48		9,343.78
511200 TEMPORARY SALARIES-WAGES	8,928.00	892.00	5,796.96	64.93		3,131.04
511800 COMP TIME PAYMENT			664.48	0.00		664.48-
512100 VACATION LEAVE EXPENSE		27.67	1,942.06	0.00		1,942.06-
512200 SICK LEAVE EXPENSE		67.69	696.86	0.00		696.86-
512300 HOLIDAY LEAVE EXPENSE		120.65	1,447.79	0.00		1,447.79-
Personal Services Subtotal	45,540.45	3,305.12	37,816.82	83.04	0.00	7,723.63
515100 RETIREMENT PLANS EXPENSE	2,745.35	184.63	2,351.77	85.66		393.58
515200 FICA EXPENSE	3,484.03	234.50	2,673.66	76.74		810.37
515400 LIFE & ACCIDENT INS EXP	8.00	.52	6.36	79.50		1.64
515500 HEALTH INSURANCE EXPENSE	7,323.00	610.14	7,315.76	99.90		7.24
516500 WORKERS COMP PREMIUMS	366.00		368.72	100.74		2.72-
Major Account 510000 Total	59,466.83	4,334.91	50,533.09	84.98	0.00	8,933.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,742.63	244.61	1,298.24	74.50		444.39
521200 COMM EXP-VOICE/DATA	595.00	83.71	515.52	86.64		79.48
521400 DATA PROCESSING EXPENSE	2,599.07	368.26	2,539.27	97.70		59.80
521500 PUBLICATION & PRINT EXPENSE	1,674.28		4,423.88	264.23		2,749.60-
521900 AWARDS EXPENSE	1,400.00		1,400.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	150.00		150.00	100.00		
522200 CONFERENCE REGISTRATION			774.00	0.00		774.00-
524600 RENT EXPENSE-BUILDINGS	15,705.00	272.50	15,557.80	99.06		147.20
524700 RENT EXP-OTHER REAL PROP	3,425.00		875.00	25.55		2,550.00
524744 EXHIBIT SPACE EXPENSE			250.00	0.00		250.00-
524900 RENT EXP-DUPR SURCHARGE	1,326.00		1,307.57	98.61		18.43
525400 RENT EXP-COMM EQUIP			42.70	0.00		42.70-
525500 RENT EXP-OTHER PERS PROP	620.00		243.60	39.29		376.40
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	11.00	66.00	198.00	1800.00		187.00-
531100 OFFICE SUPPLIES EXPENSE	1,579.17	81.05	594.81	37.67		984.36
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	105.00	7.46	150.06	142.91		45.06-

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533132 UNIFORM/CLOTHING	7,112.50		4,348.96	61.15		2,763.54
533900 FOOD EXPENSE	737.10		412.10	55.91		325.00
534500 AGRICULTURAL SUPPLIES EXP			12.20	0.00		12.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.19		12.74	63.10		7.45
534946 PROMOTIONAL SUPPLIES	4,422.62		2,365.39	53.48		2,057.23
541100 ACCTG & AUDITING SERVICES	231.00		580.26	251.19		349.26-
547100 EDUCATIONAL SERVICES	10,800.00		15,650.00	144.91		4,850.00-
554900 OTHER CONTRACTUAL SERVICE	77,875.00	2,654.75	17,500.00	22.47		60,375.00
555200 SOFTWARE - NEW PURCHASES			360.67	0.00		360.67-
559100 OTHER OPERATING EXP	1,630.00	197.18	1,756.99	107.79		126.99-
Major Account 520000 Total	134,460.56	3,975.52	73,319.76	54.53	0.00	61,140.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	985.00		882.45	89.59		102.55
571600 MEALS-NOT TRAVEL STATUS	18,470.90	229.98	28,759.82	155.70		10,288.92-
572100 COMMERCIAL TRANSPORTATION	3,540.00		6,765.50	191.12		3,225.50-
573100 STATE-OWNED TRANSPORT	1,080.00		714.10	66.12		365.90
574500 PERSONAL VEHICLE MILEAGE	513.84		400.89	78.02		112.95
574600 CONTRACTUAL SERV - TRAVEL EXP	965.00		2,212.09	229.23		1,247.09-
575100 MISC TRAVEL EXPENSES	75.00		15.75	21.00		59.25
Major Account 570000 Total	25,629.74	229.98	39,750.60	155.10	0.00	14,120.86-
BUDGETED EXPENDITURES TOTAL	219,557.13	8,540.41	163,603.45	74.52	0.00	55,953.68
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	219,557.13	8,540.41	163,603.45	74.52		55,953.68
BUDGETED EXPENDITURES TOTAL	219,557.13	8,540.41	163,603.45	74.52	0.00	55,953.68

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,358.27-	89,669.53-	0.00		89,669.53
481200 GAIN OR LOSS-SALE OF INV		50,577.24-	186,504.23-	0.00		186,504.23
484100 OPERATING DONATIONS & CO		6,153.75-	53,057.40-	0.00		53,057.40
484101 OPERATING DONATIONS		517.25-	3,288.75-	0.00		3,288.75

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484500 REIMB NON-GOVT SOURCES		420.00-	420.00-	0.00		420.00
486500 MISCELLANEOUS ADJUSTMENT			70.00	0.00		70.00-
Major Account 480000 Total	0.00	65,026.51-	332,869.91-	0.00	0.00	332,869.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,026.51-</u>	<u>332,869.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>332,869.91</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		65,026.51-	332,869.91-	0.00		332,869.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,026.51-</u>	<u>332,869.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>332,869.91</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,325,385.80	180,272.89	2,356,402.18	70.86		968,983.62
511300 OVERTIME PAYMENTS	9,133.35	931.10	6,840.39	74.89		2,292.96
511700 EMPLOYEE BONUSES	4,000.00		2,550.00	63.75		1,450.00
511800 COMP TIME PAYMENT	6,300.00	12.03	3,597.89	57.11		2,702.11
512100 VACATION LEAVE EXPENSE	7,777.50	20,061.12	192,968.84	2481.12		185,191.34-
512200 SICK LEAVE EXPENSE	4,613.40	5,329.40	83,873.21	1818.03		79,259.81-
512300 HOLIDAY LEAVE EXPENSE		11,946.10	140,113.73	0.00		140,113.73-
512500 FUNERAL LEAVE EXPENSE			3,692.73	0.00		3,692.73-
512600 CIVIL LEAVE EXPENSE			1,016.81	0.00		1,016.81-
Personal Services Subtotal	3,357,210.05	218,552.64	2,791,055.78	83.14	0.00	566,154.27
515100 RETIREMENT PLANS EXPENSE	253,509.52	16,733.89	209,212.87	82.53		44,296.65
515200 FICA EXPENSE	257,332.43	15,539.61	199,408.37	77.49		57,924.06
515400 LIFE & ACCIDENT INS EXP	1,230.00	46.40	540.83	43.97		689.17
515500 HEALTH INSURANCE EXPENSE	527,100.00	31,226.58	387,113.28	73.44		139,986.72
516200 TUITION ASSISTANCE	1,000.00		3,267.75	326.78		2,267.75-
516300 EMPLOYEE ASSISTANCE PRO	812.00		723.75	89.13		88.25
516400 UNEMPLOYM COMP INS EXP	7,000.00		4,944.05	70.63		2,055.95
516500 WORKERS COMP PREMIUMS	26,075.00		24,590.84	94.31		1,484.16
Major Account 510000 Total	4,431,269.00	282,099.12	3,620,857.52	81.71	0.00	810,411.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,199.54	875.65	7,919.42	46.04		9,280.12
521200 COMM EXP-VOICE/DATA	58,560.98	3,483.53	43,049.74	73.51		15,511.24
521300 FREIGHT	1,376.52	44.48	1,033.88	75.11		342.64
521400 DATA PROCESSING EXPENSE	56,179.67	3,054.17	45,960.91	81.81		10,218.76
521500 PUBLICATION & PRINT EXPENSE	15,575.60		13,376.10	85.88		2,199.50
521900 AWARDS EXPENSE	225.00		337.46	149.98		112.46-
522100 DUES & SUBSCRIPTION EXPENSE	70,797.50	66,789.65	80,365.50	113.51		9,568.00-
522200 CONFERENCE REGISTRATION	19,170.75	1,369.56	17,515.85	91.37		1,654.90
524600 RENT EXPENSE-BUILDINGS	287,286.00	22,092.35	267,351.74	93.06		19,934.26
524700 RENT EXP-OTHER REAL PROP	400.00		60.31	15.08		339.69
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

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527100 REP & MAINT-OFFICE EQUIP	400.00		505.59	126.40		105.59-
527400 REPAIRS & MAINT-DATA PROC	300.00	520.80	520.80	173.60		220.80-
527800 REP & MAINT-OTHER PROPER			60.50	0.00		60.50-
531100 OFFICE SUPPLIES EXPENSE	16,209.16	756.20	9,199.07	56.75		7,010.09
532100 NON CAPITALIZED EQUIP PU	7,461.29		5,293.81	70.95	310.00	1,857.48
533900 FOOD EXPENSE	350.00		1,344.35	384.10		994.35-
534600 ED & RECREATIONAL SUP EX	24,957.45	55.37	16,496.78	66.10		8,460.67
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26.50		165.17	623.28		138.67-
541100 ACCTG & AUDITING SERVICES	5,948.00		5,937.76	99.83		10.24
541500 LEGAL SERVICES EXPENSE	1,030.00		84.85	8.24		945.15
541700 LEGAL RELATED EXPENSE	16,700.91		8,678.22	51.96		8,022.69
542100 SOS TEMP SERV-PERSONNEL	522.39	1,135.62	13,086.18	2505.06		12,563.79-
543100 IT CONSULTING-APPLICATIONS	42,250.00		36,000.00	85.21		6,250.00
554900 OTHER CONTRACTUAL SERVICE	28,141.77	3,321.66	37,556.40	133.45		9,414.63-
555100 SOFTWARE RENEWAL/MAINT FEE			38.38	0.00		38.38-
555200 SOFTWARE - NEW PURCHASES	29,794.35	467.09	20,303.45	68.15		9,490.90
556100 INSURANCE EXPENSE	166.00		869.72	523.93		703.72-
559100 OTHER OPERATING EXP	9,217.89	313.94	4,349.42	47.18		4,868.47
Major Account 520000 Total	711,247.27	104,280.07	637,461.36	89.63	310.00	73,475.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	112,542.17	6,654.25	79,265.79	70.43		33,276.38
571600 MEALS-NOT TRAVEL STATUS	2,160.00			0.00		2,160.00
571900 MEALS-ONE DAY TRAVEL	460.00	8.08	69.34	15.07		390.66
572100 COMMERCIAL TRANSPORTATION	18,419.10	376.70	14,019.13	76.11		4,399.97
573100 STATE-OWNED TRANSPORT	2,657.89	351.99	2,011.41	75.68		646.48
574500 PERSONAL VEHICLE MILEAGE	171,443.51	11,637.61	144,495.36	84.28		26,948.15
575100 MISC TRAVEL EXPENSES	1,640.60	46.50	1,961.09	119.53		320.49-
Major Account 570000 Total	309,323.27	19,075.13	241,822.12	78.18	0.00	67,501.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	19,075.00			0.00		19,075.00
583300 COMPUTER EQUIP & SOFTWARE	100,536.81		78,306.59	77.89	9,473.81-	31,704.03
583600 COMMUN. & ELECTRONIC EQ	1,700.00			0.00		1,700.00
Major Account 580000 Total	121,311.81	0.00	78,306.59	64.55	9,473.81-	52,479.03

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>5,573,151.35</u>	<u>405,454.32</u>	<u>4,578,447.59</u>	<u>82.15</u>	<u>9,163.81-</u>	<u>1,003,867.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,573,151.35</u>	<u>405,454.32</u>	<u>4,578,447.59</u>	<u>82.15</u>	<u>9,163.81-</u>	<u>1,003,867.57</u>
BUDGETED EXPENDITURES TOTAL	<u>5,573,151.35</u>	<u>405,454.32</u>	<u>4,578,447.59</u>	<u>82.15</u>	<u>9,163.81-</u>	<u>1,003,867.57</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		4,291.16-	3,069,535.25-	0.00		3,069,535.25
Major Account 450000 Total	0.00	4,291.16-	3,069,535.25-	0.00	0.00	3,069,535.25
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5.00-	936.75-	0.00		936.75
474121 EXAMINATION FEES			100.00-	0.00		100.00
474122 PERSONAL LOAN LICENSE		50.00-	100.00-	0.00		100.00
474123 SALE OF CHECKS		9,500.00-	22,500.00-	0.00		22,500.00
474124 PLEDGED SECURITIES		1,462.50-	18,657.00-	0.00		18,657.00
474126 CHARTER FEES		225.00-	7,725.00-	0.00		7,725.00
474127 APPLICATION FEES			8,000.00-	0.00		8,000.00
474128 BRANCH APPLICATION FEES		500.00-	5,500.00-	0.00		5,500.00
474129 ARTICLES & BYLAWS		100.00-	415.00-	0.00		415.00
474130 BRANCH CONVERSION APPL FEES			1,000.00-	0.00		1,000.00
474132 CHANGE OF CONTROL			1,500.00-	0.00		1,500.00
474141 SALES FINANCE LICENSE			17,400.00-	0.00		17,400.00
474143 DDS LICENSE			16,500.00-	0.00		16,500.00
474144 DDS BRANCH		150.00-	6,750.00-	0.00		6,750.00
474145 INSTALLMENT LOAN BC LIC			4,250.00-	0.00		4,250.00
474151 MORT BANKERS REGIS FEE			1,300.00-	0.00		1,300.00
474152 MORT BANKERS LIC FEE		2,000.00-	16,000.00-	0.00		16,000.00
474153 MORT BANKER LIC FEE REN			57,100.00-	0.00		57,100.00
474154 MORT BANKER BRANCH LIC		750.00-	7,875.00-	0.00		7,875.00
474155 MORT BANKER BR LIC REN			13,575.00-	0.00		13,575.00
474156 MB CHANGE OF CONTROL		3,400.00-	27,200.00-	0.00		27,200.00
474158 MORT LOAN ORIGINATOR LIC		7,050.00-	53,175.00-	0.00		53,175.00

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474159 MLO SUBSEQUENT SPONSORSHIP		1,300.00-	6,550.00-	0.00		6,550.00
474160 MLO LICENSE RENEWAL			116,725.00-	0.00		116,725.00
474161 MLO LIC REINSTATEMENT			3,300.00-	0.00		3,300.00
474162 MORT BANKER LIC REINSTATEMENT			1,200.00-	0.00		1,200.00
475121 EXECUTIVE OFFICERS LIC		8,190.00-	43,825.00-	0.00		43,825.00
475122 LOAN OFFICERS LICENSE		310.00-	1,235.00-	0.00		1,235.00
475131 LOAN BROKER			950.00-	0.00		950.00
475200 EXAMINATION FEES		279,196.25-	1,435,483.75-	0.00		1,435,483.75
Major Account 470000 Total	0.00	314,188.75-	1,896,827.50-	0.00	0.00	1,896,827.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,529.29-	88,925.67-	0.00		88,925.67
484500 REIMB NON-GOVT SOURCES		5,583.23-	37,727.68-	0.00		37,727.68
485100 FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	12,112.52-	128,653.35-	0.00	0.00	128,653.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,826.74-	0.00		2,826.74
Major Account 490000 Total	0.00	0.00	2,826.74-	0.00	0.00	2,826.74
BUDGETED REVENUE TOTAL	0.00	330,592.43-	5,097,842.84-	0.00	0.00	5,097,842.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		330,592.43-	5,097,842.84-	0.00		5,097,842.84
BUDGETED REVENUE TOTAL	0.00	330,592.43-	5,097,842.84-	0.00	0.00	5,097,842.84
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		9,000.00-	196,299.18-	0.00		196,299.18
Major Account 480000 Total	0.00	9,000.00-	196,299.18-	0.00	0.00	196,299.18
UNBUDGETED REVENUE TOTAL	0.00	9,000.00-	196,299.18-	0.00	0.00	196,299.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,000.00-	196,299.18-	0.00		196,299.18
UNBUDGETED REVENUE TOTAL	0.00	9,000.00-	196,299.18-	0.00	0.00	196,299.18

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	911,551.38	50,700.06	666,901.10	73.16		244,650.28
511300 OVERTIME PAYMENTS	1,000.00	228.97	1,422.79	142.28		422.79-
511700 EMPLOYEE BONUSES	750.00			0.00		750.00
511800 COMP TIME PAYMENT	725.00		36.00	4.97		689.00
512100 VACATION LEAVE EXPENSE	770.26	6,658.81	58,941.75	7652.19		58,171.49-
512200 SICK LEAVE EXPENSE	712.74	1,687.38	32,268.11	4527.33		31,555.37-
512300 HOLIDAY LEAVE EXPENSE		1,990.61	24,125.81	0.00		24,125.81-
512500 FUNERAL LEAVE EXPENSE			2,811.02	0.00		2,811.02-
Personal Services Subtotal	915,509.38	61,265.83	786,506.58	85.91	0.00	129,002.80
515100 RETIREMENT PLANS EXPENSE	70,643.27	4,691.49	58,978.34	83.49		11,664.93
515200 FICA EXPENSE	71,759.87	4,326.27	55,855.60	77.84		15,904.27
515400 LIFE & ACCIDENT INS EXP	391.00	13.60	163.67	41.86		227.33
515500 HEALTH INSURANCE EXPENSE	207,915.00	11,368.22	135,548.04	65.19		72,366.96
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	257.00		206.25	80.25		50.75
516400 UNEMPLOYM COMP INS EXP	6,000.00		3,160.95	52.68		2,839.05
516500 WORKERS COMP PREMIUMS	6,524.00		7,018.16	107.57		494.16-
Major Account 510000 Total	1,279,999.52	81,665.41	1,047,437.59	81.83	0.00	232,561.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,990.61	439.39	5,162.85	86.18		827.76
521200 COMM EXP-VOICE/DATA	21,554.19	1,629.59	19,013.88	88.21		2,540.31
521300 FREIGHT	802.03	35.00	241.52	30.11		560.51
521400 DATA PROCESSING EXPENSE	27,215.80	836.72	18,234.68	67.00		8,981.12
521500 PUBLICATION & PRINT EXPENSE	5,000.00		2,941.73	58.83		2,058.27
521900 AWARDS EXPENSE	100.00		87.43	87.43		12.57
522100 DUES & SUBSCRIPTION EXPENSE	4,552.50	760.00	4,010.15	88.09		542.35
522200 CONFERENCE REGISTRATION	2,529.25	41.44	3,143.14	124.27		613.89-
524600 RENT EXPENSE-BUILDINGS	76,000.00	8,253.13	95,315.71	125.42		19,315.71-
524700 RENT EXP-OTHER REAL PROP	250.00		40.21	16.08		209.79
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	250.00		170.40	68.16		79.60
527400 REPAIRS & MAINT-DATA PROC	250.00	347.20	347.20	138.88		97.20-

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527800 REP & MAINT-OTHER PROPER	100.00		49.50	49.50		50.50
531100 OFFICE SUPPLIES EXPENSE	10,470.51	332.78	8,768.01	83.74		1,702.50
532100 NON CAPITALIZED EQUIP PU	6,047.98		1,980.09	32.74		4,067.89
533900 FOOD EXPENSE	250.00		453.56	181.42		203.56-
534600 ED & RECREATIONAL SUP EX	8,242.55	15.58	4,908.97	59.56		3,333.58
534700 ENG TECH & COMM SUP EXP	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	263.25		34.42	13.08		228.83
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	1,620.00		1,608.24	99.27		11.76
541500 LEGAL SERVICES EXPENSE	15.00		70,045.83	466972.20		70,030.83-
541700 LEGAL RELATED EXPENSE	20,530.17		11,068.41	53.91		9,461.76
542100 SOS TEMP SERV-PERSONNEL	58.04	611.49	4,079.96	7029.57		4,021.92-
543100 IT CONSULTING-APPLICATIONS	43,500.00		36,000.00	82.76		7,500.00
554900 OTHER CONTRACTUAL SERVICE	41,505.88		197.02	.47		41,308.86
555100 SOFTWARE RENEWAL/MAINT FEE			9.60	0.00		9.60-
555200 SOFTWARE - NEW PURCHASES	18,157.57	305.28-	14,067.49	77.47		4,090.08
556100 INSURANCE EXPENSE	60.00		180.51	300.85		120.51-
559100 OTHER OPERATING EXP	8,452.16	256.60	3,579.75	42.35		4,872.41
Major Account 520000 Total	304,167.49	13,253.64	305,740.26	100.52	0.00	1,572.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,075.16		1,880.14	90.60		195.02
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	1,000.00		767.39	76.74		232.61
573100 STATE-OWNED TRANSPORT	350.00		278.20	79.49		71.80
574500 PERSONAL VEHICLE MILEAGE	5,213.39	185.48	2,774.18	53.21		2,439.21
575100 MISC TRAVEL EXPENSES	100.00		28.00	28.00		72.00
Major Account 570000 Total	9,063.55	185.48	5,727.91	63.20	0.00	3,335.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,569.00			0.00		12,569.00
583300 COMPUTER EQUIP & SOFTWARE	85,183.10		71,629.52	84.09	6,683.10-	20,236.68
583600 COMMUN. & ELECTRONIC EQ	600.00			0.00		600.00
Major Account 580000 Total	98,352.10	0.00	71,629.52	72.83	6,683.10-	33,405.68
BUDGETED EXPENDITURES TOTAL	1,691,582.66	95,104.53	1,430,535.28	84.57	6,683.10-	267,730.48

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,691,582.66	95,104.53	1,430,535.28	84.57	6,683.10-	267,730.48
BUDGETED EXPENDITURES TOTAL	1,691,582.66	95,104.53	1,430,535.28	84.57	6,683.10-	267,730.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		225.00-	5,583.60-	0.00		5,583.60
474112 SECURITIES REGIS		1,901,170.87-	17,955,118.52-	0.00		17,955,118.52
475112 BROKER-DEALER		2,500.00-	561,108.98-	0.00		561,108.98
475113 BROKER-DEALER AGENT		53,320.00-	4,165,240.00-	0.00		4,165,240.00
475115 INVESTMENT ADVISER		800.00-	259,400.00-	0.00		259,400.00
475116 INVESTMENT ADVISER AGENT		2,400.00-	169,960.00-	0.00		169,960.00
475117 PRIVATE OFFERING FEE		5,000.00-	68,800.00-	0.00		68,800.00
475118 59-1722 EXEMPTION FEE		1,400.00-	16,500.00-	0.00		16,500.00
475119 S-AMP FEES			550.00-	0.00		550.00
475130 ISSUER-DEALER			960.00-	0.00		960.00
Major Account 470000 Total	0.00	1,966,815.87-	23,203,221.10-	0.00	0.00	23,203,221.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,156.11-	298,774.17-	0.00		298,774.17
484500 REIMB NON-GOVT SOURCES		130.17-	278,092.13-	0.00		278,092.13
Major Account 480000 Total	0.00	22,286.28-	576,866.30-	0.00	0.00	576,866.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			25.20-	0.00		25.20
493200 OPERATING TRANSFERS OUT			19,000,000.00	0.00		19,000,000.00-
Major Account 490000 Total	0.00	0.00	18,999,974.80	0.00	0.00	18,999,974.80-
BUDGETED REVENUE TOTAL	0.00	1,989,102.15-	4,780,112.60-	0.00	0.00	4,780,112.60

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services
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Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,989,102.15-	4,780,112.60-	0.00		4,780,112.60
BUDGETED REVENUE TOTAL	0.00	1,989,102.15-	4,780,112.60-	0.00	0.00	4,780,112.60
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			22,500.00-	0.00		22,500.00
Major Account 480000 Total	0.00	0.00	22,500.00-	0.00	0.00	22,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	22,500.00-	0.00	0.00	22,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			22,500.00-	0.00		22,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	22,500.00-	0.00	0.00	22,500.00

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Agency 020 HHS SYSTEM - REG & LIC
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		110.00	110.00	0.00		110.00-
Major Account 470000 Total	0.00	110.00	110.00	0.00	0.00	110.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		110.00	110.00	0.00		110.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00-</u>

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,401,989.51	139,490.59	1,792,541.47	74.63		609,448.04
511200 TEMPORARY SALARIES-WAGES	3,000.00		3,716.00	123.87		716.00-
511300 OVERTIME PAYMENTS	46,566.00	5,639.70	24,336.20	52.26		22,229.80
511800 COMP TIME PAYMENT		351.08	4,844.76	0.00		4,844.76-
512100 VACATION LEAVE EXPENSE		13,453.06	177,346.87	0.00		177,346.87-
512200 SICK LEAVE EXPENSE		3,394.81	85,381.82	0.00		85,381.82-
512300 HOLIDAY LEAVE EXPENSE		8,309.86	94,694.54	0.00		94,694.54-
512500 FUNERAL LEAVE EXPENSE		1,086.31	4,932.51	0.00		4,932.51-
512600 CIVIL LEAVE EXPENSE			282.67	0.00		282.67-
512700 INJURY LEAVE EXPENSE			277.45	0.00		277.45-
Personal Services Subtotal	2,451,555.51	171,725.41	2,188,354.29	89.26	0.00	263,201.22
515100 RETIREMENT PLANS EXPENSE	178,750.00	13,137.06	163,862.75	91.67		14,887.25
515200 FICA EXPENSE	181,533.00	12,197.65	156,490.35	86.20		25,042.65
515400 LIFE & ACCIDENT INS EXP	1,106.00	127.10	1,524.48	137.84		418.48-
515500 HEALTH INSURANCE EXPENSE	402,409.00	31,446.00	378,477.45	94.05		23,931.55
516300 EMPLOYEE ASSISTANCE PRO	713.00		675.00	94.67		38.00
516400 UNEMPLOYM COMP INS EXP	4,457.00		9,048.00	203.01		4,591.00-
516500 WORKERS COMP PREMIUMS	21,330.29		21,330.29	100.00		
Major Account 510000 Total	3,241,853.80	228,633.22	2,919,762.61	90.06	0.00	322,091.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,492.00	1,286.48	8,086.14	77.07		2,405.86
521200 COMM EXP-VOICE/DATA	59,050.00	3,734.81	44,130.81	74.73		14,919.19
521300 FREIGHT	615.00	51.27	426.19	69.30		188.81
521400 DATA PROCESSING EXPENSE	5,325.00	504.89	6,364.59	119.52		1,039.59-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	355.07	7,704.57	85.61		1,295.43
521900 AWARDS EXPENSE	180.00		202.74	112.63		22.74-
522100 DUES & SUBSCRIPTION EXPENSE	6,960.00	1,020.00	3,307.00	47.51		3,653.00
522200 CONFERENCE REGISTRATION	7,632.00	400.00	5,348.00	70.07		2,284.00
523100 UTILITIES EXPENSE	400.00			0.00		400.00
523201 NATURAL GAS			848.42	0.00		848.42-
523202 ELECTRICITY		34.08	677.58	0.00		677.58-
524600 RENT EXPENSE-BUILDINGS	52,290.00	5,099.58	61,365.96	117.36		9,075.96-

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	2,000.00	932.02	10,963.60	548.18		8,963.60-
525500 RENT EXP-OTHER PERS PROP	1,150.00		210.00	18.26		940.00
526100 REPAIRS & MAINT-REAL PROPERTY			4,993.00	0.00		4,993.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	10.48	5,567.80	111.36		567.80-
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00	309.60	9.60-
527500 REPAIRS & MAINT-COMM EQUIP	1,687.00		1,814.73	107.57		127.73-
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	1,000.00	517.50	3,850.12	385.01		2,850.12-
531100 OFFICE SUPPLIES EXPENSE	20,965.00	1,184.52	16,142.19	77.00	3,015.08	1,807.73
532100 NON CAPITALIZED EQUIP PU	1,020.00			0.00		1,020.00
533100 HOUSEHOLD & INSTIT EXP	25,000.00	1,981.26	9,983.54	39.93	4,572.36	10,444.10
533900 FOOD EXPENSE	5,000.00		2,469.40	49.39		2,530.60
534600 ED & RECREATIONAL SUP EX			994.05	0.00		994.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	44.44	2,757.98	229.83		1,557.98-
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	84.09	4,558.44	151.95		1,558.44-
541100 ACCTG & AUDITING SERVICES	10,620.00		6,506.45	61.27		4,113.55
542100 SOS TEMP SERV-PERSONNEL	8,772.00		4,079.40	46.50		4,692.60
544100 PHYSICIAN SERVICES			2,693.00	0.00		2,693.00-
546800 VETERINARY SERVICES	500.00	498.77	1,138.10	227.62		638.10-
548700 REFUSE/RECYCLING	1,100.00		44.88	4.08		1,055.12
549100 LAUNDRY SERVICES		94.16	452.71	0.00		452.71-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		3,315.66	66.31		1,684.34
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	9,620.00		12,467.51	129.60		2,847.51-
559100 OTHER OPERATING EXP	9,037.00	620.46	2,796.81	30.95		6,240.19
Major Account 520000 Total	265,615.00	18,453.88	236,261.37	88.95	7,897.04	21,456.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,769.00	3,871.61	17,207.42	124.97		3,438.42-
571600 MEALS-NOT TRAVEL STATUS	1,072.00		255.80	23.86		816.20
571900 MEALS-ONE DAY TRAVEL	48.00			0.00		48.00
572100 COMMERCIAL TRANSPORTATION	5,000.00	481.17-	29.37-	.59-		5,029.37
573100 STATE-OWNED TRANSPORT	337,791.85	26,060.42	225,697.62	66.82		112,094.23
574500 PERSONAL VEHICLE MILEAGE	2,000.00		3,623.85	181.19		1,623.85-
575100 MISC TRAVEL EXPENSES	30.00	39.00	89.00	296.67		59.00-
Major Account 570000 Total	359,710.85	29,489.86	246,844.32	68.62	0.00	112,866.53

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	17,650.00			0.00	6,901.83	10,748.17
586900 OTHER FIXED ASSETS	2,000.00		2,136.77	106.84	2,195.10	2,331.87-
587000 OTHER CAPITAL OUTLAYS	38,724.66			0.00		38,724.66
Major Account 580000 Total	60,374.66	0.00	2,136.77	3.54	9,096.93	49,140.96
BUDGETED EXPENDITURES TOTAL	3,927,554.31	276,576.96	3,405,005.07	86.70	16,993.97	505,555.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,069,578.14	242,916.57	2,921,499.10	95.18	16,993.97	131,085.07
2 CASH FUNDS	854,207.17	33,660.39	483,505.97	56.60		370,701.20
4 FEDERAL FUNDS	3,769.00			0.00		3,769.00
BUDGETED EXPENDITURES TOTAL	3,927,554.31	276,576.96	3,405,005.07	86.70	16,993.97	505,555.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		1,446.15-	1,446.15-	0.00		1,446.15
461500 OP GRANTS - STATE AGENCI		12,417.82-	224,046.03-	0.00		224,046.03
Major Account 460000 Total	0.00	13,863.97-	225,492.18-	0.00	0.00	225,492.18

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		92.00-	112.00-	0.00		112.00
472201 INV/REP/PICTURES		30.68-	608.40-	0.00		608.40
474100 GENERAL BUSINESS FEES		6,550.00-	49,000.00-	0.00		49,000.00
474101 PLAN REVIEW FEE		12,819.10-	122,360.81-	0.00		122,360.81
474102 LIQUOR INSPECTION FEE		2,275.00-	21,475.00-	0.00		21,475.00
474103 HEALTH FACILITY INSPECTION FEE		2,700.00-	45,090.00-	0.00		45,090.00
474104 HOSPITAL INSPECTION FEE		150.00-	4,850.00-	0.00		4,850.00
474106 DAY CARE INSPECTION FEE		2,770.00-	31,075.00-	0.00		31,075.00
474107 ABOVE GROUND STORAGE TANK FEE		550.00-	4,120.00-	0.00		4,120.00
474108 ELEVATOR REGISTRATION FEE		25.00-	23,240.00-	0.00		23,240.00
475100 REGISTRATION / LICENSE F			4,900.00-	0.00		4,900.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475101 FIREWORKS DISPLAY		1,960.00-	4,130.00-	0.00		4,130.00
476100 OTHER LIC PERM & FEES		875.00-	8,950.00-	0.00		8,950.00
Major Account 470000 Total	0.00	30,796.78-	319,911.21-	0.00	0.00	319,911.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,484.47-	17,390.64-	0.00		17,390.64
483400 OTHER RENTAL REVENUE			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES		56.90	36.11-	0.00		36.11
Major Account 480000 Total	0.00	1,427.57-	17,526.75-	0.00	0.00	17,526.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			270.01-	0.00		270.01
Major Account 490000 Total	0.00	0.00	270.01-	0.00	0.00	270.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,088.32-</u>	<u>563,200.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,200.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,609.71-	39,142.43-	0.00		39,142.43
2 CASH FUNDS		35,478.61-	524,057.72-	0.00		524,057.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,088.32-</u>	<u>563,200.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,200.15</u>

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	183,544.51	11,602.14	143,717.09	78.30		39,827.42
511800 COMP TIME PAYMENT			711.47	0.00		711.47-
512100 VACATION LEAVE EXPENSE		1,320.98	11,732.64	0.00		11,732.64-
512200 SICK LEAVE EXPENSE		354.34	4,007.35	0.00		4,007.35-
512300 HOLIDAY LEAVE EXPENSE		633.92	7,264.96	0.00		7,264.96-
Personal Services Subtotal	183,544.51	13,911.38	167,433.51	91.22	0.00	16,111.00
515100 RETIREMENT PLANS EXPENSE	13,324.00	1,061.89	13,338.31	100.11		14.31-
515200 FICA EXPENSE	13,590.00	958.31	12,385.47	91.14		1,204.53
515400 LIFE & ACCIDENT INS EXP	160.00	13.34	159.60	99.75		.40
515500 HEALTH INSURANCE EXPENSE	34,364.00	2,844.01	29,608.23	86.16		4,755.77
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO	53.00		52.50	99.06		.50
516500 WORKERS COMP PREMIUMS	2,000.00		1,716.23	85.81		283.77
Major Account 510000 Total	247,335.51	18,788.93	224,693.85	90.85	0.00	22,641.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,012.72	94.39	714.95	70.60		297.77
521200 COMM EXP-VOICE/DATA	3,060.00	60.00	1,725.92	56.40		1,334.08
521300 FREIGHT	473.00		210.14	44.43		262.86
521400 DATA PROCESSING EXPENSE	574.43	64.14	889.87	154.91		315.44-
521500 PUBLICATION & PRINT EXPENSE	4,838.00			0.00		4,838.00
521900 AWARDS EXPENSE			10.63	0.00		10.63-
522100 DUES & SUBSCRIPTION EXPENSE	476.00			0.00		476.00
522200 CONFERENCE REGISTRATION	1,025.00		755.00	73.66		270.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	141.33	1,695.96	67.84		804.04
524900 RENT EXP-DUPR SURCHARGE	737.80	37.45	487.20	66.03		250.60
527200 REP & MAINT-MOTOR VEHICL	1,074.45		880.20	81.92		194.25
531100 OFFICE SUPPLIES EXPENSE	1,021.82		122.49	11.99		899.33
533100 HOUSEHOLD & INSTIT EXP	1,000.00		131.99	13.20	190.00	678.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		1,192.79	596.40		992.79-
538100 VEHICLE & EQUIP SUPP EXP	500.00		287.32	57.46		212.68
541100 ACCTG & AUDITING SERVICES	298.00		850.50	285.40		552.50-
541500 LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE			200.67	0.00		200.67-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	20.00		27.16	135.80		7.16-
559100 OTHER OPERATING EXP	100.00		93.57	93.57		6.43
Major Account 520000 Total	45,511.22	397.31	10,276.36	22.58	190.00	35,044.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,970.38	1,060.32	12,036.03	92.80		934.35
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	36,610.10	3,231.44	24,084.25	65.79		12,525.85
575100 MISC TRAVEL EXPENSES	3.00	3.00	34.80	1160.00		31.80-
Major Account 570000 Total	50,783.48	4,294.76	36,155.08	71.19	0.00	14,628.40
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	13,197.00			0.00		13,197.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	16,000.00			0.00		16,000.00
584200 VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS			5,019.12	0.00		5,019.12-
Major Account 580000 Total	37,197.00	0.00	5,019.12	13.49	0.00	32,177.88
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	65,757.00	20,000.00	101,300.69	154.05		35,543.69-
Major Account 590000 Total	65,757.00	20,000.00	101,300.69	154.05	0.00	35,543.69-
BUDGETED EXPENDITURES TOTAL	446,584.21	43,481.00	377,445.10	84.52	190.00	68,949.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	355,827.21	23,481.00	268,631.35	75.49	190.00	87,005.86
4 FEDERAL FUNDS	90,757.00	20,000.00	108,813.75	119.90		18,056.75-
BUDGETED EXPENDITURES TOTAL	446,584.21	43,481.00	377,445.10	84.52	190.00	68,949.11

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			281,080.69-	0.00		281,080.69
Major Account 460000 Total	0.00	0.00	281,080.69-	0.00	0.00	281,080.69
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS			116,977.80-	0.00		116,977.80
Major Account 470000 Total	0.00	0.00	116,977.80-	0.00	0.00	116,977.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,019.19-	12,955.67-	0.00		12,955.67
484500 REIMB NON-GOVT SOURCES		29.06-	29.06-	0.00		29.06
Major Account 480000 Total	0.00	1,048.25-	12,984.73-	0.00	0.00	12,984.73
BUDGETED REVENUE TOTAL	0.00	1,048.25-	411,043.22-	0.00	0.00	411,043.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		989.64-	327,387.16-	0.00		327,387.16
4 FEDERAL FUNDS		58.61-	83,656.06-	0.00		83,656.06
BUDGETED REVENUE TOTAL	0.00	1,048.25-	411,043.22-	0.00	0.00	411,043.22

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	354,207.30	16,383.97	282,171.20	79.66		72,036.10
511800 COMP TIME PAYMENT			712.57	0.00		712.57-
512100 VACATION LEAVE EXPENSE		3,562.52	22,014.56	0.00		22,014.56-
512200 SICK LEAVE EXPENSE		2,714.66	14,505.29	0.00		14,505.29-
512300 HOLIDAY LEAVE EXPENSE		1,257.54	15,792.71	0.00		15,792.71-
512500 FUNERAL LEAVE EXPENSE			3,006.43	0.00		3,006.43-
512700 INJURY LEAVE EXPENSE			578.26	0.00		578.26-
Personal Services Subtotal	354,207.30	23,918.69	338,781.02	95.64	0.00	15,426.28
515100 RETIREMENT PLANS EXPENSE	27,555.00	1,847.46	24,643.42	89.43		2,911.58
515200 FICA EXPENSE	28,108.00	1,618.92	22,500.22	80.05		5,607.78
515400 LIFE & ACCIDENT INS EXP	212.00	8.26	107.24	50.58		104.76
515500 HEALTH INSURANCE EXPENSE	105,476.00	6,995.01	88,460.01	83.87		17,015.99
516300 EMPLOYEE ASSISTANCE PRO	150.00		142.50	95.00		7.50
516500 WORKERS COMP PREMIUMS	5,035.00		4,658.33	92.52		376.67
Major Account 510000 Total	520,743.30	34,388.34	479,292.74	92.04	0.00	41,450.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,085.74	67.60	1,894.72	37.26		3,191.02
521200 COMM EXP-VOICE/DATA	11,875.00	30.00	5,520.60	46.49		6,354.40
521300 FREIGHT	300.00	1.16	85.55	28.52		214.45
521400 DATA PROCESSING EXPENSE	5,196.81	947.08	13,521.89	260.20		8,325.08-
521500 PUBLICATION & PRINT EXPENSE	4,000.00		4,379.34	109.48		379.34-
521900 AWARDS EXPENSE	25.00		15.90	63.60		9.10
522100 DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	2,000.00	175.00-	1,140.00	57.00		860.00
523600 INTEREST EXPENSE	20.00			0.00		20.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	694.34	8,332.08	69.43		3,667.92
524900 RENT EXP-DUPR SURCHARGE	3,000.00	165.23	2,149.55	71.65		850.45
525200 RENT EXP-DATA PROC EQUIP	120.00			0.00		120.00
525500 RENT EXP-OTHER PERS PROP			400.00	0.00		400.00-
527200 REP & MAINT-MOTOR VEHICL	500.00	10.00	674.25	134.85		174.25-
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	6,091.62		4,328.78	71.06		1,762.84
533100 HOUSEHOLD & INSTIT EXP		109.50	750.94	0.00	522.20	1,273.14-
534600 ED & RECREATIONAL SUP EX	650.00		1,983.95	305.22		1,333.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,635.00		505.78	19.19		2,129.22
538100 VEHICLE & EQUIP SUPP EXP		29.00	69.87	0.00		69.87-
541100 ACCTG & AUDITING SERVICES	3,000.00		1,747.92	58.26		1,252.08
544100 PHYSICIAN SERVICES			482.00	0.00		482.00-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
549100 LAUNDRY SERVICES	100.00		21.50	21.50		78.50
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00		1,226.65	17.52		5,773.35
556100 INSURANCE EXPENSE	188.00		76.02	40.44		111.98
559100 OTHER OPERATING EXP	1,042.35	58.00	708.76	68.00		333.59
Major Account 520000 Total	70,629.52	1,936.91	50,016.05	70.81	522.20	20,091.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	171.06-	3,847.28	34.98		7,152.72
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	57,859.79	5,502.65	45,194.49	78.11		12,665.30
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	70,159.79	5,331.59	49,041.77	69.90	0.00	21,118.02
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		459.00	9.18		4,541.00
583300 COMPUTER EQUIP & SOFTWARE	6,459.00			0.00		6,459.00
584200 VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	104,050.00		18,353.93	17.64		85,696.07
Major Account 580000 Total	116,509.00	0.00	18,812.93	16.15	0.00	97,696.07
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID			49,775.00	0.00		49,775.00-
Major Account 590000 Total	0.00	0.00	49,775.00	0.00	0.00	49,775.00-
BUDGETED EXPENDITURES TOTAL	778,041.61	41,656.84	646,938.49	83.15	522.20	130,580.92

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	460,255.82	2,304.45	189,390.77	41.15		270,865.05
4 FEDERAL FUNDS	317,785.79	39,352.39	457,547.72	143.98	522.20	140,284.13-
BUDGETED EXPENDITURES TOTAL	778,041.61	41,656.84	646,938.49	83.15	522.20	130,580.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,000.00-	444,000.00-	0.00		444,000.00
Major Account 460000 Total	0.00	35,000.00-	444,000.00-	0.00	0.00	444,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		100.00-	350.00-	0.00		350.00
474110 FLST-STATE AND INSTALL FEE		1,417.50-	172,815.00-	0.00		172,815.00
474111 LB289 REGISTRATION FEE		2,425.00-	499,130.00-	0.00		499,130.00
474112 FLST-INSTALL FEES		50.00-	1,750.00-	0.00		1,750.00
474113 FUELS-HEATING OIL/SMALL TANKS		10.00-	90.00-	0.00		90.00
Major Account 470000 Total	0.00	4,002.50-	674,135.00-	0.00	0.00	674,135.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,649.21-	20,491.82-	0.00		20,491.82
484500 REIMB NON-GOVT SOURCES		15.44-	40.44-	0.00		40.44
Major Account 480000 Total	0.00	1,664.65-	20,532.26-	0.00	0.00	20,532.26
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	40,667.15-	1,188,667.26-	0.00	0.00	1,188,667.26

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		5,647.71-	744,322.22-	0.00		744,322.22
4 FEDERAL FUNDS		35,019.44-	444,345.04-	0.00		444,345.04
BUDGETED REVENUE TOTAL	0.00	40,667.15-	1,188,667.26-	0.00	0.00	1,188,667.26

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,934.00	1,995.45	13,517.50	46.72		15,416.50
512100 VACATION LEAVE EXPENSE		114.81	534.41	0.00		534.41-
512200 SICK LEAVE EXPENSE		110.86	367.23	0.00		367.23-
512300 HOLIDAY LEAVE EXPENSE		110.86	443.44	0.00		443.44-
Personal Services Subtotal	28,934.00	2,331.98	14,862.58	51.37	0.00	14,071.42
515100 RETIREMENT PLANS EXPENSE	2,170.00	174.62	1,112.97	51.29		1,057.03
515200 FICA EXPENSE	2,213.00	172.42	1,092.36	49.36		1,120.64
515400 LIFE & ACCIDENT INS EXP	23.00	1.05	6.27	27.26		16.73
515500 HEALTH INSURANCE EXPENSE	5,491.00	25.15	1,213.62	22.10		4,277.38
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
516400 UNEMPLOYM COMP INS EXP	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	472.00		490.35	103.89		18.35-
Major Account 510000 Total	39,318.00	2,705.22	18,793.15	47.80	0.00	20,524.85
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	350.00		272.98	77.99		77.02
521400 DATA PROCESSING EXPENSE			118.91	0.00		118.91-
524600 RENT EXPENSE-BUILDINGS	1,500.00	60.00	720.00	48.00		780.00
524900 RENT EXP-DUPR SURCHARGE	1,000.00	15.90	206.85	20.69		793.15
527800 REP & MAINT-OTHER PROPER			5.87	0.00		5.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES			149.57	0.00		149.57-
542100 SOS TEMP SERV-PERSONNEL			8,600.72	0.00		8,600.72-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	120.00		4.97	4.14		115.03
559100 OTHER OPERATING EXP	9,037.00		69.59	.77		8,967.41
Major Account 520000 Total	13,207.00	75.90	10,149.46	76.85	0.00	3,057.54
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,650.00			0.00		2,650.00
Major Account 580000 Total	2,650.00	0.00	0.00	0.00	0.00	2,650.00

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Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>55,175.00</u>	<u>2,781.12</u>	<u>28,942.61</u>	<u>52.46</u>	<u>0.00</u>	<u>26,232.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,175.00</u>	<u>2,781.12</u>	<u>28,942.61</u>	<u>52.46</u>		<u>26,232.39</u>
BUDGETED EXPENDITURES TOTAL	<u>55,175.00</u>	<u>2,781.12</u>	<u>28,942.61</u>	<u>52.46</u>	<u>0.00</u>	<u>26,232.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95.41-	1,459.31-	0.00		1,459.31
Major Account 480000 Total	0.00	95.41-	1,459.31-	0.00	0.00	1,459.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95.41-</u>	<u>5,459.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,459.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>95.41-</u>	<u>5,459.31-</u>	<u>0.00</u>		<u>5,459.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95.41-</u>	<u>5,459.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,459.31</u>

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,081.00	23,264.64	319,156.90	85.09		55,924.10
511200 TEMPORARY SALARIES-WAGES	112,129.62	22,608.00	96,336.00	85.91		15,793.62
511300 OVERTIME PAYMENTS		218.51	4,917.46	0.00		4,917.46-
511800 COMP TIME PAYMENT			184.10	0.00		184.10-
512100 VACATION LEAVE EXPENSE		3,869.32	24,401.41	0.00		24,401.41-
512200 SICK LEAVE EXPENSE			7,164.64	0.00		7,164.64-
512300 HOLIDAY LEAVE EXPENSE		1,428.08	16,868.53	0.00		16,868.53-
512500 FUNERAL LEAVE EXPENSE			1,051.10	0.00		1,051.10-
Personal Services Subtotal	487,210.62	51,388.55	470,080.14	96.48	0.00	17,130.48
515100 RETIREMENT PLANS EXPENSE	33,695.00	2,223.86	28,058.44	83.27		5,636.56
515200 FICA EXPENSE	34,366.00	3,721.63	33,572.05	97.69		793.95
515400 LIFE & ACCIDENT INS EXP	182.00	8.05	95.01	52.20		86.99
515500 HEALTH INSURANCE EXPENSE	104,000.00	8,337.39	93,407.50	89.81		10,592.50
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	12,253.00		3,922.80	32.02		8,330.20
Major Account 510000 Total	671,826.62	65,679.48	629,255.94	93.66	0.00	42,570.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	22.39	3,748.95	41.66		5,251.05
521200 COMM EXP-VOICE/DATA	7,000.00	149.90	4,977.59	71.11		2,022.41
521290 COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300 FREIGHT	1,500.00	125.92	558.98	37.27		941.02
521400 DATA PROCESSING EXPENSE	3,100.00	73.81	1,057.52	34.11		2,042.48
521500 PUBLICATION & PRINT EXPENSE	12,000.00		6,829.45	56.91		5,170.55
521900 AWARDS EXPENSE			10.63	0.00		10.63-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	855.00	4,152.50	27.68		10,847.50
522200 CONFERENCE REGISTRATION	2,000.00	200.00	525.00	26.25		1,475.00
523000 SEE CHART OF ACCOUNTS			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,578.50	20,421.65	81.69		4,578.35
525100 RENT EXP-OFFICE EQUIP			328.40	0.00		328.40-
525500 RENT EXP-OTHER PERS PROP	32,000.00	720.00	8,620.00	26.94		23,380.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	500.00	91.00	879.95	175.99		379.95-

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527203 REP&MAINT AGENCY OWNED VEHICLE	6,000.00		1,734.35	28.91		4,265.65
527400 REPAIRS & MAINT-DATA PROC	6,000.00	80.00	1,037.90	17.30		4,962.10
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	200.00		150.00	75.00		50.00
527800 REP & MAINT-OTHER PROPER	2,917.00	169.00	372.30	12.76		2,544.70
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,423.75	6,966.74	34.83		13,033.26
532100 NON CAPITALIZED EQUIP PU			70.00	0.00		70.00-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	389.25	1,565.56	5.22	578.91	27,855.53
534600 ED & RECREATIONAL SUP EX		795.00	2,427.46	0.00		2,427.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,900.00	2,334.67	8,114.97	30.17		18,785.03
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	337.28	2,778.89	23.16		9,221.11
538103 VEH&EQUIP SUP EXP AGENCY OWNED	12,777.68	1,281.89	13,529.90	105.89		752.22-
539500 PURCHASING CARD SUSPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,500.00		1,523.56	60.94		976.44
542100 SOS TEMP SERV-PERSONNEL		2,831.76	6,257.19	0.00		6,257.19-
543100 IT CONSULTING-APPLICATIONS	350.00		350.00	100.00		
544100 PHYSICIAN SERVICES	1,235.00		1,493.00	120.89		258.00-
549100 LAUNDRY SERVICES	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00		535.12	13.38		3,464.88
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	8,954.00		7,290.20	81.42		1,663.80
559100 OTHER OPERATING EXP	200.00	20.00	116.72	58.36		83.28
Major Account 520000 Total	246,183.68	13,479.12	108,464.48	44.06	578.91	137,140.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,002.00	1,610.49	13,341.69	27.23		35,660.31
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATION	3,400.00		30.00	.88		3,370.00
573100 STATE-OWNED TRANSPORT	82,480.90	3,244.08	32,113.57	38.93		50,367.33
574500 PERSONAL VEHICLE MILEAGE	45,000.00	10,170.57	43,171.34	95.94		1,828.66
574700 VOLUNTEER TRAVEL EXPENSES	5,100.00		1,617.52	31.72		3,482.48
575100 MISC TRAVEL EXPENSES	100.00		81.00	81.00		19.00
Major Account 570000 Total	185,112.90	15,025.14	90,355.12	48.81	0.00	94,757.78
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,747.00			0.00		10,747.00

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		171.57-	1.72-		10,171.57
584200 VEHICLES & VEHICLE EQ	2,000.00		18,740.00	937.00		16,740.00-
586900 OTHER FIXED ASSETS			5,639.00	0.00		5,639.00-
Major Account 580000 Total	47,747.00	0.00	24,207.43	50.70	0.00	23,539.57
BUDGETED EXPENDITURES TOTAL	1,150,870.20	94,183.74	852,282.97	74.06	578.91	298,008.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,059,994.30	80,849.89	773,382.94	72.96	578.91	286,032.45
2 CASH FUNDS	21,567.00	20.00	3,982.34	18.46		17,584.66
4 FEDERAL FUNDS	69,308.90	13,313.85	74,917.69	108.09		5,608.79-
BUDGETED EXPENDITURES TOTAL	1,150,870.20	94,183.74	852,282.97	74.06	578.91	298,008.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			23,076.74-	0.00		23,076.74
461200 FED INDIRECT COST REIMB		331.13-	331.13-	0.00		331.13
461500 OP GRANTS - STATE AGENCI			46,834.15-	0.00		46,834.15
Major Account 460000 Total	0.00	331.13-	70,242.02-	0.00	0.00	70,242.02
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		2,910.00-	14,070.00-	0.00		14,070.00
472100 SALE OF SUP & MAT			167.00-	0.00		167.00
Major Account 470000 Total	0.00	2,910.00-	14,237.00-	0.00	0.00	14,237.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		333.88-	4,619.16-	0.00		4,619.16
484500 REIMB NON-GOVT SOURCES		12.40-	62.40-	0.00		62.40
Major Account 480000 Total	0.00	346.28-	4,681.56-	0.00	0.00	4,681.56
BUDGETED REVENUE TOTAL	0.00	3,587.41-	89,160.58-	0.00	0.00	89,160.58

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		331.13-	5,331.13-	0.00		5,331.13
2 CASH FUNDS		3,251.06-	18,447.41-	0.00		18,447.41
4 FEDERAL FUNDS		5.22-	65,382.04-	0.00		65,382.04
BUDGETED REVENUE TOTAL	0.00	3,587.41-	89,160.58-	0.00	0.00	89,160.58

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	127,309.00		108,409.00	85.15		18,900.00
521400 DATA PROCESSING EXPENSE		8,583.48	8,583.48	0.00		8,583.48-
Major Account 520000 Total	127,309.00	8,583.48	116,992.48	91.90	0.00	10,316.52
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	707,995.97		94,418.28	13.34		613,577.69
Major Account 580000 Total	707,995.97	0.00	94,418.28	13.34	0.00	613,577.69
BUDGETED EXPENDITURES TOTAL	<u>835,304.97</u>	<u>8,583.48</u>	<u>211,410.76</u>	<u>25.31</u>	<u>0.00</u>	<u>623,894.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>755,323.97</u>	<u>8,583.48</u>	<u>207,940.01</u>	<u>27.53</u>		<u>547,383.96</u>
2 CASH FUNDS	<u>79,981.00</u>		<u>3,470.75</u>	<u>4.34</u>		<u>76,510.25</u>
BUDGETED EXPENDITURES TOTAL	<u>835,304.97</u>	<u>8,583.48</u>	<u>211,410.76</u>	<u>25.31</u>	<u>0.00</u>	<u>623,894.21</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,486.53	968.74	17,797.88	35.25		32,688.65
Personal Services Subtotal	50,486.53	968.74	17,797.88	35.25	0.00	32,688.65
515100 RETIREMENT PLANS EXPENSE	3,663.02	72.52	1,332.59	36.38		2,330.43
515200 FICA EXPENSE	3,730.05	68.61	1,262.94	33.86		2,467.11
515400 LIFE & ACCIDENT INS EXP	10.00	.40	6.02	60.20		3.98
515500 HEALTH INSURANCE EXPENSE	6,500.00	236.69	4,204.92	64.69		2,295.08
Major Account 510000 Total	64,389.60	1,346.96	24,604.35	38.21	0.00	39,785.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,207.36	156.47	1,952.37	88.45		254.99
521500 PUBLICATION & PRINT EXPENSE	300.00		365.90	121.97		65.90-
541100 ACCTG & AUDITING SERVICES	140,168.00	12,071.00	143,866.00	102.64		3,698.00-
559100 OTHER OPERATING EXP	700.00	80.08	987.05	141.01		287.05-
Major Account 520000 Total	143,375.36	12,307.55	147,171.32	102.65	0.00	3,795.96-
BUDGETED EXPENDITURES TOTAL	207,764.96	13,654.51	171,775.67	82.68	0.00	35,989.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	207,764.96	13,654.51	171,775.67	82.68		35,989.29
BUDGETED EXPENDITURES TOTAL	207,764.96	13,654.51	171,775.67	82.68	0.00	35,989.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,828.80-	171,880.81-	0.00		171,880.81
Major Account 470000 Total	0.00	12,828.80-	171,880.81-	0.00	0.00	171,880.81
BUDGETED REVENUE TOTAL	0.00	12,828.80-	171,880.81-	0.00	0.00	171,880.81

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,828.80-	171,880.81-	0.00		171,880.81
BUDGETED REVENUE TOTAL	0.00	12,828.80-	171,880.81-	0.00	0.00	171,880.81
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP		1,145,000.00	9,169,632.52	0.00		9,169,632.52-
541700 LEGAL RELATED EXPENSE			18,361.31	0.00		18,361.31-
559100 OTHER OPERATING EXP		2,251.24	103,006.28	0.00		103,006.28-
Major Account 520000 Total	0.00	1,147,251.24	9,291,000.11	0.00	0.00	9,291,000.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,147,251.24	9,291,000.11	0.00	0.00	9,291,000.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,147,251.24	9,291,000.11	0.00		9,291,000.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,147,251.24	9,291,000.11	0.00	0.00	9,291,000.11-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		511,968.89-	5,157,026.87-	0.00		5,157,026.87
Major Account 470000 Total	0.00	511,968.89-	5,157,026.87-	0.00	0.00	5,157,026.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		124,687.13-	1,549,575.20-	0.00		1,549,575.20
481200 GAIN OR LOSS-SALE OF INV		290,945.19-	2,283,829.76-	0.00		2,283,829.76
Major Account 480000 Total	0.00	415,632.32-	3,833,404.96-	0.00	0.00	3,833,404.96
UNBUDGETED REVENUE TOTAL	0.00	927,601.21-	8,990,431.83-	0.00	0.00	8,990,431.83

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		927,601.21-	8,990,431.83-	0.00		8,990,431.83
UNBUDGETED REVENUE TOTAL	0.00	927,601.21-	8,990,431.83-	0.00	0.00	8,990,431.83

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,165,607.86	347,573.77	4,477,065.97	62.48		2,688,541.89
511200 TEMPORARY SALARIES-WAGES			3,643.02	0.00		3,643.02-
511300 OVERTIME PAYMENTS			8,393.80	0.00		8,393.80-
511700 EMPLOYEE BONUSES	180.00	1,000.00	5,400.00	3000.00		5,220.00-
511800 COMP TIME PAYMENT		48.85	286.09	0.00		286.09-
512100 VACATION LEAVE EXPENSE	17,174.13	32,112.10	403,202.01	2347.73		386,027.88-
512200 SICK LEAVE EXPENSE	7,957.57	20,269.73	295,567.02	3714.29		287,609.45-
512300 HOLIDAY LEAVE EXPENSE		21,108.92	251,332.98	0.00		251,332.98-
512400 MILITARY LEAVE EXPENSE			3,661.35	0.00		3,661.35-
512500 FUNERAL LEAVE EXPENSE		1,116.45	14,707.37	0.00		14,707.37-
512600 CIVIL LEAVE EXPENSE			979.31	0.00		979.31-
Personal Services Subtotal	7,190,919.56	423,229.82	5,464,238.92	75.99	0.00	1,726,680.64
515100 RETIREMENT PLANS EXPENSE	522,746.12	31,616.36	409,529.63	78.34		113,216.49
515200 FICA EXPENSE	528,269.29	30,212.26	391,222.03	74.06		137,047.26
515400 LIFE & ACCIDENT INS EXP	1,518.00	100.10	1,189.23	78.34		328.77
515500 HEALTH INSURANCE EXPENSE	1,130,184.05	68,439.79	838,471.24	74.19		291,712.81
516100 EMPLOYEE RELOCATION			1,429.82	0.00		1,429.82-
516200 TUITION ASSISTANCE	367.50		3,157.13	859.08		2,789.63-
516300 EMPLOYEE ASSISTANCE PRO	1,635.00		1,560.00	95.41		75.00
516400 UNEMPLOYM COMP INS EXP	49,788.00		10,146.00	20.38		39,642.00
516500 WORKERS COMP PREMIUMS			47,700.00	0.00		47,700.00-
Major Account 510000 Total	9,425,427.52	553,598.33	7,168,644.00	76.06	0.00	2,256,783.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	172,781.71	7,188.27	86,052.06	49.80		86,729.65
521200 COMM EXP-VOICE/DATA	128,251.18	7,566.44	79,282.53	61.82		48,968.65
521300 FREIGHT	817.50	132.90	3,692.08	451.63		2,874.58-
521400 DATA PROCESSING EXPENSE	49,138.21	2,861.38	46,058.09	93.73		3,080.12
521500 PUBLICATION & PRINT EXPENSE	175,606.08	5,547.70	80,273.04	45.71		95,333.04
521900 AWARDS EXPENSE	50.00		314.05	628.10		264.05-
522100 DUES & SUBSCRIPTION EXPENSE	56,900.15	1,496.29	45,131.53	79.32		11,768.62
522110 PROFESSIONAL DESIGNATION	16,000.00	335.50	10,179.00	63.62		5,821.00
522120 DHS - SAVE PRG	25.00	25.00	200.00	800.00		175.00-

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	20,720.00	660.00	10,584.00	51.08		10,136.00
522500 EMPLOYEE MOVING EXPENSE			8,568.24	0.00		8,568.24-
522600 JOB APPLICANT EXPENSE			1,155.66	0.00		1,155.66-
523000 SEE CHART OF ACCOUNTS	5,017.81		7,992.47	159.28		2,974.66-
524600 RENT EXPENSE-BUILDINGS	331,697.00	25,647.17	308,853.91	93.11		22,843.09
524700 RENT EXP-OTHER REAL PROP		1,106.00	1,536.00	0.00		1,536.00-
525100 RENT EXP-OFFICE EQUIP		150.00	150.00	0.00		150.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,077.00		7,617.40	247.56		4,540.40-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		1,644.26	54.81		1,355.74
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	6,949.00		796.61	11.46		6,152.39
531100 OFFICE SUPPLIES EXPENSE	201,212.56	2,045.90	31,007.58	15.41		170,204.98
531110 PROMOTIONAL ITEMS	4,624.00	657.25	7,276.25	157.36		2,652.25-
532100 NON CAPITALIZED EQUIP PU	170,504.93	1,561.28	125,098.84	73.37		45,406.09
533900 FOOD EXPENSE	4,000.00	3,770.75	6,439.75	160.99		2,439.75-
534600 ED & RECREATIONAL SUP EX	3,000.00		1,569.77	52.33		1,430.23
538100 VEHICLE & EQUIP SUPP EXP			6.60	0.00		6.60-
539500 PURCHASING CARD SUSPENSE	737.44		737.44	100.00		
541100 ACCTG & AUDITING SERVICES	1,436,840.00		318,995.41	22.20		1,117,844.59
541500 LEGAL SERVICES EXPENSE	10,000.00		6,205.00	62.05		3,795.00
541700 LEGAL RELATED EXPENSE			337.60	0.00		337.60-
542100 SOS TEMP SERV-PERSONNEL	154,065.61	5,059.81	111,546.33	72.40		42,519.28
543100 IT CONSULTING-APPLICATIONS		1,049.25	1,049.25	0.00		1,049.25-
543500 MGT CONSULTANT SERVICES	4,199,992.00	21,208.75	1,031,014.86	24.55		3,168,977.14
547100 EDUCATIONAL SERVICES	875,408.95	16,335.61	169,398.14	19.35		706,010.81
554900 OTHER CONTRACTUAL SERVICE	512.66		17,608.58	3434.75		17,095.92-
555100 SOFTWARE RENEWAL/MAINT FEE	18,480.00		9,100.00	49.24		9,380.00
555200 SOFTWARE - NEW PURCHASES		144.00	94,461.04	0.00		94,461.04-
556100 INSURANCE EXPENSE	401.00		1,459.63	364.00		1,058.63-
556300 SURETY & NOTARY BONDS	120.00		40.00	33.33		80.00
559100 OTHER OPERATING EXP	1,506,753.93	48,829.73	1,086,753.01	72.13		420,000.92
Major Account 520000 Total	9,558,183.72	153,378.98	3,720,186.01	38.92	0.00	5,837,997.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	375,417.11	6,440.60	106,446.41	28.35		268,970.70
572100 COMMERCIAL TRANSPORTATION	160,909.20	4,523.71	60,734.15	37.74		100,175.05
573100 STATE-OWNED TRANSPORT	18,448.68	895.39	6,457.48	35.00		11,991.20
574500 PERSONAL VEHICLE MILEAGE	138,353.26	8,623.73	148,560.88	107.38		10,207.62-

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Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574700 VOLUNTEER TRAVEL EXPENSES	14,760.97	84.38	5,002.44	33.89		9,758.53
575100 MISC TRAVEL EXPENSES	108,105.00	351.00	5,241.63	4.85		102,863.37
Major Account 570000 Total	815,994.22	20,918.81	332,442.99	40.74	0.00	483,551.23
BUDGETED EXPENDITURES TOTAL	19,799,605.46	727,896.12	11,221,273.00	56.67	0.00	8,578,332.46

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	10,992,040.39	597,307.11	8,292,901.33	75.44		2,699,139.06
4 FEDERAL FUNDS	8,807,565.07	130,589.01	2,928,371.67	33.25		5,879,193.40
BUDGETED EXPENDITURES TOTAL	19,799,605.46	727,896.12	11,221,273.00	56.67	0.00	8,578,332.46

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		3,454,232.28-	23,240,930.29-	0.00		23,240,930.29
Major Account 450000 Total	0.00	3,454,232.28-	23,240,930.29-	0.00	0.00	23,240,930.29

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			3,221.99-	0.00		3,221.99
472200 REPROD & PUBLICATIONS		1,854.45-	17,866.43-	0.00		17,866.43
474112 AGENT CERTIFICATION		180.00-	22,540.00-	0.00		22,540.00
474115 LEGAL FILING FEES		185.00-	10,858.00-	0.00		10,858.00
474116 MISCELLANEOUS FEES			1,142,409.94-	0.00		1,142,409.94
474119 PREADMISSION FEES		3,000.00-	17,000.00-	0.00		17,000.00
474122 P & C FILING FEES		34,345.00-	389,526.00-	0.00		389,526.00
474123 L & H FILING FEES		11,985.00-	120,010.00-	0.00		120,010.00
474125 FRAUD FEE			361,137.00-	0.00		361,137.00
475114 IAA CTF OF AUTH		3,405.00-	67,935.00-	0.00		67,935.00
475116 AGENCY LICENSE		7,400.00-	505,795.00-	0.00		505,795.00
475117 CO APPOINTMENT/CANCEL		3,733,832.00-	5,870,436.00-	0.00		5,870,436.00
475118 AGENTS LICENSE		260,759.00-	2,808,032.80-	0.00		2,808,032.80
475119 UTILIZATION REVIEW AGENTS		400.00-	4,500.00-	0.00		4,500.00
475121 CONT ED APPROVAL FEE		3,350.00-	46,150.00-	0.00		46,150.00
475122 REINSURANCE INTERMEDIARY			4,500.00-	0.00		4,500.00
475123 THIRD PARTY ADMINISTRATOR		400.00-	71,910.00-	0.00		71,910.00

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475125 PRELICENSING CERTIFICATE			400.00-	0.00		400.00
475200 EXAMINATION FEES		738,073.68-	3,181,913.64-	0.00		3,181,913.64
Major Account 470000 Total	0.00	4,799,169.13-	14,646,141.80-	0.00	0.00	14,646,141.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,480.79-	446,087.98-	0.00		446,087.98
484500 REIMB NON-GOVT SOURCES		28.38-	2,818.88-	0.00		2,818.88
485100 FINES FORFEITS & PENALTI		3,809.98-	14,845.31-	0.00		14,845.31
486600 SEE CHART OF ACCOUNTS		5,890.00		0.00		
Major Account 480000 Total	0.00	17,429.15-	463,752.17-	0.00	0.00	463,752.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,044.13-	0.00		3,044.13
493100 OPERATING TRANSFER IN			311,473.85-	0.00		311,473.85
493200 OPERATING TRANSFERS OUT			7,675,000.00	0.00		7,675,000.00-
Major Account 490000 Total	0.00	0.00	7,360,482.02	0.00	0.00	7,360,482.02-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,270,830.56-</u>	<u>30,990,342.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,990,342.24</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,458,042.26-	21,892,249.45-	0.00		21,892,249.45
2 CASH FUNDS		4,812,788.30-	9,098,092.79-	0.00		9,098,092.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,270,830.56-</u>	<u>30,990,342.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,990,342.24</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		3,454,232.28-	12,892,722.14-	0.00		12,892,722.14
Major Account 450000 Total	0.00	3,454,232.28-	12,892,722.14-	0.00	0.00	12,892,722.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,296.29-	299,589.96-	0.00		299,589.96

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Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTY		507,809.45-	654,614.45-	0.00		654,614.45
Major Account 480000 Total	0.00	517,105.74-	954,204.41-	0.00	0.00	954,204.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,420,463.68	0.00		12,420,463.68-
Major Account 490000 Total	0.00	0.00	12,420,463.68	0.00	0.00	12,420,463.68-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,971,338.02-</u>	<u>1,426,462.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,426,462.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,971,338.02-	1,426,462.87-	0.00		1,426,462.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,971,338.02-</u>	<u>1,426,462.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,426,462.87</u>

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,500.00	5.64	9.18	.10		9,490.82
Major Account 520000 Total	9,500.00	5.64	9.18	.10	0.00	9,490.82
BUDGETED EXPENDITURES TOTAL	<u>9,500.00</u>	<u>5.64</u>	<u>9.18</u>	<u>.10</u>	<u>0.00</u>	<u>9,490.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,500.00</u>	<u>5.64</u>	<u>9.18</u>	<u>.10</u>		<u>9,490.82</u>
BUDGETED EXPENDITURES TOTAL	<u>9,500.00</u>	<u>5.64</u>	<u>9.18</u>	<u>.10</u>	<u>0.00</u>	<u>9,490.82</u>

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,953,586.55	455,141.96	6,232,698.84	62.62		3,720,887.71
511150 PERM SAL-WAGES UI INITIAL CLAI	796,696.70	30,281.82	389,340.42	48.87		407,356.28
511151 PERM SAL-WAGES UI WEEKS CLAIM	3,869.20	10,731.43	146,447.89	3784.97		142,578.69-
511152 PERM SAL-WAGES UI NONMONETARY	1,294,213.45	59,648.67	765,103.80	59.12		529,109.65
511153 PERM SAL-WAGES UI BENEFIT APPE	409,871.10	27,477.94	363,423.02	88.67		46,448.08
511154 PERM SAL-WAGES UI WAGE RECORD	304,459.38	13,901.91	182,856.88	60.06		121,602.50
511155 PERM SAL-WAGES UI TAX	1,148,589.94	73,645.94	1,004,081.98	87.42		144,507.96
511156 PERM SAL-WAGES UI BENE PAYMT	296,025.16	21,166.87	257,987.63	87.15		38,037.53
511157 PERM SAL-WAGES UI PERFORMS	303,803.46	14,442.01	209,379.51	68.92		94,423.95
511158 PERM SAL-WAGES UI SUPPORT	607,494.29	102,943.19	1,436,469.19	236.46		828,974.90-
511159 PERM SAL-WAGES UI TRADE	37,400.68	1,698.62	27,556.30	73.68		9,844.38
511200 TEMPORARY SALARIES-WAGES	335,592.85	38,812.52	136,821.34	40.77		198,771.51
511240 TEMP SALARIES-WORK EXPERIENCE			224.75	0.00		224.75-
511250 TEMP SAL-WAGES UI INITIAL	213,907.08	9,488.38	116,029.69	54.24		97,877.39
511251 TEMP SAL-WAGES UI WEEKS CLAIM	6,136.40	4,563.65	56,136.93	914.82		50,000.53-
511252 TEMP SAL-WAGES UI NON MON	189,609.08	9,256.36	149,861.61	79.04		39,747.47
511253 TEMP SAL-WAGES UI BENEFIT APPE	3,068.22	206.58	6,737.88	219.60		3,669.66-
511254 TEMP SAL-WAGES UI WAGE RECORD	34,675.88	1,932.44	25,888.66	74.66		8,787.22
511256 TEMP SAL-WAGES UI BENEFIT PYMT	30,983.68	2,035.67	13,733.39	44.32		17,250.29
511258 TEMP SAL-WAGES UI SUPPORT		16,775.01	139,965.28	0.00		139,965.28-
511300 OVERTIME PAYMENTS	44,333.90	379.78	16,429.67	37.06		27,904.23
511350 OVERTIME-UI INITIAL CLAIMS			7,194.12	0.00		7,194.12-
511351 OVERTIME-UI WEEKS CLAIMED			391.14	0.00		391.14-
511352 OVERTIME-NON MONETARY	38,363.88	3,291.94	23,948.64	62.42		14,415.24
511353 OVERTIME-UI BENEFIT APPEALS	5,000.00		3,021.69	60.43		1,978.31
511354 OVERTIME-UI WAGE RECORD			2,720.24	0.00		2,720.24-
511355 OVERTIME-UI TAX			303.86	0.00		303.86-
511356 OVERTIME-UI BENEFIT PYMT CONTR	4,983.54		8,891.32	178.41		3,907.78-
511357 OVERTIME-UI PERFORMS		209.59	897.74	0.00		897.74-
511358 OVERTIME-UI SUPPORT	4,468.00	532.06	7,493.76	167.72		3,025.76-
511359 OVERTIME-UI TRADE			266.72	0.00		266.72-
511400 ON CALL PAY	2,531.40			0.00		2,531.40
511458 PREMIUM PAY UI SUPPORT		138.86	1,887.55	0.00		1,887.55-
511700 EMPLOYEE BONUSES		500.00	1,700.00	0.00		1,700.00-
511800 COMP TIME PAYMENT		1,359.74	9,960.99	0.00		9,960.99-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511999 JOURNAL ALLOCATIONS		271,709.10-	2,918,570.97-	0.00		2,918,570.97
512100 VACATION LEAVE EXPENSE		195,834.62	2,049,453.15	0.00		2,049,453.15-
512150 VACATION-UI INITIAL CLAIMS	747.20			0.00		747.20
512151 VACATION-UI WEEKS CLAIMED	373.60			0.00		373.60
512154 VACATION-UI WAGE RECORD	747.20			0.00		747.20
512158 VACATION-UI SUPPORT	19,388.00			0.00		19,388.00
512200 SICK LEAVE EXPENSE		98,422.23	1,067,527.32	0.00		1,067,527.32-
512253 SICK LEAVE-UI BENEFIT APPEALS	466.26			0.00		466.26
512258 SICK LEAVE-UI SUPPORT	9,500.00			0.00		9,500.00
512300 HOLIDAY LEAVE EXPENSE		99,493.54	1,205,577.50	0.00		1,205,577.50-
512351 HOLIDAY-UI WEEKS CLAIMED	538.00			0.00		538.00
512354 HOLIDAY-UI WAGE RECORDS	358.66			0.00		358.66
512358 HOLIDAY-UI SUPPORT	24,146.22			0.00		24,146.22
512400 MILITARY LEAVE EXPENSE			9,273.92	0.00		9,273.92-
512500 FUNERAL LEAVE EXPENSE		2,488.42	34,977.51	0.00		34,977.51-
512558 FUNERAL-UI SUPPORT	600.00			0.00		600.00
512600 CIVIL LEAVE EXPENSE			2,414.71	0.00		2,414.71-
512700 INJURY LEAVE EXPENSE		100.38	200.76	0.00		200.76-
512998 SALARY ALLOCATION TO	1,892,966.38	245,938.27	2,055,787.38	108.60		162,821.00-
512999 SALARY ALLOCATION FROM	2,049,719.75-	229,441.04-	2,193,569.76-	107.02		143,850.01
Personal Services Subtotal	15,969,775.59	1,041,690.26	13,058,923.95	81.77	0.00	2,910,851.64
515100 RETIREMENT PLANS EXPENSE	907,732.49	92,554.43	1,150,353.22	126.73		242,620.73-
515101 RETIREMENT NAS	58,170.39			0.00		58,170.39
515102 RETIREMENT NAS - DEPT OF LABOR	2,204,735.80		2,119,129.00	96.12		85,606.80
515150 RETIREMENT PLANS EXP-UI INITIA	82,995.76			0.00		82,995.76
515154 RETIREMENT PLANS EXP-UI WAGE R	18,327.50			0.00		18,327.50
515155 RETIREMENT PLANS EXP-UI TAX	83,149.20			0.00		83,149.20
515156 RETIREMENT PLANS EXP-UI BENE P	325.58			0.00		325.58
515157 RETIREMENT PLANS EXP-UI PERFOR	14,840.74			0.00		14,840.74
515158 RETIREMENT PLANS EXP-UI SUPPOR	33,750.05			0.00		33,750.05
515200 FICA EXPENSE	907,175.38	92,539.06	1,149,798.73	126.74		242,623.35-
515250 FICA EXPENSE-UI INITIAL	55,522.26			0.00		55,522.26
515251 FICA EXPENSE-UI WEEKS CLAIMED	44,173.95			0.00		44,173.95
515253 FICA EXPENSE-UI BENEFIT APPEAL	30,749.14			0.00		30,749.14
515254 FICA EXPENSE-UI WAGE RECORDS	18,692.62			0.00		18,692.62
515255 FICA EXPENSE-UI TAX	84,810.14			0.00		84,810.14
515256 FICA EXPENSE-UI BENEFIT PYMT	332.10			0.00		332.10
515257 FICA EXPENSE-UI PERFORMS	18,558.00			0.00		18,558.00
515258 FICA EXPENSE-UI BENEFIT SUPPOR	39,195.04			0.00		39,195.04

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515400 LIFE & ACCIDENT INS EXP	2,971.40	147.15-	11,724.46	394.58		8,753.06-
515450 LIFE & ACCIDENT-UI INITIAL CLA	279.86			0.00		279.86
515453 LIFE & ACCIDENT-UI BENEFIT APP	90.00			0.00		90.00
515454 LIFE & ACCIDENT-UI WAGE RECORD	71.78			0.00		71.78
515455 LIFE & ACCIDENT-UI TAX	313.88			0.00		313.88
515456 LIFE & ACCIDENT-UI BENEFIT PMT	1.62			0.00		1.62
515457 LIFE & ACCIDENT-UI PERFORMS	72.00			0.00		72.00
515458 LIFE & ACCIDENT-UI BENEFIT SUP	107.76			0.00		107.76
515500 HEALTH INSURANCE EXPENSE	2,530,218.92	229,828.98	2,767,554.21	109.38		237,335.29-
515550 HEALTH INSURANCE-UI INITIAL	301,516.10			0.00		301,516.10
515553 HEALTH INS-UI BENEFIT APPEALS	56,344.80			0.00		56,344.80
515554 HEALTH INS-UI WAGE RECORDS	46,136.42			0.00		46,136.42
515555 HEALTH INS-UI TAX	198,705.71			0.00		198,705.71
515556 HEALTH INS-UI BENEFIT PYMT	359.86			0.00		359.86
515557 HEALTH INS-UI PERFORMS	47,967.84			0.00		47,967.84
515558 HEALTH INS-UI BENEFIT SUPPORT	77,775.24			0.00		77,775.24
516200 TUITION ASSISTANCE	1,685.95		909.00	53.92		776.95
516300 EMPLOYEE ASSISTANCE PRO	5,864.56		5,370.00	91.57		494.56
516400 UNEMPLOYM COMP INS EXP	13,578.04		123,867.93	912.27		110,289.89-
516500 WORKERS COMP PREMIUMS	147,205.21		165,335.00	112.32		18,129.79-
519100 OTHER PERSONAL SERV EXP	11,218.40			0.00		11,218.40
519898 BENEFITS ALLOCATION TO	793,481.55	68,195.38	793,456.98	100.00		24.57
519899 BENEFITS ALLOCATION FROM	861,343.07-	62,706.59-	848,738.97-	98.54		12,604.10-
Major Account 510000 Total	23,947,635.56	1,461,954.37	20,497,683.51	85.59	0.00	3,449,952.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	730,624.68	35,834.91	584,838.76	80.05		145,785.92
521101 POSTAGE EXPENSE		114.15		0.00		
521198 POSTAGE ALLOCATION TO	54,067.20	2,746.99	13,843.13	25.60		40,224.07
521199 POSTAGE ALLOCATION FROM	5,094.96-	2,776.69-	14,132.39-	277.38		9,037.43
521200 COMM EXP-VOICE/DATA	744,014.62	49,645.67	973,854.29	130.89		229,839.67-
521298 COMMUNICATION ALLOCATION TO	397,084.38	49,804.97	367,001.07	92.42		30,083.31
521299 COMMUNICATION ALLOCATION FROM	235,745.63-	35,057.79-	389,019.94-	165.02		153,274.31
521300 FREIGHT	19,623.43	591.19	12,922.41	65.85		6,701.02
521400 DATA PROCESSING EXPENSE	2,905,011.57	375,354.47	2,218,527.70	76.37		686,483.87
521498 IT ALLOCATION TO	475,288.81	129,355.88	497,906.00	104.76		22,617.19-
521499 IT ALLOCATION FROM	511,909.34-	104,167.10-	529,325.25-	103.40		17,415.91
521500 PUBLICATION & PRINT EXPENSE	589,967.87	34,430.50	352,287.86	59.71		237,680.01

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Percent of Time Elapsed 100.27

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521501 PUBLICATION & PRINT EXP	96,139.85	9,077.96	96,317.41	100.18		177.56-
521900 AWARDS EXPENSE	5,296.02	192.00	1,611.89	30.44		3,684.13
522100 DUES & SUBSCRIPTION EXPENSE	62,313.70	1,652.99	108,675.25	174.40		46,361.55-
522200 CONFERENCE REGISTRATION	121,619.52	156.39	57,365.34	47.17		64,254.18
522600 JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
523100 UTILITIES EXPENSE	4,333.20		134.92	3.11		4,198.28
523201 NATURAL GAS EXPENSE	22,197.00	99.87	20,838.33	93.88		1,358.67
523202 ELECTRICITY EXPENSE	114,155.05	3,190.50	126,667.69	110.96		12,512.64-
523203 WATER EXPENSE	7,959.53	5.86	7,295.02	91.65		664.51
523204 SEWER EXPENSE	470.00	2.04	524.18	111.53		54.18-
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	202,568.47	53,715.89	676,728.76	334.07		474,160.29-
524700 RENT EXP-OTHER REAL PROP		4,512.00	8,351.75	0.00	500.00	8,851.75-
524900 RENT EXP-DUPR SURCHARGE		710.14	9,232.39	0.00		9,232.39-
524998 FACILITIES ALLOCATION TO	1,063,650.42	44,133.17	393,586.77	37.00		670,063.65
524999 FACILITIES ALLOCATION FROM	460,664.82-	45,931.46-	418,689.73-	90.89		41,975.09-
525100 RENT EXP-OFFICE EQUIP	7,281.00	1,683.59	1,972.89	27.10		5,308.11
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP			1,496.33	0.00		1,496.33-
525598 OFFICE EXP ALLOCATION TO	163,446.24	2,127.75	22,955.66	14.04		140,490.58
525599 OFFICE EXP ALLOCATION FROM	101,106.67-	1,676.01-	24,254.35-	23.99		76,852.32-
526100 REPAIRS & MAINT-REAL PROPERTY	115,983.62	3,583.28	70,325.84	60.63		45,657.78
527100 REP & MAINT-OFFICE EQUIP	13,626.14	800.10	3,593.72	26.37		10,032.42
527200 REP & MAINT-MOTOR VEHICL	170.25		590.13	346.63		419.88-
527300 REP & MAINT-MEDICAL EQUI	200.00			0.00		200.00
527400 REPAIRS & MAINT-DATA PROC	186,565.35	260.80	191,096.67	102.43		4,531.32-
527500 REPAIRS & MAINT-COMM EQUIP	3,469.00	698.07	29,671.19	855.32		26,202.19-
527600 REP & MAINT-HOUSE/INST E	17.53	992.72-	207.82	1185.51		190.29-
527800 REP & MAINT-OTHER PROPER	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	187,026.34	13,418.37	181,831.16	97.22	13,710.89	8,515.71-
531500 SUPPLIES FOR PRODUCTION	2,470.00			0.00		2,470.00
532100 NON CAPITALIZED EQUIP PU	21,320.40	37,013.48	69,549.44	326.21	21,061.10	69,290.14-
532101 NON-CAPITALIZED EQUIP PU	186,934.24	573.67-	14,883.24	7.96		172,051.00
533100 HOUSEHOLD & INSTIT EXP	18,589.19	3,651.35	24,261.28	130.51		5,672.09-
533900 FOOD EXPENSE	6,405.00	1,647.00	7,069.71	110.38		664.71-
534500 AGRICULTURAL SUPPLIES EXP	739.16		2,991.98	404.78		2,252.82-
534600 ED & RECREATIONAL SUP EX	2,912.21	2,600.00	13,542.87	465.04	6,250.00	16,880.66-
534700 ENG TECH & COMM SUP EXP	4,012.00	643.11	41,497.80	1034.34		37,485.80-
534800 CONSTRUCTION & MAINT SUPPLIES	34,484.45	245.77	13,786.32	39.98		20,698.13

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534900 MISCELLANEOUS SUPPLIES EXPENSE	1,984.54		1,268.30	63.91		716.24
535100 MEDICAL SUPPLIES	940.00		954.00	101.49		14.00-
535198 SUPPLIES ALLOCATION TO	163,432.82	11,382.64	93,975.82	57.50		69,457.00
535199 SUPPLIES ALLOCATION FROM	59,830.15-	12,101.06-	100,506.92-	167.99		40,676.77
538100 VEHICLE & EQUIP SUPP EXP	1,113.00		238.98	21.47		874.02
541100 ACCTG & AUDITING SERVICES	323,596.10		282,926.55	87.43		40,669.55
541500 LEGAL SERVICES EXPENSE	138,428.05	968.00	57,917.64	41.84		80,510.41
541700 LEGAL RELATED EXPENSE	3,120.00	1,311.50	13,759.12	441.00		10,639.12-
542100 SOS TEMP SERV-PERSONNEL	1,603,356.89	190,789.58	1,325,146.00	82.65		278,210.89
542200 TEMP SERV - OUTSIDE	70,888.25	14,752.50	329,069.87	464.21		258,181.62-
542500 ENG & ARCH SERVICES	10,600.00		12,623.20	119.09		2,023.20-
543100 IT CONSULTING-APPLICATIONS	3,461,024.42	123,803.85	1,579,672.25	45.64	3,635.00	1,877,717.17
543200 IT CONSULTING-HW/SW SUPP	310,493.97		13,164.80	4.24		297,329.17
543300 IT CONSULTING-OTHER	124,525.20			0.00		124,525.20
543500 MGT CONSULTANT SERVICES	130,500.00		25,983.90	19.91		104,516.10
547100 EDUCATIONAL SERVICES	178,491.00	12,158.67	27,609.23	15.47	32,700.00	118,181.77
547300 INTERPETER SERVICES	7,720.99	145.20	452.00	5.85		7,268.99
547598 SERVICES ALLOCATION TO	945,924.46	100,995.10	833,677.18	88.13		112,247.28
547599 SERVICES ALLOCATION FROM	976,772.19-	100,311.36-	894,381.17-	91.56		82,391.02-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,427.19	14.82	4,858.63	141.77		1,431.44-
548600 PEST CONTROL	75.00	7.13	560.20	746.93		485.20-
548700 REFUSE/RECYCLING	9,799.74	1,407.26	9,918.43	101.21		118.69-
548800 FIRE EXTINGUISHERS	500.00		169.00	33.80		331.00
548900 WEED CONTROL	25.00			0.00		25.00
549200 JANITORIAL/SECURITY SERVICES	85,303.61	7,443.88	114,966.77	134.77		29,663.16-
549300 UNIFORM SERVICES	60.00			0.00		60.00
549700 TELEPHONE SERVICES	2,200.00			0.00		2,200.00
554900 OTHER CONTRACTUAL SERVICE	3,073,434.21	67,487.29	925,794.42	30.12	1,182,819.93	964,819.86
555100 SOFTWARE RENEWAL/MAINT FEE	509,012.20	7,370.91	614,164.71	120.66		105,152.51-
555200 SOFTWARE - NEW PURCHASES	201,415.65	91,732.41	138,483.14	68.75	144,357.83-	207,290.34
556100 INSURANCE EXPENSE	35,607.36	4,226.00	22,033.68	61.88		13,573.68
556300 SURETY & NOTARY BONDS	208.59			0.00		208.59
559100 OTHER OPERATING EXP	3,431,737.00	22.13	3,262,225.82	95.06		169,511.18
559198 CONTRA CLEARING ACCT - ALLOCAT	108,184.20	17,938.95-	92,717.99	85.70		15,466.21
559199 OPERATING SETTLEMENT	72,851.97-	17,853.12	96,977.06-	133.12		24,125.09
559200 SEE CHART OF ACCOUNTS	1,734.60			0.00		1,734.60
Major Account 520000 Total	21,089,625.75	1,196,045.39	14,536,879.79	68.93	1,116,319.09	5,436,426.87

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	158,751.99	8,998.95	81,849.73	51.56		76,902.26
571600 MEALS-NOT TRAVEL STATUS	8,568.39			0.00		8,568.39
571800 TAXABLE TRAVEL EXPENSES	9,991.78			0.00		9,991.78
571900 MEALS-ONE DAY TRAVEL	5,652.44		3.92	.07		5,648.52
572100 COMMERCIAL TRANSPORTATION	79,995.87	193.85	25,591.23	31.99		54,404.64
573100 STATE-OWNED TRANSPORT	105,476.68	748.15-	67,844.05	64.32		37,632.63
574500 PERSONAL VEHICLE MILEAGE	165,367.34	14,750.34	157,061.27	94.98		8,306.07
574600 CONTRACTUAL SERV - TRAVEL EXP	67,055.00	7,844.67	48,831.08	72.82		18,223.92
575100 MISC TRAVEL EXPENSES	32,891.02	530.25	5,092.67	15.48		27,798.35
575198 TRAVEL ALLOCATION TO	123,492.41	16,019.81	73,080.88	59.18		50,411.53
575199 TRAVEL ALLOCATION FROM	124,765.44-	15,804.38-	77,071.55-	61.77		47,693.89-
Major Account 570000 Total	632,477.48	31,785.34	382,283.28	60.44	0.00	250,194.20
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	80,000.00			0.00		80,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	14,052.00		1,310.00	9.32		12,742.00
583300 COMPUTER EQUIP & SOFTWARE	912,736.76	52,655.87	227,147.81	24.89	142,126.09	543,462.86
583600 COMMUN. & ELECTRONIC EQ			38,350.78	0.00		38,350.78-
Major Account 580000 Total	1,006,788.76	52,655.87	266,808.59	26.50	142,126.09	597,854.08
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,896,507.48	159,859.98	2,496,928.73	50.99		2,399,578.75
592101 ASSISTANCE TO INDIVIDUALS		56,354.47	634,175.46	0.00		634,175.46-
593100 GRANTS	143,887.26			0.00		143,887.26
594100 SUBRECIPIENT PAYMENT-SEFA		648,453.82	5,809,077.68	0.00		5,809,077.68-
594110 ADJUSTMENTS BETWEEN LEDGERS			17.54-	0.00		17.54
595100 COMNTRACTUAL AID	255,764.77			0.00		255,764.77
Major Account 590000 Total	5,296,159.51	864,668.27	8,940,164.33	168.80	0.00	3,644,004.82-
BUDGETED EXPENDITURES TOTAL	51,972,687.06	3,607,109.24	44,623,819.50	85.86	1,258,445.18	6,090,422.38

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,816,345.00		2,820,969.10	100.16		4,624.10-
4 FEDERAL FUNDS	49,156,342.06	3,607,109.24	41,802,850.40	85.04	1,258,445.18	6,095,046.48

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BUDGETED EXPENDITURES TOTAL	<u>51,972,687.06</u>	<u>3,607,109.24</u>	<u>44,623,819.50</u>	<u>85.86</u>	<u>1,258,445.18</u>	<u>6,090,422.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,566,120.79-	41,630,324.02-	0.00		41,630,324.02
461300 PASS-THROUGH FEDERAL GRA		85,890.34-	309,738.77-	0.00		309,738.77
461500 OP GRANTS - STATE AGENCI		28,457.08-	50,388.40-	0.00		50,388.40
Major Account 460000 Total	0.00	3,680,468.21-	41,990,451.19-	0.00	0.00	41,990,451.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,226.50-	80,394.05-	0.00		80,394.05
471123 INCOME TAX - REV COLLECT			7.82-	0.00		7.82
474100 GENERAL BUSINESS FEES			156.00-	0.00		156.00
Major Account 470000 Total	0.00	2,226.50-	80,557.87-	0.00	0.00	80,557.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,180.30-	63,189.31-	0.00		63,189.31
483200 BUILDING & SPACE RENTAL		670.00-	11,579.55-	0.00		11,579.55
483400 OTHER RENTAL REVENUE		1,227.90-	3,732.02-	0.00		3,732.02
484500 REIMB NON-GOVT SOURCES				0.00		
485100 FINES FORFEITS & PENALTI		135,449.43-	471,512.56-	0.00		471,512.56
Major Account 480000 Total	0.00	143,527.63-	550,013.44-	0.00	0.00	550,013.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,472.34	0.00		3,472.34-
493100 OPERATING TRANSFER IN		145,864.71	12,758,189.91-	0.00		12,758,189.91
493102 ALLOCATION TRANSFERS IN		1,577,483.94-	10,608,054.31-	0.00		10,608,054.31
493200 OPERATING TRANSFERS OUT		192,972.16-	9,946,531.75	0.00		9,946,531.75-
493202 ALLOCATION TRANSFERS OUT		1,595,791.36	10,573,971.76	0.00		10,573,971.76-
Major Account 490000 Total	0.00	28,800.03-	2,842,268.37-	0.00	0.00	2,842,268.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,855,022.37-</u>	<u>45,463,290.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,463,290.87</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		305,510.43-	3,384,219.49-	0.00		3,384,219.49
4 FEDERAL FUNDS		3,549,511.94-	42,079,071.38-	0.00		42,079,071.38
BUDGETED REVENUE TOTAL	0.00	3,855,022.37-	45,463,290.87-	0.00	0.00	45,463,290.87
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,378.73	36,560.72	0.00		36,560.72-
511200 TEMPORARY SALARIES-WAGES			1,357.16	0.00		1,357.16-
511800 COMP TIME PAYMENT		5.31	25.14	0.00		25.14-
512100 VACATION LEAVE EXPENSE		352.52	2,683.39	0.00		2,683.39-
512200 SICK LEAVE EXPENSE		198.20	1,310.21	0.00		1,310.21-
512300 HOLIDAY LEAVE EXPENSE		118.75	1,948.96	0.00		1,948.96-
512500 FUNERAL LEAVE EXPENSE			71.41	0.00		71.41-
512600 CIVIL LEAVE EXPENSE			7.17	0.00		7.17-
512998 SALARY ALLOCATION TO		668.65	5,763.03	0.00		5,763.03-
Personal Services Subtotal	0.00	3,722.16	49,727.19	0.00	0.00	49,727.19-
515100 RETIREMENT PLANS EXPENSE		228.94	3,177.94	0.00		3,177.94-
515200 FICA EXPENSE		199.16	2,908.32	0.00		2,908.32-
515400 LIFE & ACCIDENT INS EXP		.12	17.95	0.00		17.95-
515500 HEALTH INSURANCE EXPENSE		1,276.05	18,016.83	0.00		18,016.83-
519898 BENEFITS ALLOCATION TO		186.31	2,229.69	0.00		2,229.69-
Major Account 510000 Total	0.00	5,612.74	76,077.92	0.00	0.00	76,077.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		530.99	3,361.85	0.00		3,361.85-
521198 POSTAGE ALLOCATION TO		12.50	52.83	0.00		52.83-
521200 COMM EXP-VOICE/DATA			463.63	0.00		463.63-
521298 COMMUNICATION ALLOCATION TO		383.91	1,668.21	0.00		1,668.21-
521498 IT ALLOCATION TO		280.70	1,271.42	0.00		1,271.42-
521500 PUBLICATION & PRINT EXPENSE			1,294.03	0.00		1,294.03-
521501 PUBLICATION & PRINT EXP		18.13	240.93	0.00		240.93-
522100 DUES & SUBSCRIPTION EXPENSE			177.00	0.00		177.00-
524998 FACILITIES ALLOCATION TO		275.07	1,825.98	0.00		1,825.98-

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525598 OFFICE EXP ALLOCATION TO		6.00	61.85	0.00		61.85-
527100 REP & MAINT-OFFICE EQUIP			5.11	0.00		5.11-
531100 OFFICE SUPPLIES EXPENSE			448.70	0.00		448.70-
534700 ENG TECH & COMM SUP EXP			34.79	0.00		34.79-
535198 SUPPLIES ALLOCATION TO		74.41	360.62	0.00		360.62-
547598 SERVICES ALLOCATION TO		193.37	2,153.15	0.00		2,153.15-
548700 REFUSE/RECYCLING			53.30	0.00		53.30-
549100 LAUNDRY SERVICES			10,331.80	0.00		10,331.80-
555100 SOFTWARE RENEWAL/MAINT FEE			30.14	0.00		30.14-
559198 MISC ALLOCATION TO		4.26	195.54	0.00		195.54-
Major Account 520000 Total	0.00	1,779.34	24,030.88	0.00	0.00	24,030.88-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			170.74	0.00		170.74-
574500 PERSONAL VEHICLE MILEAGE			374.39	0.00		374.39-
575100 MISC TRAVEL EXPENSES			2.00	0.00		2.00-
575198 TRAVEL ALLOCATION TO		29.25	151.43	0.00		151.43-
Major Account 570000 Total	0.00	29.25	698.56	0.00	0.00	698.56-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			312.14	0.00		312.14-
Major Account 580000 Total	0.00	0.00	312.14	0.00	0.00	312.14-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		25,311.17	975,351.07	0.00		975,351.07-
595100 COMNTRACTUAL AID		40,988.00	313,876.52	0.00		313,876.52-
Major Account 590000 Total	0.00	66,299.17	1,289,227.59	0.00	0.00	1,289,227.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,720.50	1,390,347.09	0.00	0.00	1,390,347.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73,720.50	1,390,347.09	0.00		1,390,347.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,720.50	1,390,347.09	0.00	0.00	1,390,347.09-

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108,076.82-	4,443,869.97-	0.00		4,443,869.97
Major Account 480000 Total	0.00	108,076.82-	4,443,869.97-	0.00	0.00	4,443,869.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493102 ALLOCATION TRANSFERS OUT		3,114.79-	3,234.23-	0.00		3,234.23
493200 OPERATING TRANSFERS OUT		49,438.76	2,865,783.76	0.00		2,865,783.76-
493202 ALLOCATION TRANSFERS OUT		1,548.35	4,782.58	0.00		4,782.58-
Major Account 490000 Total	0.00	47,872.32	2,867,332.11	0.00	0.00	2,867,332.11-
UNBUDGETED REVENUE TOTAL	0.00	60,204.50-	1,576,537.86-	0.00	0.00	1,576,537.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		60,204.50-	1,576,537.86-	0.00		1,576,537.86
UNBUDGETED REVENUE TOTAL	0.00	60,204.50-	1,576,537.86-	0.00	0.00	1,576,537.86

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,198,369.36	68,501.79	933,863.60	77.93		264,505.76
511300 OVERTIME PAYMENTS	129.19		146.95	113.75		17.76-
511600 PER DIEM PAYMENTS			550.00	0.00		550.00-
511800 COMP TIME PAYMENT	5,000.00	597.63	13,748.46	274.97		8,748.46-
511999 JOURNAL ALLOCATIONS		16,297.76-	213,603.60-	0.00		213,603.60
512100 VACATION LEAVE EXPENSE		13,527.33	163,363.79	0.00		163,363.79-
512200 SICK LEAVE EXPENSE		5,742.51	59,792.73	0.00		59,792.73-
512300 HOLIDAY LEAVE EXPENSE		8,421.01	99,235.57	0.00		99,235.57-
512400 MILITARY LEAVE EXPENSE			1,086.40	0.00		1,086.40-
512500 FUNERAL LEAVE EXPENSE			6,476.69	0.00		6,476.69-
512600 CIVIL LEAVE EXPENSE			586.00	0.00		586.00-
512700 INJURY LEAVE EXPENSE			38.00	0.00		38.00-
512998 SALARY ALLOCATION TO	150,442.42	20,626.74	141,717.85	94.20		8,724.57
512999 SALARY ALLOCATION FROM		6,810.22-	9,698.42-	0.00		9,698.42
Personal Services Subtotal	1,353,940.97	94,309.03	1,197,304.02	88.43	0.00	156,636.95
515100 RETIREMENT PLANS EXPENSE	90,128.96	7,525.64	95,447.37	105.90		5,318.41-
515101 RETIREMENT NAS	678.29			0.00		678.29
515200 FICA EXPENSE	92,060.53	6,782.13	91,205.62	99.07		854.91
515400 LIFE & ACCIDENT INS EXP	321.21	5.95	525.75	163.68		204.54-
515500 HEALTH INSURANCE EXPENSE	211,517.81	19,542.40	202,318.67	95.65		9,199.14
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	356.87			0.00		356.87
516400 UNEMPLOYM COMP INS EXP	217.04		13,313.00	6133.89		13,095.96-
516500 WORKERS COMP PREMIUMS	1,014.28			0.00		1,014.28
519100 OTHER PERSONAL SERV EXP	370.20			0.00		370.20
519898 BENEFITS ALLOCATION TO	63,464.63	5,673.22	55,853.04	88.01		7,611.59
519899 BENEFITS ALLOCATION FROM		1,919.76-	2,800.78-	0.00		2,800.78
Major Account 510000 Total	1,816,070.79	131,918.61	1,653,166.69	91.03	0.00	162,904.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,152.74	1,286.67	15,805.92	82.53		3,346.82
521198 POSTAGE ALLOCATION TO	399.98	23.89	263.55	65.89		136.43
521199 POSTAGE ALLOCATION FROM		6.69-	27.13-	0.00		27.13

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521200 COMM EXP-VOICE/DATA	29,890.00	2,565.76	31,582.39	105.66		1,692.39-
521298 COMMUNICATION ALLOCATION TO	18,388.78	1,688.42	20,452.78	111.22		2,064.00-
521299 COMMUNICATION ALLOCATION FROM		91.51-	102.12-	0.00		102.12
521300 FREIGHT	5,715.72	57.51	667.76	11.68		5,047.96
521400 DATA PROCESSING EXPENSE	15,739.50	1,040.21	5,195.13	33.01		10,544.37
521498 IT ALLOCATION TO	39,898.57	6,739.28	30,260.00	75.84		9,638.57
521499 IT ALLOCATION FROM		94.70-	112.15-	0.00		112.15
521500 PUBLICATION & PRINT EXPENSE	9,962.46	835.58	10,610.93	106.51		648.47-
521501 PUBLICATION & PRINT EXPENSE	1,826.50	59.94	929.57	50.89		896.93
521900 AWARDS EXPENSE	2.29			0.00		2.29
522100 DUES & SUBSCRIPTION EXPENSE	2,388.77	304.80	1,606.07	67.23		782.70
522200 CONFERENCE REGISTRATION	1,464.85		1,696.61	115.82		231.76-
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
523100 UTILITIES EXPENSE	1,005.41			0.00		1,005.41
523201 NATUAL GAS EXPENSE	1,484.15	5.94	642.04	43.26		842.11
523202 ELECTRICITY EXPENSE	4,964.81	27.07	1,776.50	35.78		3,188.31
523203 WATER EXPENSE	280.13	2.47	72.95	26.04		207.18
523204 SEWER EXPENSE	200.00	1.92	45.18	22.59		154.82
524600 RENT EXPENSE-BUILDINGS	49,643.00	1,375.97	26,062.54	52.50		23,580.46
524700 RENT EXP-OTHER REAL PROP		150.00	650.00	0.00		650.00-
524900 RENT EXP-DUPR SURCHARGE	1,660.00	84.24	1,100.29	66.28		559.71
524998 FACILITIES ALLOCATION TO	36,163.10	2,536.96	24,303.44	67.21		11,859.66
524999 FACILITIES ALLOCATION FROM		21.02-	33.71-	0.00		33.71
525100 RENT EXP-OFFICE EQUIP	900.00			0.00		900.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525598 OFFICE EXP ALLOCATION TO	7,819.34	120.65	1,242.20	15.89		6,577.14
525599 OFFICE EXP ALLOCATION FROM		4.72-	5.34-	0.00		5.34
526100 REPAIRS & MAINT-REAL PROPERTY	11,453.00		11,836.09-	103.34-		23,289.09
527100 REP & MAINT-OFFICE EQUIP	21.95			0.00		21.95
527200 REP & MAINT-MOTOR VEHICL	7.14		18.81	263.45		11.67-
527400 REPAIRS & MAINT-DATA PROC	3,219.77			0.00		3,219.77
527500 REPAIRS & MAINT-COMM EQUIP	200.00	7.06	762.93	381.47		562.93-
527700 REP & MAINT-PHOTO/MEDIA	26.20			0.00		26.20
531100 OFFICE SUPPLIES EXPENSE	7,274.25	2,209.85	9,202.10	126.50		1,927.85-
531500 SUPPLIES FOR PRODUCTION	4,753.59			0.00		4,753.59
532100 NON CAPITALIZED EQUIP PU	523.00		439.92	84.11		83.08
532101 NON-CAPITALIZED EQUIP PU	300.00		657.90	219.30		357.90-
533100 HOUSEHOLD & INSTIT EXP	1,161.56	157.18	752.78	64.81		408.78

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533900 FOOD EXPENSE		54.33	54.33	0.00		54.33-
534500 AGRICULTURAL SUPPLIES EXP	2.29			0.00		2.29
534600 ED & RECREATIONAL SUP EX	1,384.00		88.36	6.38		1,295.64
534700 ENG TECH & COMM SUP EXP	491.00	1,056.87	1,087.47	221.48		596.47-
534800 CONSTRUCTION & MAINT SUPPLIES	2,506.00		18.37	.73		2,487.63
534900 MISCELLANEOUS SUPPLIES EXPENSE	259.07		129.69	50.06		129.38
535198 SUPPLIES ALLOCATION TO	4,500.50	741.63	6,193.35	137.61		1,692.85-
535199 SUPPLIES ALLOCATION FROM		18.38-	22.86-	0.00		22.86
538100 VEHICLE & EQUIP SUPP EXP	190.00		20.00	10.53		170.00
541100 ACCTG & AUDITING SERVICES	3,577.00		327.00	9.14		3,250.00
541500 LEGAL SERVICES EXPENSE	4,207.00		31.28	.74		4,175.72
541700 LEGAL RELATED EXPENSE		25.00	326.50	0.00		326.50-
542100 SOS TEMP SERV-PERSONNEL	2,457.00			0.00		2,457.00
542200 TEMP SERV - OUTSIDE	433.13			0.00		433.13
542500 ENG & ARCH SERVICES	200.00		48.60	24.30		151.40
543100 IT CONSULTING-APPLICATIONS	400.00			0.00		400.00
547598 SERVICES ALLOCATION TO	76,678.21	5,026.58	58,819.13	76.71		17,859.08
547599 SERVICES ALLOCATION FROM		192.33-	268.31-	0.00		268.31
548500 LAWN/LANDSCAPE/SNOW REMOVAL	326.43		90.56	27.74		235.87
548600 PEST CONTROL			36.67	0.00		36.67-
548700 REFUSE/RECYCLING	210.00		414.19	197.23		204.19-
548800 FIRE EXTINGUISHERS	10.00			0.00		10.00
549200 JANITORIAL/SECURITY SERVICES	4,010.00	35.72	2,302.00	57.41		1,708.00
549700 TELEPHONE SERVICES	1.20			0.00		1.20
554900 OTHER CONTRACTUAL SERVICE	249,700.00	23,751.00	219,428.56	87.88		30,271.44
555100 SOFTWARE RENEWAL/MAINT FEE	350.00		36.29	10.37		313.71
555200 SOFTWARE - NEW PURCHASES	26.20			0.00	60.91	34.71-
556100 INSURANCE EXPENSE	1,000.00		100.08	10.01		899.92
556300 SURETY & NOTARY BONDS	300.00		145.00	48.33		155.00
559100 OTHER OPERATING EXP	60.00		240.00	400.00		180.00-
559198 CONTRA CLEARING ACCT - ALLOCAT	4,324.41	88.31	4,075.30	94.24		249.11
559199 OPERATING SETTLEMENT		6.74-	11.78-	0.00		11.78
Major Account 520000 Total	636,794.00	51,624.72	468,393.53	73.55	60.91	168,339.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,402.40	356.92	16,405.58	70.10		6,996.82
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	2,100.00			0.00		2,100.00

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571900 MEALS-ONE DAY TRAVEL	1,200.00		70.67	5.89		1,129.33
572100 COMMERCIAL TRANSPORTATION	6,851.96		1,549.32	22.61		5,302.64
573100 STATE-OWNED TRANSPORT	41,375.40	3,730.30	49,187.68	118.88		7,812.28-
574500 PERSONAL VEHICLE MILEAGE	34,022.12	688.25	27,637.97	81.24		6,384.15
575100 MISC TRAVEL EXPENSES	763.60		326.90	42.81		436.70
575198 TRAVEL ALLOCATION TO	9,156.11	851.53	3,911.51	42.72		5,244.60
575199 TRAVEL ALLOCATION FROM		69.83-	72.29-	0.00		72.29
Major Account 570000 Total	119,371.59	5,557.17	99,017.34	82.95	0.00	20,354.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,386.00	227.63	21,210.34	104.04		824.34-
586900 OTHER FIXED ASSETS			30,288.20	0.00		30,288.20-
Major Account 580000 Total	21,386.00	227.63	51,498.54	240.80	0.00	30,112.54-
BUDGETED EXPENDITURES TOTAL	2,593,622.38	189,328.13	2,272,076.10	87.60	60.91	321,485.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	526,297.56	42,919.45	367,513.89	69.83		158,783.67
2 CASH FUNDS	1,505,472.18	104,495.98	1,312,930.66	87.21	60.91	192,480.61
4 FEDERAL FUNDS	561,852.64	41,912.70	591,631.55	105.30		29,778.91-
BUDGETED EXPENDITURES TOTAL	2,593,622.38	189,328.13	2,272,076.10	87.60	60.91	321,485.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,623.37-	521,664.12-	0.00		521,664.12
Major Account 460000 Total	0.00	35,623.37-	521,664.12-	0.00	0.00	521,664.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,280.00-	82,694.00-	0.00		82,694.00
474100 GENERAL BUSINESS FEES		152,201.25-	1,528,245.52-	0.00		1,528,245.52
475100 REGISTRATION / LICENSE F		4,150.00-	23,410.00-	0.00		23,410.00

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Major Account 470000 Total	0.00	160,631.25-	1,634,349.52-	0.00	0.00	1,634,349.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,387.00-	28,096.88-	0.00		28,096.88
484500 REIMB NON-GOVT SOURCES			404.24	0.00		404.24-
485100 FINES FORFEITS & PENALTI			120.00-	0.00		120.00
Major Account 480000 Total	0.00	2,387.00-	27,812.64-	0.00	0.00	27,812.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			654.39-	0.00		654.39
493100 OPERATING TRANSFER IN		2,331.31-	252,981.00-	0.00		252,981.00
493102 ALLOCATION TRANSFERS IN		49,275.18-	255,251.88-	0.00		255,251.88
493200 OPERATING TRANSFERS OUT			198,855.76	0.00		198,855.76-
493202 ALLOCATION TRANSFERS OUT		32,534.20	287,786.08	0.00		287,786.08-
Major Account 490000 Total	0.00	19,072.29-	22,245.43-	0.00	0.00	22,245.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>217,713.91-</u>	<u>2,206,071.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,206,071.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		8,234.28-	27,184.80-	0.00		27,184.80
2 CASH FUNDS		167,530.56-	1,640,735.44-	0.00		1,640,735.44
4 FEDERAL FUNDS		41,949.07-	538,151.47-	0.00		538,151.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>217,713.91-</u>	<u>2,206,071.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,206,071.71</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,210.00-	0.00		2,210.00
Major Account 470000 Total	0.00	0.00	2,210.00-	0.00	0.00	2,210.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,900.00-	0.00		1,900.00

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Major Account 480000 Total	0.00	0.00	1,900.00-	0.00	0.00	1,900.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,110.00-	0.00	0.00	4,110.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,110.00-	0.00		4,110.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,110.00-	0.00	0.00	4,110.00

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

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,483.32-	19,134.36-	0.00		19,134.36
Major Account 480000 Total	0.00	1,483.32-	19,134.36-	0.00	0.00	19,134.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,483.32-</u>	<u>19,134.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,134.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,483.32-	19,134.36-	0.00		19,134.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,483.32-</u>	<u>19,134.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,134.36</u>

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

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,548,498.24	439,053.90	5,880,068.12	77.90		1,668,430.12
511300 OVERTIME PAYMENTS	33,810.00	1,411.03	19,851.67	58.72		13,958.33
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		132.66	559.19	0.00		559.19-
512100 VACATION LEAVE EXPENSE		45,248.39	573,469.25	0.00		573,469.25-
512200 SICK LEAVE EXPENSE		13,086.73	285,694.79	0.00		285,694.79-
512300 HOLIDAY LEAVE EXPENSE		25,806.62	316,433.04	0.00		316,433.04-
512400 MILITARY LEAVE EXPENSE		1,041.36	2,723.82	0.00		2,723.82-
512500 FUNERAL LEAVE EXPENSE		933.33	16,888.89	0.00		16,888.89-
512600 CIVIL LEAVE EXPENSE			1,603.46	0.00		1,603.46-
512700 INJURY LEAVE EXPENSE			85.12	0.00		85.12-
Personal Services Subtotal	7,582,308.24	526,714.02	7,098,377.35	93.62	0.00	483,930.89
515100 RETIREMENT PLANS EXPENSE	568,573.01	40,369.86	532,237.32	93.61		36,335.69
515200 FICA EXPENSE	578,591.02	36,951.72	503,235.38	86.98		75,355.64
515400 LIFE & ACCIDENT INS EXP	5,473.00	180.74	2,188.94	40.00		3,284.06
515500 HEALTH INSURANCE EXPENSE	1,686,011.00	120,466.44	1,441,896.26	85.52		244,114.74
516200 TUITION ASSISTANCE		696.00	1,482.00	0.00		1,482.00-
516300 EMPLOYEE ASSISTANCE PRO			2,775.00	0.00		2,775.00-
516400 UNEMPLOYM COMP INS EXP	1,966.00		27,910.21	1419.64		25,944.21-
516500 WORKERS COMP PREMIUMS	64,875.00		64,875.00	100.00		
Major Account 510000 Total	10,487,797.27	725,378.78	9,674,977.46	92.25	0.00	812,819.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,004,390.26	63,014.31	798,265.30	79.48		206,124.96
521200 COMM EXP-VOICE/DATA	325,508.95	13,160.20	213,289.37	65.52		112,219.58
521290 COM EXPENSE - DATA ONLY	412,505.66	43,257.56	314,753.60	76.30		97,752.06
521300 FREIGHT			229.00	0.00		229.00-
521400 DATA PROCESSING EXPENSE	1,262,236.24	151,675.70	1,240,969.06	98.32		21,267.18
521500 PUBLICATION & PRINT EXPENSE	415,455.53	75,381.87	394,831.89	95.04		20,623.64
521800 CASH SHORT ADJUSTMENT		25.00	156.61	0.00		156.61-
521900 AWARDS EXPENSE	1,300.00		1,911.98	147.08		611.98-
522100 DUES & SUBSCRIPTION EXPENSE	62,367.00	115.04	53,956.99	86.52		8,410.01
522200 CONFERENCE REGISTRATION	8,215.00		2,466.50	30.02		5,748.50

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE		90.00	1,310.00	0.00		1,310.00-
524600 RENT EXPENSE-BUILDINGS	162,574.68	15,627.67	175,045.21	107.67		12,470.53-
524700 RENT EXP-OTHER REAL PROP	6,060.00			0.00		6,060.00
524900 RENT EXP-DUPR SURCHARGE	61,811.00	5,608.67	67,304.04	108.89		5,493.04-
525200 RENT EXP-DATA PROC EQUIP	291,125.25	45,617.01	274,748.66	94.37		16,376.59
525500 RENT EXP-OTHER PERS PROP			75.00	0.00		75.00-
526100 REPAIRS & MAINT-REAL PROPERTY	45.50		4,551.00	10002.20		4,505.50-
527100 REP & MAINT-OFFICE EQUIP	15,813.00	279.00	3,708.00	23.45		12,105.00
527200 REP & MAINT-MOTOR VEHICL	3,798.47	25.94	7,025.00	184.94		3,226.53-
527400 REPAIRS & MAINT-DATA PROC	19,850.00		15,800.23	79.60		4,049.77
527600 REP & MAINT-HOUSE/INST E			22.00	0.00		22.00-
527800 REP & MAINT-OTHER PROPER			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	175,065.70	11,281.65	138,305.49	79.00	568.15	36,192.06
532100 NON CAPITALIZED EQUIP PU	31,769.49	5,084.75	82,399.78	259.37	18,843.65	69,473.94-
533100 HOUSEHOLD & INSTIT EXP	22,797.40	744.44	7,857.18	34.47		14,940.22
533900 FOOD EXPENSE	106.98		1,276.51	1193.22		1,169.53-
534600 ED & RECREATIONAL SUP EX	550.00		681.22	123.86		131.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	25.34		63.15	249.21		37.81-
541100 ACCTG & AUDITING SERVICES	29,251.00		31,146.00	106.48		1,895.00-
541500 LEGAL SERVICES EXPENSE	268,471.55	16,912.44	204,638.15	76.22		63,833.40
541700 LEGAL RELATED EXPENSE	37,474.12	6.00	18,497.56	49.36		18,976.56
542100 SOS TEMP SERV-PERSONNEL	131,186.83	12,922.04	127,560.89	97.24		3,625.94
543100 IT CONSULTING-APPLICATIONS	144,294.00	15,470.00	144,340.00	100.03		46.00-
543500 MGT CONSULTANT SERVICES	198,933.00	25,047.08	161,434.60	81.15		37,498.40
543501 PSA		1,522.50	36,756.25	0.00		36,756.25-
547100 EDUCATIONAL SERVICES	12.00		9,217.00	76808.33		9,205.00-
547300 INTERPETER SERVICES	193.22	340.00	2,942.54	1522.90		2,749.32-
548700 REFUSE/RECYCLING	11,218.95	13.58	2,915.31	25.99		8,303.64
549200 JANITORIAL/SECURITY SERVICES	9,077.84	345.84	4,150.08	45.72		4,927.76
549201 SECURITY SERVICES			4,740.00	0.00		4,740.00-
554900 OTHER CONTRACTUAL SERVICE	4,020,953.67	229,867.15	2,922,102.39	72.67		1,098,851.28
555100 SOFTWARE RENEWAL/MAINT FEE	63,901.00	60,616.83	270,028.45	422.57		206,127.45-
555200 SOFTWARE - NEW PURCHASES	106,505.00		144,740.78	135.90		38,235.78-
556100 INSURANCE EXPENSE			809.07	0.00		809.07-
556300 SURETY & NOTARY BONDS		30.00	1,288.08	0.00		1,288.08-
559100 OTHER OPERATING EXP	8,603.00		480.00	5.58		8,123.00
Major Account 520000 Total	9,314,446.63	794,082.27	7,888,859.92	84.69	19,411.80	1,406,174.91

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,789.28	1,451.01	27,978.02	70.32		11,811.26
572100 COMMERCIAL TRANSPORTATION	5,450.00	476.70	1,657.90	30.42		3,792.10
573100 STATE-OWNED TRANSPORT	347,328.37	53,252.95-	194,411.46	55.97		152,916.91
574500 PERSONAL VEHICLE MILEAGE	14,805.06	1,640.57	20,171.34	136.25		5,366.28-
575100 MISC TRAVEL EXPENSES	117.19	57.10	822.80	702.11		705.61-
Major Account 570000 Total	407,489.90	49,627.57-	245,041.52	60.13	0.00	162,448.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,994.00	0.00		2,994.00-
583300 COMPUTER EQUIP & SOFTWARE	63,477.48	2,445.38	30,863.43	48.62		32,614.05
583600 COMMUN. & ELECTRONIC EQ			2,937.00	0.00		2,937.00-
584200 VEHICLES & VEHICLE EQ				0.00	20,169.00	20,169.00-
Major Account 580000 Total	63,477.48	2,445.38	36,794.43	57.96	20,169.00	6,514.05
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	572.54	1,809.85	18.10		8,190.15
599100 OTHER GOVERNMENT AID	28,992.85		13,462.33	46.43		15,530.52
Major Account 590000 Total	38,992.85	572.54	15,272.18	39.17	0.00	23,720.67
BUDGETED EXPENDITURES TOTAL	20,312,204.13	1,472,851.40	17,860,945.51	87.93	39,580.80	2,411,677.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,126,674.02	1,440,991.46	17,393,561.57	90.94	39,580.96	1,693,531.49
4 FEDERAL FUNDS	1,185,530.11	31,859.94	467,383.94	39.42	.16-	718,146.33
BUDGETED EXPENDITURES TOTAL	20,312,204.13	1,472,851.40	17,860,945.51	87.93	39,580.80	2,411,677.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		107,997.06-	462,723.27-	0.00		462,723.27
Major Account 460000 Total	0.00	107,997.06-	462,723.27-	0.00	0.00	462,723.27

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,211.40-	42,850.80-	0.00		42,850.80
471110 DR ABSTRACT FEES		7,051.34-	64,823.28-	0.00		64,823.28
471111 ONLINE DRIVER RECORDS		173,827.96-	2,108,287.41-	0.00		2,108,287.41
471120 VEHICLE RECORD SEARCHES		12,232.76-	150,785.10-	0.00		150,785.10
471122 ONLINE VEHICLE RECORDS		6,007.60-	80,350.00-	0.00		80,350.00
473100 DRIVERS LICENSE FEES		299,122.95-	3,582,822.07-	0.00		3,582,822.07
473101 SECURITY SURCHARGE		92,202.50-	1,107,017.50-	0.00		1,107,017.50
473105 ONLINE DRIVER LICENSE		90,196.75-	851,706.75-	0.00		851,706.75
473106 ONLINE SECURITY FEE		16,807.50-	156,832.50-	0.00		156,832.50
473110 DRIVER TRAINING SCHOOL		700.00-	4,260.00-	0.00		4,260.00
473111 DRIVER TRAINING INSTRUCTO		190.00-	850.00-	0.00		850.00
473112 3RD PARTY CDL TESTING		300.00-	2,400.00-	0.00		2,400.00
473131 DRIVER REINSTATEMENT FEES		47,825.00-	675,600.00-	0.00		675,600.00
473133 ONLINE REINSTATEMENTS		126,725.00-	1,848,950.00-	0.00		1,848,950.00
473200 VEHICLE REGIST & PLATE F		305,790.25-	3,429,657.94-	0.00		3,429,657.94
473204 HISTORICAL PLATE FEES		32,474.59-	304,276.01-	0.00		304,276.01
473207 ORGANIZATIONAL PLATE FEE		1,210.68-	14,524.44-	0.00		14,524.44
473210 MESSAGE PLATE		143,277.82-	1,639,515.36-	0.00		1,639,515.36
473211 SPIRIT PLATE		8,066.80-	114,887.20-	0.00		114,887.20
473212 GOLD STAR MESSAGE PLATE		94.16-	1,221.67-	0.00		1,221.67
473300 VEHICLE TITLE FEES		350,739.42-	3,648,135.12-	0.00		3,648,135.12
473310 BONDED TITLES		1,680.00-	14,495.00-	0.00		14,495.00
473320 VIN PLATES		720.00-	5,600.00-	0.00		5,600.00
474100 GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00
474110 IFTA PERMITS/DECALS		1,025.00-	85,448.00-	0.00		85,448.00
475100 REGISTRATION / LICENSE F		3,550.00-	7,400.00-	0.00		7,400.00
476100 OTHER LIC PERM & FEES		16,980.25-	68,890.00-	0.00		68,890.00
Major Account 470000 Total	0.00	1,741,084.73-	20,012,486.15-	0.00	0.00	20,012,486.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,342.33-	432,873.86-	0.00		432,873.86
484500 REIMB NON-GOVT SOURCES			733.62-	0.00		733.62
485100 FINES FORFEITS & PENALTI		55.00	65.00	0.00		65.00-
486100 LOAN INTEREST		705.42	51.25-	0.00		51.25
486400 CASH OVER ADJUSTMENT		36.75-	407.90-	0.00		407.90
486500 MISCELLANEOUS ADJUSTMENT			7,171.25	0.00		7,171.25-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	34,618.66-	426,830.38-	0.00	0.00	426,830.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,102.02-	0.00		1,102.02
493100 OPERATING TRANSFER IN			1,746,259.55-	0.00		1,746,259.55
493200 OPERATING TRANSFERS OUT		1,197,500.00	1,197,558.00	0.00		1,197,558.00-
Major Account 490000 Total	0.00	1,197,500.00	549,803.57-	0.00	0.00	549,803.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>686,200.45-</u>	<u>21,451,843.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,451,843.37</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		216,819.59-	2,795,538.45-	0.00		2,795,538.45
2 CASH FUNDS		361,383.80-	18,193,581.65-	0.00		18,193,581.65
4 FEDERAL FUNDS		107,997.06-	462,723.27-	0.00		462,723.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>686,200.45-</u>	<u>21,451,843.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,451,843.37</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA			3,078,630.71-	0.00		3,078,630.71
Major Account 450000 Total	0.00	0.00	3,078,630.71-	0.00	0.00	3,078,630.71
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		6,079.40-	86,869.30-	0.00		86,869.30
473202 TRANSPORTER PLATE FEES		110.00-	19,924.50-	0.00		19,924.50
473203 REPOSSESSION PLATE FEES		20.00-	522.50-	0.00		522.50
473204 HISTORICAL PLATE FEES		9,659.50-	90,052.00-	0.00		90,052.00
473205 SAMPLE PLATE FEES		3.40-	56.10-	0.00		56.10
473207 ORGANIZATIONAL PLATE FEE		2,943.55-	56,255.55-	0.00		56,255.55
473210 MESSAGE PLATE		4,150.00-	49,100.00-	0.00		49,100.00
473400 TRUCK & BUS REGISTRATION			752.50-	0.00		752.50
473912 DEMONSTRATION PERMITS		200.00-	2,250.00-	0.00		2,250.00
Major Account 470000 Total	0.00	23,165.85-	305,782.45-	0.00	0.00	305,782.45

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,057.38-	225,536.17-	0.00		225,536.17
Major Account 480000 Total	0.00	10,057.38-	225,536.17-	0.00	0.00	225,536.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,223.23-</u>	<u>3,609,949.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,609,949.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,223.23-	3,609,949.33-	0.00		3,609,949.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,223.23-</u>	<u>3,609,949.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,609,949.33</u>

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Program 090 LICENSE PLATES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		2,060.72	57,705.60	0.00		57,705.60-
534921 2011 PLATES	4,754,159.94	155,333.86	3,871,943.42	81.44		882,216.52
534930 STICKERS	128,635.07	19,431.28	119,917.05	93.22		8,718.02
Major Account 520000 Total	4,882,795.01	176,825.86	4,049,566.07	82.94	0.00	833,228.94
BUDGETED EXPENDITURES TOTAL	4,882,795.01	176,825.86	4,049,566.07	82.94	0.00	833,228.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,882,795.01	176,825.86	4,049,566.07	82.94		833,228.94
BUDGETED EXPENDITURES TOTAL	4,882,795.01	176,825.86	4,049,566.07	82.94	0.00	833,228.94
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,239.37-	34,613.75-	0.00		34,613.75
Major Account 480000 Total	0.00	3,239.37-	34,613.75-	0.00	0.00	34,613.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,550,000.00-	0.00		3,550,000.00
Major Account 490000 Total	0.00	0.00	3,550,000.00-	0.00	0.00	3,550,000.00
BUDGETED REVENUE TOTAL	0.00	3,239.37-	3,584,613.75-	0.00	0.00	3,584,613.75
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,239.37-	3,584,613.75-	0.00		3,584,613.75
BUDGETED REVENUE TOTAL	0.00	3,239.37-	3,584,613.75-	0.00	0.00	3,584,613.75

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Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30.69		23.05	75.11		7.64
521300 FREIGHT			108.19	0.00		108.19-
534600 ED & RECREATIONAL SUP EX			640.62	0.00		640.62-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		8,500.00	425.00		6,500.00-
Major Account 520000 Total	2,030.69	0.00	9,271.86	456.59	0.00	7,241.17-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
Major Account 570000 Total	250.00	0.00	0.00	0.00	0.00	250.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	166,257.00		91,425.00	54.99		74,832.00
Major Account 590000 Total	166,257.00	0.00	91,425.00	54.99	0.00	74,832.00
BUDGETED EXPENDITURES TOTAL	168,537.69	0.00	100,696.86	59.75	0.00	67,840.83

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	168,537.69		100,696.86	59.75		67,840.83
BUDGETED EXPENDITURES TOTAL	168,537.69	0.00	100,696.86	59.75	0.00	67,840.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			55.00-	0.00		55.00
Major Account 470000 Total	0.00	0.00	55.00-	0.00	0.00	55.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			15,254.13-	0.00		15,254.13
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Major Account 480000 Total	0.00	0.00	15,254.13-	0.00	0.00	15,254.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			94,044.00-	0.00		94,044.00
493200 OPERATING TRANSFERS OUT			782,306.65	0.00		782,306.65-
Major Account 490000 Total	0.00	0.00	688,262.65	0.00	0.00	688,262.65-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>672,953.52</u>	<u>0.00</u>	<u>0.00</u>	<u>672,953.52-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			672,953.52	0.00		672,953.52-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>672,953.52</u>	<u>0.00</u>	<u>0.00</u>	<u>672,953.52-</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			900.00	0.00		900.00-
521500 PUBLICATION & PRINT EXPENSE	2,872.00		3,921.60	136.55		1,049.60-
522100 DUES & SUBSCRIPTION EXPENSE	3,442.00	300.00	400.00	11.62		3,042.00
522200 CONFERENCE REGISTRATION	1,460.00		730.00	50.00		730.00
524700 RENT EXP-OTHER REAL PROP	764.00			0.00		764.00
531100 OFFICE SUPPLIES EXPENSE	13,279.00		2,121.20	15.97		11,157.80
532100 NON CAPITALIZED EQUIP PU	839.00		668.16	79.64		170.84
534600 ED & RECREATIONAL SUP EX	19,631.00	435.36	929.56	4.74		18,701.44
543200 IT CONSULTING-HW/SW SUPP			1,222.22	0.00		1,222.22-
543500 MGT CONSULTANT SERVICES	67,396.00		2,000.00	2.97		65,396.00
545100 CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	3,038,137.65	20,752.02	1,268,068.20	41.74		1,770,069.45
550101 ADMINISTRATIVE SUBGRANTS			22,640.82	0.00		22,640.82-
554900 OTHER CONTRACTUAL SERVICE	9,024.00		100.00	1.11		8,924.00
Major Account 520000 Total	3,157,344.65	21,487.38	1,303,701.76	41.29	0.00	1,853,642.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	778.00		1,119.10	143.84		341.10-
572100 COMMERCIAL TRANSPORTATION	1,573.00		1,278.40	81.27		294.60
574500 PERSONAL VEHICLE MILEAGE	103.00			0.00		103.00
574600 CONTRACTUAL SERV - TRAVEL EXP			1,095.69	0.00		1,095.69-
575100 MISC TRAVEL EXPENSES	17.00		50.00	294.12		33.00-
Major Account 570000 Total	2,471.00	0.00	3,543.19	143.39	0.00	1,072.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,406.00			0.00		16,406.00
594100 SUBRECIPIENT PAYMENT-SEFA	53,329.00	127,421.20	772,739.12	1449.00		719,410.12-
Major Account 590000 Total	69,735.00	127,421.20	772,739.12	1108.11	0.00	703,004.12-
BUDGETED EXPENDITURES TOTAL	3,229,550.65	148,908.58	2,079,984.07	64.40	0.00	1,149,566.58

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,229,550.65	148,908.58	2,079,984.07	64.40		1,149,566.58
BUDGETED EXPENDITURES TOTAL	3,229,550.65	148,908.58	2,079,984.07	64.40	0.00	1,149,566.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,874.01-	90,060.01-	0.00		90,060.01
Major Account 480000 Total	0.00	5,874.01-	90,060.01-	0.00	0.00	90,060.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,000,000.00-	0.00		6,000,000.00
493200 OPERATING TRANSFERS OUT		485,700.00	3,485,700.00	0.00		3,485,700.00-
Major Account 490000 Total	0.00	485,700.00	2,514,300.00-	0.00	0.00	2,514,300.00
BUDGETED REVENUE TOTAL	0.00	479,825.99	2,604,360.01-	0.00	0.00	2,604,360.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		479,825.99	2,604,360.01-	0.00		2,604,360.01
BUDGETED REVENUE TOTAL	0.00	479,825.99	2,604,360.01-	0.00	0.00	2,604,360.01

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	346,042.00	7,250.97	109,618.06	31.68		236,423.94
512100 VACATION LEAVE EXPENSE			6,499.51	0.00		6,499.51-
512200 SICK LEAVE EXPENSE			4,303.40	0.00		4,303.40-
512300 HOLIDAY LEAVE EXPENSE		381.63	5,995.50	0.00		5,995.50-
Personal Services Subtotal	346,042.00	7,632.60	126,416.47	36.53	0.00	219,625.53
515100 RETIREMENT PLANS EXPENSE	115,000.00	571.52	9,465.89	8.23		105,534.11
515200 FICA EXPENSE		540.26	8,979.16	0.00		8,979.16-
515400 LIFE & ACCIDENT INS EXP		1.00	19.67	0.00		19.67-
515500 HEALTH INSURANCE EXPENSE		1,196.42	20,774.46	0.00		20,774.46-
516500 WORKERS COMP PREMIUMS			2,335.00	0.00		2,335.00-
Major Account 510000 Total	461,042.00	9,941.80	167,990.65	36.44	0.00	293,051.35
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP			578.00	0.00		578.00-
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
543100 IT CONSULTING-APPLICATIONS	3,756,130.04		423,919.86	11.29		3,332,210.18
543600 SEE CHART OF ACCOUNTS			332,295.80	0.00		332,295.80-
559100 OTHER OPERATING EXP			2,581.10	0.00		2,581.10-
Major Account 520000 Total	3,756,130.04	0.00	759,424.76	20.22	0.00	2,996,705.28
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		566.12	1,649.09	0.00		1,649.09-
574500 PERSONAL VEHICLE MILEAGE		177.60	872.86	0.00		872.86-
574600 CONTRACTUAL SERV - TRAVEL EXP			88.25	0.00		88.25-
575100 MISC TRAVEL EXPENSES		5.00	98.00	0.00		98.00-
Major Account 570000 Total	0.00	748.72	2,708.20	0.00	0.00	2,708.20-
BUDGETED EXPENDITURES TOTAL	4,217,172.04	10,690.52	930,123.61	22.06	0.00	3,287,048.43

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,947,037.04	2,609.76	424,647.59	14.41		2,522,389.45
4 FEDERAL FUNDS	1,270,135.00	8,080.76	505,476.02	39.80		764,658.98
BUDGETED EXPENDITURES TOTAL	4,217,172.04	10,690.52	930,123.61	22.06	0.00	3,287,048.43

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,441,306.13			0.00		28,441,306.13
521200 COMM EXP-VOICE/DATA	800,000.00-			0.00		800,000.00-
Major Account 520000 Total	27,641,306.13	0.00	0.00	0.00	0.00	27,641,306.13
BUDGETED EXPENDITURES TOTAL	27,641,306.13	0.00	0.00	0.00	0.00	27,641,306.13
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,330,552.39			0.00		3,330,552.39
2 CASH FUNDS	6,161,056.74			0.00		6,161,056.74
4 FEDERAL FUNDS	18,149,697.00			0.00		18,149,697.00
BUDGETED EXPENDITURES TOTAL	27,641,306.13	0.00	0.00	0.00	0.00	27,641,306.13
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		3.00-	126.79	0.00		126.79-
484101 ONLINE OPERATING DONATIONS		849.00-	8,239.00-	0.00		8,239.00
Major Account 480000 Total	0.00	852.00-	8,112.21-	0.00	0.00	8,112.21
BUDGETED REVENUE TOTAL	0.00	852.00-	8,112.21-	0.00	0.00	8,112.21
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		852.00-	8,112.21-	0.00		8,112.21
BUDGETED REVENUE TOTAL	0.00	852.00-	8,112.21-	0.00	0.00	8,112.21

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	93,229,001.10	367,132.45	15,934,160.89	17.09		77,294,840.21
592102 ASSISTANCE TO/FOR INDIVIDUALS	9,132,559.00	718,783.08	9,688,131.44	106.08		555,572.44-
594100 SUBRECIPIENT PAYMENT-SEFA		8,137,867.37	66,424,461.76	0.00		66,424,461.76-
595100 COMNTRACTUAL AID	3,483,301.00	559,992.37	2,923,291.91	83.92		560,009.09
Major Account 590000 Total	105,844,861.10	9,783,775.27	94,970,046.00	89.73	0.00	10,874,815.10
BUDGETED EXPENDITURES TOTAL	105,844,861.10	9,783,775.27	94,970,046.00	89.73	0.00	10,874,815.10
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	78,991,630.36	6,365,292.30	71,357,709.02	90.34		7,633,921.34
2 CASH FUNDS	15,579,207.60	2,537,605.13	14,002,698.77	89.88		1,576,508.83
4 FEDERAL FUNDS	11,274,023.14	880,877.84	9,609,638.21	85.24		1,664,384.93
BUDGETED EXPENDITURES TOTAL	105,844,861.10	9,783,775.27	94,970,046.00	89.73	0.00	10,874,815.10
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	1,740,351.00-	206,918.17-	2,110,297.03-	121.26		369,946.03
Major Account 450000 Total	1,740,351.00-	206,918.17-	2,110,297.03-	121.26	0.00	369,946.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	141,100.00-	3,865.41-	45,792.59-	32.45		95,307.41-
Major Account 480000 Total	141,100.00-	3,865.41-	45,792.59-	32.45	0.00	95,307.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	11,859,660.00-	172,452.00-	11,996,800.00-	101.16		137,140.00
493200 OPERATING TRANSFERS OUT			1,000,000.01	0.00		1,000,000.01-
Major Account 490000 Total	11,859,660.00-	172,452.00-	10,996,799.99-	92.72	0.00	862,860.01-

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>13,741,111.00-</u>	<u>383,235.58-</u>	<u>13,152,889.61-</u>	<u>95.72</u>	<u>0.00</u>	<u>588,221.39-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>13,651,011.00-</u>	<u>383,066.33-</u>	<u>14,150,706.28-</u>	<u>103.66</u>		<u>499,695.28</u>
4 FEDERAL FUNDS	<u>90,100.00-</u>	<u>169.25-</u>	<u>997,816.67</u>	<u>1107.45-</u>		<u>1,087,916.67-</u>
BUDGETED REVENUE TOTAL	<u>13,741,111.00-</u>	<u>383,235.58-</u>	<u>13,152,889.61-</u>	<u>95.72</u>	<u>0.00</u>	<u>588,221.39-</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	1,794,323.50	1,666.00	1,436,052.97	80.03		358,270.53
Major Account 520000 Total	1,794,323.50	1,666.00	1,436,052.97	80.03	0.00	358,270.53
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	405,551.50		220,000.00	54.25		185,551.50
Major Account 590000 Total	405,551.50	0.00	220,000.00	54.25	0.00	185,551.50
BUDGETED EXPENDITURES TOTAL	2,199,875.00	1,666.00	1,656,052.97	75.28	0.00	543,822.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	709,204.25	833.00	592,157.74	83.50		117,046.51
2 CASH FUNDS	1,490,670.75	833.00	1,063,895.23	71.37		426,775.52
BUDGETED EXPENDITURES TOTAL	2,199,875.00	1,666.00	1,656,052.97	75.28	0.00	543,822.03
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,133.00-	59,122.48-	0.00		59,122.48
484900 OTHER PRIVATE SOURCES		9,533.05-	762,620.54-	0.00		762,620.54
484901 LOAN REPAY-OTHER PRIVA		802.61-	27,477.93-	0.00		27,477.93
486100 LOAN INTEREST		811.73-	19,609.62-	0.00		19,609.62
Major Account 480000 Total	0.00	15,280.39-	868,830.57-	0.00	0.00	868,830.57
BUDGETED REVENUE TOTAL	0.00	15,280.39-	868,830.57-	0.00	0.00	868,830.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,280.39-	868,830.57-	0.00		868,830.57
BUDGETED REVENUE TOTAL	0.00	15,280.39-	868,830.57-	0.00	0.00	868,830.57

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00		10,000.00	50.00		10,000.00
Major Account 590000 Total	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>10,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>		<u>10,000.00</u>	<u>50.00</u>		<u>10,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>10,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.67-	210.25-	0.00		210.25
484900 OTHER PRIVATE SOURCES		1,354.03-	2,127.72-	0.00		2,127.72
486100 LOAN INTEREST		333.34-	457.83-	0.00		457.83
Major Account 480000 Total	0.00	1,701.04-	2,795.80-	0.00	0.00	2,795.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,701.04-</u>	<u>2,795.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,795.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>1,687.37-</u>	<u>2,585.55-</u>	<u>0.00</u>		<u>2,585.55</u>
2 CASH FUNDS		<u>13.67-</u>	<u>210.25-</u>	<u>0.00</u>		<u>210.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,701.04-</u>	<u>2,795.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,795.80</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		80.00-	1,671.00-	0.00		1,671.00
Major Account 470000 Total	0.00	80.00-	1,671.00-	0.00	0.00	1,671.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.00-</u>	<u>1,671.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,671.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		80.00-	1,671.00-	0.00		1,671.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.00-</u>	<u>1,671.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,671.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,222,617.33	121,038.37	1,613,375.99	72.59		609,241.34
511300 OVERTIME PAYMENTS		1,676.87	3,561.02	0.00		3,561.02-
511600 PER DIEM PAYMENTS	56,605.00	5,500.00	64,590.00	114.11		7,985.00-
511800 COMP TIME PAYMENT		93.98	2,550.69	0.00		2,550.69-
512100 VACATION LEAVE EXPENSE		9,680.57	154,450.24	0.00		154,450.24-
512200 SICK LEAVE EXPENSE		7,945.78	109,919.00	0.00		109,919.00-
512300 HOLIDAY LEAVE EXPENSE		7,315.31	92,053.89	0.00		92,053.89-
512500 FUNERAL LEAVE EXPENSE			5,542.51	0.00		5,542.51-
512700 INJURY LEAVE EXPENSE			184.31	0.00		184.31-
Personal Services Subtotal	2,279,222.33	153,250.88	2,046,227.65	89.78	0.00	232,994.68
515100 RETIREMENT PLANS EXPENSE	166,751.55	11,063.58	148,487.17	89.05		18,264.38
515200 FICA EXPENSE	160,984.75	10,744.71	144,554.74	89.79		16,430.01
515400 LIFE & ACCIDENT INS EXP	650.00	42.73	526.92	81.06		123.08
515500 HEALTH INSURANCE EXPENSE	430,281.00	30,260.02	372,081.86	86.47		58,199.14
516500 WORKERS COMP PREMIUMS	33,168.00		33,049.00	99.64		119.00
Major Account 510000 Total	3,071,057.63	205,361.92	2,744,927.34	89.38	0.00	326,130.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	98,022.42	3,584.04	61,833.59	63.08		36,188.83
521200 COMM EXP-VOICE/DATA	7,836.08	2,357.38	25,042.34	319.58		17,206.26-
521500 PUBLICATION & PRINT EXPENSE	22,892.68	3,381.06	13,160.85	57.49	7,790.50	1,941.33
521800 CASH SHORT ADJUSTMENT	4.00			0.00		4.00
521900 AWARDS EXPENSE	699.00		376.28	53.83		322.72
522100 DUES & SUBSCRIPTION EXPENSE	34,729.00	5,148.00	33,138.75	95.42		1,590.25
522200 CONFERENCE REGISTRATION	9,125.00	904.00	16,390.10	179.62		7,265.10-
522800 E-COMMERCE OPER EXP	110,863.88	4,763.76	57,631.14	51.98		53,232.74
524600 RENT EXPENSE-BUILDINGS	150.00	300.00	1,476.18	984.12		1,326.18-
524700 RENT EXP-OTHER REAL PROP	5,192.00	175.00	3,800.00	73.19		1,392.00
525400 RENT EXP-COMM EQUIP	176.00	45.00	798.14	453.49		622.14-
527100 REP & MAINT-OFFICE EQUIP	475.00		2,376.94	500.41		1,901.94-
527200 REP & MAINT-MOTOR VEHICL			24.42	0.00		24.42-
531100 OFFICE SUPPLIES EXPENSE	1,133.00	363.32	15,962.40	1408.86		14,829.40-
532100 NON CAPITALIZED EQUIP PU	2,303.96	195.49	2,830.65	122.86	1,203.47	1,730.16-

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533100 HOUSEHOLD & INSTIT EXP			90.42	0.00		90.42-
533900 FOOD EXPENSE			974.15	0.00		974.15-
534600 ED & RECREATIONAL SUP EX	1,455.00		479.29	32.94		975.71
534900 MISCELLANEOUS SUPPLIES EXPENSE			85.36	0.00		85.36-
535100 MEDICAL SUPPLIES	30.00		356.00	1186.67		326.00-
537100 LABORATORY SUP EXP	1,401.00			0.00		1,401.00
538100 VEHICLE & EQUIP SUPP EXP	20.00			0.00		20.00
539100 INDIRECT COST ALLOWANCE	930,647.00	89,752.45	834,054.57	89.62		96,592.43
539400 SEE CHART OF ACCOUNTS	46,368.56		48,713.14	105.06		2,344.58-
541500 LEGAL SERVICES EXPENSE	272,270.00		312,112.52	114.63		39,842.52-
541700 LEGAL RELATED EXPENSE	3,321.15	1,446.00	29,265.59	881.19		25,944.44-
542100 SOS TEMP SERV-PERSONNEL	28,571.29	8,405.48	63,076.65	220.77		34,505.36-
543100 IT CONSULTING-APPLICATIONS	3,500.00			0.00		3,500.00
543200 IT CONSULTING-HW/SW SUPP	133,223.96	1,267.02-	102,529.64	76.96	396.89	30,297.43
543500 MGT CONSULTANT SERVICES	153,125.68	105.15	59,999.44	39.18		93,126.24
543600 SEE CHART OF ACCOUNTS	38,850.00	2,700.00	15,662.50	40.32		23,187.50
544300 PSYCHOLOGICAL SERVICES	114,755.00	8,384.88	82,120.88	71.56		32,634.12
544900 DENTAL SERVICES	600.00		1,050.00	175.00		450.00-
545000 LABORATORY SERVICES	31,391.00	2,272.00	31,547.50	100.50		156.50-
545200 MEDICAL ASSESSMENT SERV			420.00	0.00		420.00-
547100 EDUCATIONAL SERVICES	30,972.00	2,960.00	10,828.00	34.96		20,144.00
547906 VERIFICATIONS	1,330.50	281.00	1,770.60	133.08		440.10-
548700 REFUSE/RECYCLING	200.30		98.10	48.98		102.20
549200 JANITORIAL/SECURITY SERVICES	80.00			0.00		80.00
555100 SOFTWARE RENEWAL/MAINT FEE			940.98	0.00		940.98-
555200 SOFTWARE - NEW PURCHASES	169.00		204.00	120.71		35.00-
556300 SURETY & NOTARY BONDS			270.00	0.00		270.00-
559100 OTHER OPERATING EXP	692.00	325.00	845.00	122.11		153.00-
Major Account 520000 Total	2,086,575.46	136,581.99	1,832,336.11	87.82	9,390.86	244,848.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,969.82	4,957.16	50,641.11	107.82		3,671.29-
571600 MEALS-NOT TRAVEL STATUS	5,596.06	399.51	5,838.51	104.33		242.45-
571900 MEALS-ONE DAY TRAVEL	8.00		125.86	1573.25		117.86-
572100 COMMERCIAL TRANSPORTATION	12,702.21	428.40	17,988.63	141.62		5,286.42-
574500 PERSONAL VEHICLE MILEAGE	77,696.14	4,219.24	83,452.31	107.41		5,756.17-
574600 CONTRACTUAL SERV - TRAVEL EXP	19,556.96	492.06	15,992.23	81.77		3,564.73
575100 MISC TRAVEL EXPENSES	1,654.25	223.00	2,288.62	138.35		634.37-

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Major Account 570000 Total	164,183.44	10,719.37	176,327.27	107.40	0.00	12,143.83-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00	4,641.10	309.41		3,141.10-
Major Account 580000 Total	1,500.00	1,500.00	4,641.10	309.41	0.00	3,141.10-
BUDGETED EXPENDITURES TOTAL	<u>5,323,316.53</u>	<u>354,163.28</u>	<u>4,758,231.82</u>	<u>89.38</u>	<u>9,390.86</u>	<u>555,693.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>68,078.82</u>	<u>1,071.03-</u>	<u>63,164.08</u>	<u>92.78</u>		<u>4,914.74</u>
2 CASH FUNDS	<u>5,255,237.71</u>	<u>355,234.31</u>	<u>4,695,067.74</u>	<u>89.34</u>	<u>9,390.86</u>	<u>550,779.11</u>
BUDGETED EXPENDITURES TOTAL	<u>5,323,316.53</u>	<u>354,163.28</u>	<u>4,758,231.82</u>	<u>89.38</u>	<u>9,390.86</u>	<u>555,693.85</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461900 SEE CHART OF ACCOUNTS			588,933.33-	0.00		588,933.33
Major Account 460000 Total	0.00	0.00	588,933.33-	0.00	0.00	588,933.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,560.00-	97,333.33-	0.00		97,333.33
472200 REPROD & PUBLICATIONS		208.00-	2,403.10-	0.00		2,403.10
475100 REGISTRATION / LICENSE F		132,779.50-	3,340,239.75-	0.00		3,340,239.75
475200 EXAMINATION FEES		64,158.70-	918,585.90-	0.00		918,585.90
Major Account 470000 Total	0.00	206,706.20-	4,358,562.08-	0.00	0.00	4,358,562.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,990.79-	77,415.01-	0.00		77,415.01
484500 REIMB NON-GOVT SOURCES		60.00-	380.00-	0.00		380.00
484600 OP GRANTS NON-GOVT SOURC		21,270.03	21,270.03	0.00		21,270.03-
485100 FINES FORFEITS & PENALTI		2,844.00-	28,736.58-	0.00		28,736.58
Major Account 480000 Total	0.00	13,375.24	85,261.56-	0.00	0.00	85,261.56

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,455,118.80-	0.00		1,455,118.80
493200 OPERATING TRANSFERS OUT		9,402.33	2,385,814.53	0.00		2,385,814.53-
Major Account 490000 Total	0.00	9,402.33	930,695.73	0.00	0.00	930,695.73-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>183,928.63-</u>	<u>4,102,061.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,102,061.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>183,928.63-</u>	<u>4,102,061.24-</u>	<u>0.00</u>		<u>4,102,061.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>183,928.63-</u>	<u>4,102,061.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,102,061.24</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,203,915.25	366,562.89	4,871,471.78	78.52		1,332,443.47
511300 OVERTIME PAYMENTS		1,117.53	13,440.23	0.00		13,440.23-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,234.81	21,805.35	0.00		21,805.35-
512100 VACATION LEAVE EXPENSE		33,713.64	448,886.14	0.00		448,886.14-
512200 SICK LEAVE EXPENSE		13,660.81	266,147.32	0.00		266,147.32-
512300 HOLIDAY LEAVE EXPENSE		22,178.19	273,868.62	0.00		273,868.62-
512400 MILITARY LEAVE EXPENSE		855.45	6,330.29	0.00		6,330.29-
512500 FUNERAL LEAVE EXPENSE		832.93	9,347.87	0.00		9,347.87-
512600 CIVIL LEAVE EXPENSE			1,035.10	0.00		1,035.10-
512700 INJURY LEAVE EXPENSE		536.78	1,244.29	0.00		1,244.29-
Personal Services Subtotal	6,203,915.25	440,693.03	5,914,076.99	95.33	0.00	289,838.26
515100 RETIREMENT PLANS EXPENSE	465,971.21	32,999.15	442,809.85	95.03		23,161.36
515200 FICA EXPENSE	452,972.31	30,952.73	418,459.00	92.38		34,513.31
515400 LIFE & ACCIDENT INS EXP	1,525.00	111.37	1,390.64	91.19		134.36
515500 HEALTH INSURANCE EXPENSE	1,010,524.00	75,476.14	938,753.64	92.90		71,770.36
516500 WORKERS COMP PREMIUMS	92,542.00		93,113.00	100.62		571.00-
Major Account 510000 Total	8,227,449.77	580,232.42	7,808,603.12	94.91	0.00	418,846.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	64.32	340.37	20.02		1,359.63
521200 COMM EXP-VOICE/DATA	24,358.52	172.56	5,398.27	22.16		18,960.25
521300 FREIGHT	3,260.00		202.49	6.21		3,057.51
521400 DATA PROCESSING EXPENSE	171,410.03	39,658.53	405,984.70	236.85		234,574.67-
521500 PUBLICATION & PRINT EXPENSE	61,126.12	3,365.35	61,369.35	100.40	2,724.60-	2,481.37
521900 AWARDS EXPENSE	4,135.00	2,355.00-	1,497.72	36.22		2,637.28
522100 DUES & SUBSCRIPTION EXPENSE	25,213.00	2,740.00	37,483.85	148.67		12,270.85-
522200 CONFERENCE REGISTRATION	64,787.00	3,605.00	34,889.00	53.85		29,898.00
522800 E-COMMERCE OPER EXP			10.37	0.00		10.37-
523000 SEE CHART OF ACCOUNTS			352.61	0.00		352.61-
524600 RENT EXPENSE-BUILDINGS	102.00		305.25	299.26		203.25-
524700 RENT EXP-OTHER REAL PROP	22,700.00	1,757.00	16,138.42	71.09		6,561.58
525100 RENT EXP-OFFICE EQUIP		428.09	4,553.82	0.00		4,553.82-

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525400 RENT EXP-COMM EQUIP	2,000.00		470.14	23.51		1,529.86
525500 RENT EXP-OTHER PERS PROP	265.00		35.00	13.21		230.00
526100 REPAIRS & MAINT-REAL PROPERTY			632.05	0.00		632.05-
527100 REP & MAINT-OFFICE EQUIP	1,100.00		10,449.95	950.00		9,349.95-
527200 REP & MAINT-MOTOR VEHICL	300.00		57.00	19.00		243.00
527300 REP & MAINT-MEDICAL EQUI	350.00			0.00		350.00
527400 REPAIRS & MAINT-DATA PROC			9.95	0.00		9.95-
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	25,520.52	1,111.34	42,038.38	164.72		16,517.86-
532100 NON CAPITALIZED EQUIP PU	18,418.91	2,967.97	61,757.28	335.29	12,593.23	55,931.60-
533100 HOUSEHOLD & INSTIT EXP	305.00	1,767.50-	1,542.25	505.66		1,237.25-
533900 FOOD EXPENSE	57,899.00	5,007.54	20,856.70	36.02		37,042.30
534600 ED & RECREATIONAL SUP EX	470,665.13	15,715.68	261,359.16	55.53	4,060.90	205,245.07
534800 CONSTRUCTION & MAINT SUPPLIES	550.00			0.00		550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	625.00	30.00	8,617.53	1378.80		7,992.53-
535100 MEDICAL SUPPLIES	198,394.56	160.45	214,989.17	108.36		16,594.61-
537100 LABORATORY SUP EXP	26,700.00		32,332.43	121.10		5,632.43-
538100 VEHICLE & EQUIP SUPP EXP			48.76-	0.00		48.76
539100 INDIRECT COST ALLOWANCE	2,189,796.28	224,644.76	2,205,013.42	100.69		15,217.14-
539500 PURCHASING CARD SUSPENSE		170.00	456.53	0.00		456.53-
541100 ACCTG & AUDITING SERVICES	141,811.85		5,609.57	3.96		136,202.28
541500 LEGAL SERVICES EXPENSE	132.00		2,416.50	1830.68		2,284.50-
541700 LEGAL RELATED EXPENSE	5,000.00		250.00	5.00		4,750.00
542100 SOS TEMP SERV-PERSONNEL	760,920.56	125,787.75	641,306.24	84.28		119,614.32
542200 TEMP SERV - OUTSIDE	20,200.00			0.00		20,200.00
543100 IT CONSULTING-APPLICATIONS	528,565.90	21,448.54	225,240.16	42.61		303,325.74
543200 IT CONSULTING-HW/SW SUPP	273,382.00	77,241.19	243,010.91	88.89		30,371.09
543300 IT CONSULTING-OTHER			1,500.00	0.00		1,500.00-
543500 MGT CONSULTANT SERVICES	3,241,322.63	117,429.10	1,596,757.14	49.26		1,644,565.49
543600 SEE CHART OF ACCOUNTS	84,694.00	7,033.36	109,688.01	129.51		24,994.01-
544200 NURSING SERVICES	75,000.00			0.00		75,000.00
544500 PHARMACY SERVICES			2,025.19	0.00		2,025.19-
544700 AUDIOLOGY SERVICES	37,500.00	4,000.00	18,995.00	50.65		18,505.00
545000 LABORATORY SERVICES	60,750.00	3,750.00	42,560.00	70.06		18,190.00
545100 CITY/COUNTY HEALTH DEPT	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	871,935.23	26,650.22	810,521.19	92.96		61,414.04
547100 EDUCATIONAL SERVICES	2,451,614.80	86,628.03	1,535,028.90	62.61		916,585.90
547300 INTERPETER SERVICES	1,200.00		1,684.88	140.41		484.88-
547500 MAILING SERVICES	4,763.31		4,764.27	100.02		.96-

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547906 VERIFICATIONS	352.50	170.00	486.50	138.01		134.00-
549200 JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
550101 ADMINISTRATIVE SUBGRANTS		15,750.00	670,362.93	0.00		670,362.93-
554900 OTHER CONTRACTUAL SERVICE	120,295.00			0.00		120,295.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,380.00		395.00	28.62		985.00
555200 SOFTWARE - NEW PURCHASES	26,150.00	1,038.04	5,624.32	21.51	218.27	20,307.41
559100 OTHER OPERATING EXP	81,342.00	70.00	250.00	.31		81,092.00
Major Account 520000 Total	12,163,742.85	784,472.32	9,347,571.11	76.85	14,147.80	2,802,023.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	156,255.42	7,963.49	99,290.82	63.54		56,964.60
571600 MEALS-NOT TRAVEL STATUS	18,871.51	3,181.82	19,437.06	103.00		565.55-
571900 MEALS-ONE DAY TRAVEL	9,286.00		15.96	.17		9,270.04
572100 COMMERCIAL TRANSPORTATION	97,251.30	1,520.30	44,892.20	46.16		52,359.10
573100 STATE-OWNED TRANSPORT	21,059.00		1,642.00	7.80		19,417.00
574500 PERSONAL VEHICLE MILEAGE	26,242.86	2,344.16	32,943.75	125.53		6,700.89-
574600 CONTRACTUAL SERV - TRAVEL EXP	45,163.72	7,986.38	68,429.84	151.52		23,266.12-
574700 VOLUNTEER TRAVEL EXPENSES	46,415.00	315.46	6,844.44	14.75		39,570.56
575100 MISC TRAVEL EXPENSES	20,087.00	423.50	4,852.15	24.16		15,234.85
Major Account 570000 Total	440,631.81	23,735.11	278,348.22	63.17	0.00	162,283.59
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	14,585.60		14,385.60	98.63		200.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	68,476.50		70,270.65	102.62		1,794.15-
Major Account 580000 Total	85,062.10	0.00	84,656.25	99.52	0.00	405.85
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			359,307.96	0.00		359,307.96-
Major Account 590000 Total	0.00	0.00	359,307.96	0.00	0.00	359,307.96-
BUDGETED EXPENDITURES TOTAL	20,916,886.53	1,388,439.85	17,878,486.66	85.47	14,147.80	3,024,252.07

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,229,064.02	61,701.89	899,082.24	73.15		329,981.78
2 CASH FUNDS	721,708.61	59,450.98	554,935.92	76.89		166,772.69
4 FEDERAL FUNDS	18,966,113.90	1,267,286.98	16,424,468.50	86.60	14,147.80	2,527,497.60
BUDGETED EXPENDITURES TOTAL	20,916,886.53	1,388,439.85	17,878,486.66	85.47	14,147.80	3,024,252.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,494.80-	82,999.30-	0.00		82,999.30
461500 OP GRANTS - STATE AGENCI			25,072.14-	0.00		25,072.14
Major Account 460000 Total	0.00	6,494.80-	108,071.44-	0.00	0.00	108,071.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5.00-	5,780.40-	0.00		5,780.40
475100 REGISTRATION / LICENSE F		555.00-	25,220.00-	0.00		25,220.00
Major Account 470000 Total	0.00	560.00-	31,000.40-	0.00	0.00	31,000.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,363.76-	17,952.75-	0.00		17,952.75
484100 OPERATING DONATIONS & CO		3,751.00-	49,350.00-	0.00		49,350.00
484500 REIMB NON-GOVT SOURCES		4,929.87-	205,940.39-	0.00		205,940.39
484600 OP GRANTS NON-GOVT SOURC			99,299.53-	0.00		99,299.53
Major Account 480000 Total	0.00	10,044.63-	372,542.67-	0.00	0.00	372,542.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
493200 OPERATING TRANSFERS OUT			4,995.35	0.00		4,995.35-
Major Account 490000 Total	0.00	0.00	315,004.65-	0.00	0.00	315,004.65
BUDGETED REVENUE TOTAL	0.00	17,099.43-	826,619.16-	0.00	0.00	826,619.16

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		10,479.92-	547,360.50-	0.00		547,360.50
4 FEDERAL FUNDS		6,619.51-	279,258.66-	0.00		279,258.66
BUDGETED REVENUE TOTAL	0.00	17,099.43-	826,619.16-	0.00	0.00	826,619.16

STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	329,938.29			0.00		329,938.29
Personal Services Subtotal	329,938.29	0.00	0.00	0.00	0.00	329,938.29
515100 RETIREMENT PLANS EXPENSE	24,868.62			0.00		24,868.62
515200 FICA EXPENSE	23,013.41			0.00		23,013.41
Major Account 510000 Total	377,820.32	0.00	0.00	0.00	0.00	377,820.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,323.49			0.00		2,323.49
521200 COMM EXP-VOICE/DATA	7,812.17			0.00		7,812.17
521500 PUBLICATION & PRINT EXPENSE	12,356.24			0.00		12,356.24
522100 DUES & SUBSCRIPTION EXPENSE	152.50			0.00		152.50
522300 WARDS OF THE STATE EXP	848.34			0.00		848.34
523000 SEE CHART OF ACCOUNTS	98.22			0.00		98.22
524600 RENT EXPENSE-BUILDINGS	5.00			0.00		5.00
526100 REPAIRS & MAINT-REAL PROPERTY	7,956.14			0.00		7,956.14
527100 REP & MAINT-OFFICE EQUIP	90.00			0.00		90.00
527500 REPAIRS & MAINT-COMM EQUIP	214.78			0.00		214.78
527600 REP & MAINT-HOUSE/INST E	556.36			0.00		556.36
531100 OFFICE SUPPLIES EXPENSE	7,148.03			0.00		7,148.03
532100 NON CAPITALIZED EQUIP PU	26,664.12			0.00		26,664.12
533100 HOUSEHOLD & INSTIT EXP	9,212.26			0.00		9,212.26
533900 FOOD EXPENSE	8,504.48			0.00		8,504.48
534600 ED & RECREATIONAL SUP EX	2,049.14			0.00		2,049.14
534800 CONSTRUCTION & MAINT SUPPLIES	1,597.25			0.00		1,597.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	5.97			0.00		5.97
535100 MEDICAL SUPPLIES	580.25			0.00		580.25
538100 VEHICLE & EQUIP SUPP EXP	597.76			0.00		597.76
539500 PURCHASING CARD SUSPENSE	88.90			0.00		88.90
541500 LEGAL SERVICES EXPENSE	1,658.64			0.00		1,658.64
541700 LEGAL RELATED EXPENSE	792.00			0.00		792.00
542100 SOS TEMP SERV-PERSONNEL	3,613.82			0.00		3,613.82
544100 PHYSICIAN SERVICES	7,670.88			0.00		7,670.88
544300 PSYCHOLOGICAL SERVICES	1,342.64			0.00		1,342.64

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544500 PHARMACY SERVICES	44,627.77			0.00		44,627.77
544600 OPTICAL SERVICES	3,210.00			0.00		3,210.00
544900 DENTAL SERVICES	4,180.27			0.00		4,180.27
545000 LABORATORY SERVICES	1,873.33			0.00		1,873.33
547100 EDUCATIONAL SERVICES	575.00			0.00		575.00
547400 SEE CHART OF ACCOUNTS	20,300.20			0.00		20,300.20
547906 VERIFICATIONS	46.50			0.00		46.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	87.79			0.00		87.79
549500 HAZARDOUS WASTE DISPOSAL	86.47			0.00		86.47
552102 MEMBERS WAGES	2,898.43			0.00		2,898.43
554900 OTHER CONTRACTUAL SERVICE	18,019.46			0.00		18,019.46
554901 NFOCUS OTHER CONTRACTUAL	649,280.74			0.00		649,280.74
555200 SOFTWARE - NEW PURCHASES	3,799.50			0.00		3,799.50
Major Account 520000 Total	852,924.84	0.00	0.00	0.00	0.00	852,924.84
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	900.19			0.00		900.19
574600 CONTRACTUAL SERV - TRAVEL EXP	916.92			0.00		916.92
Major Account 570000 Total	1,817.11	0.00	0.00	0.00	0.00	1,817.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	28,922.03			0.00		28,922.03
Major Account 580000 Total	28,922.03	0.00	0.00	0.00	0.00	28,922.03
BUDGETED EXPENDITURES TOTAL	1,261,484.30	0.00	0.00	0.00	0.00	1,261,484.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,215,173.98			0.00		1,215,173.98
2 CASH FUNDS	38,857.92			0.00		38,857.92
4 FEDERAL FUNDS	7,452.40			0.00		7,452.40
BUDGETED EXPENDITURES TOTAL	1,261,484.30	0.00	0.00	0.00	0.00	1,261,484.30

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,188,263.00	1,273,922.99	16,964,664.03	80.07		4,223,598.97
511200 TEMPORARY SALARIES-WAGES			7,675.10	0.00		7,675.10-
511300 OVERTIME PAYMENTS		258.74	13,133.29	0.00		13,133.29-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		9,408.53	50,623.54	0.00		50,623.54-
512100 VACATION LEAVE EXPENSE	930,000.00	178,566.60	2,361,360.26	253.91		1,431,360.26-
512200 SICK LEAVE EXPENSE	370,000.00	76,452.35	1,320,133.61	356.79		950,133.61-
512300 HOLIDAY LEAVE EXPENSE		77,096.01	932,608.79	0.00		932,608.79-
512400 MILITARY LEAVE EXPENSE		900.52	3,833.09	0.00		3,833.09-
512500 FUNERAL LEAVE EXPENSE		1,787.17	33,142.92	0.00		33,142.92-
512600 CIVIL LEAVE EXPENSE		145.78	2,784.11	0.00		2,784.11-
512700 INJURY LEAVE EXPENSE		164.85	1,246.77	0.00		1,246.77-
512900 UNION ACTIVITY EXPENSE		63.70	86.16	0.00		86.16-
Personal Services Subtotal	22,488,263.00	1,618,767.24	21,693,291.67	96.46	0.00	794,971.33
515100 RETIREMENT PLANS EXPENSE	8,438,499.00	120,556.37	1,619,803.12	19.20		6,818,695.88
515200 FICA EXPENSE	106,000.00	113,574.27	1,536,605.08	1449.63		1,430,605.08-
515400 LIFE & ACCIDENT INS EXP		419.71	5,093.93	0.00		5,093.93-
515500 HEALTH INSURANCE EXPENSE		296,593.24	3,560,964.05	0.00		3,560,964.05-
516200 TUITION ASSISTANCE		7,755.55	81,127.83	0.00		81,127.83-
516300 EMPLOYEE ASSISTANCE PRO	20,048.00		20,048.00	100.00		
516400 UNEMPLOYM COMP INS EXP	75,000.00		87,543.51	116.72		12,543.51-
516500 WORKERS COMP PREMIUMS	864,536.00		864,536.00	100.00		
519100 OTHER PERSONAL SERV EXP			5,537.74-	0.00		5,537.74
Major Account 510000 Total	31,992,346.00	2,157,666.38	29,463,475.45	92.10	0.00	2,528,870.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,383,837.00	40,960.35-	2,504,216.42	105.05		120,379.42-
521200 COMM EXP-VOICE/DATA	3,882,306.00	517,811.58	4,103,350.62	105.69		221,044.62-
521300 FREIGHT		732.84	12,891.70	0.00		12,891.70-
521400 DATA PROCESSING EXPENSE	47,409,623.00	2,836,038.12	35,178,921.42	74.20		12,230,701.58
521500 PUBLICATION & PRINT EXPENSE	1,727,175.00	250,357.33	2,048,430.53	118.60		321,255.53-
521900 AWARDS EXPENSE		2,981.60	5,560.19	0.00		5,560.19-
522100 DUES & SUBSCRIPTION EXPENSE	37,319.00	431.63	53,650.54	143.76		16,331.54-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	4,000.00	1,052.00	62,614.76	1565.37		58,614.76-
522600 JOB APPLICANT EXPENSE			149.07	0.00		149.07-
522800 E-COMMERCE OPER EXP	5,000.00			0.00		5,000.00
523000 SEE CHART OF ACCOUNTS			659.78	0.00		659.78-
523100 UTILITIES EXPENSE		4,163.73	4,163.73	0.00		4,163.73-
523201 NATURAL GAS		591.33	13,775.85	0.00		13,775.85-
523202 ELECTRICITY		6,357.43	99,427.49	0.00		99,427.49-
523203 WATER		42.13	4,550.19	0.00		4,550.19-
523204 SEWER		50.60	2,020.69	0.00		2,020.69-
524600 RENT EXPENSE-BUILDINGS	8,451,648.00	812,930.32	7,493,147.09	88.66		958,500.91
524700 RENT EXP-OTHER REAL PROP		725.00	3,535.00	0.00		3,535.00-
524900 RENT EXP-DUPR SURCHARGE	610,200.00	61,193.98	737,062.52	120.79		126,862.52-
525100 RENT EXP-OFFICE EQUIP			5,111.18	0.00		5,111.18-
525200 RENT EXP-DATA PROC EQUIP	140,000.00			0.00		140,000.00
525400 RENT EXP-COMM EQUIP		203.74	313.74	0.00		313.74-
526100 REPAIRS & MAINT-REAL PROPERTY		150.00	89,614.09	0.00		89,614.09-
527100 REP & MAINT-OFFICE EQUIP		11,933.82	19,464.80	0.00		19,464.80-
527200 REP & MAINT-MOTOR VEHICL		2,641.17	21,029.53	0.00		21,029.53-
527400 REPAIRS & MAINT-DATA PROC	13,000.00		20,739.86	159.54		7,739.86-
527500 REPAIRS & MAINT-COMM EQUIP			10.74	0.00		10.74-
527600 REP & MAINT-HOUSE/INST E			227.50	0.00		227.50-
527700 REP & MAINT-PHOTO/MEDIA			2,428.00	0.00		2,428.00-
531100 OFFICE SUPPLIES EXPENSE	3,117,212.00	58,246.84	724,802.78	23.25	4,665.60	2,387,743.62
532100 NON CAPITALIZED EQUIP PU	224,192.00	5,732.49	1,312,296.81	585.35	255,574.50	1,343,679.31-
533100 HOUSEHOLD & INSTIT EXP		57.51	3,602.88	0.00		3,602.88-
533900 FOOD EXPENSE		455.33	2,954.66	0.00		2,954.66-
534600 ED & RECREATIONAL SUP EX	3,500.00	78.86	9,394.26	268.41		5,894.26-
534800 CONSTRUCTION & MAINT SUPPLIES		1,203.63	7,269.46	0.00		7,269.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE		256.86	1,253.71	0.00		1,253.71-
538100 VEHICLE & EQUIP SUPP EXP		204,005.54-	187,426.95-	0.00		187,426.95
539100 INDIRECT COST ALLOWANCE	99,448.00	1,202.40	57,503.35	57.82		41,944.65
539300 THIRD PARTY REIMB		239.25-	3,764.81-	0.00		3,764.81
541100 ACCTG & AUDITING SERVICES	1,398,134.00	1,197.00	2,014,912.16	144.11		616,778.16-
541500 LEGAL SERVICES EXPENSE	10,000.00	7,500.00	59,216.67	592.17		49,216.67-
541600 GROSS PROCEEDS LEGAL EXP	7,023,173.00	426,598.08	4,626,870.03	65.88		2,396,302.97
541700 LEGAL RELATED EXPENSE	25,000.00	6,583.90	22,085.63	88.34		2,914.37
541800 LEGAL SERV - EMPLOYEE REIMBURS			51.50	0.00		51.50-
542100 SOS TEMP SERV-PERSONNEL	15,000.00	82,105.77	577,614.37	3850.76		562,614.37-
543100 IT CONSULTING-APPLICATIONS	89,619.00	1,289.23	92,194.87	102.87		2,575.87-

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Percent of Time Elapsed 100.27

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543200 IT CONSULTING-HW/SW SUPP	6,412.00	4,163.41	402,365.96	6275.20	63,917.62	459,871.58-
543500 MGT CONSULTANT SERVICES		150,261.59	2,658,214.90	0.00		2,658,214.90-
543600 SEE CHART OF ACCOUNTS		5,958,613.14	10,523,785.58	0.00		10,523,785.58-
545000 LABORATORY SERVICES			161.00	0.00		161.00-
545200 MEDICAL ASSESSMENT SERV	1,100,000.00	41,255.06	728,310.73	66.21		371,689.27
547100 EDUCATIONAL SERVICES	1,000,000.00	1,225.00	756,856.74	75.69		243,143.26
547906 VERIFICATIONS		1,855.40	12,604.72	0.00		12,604.72-
547910 AG CONTRACT SERVICES	212,500.00	53,168.28	212,673.12	100.08		173.12-
548400 SEE CHART OF ACCOUNTS	966,675.00	83,620.00	1,001,875.48	103.64		35,200.48-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,600.00	0.00		1,600.00-
548600 PEST CONTROL		74.20	2,781.60	0.00		2,781.60-
548700 REFUSE/RECYCLING		153.60	33,796.50	0.00		33,796.50-
549200 JANITORIAL/SECURITY SERVICES		22,337.34	267,806.81	0.00		267,806.81-
550101 ADMINISTRATIVE SUBGRANTS		280,980.10	1,744,643.54	0.00		1,744,643.54-
554900 OTHER CONTRACTUAL SERVICE	14,055,621.00		9,574,942.36	68.12		4,480,678.64
555100 SOFTWARE RENEWAL/MAINT FEE		205,118.21	335,317.86	0.00	7,857.90	343,175.76-
555200 SOFTWARE - NEW PURCHASES	766,416.00	1,766.41-	176,435.12	23.02	10,894.02	579,086.86
556100 INSURANCE EXPENSE			65,101.59	0.00		65,101.59-
556300 SURETY & NOTARY BONDS		40.00	160.00	0.00		160.00-
559100 OTHER OPERATING EXP	249,800.00	1,213.00	364,763.84	146.02		114,963.84-
Major Account 520000 Total	95,026,810.00	11,660,003.03	90,672,095.86	95.42	342,909.64	4,011,804.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,320.00	4,784.47	52,498.76	102.30		1,178.76-
571600 MEALS-NOT TRAVEL STATUS		1,007.90	3,455.97	0.00		3,455.97-
571900 MEALS-ONE DAY TRAVEL			2,880.00	0.00		2,880.00-
572100 COMMERCIAL TRANSPORTATION	147,600.00	1,195.86	17,459.42	11.83		130,140.58
573100 STATE-OWNED TRANSPORT	226,480.00	236,573.19	1,071,273.39	473.01		844,793.39-
574500 PERSONAL VEHICLE MILEAGE		184.16	7,811.14	0.00		7,811.14-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,794.55	0.00		1,794.55-
574700 VOLUNTEER TRAVEL EXPENSES		533.10	5,662.55	0.00		5,662.55-
575100 MISC TRAVEL EXPENSES		190.50	1,770.91	0.00		1,770.91-
Major Account 570000 Total	425,400.00	244,469.18	1,164,606.69	273.77	0.00	739,206.69-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			31,402.00	0.00		31,402.00-
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	1,670,675.00	71,862.02	145,201.00	8.69	44,066.02	1,481,407.98
584200 VEHICLES & VEHICLE EQ			15,100.00	0.00		15,100.00-
Major Account 580000 Total	1,673,175.00	71,862.02	191,703.00	11.46	44,066.02	1,437,405.98
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			986.14	0.00		986.14-
594100 SUBRECIPIENT PAYMENT-SEFA	2,033,414.00	136,118.04	1,736,462.71	85.40		296,951.29
595100 COMNTRACTUAL AID			6,638.47	0.00		6,638.47-
Major Account 590000 Total	2,033,414.00	136,118.04	1,744,087.32	85.77	0.00	289,326.68
BUDGETED EXPENDITURES TOTAL	131,151,145.00	14,270,118.65	123,235,968.32	93.96	386,975.66	7,528,201.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	39,958,873.00	2,331,132.27	38,841,243.92	97.20	218,850.57	898,778.51
2 CASH FUNDS	3,450,000.00	762,677.64	3,551,470.48	102.94		101,470.48-
4 FEDERAL FUNDS	87,742,272.00	11,176,308.74	80,843,253.92	92.14	168,125.09	6,730,892.99
BUDGETED EXPENDITURES TOTAL	131,151,145.00	14,270,118.65	123,235,968.32	93.96	386,975.66	7,528,201.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	2,395,241.00-	171,262.49-	2,056,587.23-	85.86		338,653.77-
461200 FED INDIRECT COST REIMB	5,000,000.00-	451,399.68-	4,066,744.40-	81.33		933,255.60-
461600 OP GRANTS - LOCAL GOVERN	2,000,000.00-		510,688.16-	25.53		1,489,311.84-
461700 OP GRANTS - OTHER			1,850.00-	0.00		1,850.00
Major Account 460000 Total	9,395,241.00-	622,662.17-	6,635,869.79-	70.63	0.00	2,759,371.21-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,150,000.00-	130.00-	379,993.00-	33.04		770,007.00-
472100 SALE OF SUP & MAT			26.04-	0.00		26.04
472200 REPROD & PUBLICATIONS		304.04-	1,082.49-	0.00		1,082.49
Major Account 470000 Total	1,150,000.00-	434.04-	381,101.53-	33.14	0.00	768,898.47-

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,751,600.00-	82,200.63-	1,540,471.45-	87.95		211,128.55-
483200 BUILDING & SPACE RENTAL			355,903.60-	0.00		355,903.60
484100 OPERATING DONATIONS & CO			275.04-	0.00		275.04
484500 REIMB NON-GOVT SOURCES	5,125,000.00-	750,652.52-	4,145,976.76-	80.90		979,023.24-
Major Account 480000 Total	6,876,600.00-	832,853.15-	6,042,626.85-	87.87	0.00	833,973.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100,000.00-			0.00		100,000.00-
493100 OPERATING TRANSFER IN	1,005,000.00-		3,010,634.39-	299.57		2,005,634.39
493200 OPERATING TRANSFERS OUT			3,381,886.06	0.00		3,381,886.06-
Major Account 490000 Total	1,105,000.00-	0.00	371,251.67	33.60-	0.00	1,476,251.67-
BUDGETED REVENUE TOTAL	18,526,841.00-	1,455,949.36-	12,688,346.50-	68.49	0.00	5,838,494.50-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			17,400.58-	0.00		17,400.58
2 CASH FUNDS	3,981,600.00-	796,610.31-	1,293,693.09-	32.49		2,687,906.91-
4 FEDERAL FUNDS	14,545,241.00-	659,339.05-	11,377,252.83-	78.22		3,167,988.17-
BUDGETED REVENUE TOTAL	18,526,841.00-	1,455,949.36-	12,688,346.50-	68.49	0.00	5,838,494.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,004,083.00	914,983.09	12,048,399.67	80.30		2,955,683.33
511200 TEMPORARY SALARIES-WAGES		593.00	4,847.78	0.00		4,847.78-
511300 OVERTIME PAYMENTS		230.87	10,041.80	0.00		10,041.80-
511600 PER DIEM PAYMENTS		1,740.00	10,640.00	0.00		10,640.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		3,996.75	49,334.10	0.00		49,334.10-
512100 VACATION LEAVE EXPENSE		97,260.86	1,088,113.57	0.00		1,088,113.57-
512200 SICK LEAVE EXPENSE		44,177.20	626,578.61	0.00		626,578.61-
512300 HOLIDAY LEAVE EXPENSE		55,573.62	662,017.43	0.00		662,017.43-
512400 MILITARY LEAVE EXPENSE			2,733.26	0.00		2,733.26-
512500 FUNERAL LEAVE EXPENSE		1,079.58	24,211.55	0.00		24,211.55-
512600 CIVIL LEAVE EXPENSE		48.26	1,756.20	0.00		1,756.20-
512700 INJURY LEAVE EXPENSE		519.73	4,052.84	0.00		4,052.84-
Personal Services Subtotal	15,004,083.00	1,120,202.96	14,533,226.81	96.86	0.00	470,856.19
515100 RETIREMENT PLANS EXPENSE	1,130,892.00	83,705.96	1,087,519.82	96.16		43,372.18
515200 FICA EXPENSE	1,061,877.00	78,671.17	1,021,563.49	96.20		40,313.51
515400 LIFE & ACCIDENT INS EXP	4,039.00	303.36	3,644.64	90.24		394.36
515500 HEALTH INSURANCE EXPENSE	2,679,417.00	214,441.12	2,625,969.22	98.01		53,447.78
516200 TUITION ASSISTANCE			4,550.22	0.00		4,550.22-
519100 OTHER PERSONAL SERV EXP			264.41	0.00		264.41-
Major Account 510000 Total	19,880,308.00	1,497,324.57	19,276,738.61	96.96	0.00	603,569.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,407.00	9.12	398.83	16.57		2,008.17
521200 COMM EXP-VOICE/DATA	2,571.00	244.43	2,217.36	86.25		353.64
521300 FREIGHT	2,912.00		3,570.36	122.61		658.36-
521400 DATA PROCESSING EXPENSE	509,569.00		278,555.70	54.66		231,013.30
521500 PUBLICATION & PRINT EXPENSE	70,047.00	54.50	62,777.69	89.62		7,269.31
521800 CASH SHORT ADJUSTMENT	22.00	12.00	35.00	159.09		13.00-
521900 AWARDS EXPENSE	516.00	150.00	1,020.90	197.85		504.90-
522100 DUES & SUBSCRIPTION EXPENSE	53,115.00	955.00	41,047.19	77.28		12,067.81
522200 CONFERENCE REGISTRATION	58,749.00	4,771.00	53,691.93	91.39		5,057.07
522500 EMPLOYEE MOVING EXPENSE			1,478.35	0.00		1,478.35-

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522800 E-COMMERCE OPER EXP	24,204.00	816.63	22,445.46	92.73		1,758.54
522900 EMPLOYEE PARKING EXP	1,479.00			0.00		1,479.00
523100 UTILITIES EXPENSE	967.00			0.00		967.00
523201 NATURAL GAS		26.75	1,581.22	0.00		1,581.22-
523202 ELECTRICITY		24.53	290.48	0.00		290.48-
524600 RENT EXPENSE-BUILDINGS	28.00		2,323.00	8296.43		2,295.00-
524700 RENT EXP-OTHER REAL PROP	10,896.00	200.00	12,712.00	116.67		1,816.00-
525100 RENT EXP-OFFICE EQUIP	215.00		765.00	355.81		550.00-
525400 RENT EXP-COMM EQUIP			962.00	0.00		962.00-
525500 RENT EXP-OTHER PERS PROP	2,773.00	150.00	2,200.00	79.34		573.00
526100 REPAIRS & MAINT-REAL PROPERTY	124,868.00		125,003.30	100.11		135.30-
527100 REP & MAINT-OFFICE EQUIP	5,465.00	487.51	5,119.36	93.68		345.64
527200 REP & MAINT-MOTOR VEHICL	7,623.00	1,964.31	4,144.91	54.37		3,478.09
527300 REP & MAINT-MEDICAL EQUI	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	823.00			0.00		823.00
527500 REPAIRS & MAINT-COMM EQUIP			792.56	0.00		792.56-
527800 REP & MAINT-OTHER PROPER	120,418.00	1,480.00	108,201.54	89.85	370.00	11,846.46
531100 OFFICE SUPPLIES EXPENSE	16,212.00		9,330.96	57.56	1,741.25	5,139.79
531500 SUPPLIES FOR PRODUCTION	90.00			0.00		90.00
532100 NON CAPITALIZED EQUIP PU	27,314.00	5,744.79	37,156.27	136.03	3,227.34	13,069.61-
533100 HOUSEHOLD & INSTIT EXP	59,674.00	35.09	50,137.80	84.02		9,536.20
533900 FOOD EXPENSE	2,672.00	8.50	1,714.97	64.18		957.03
534600 ED & RECREATIONAL SUP EX	40,122.00	641.25	22,542.81	56.19		17,579.19
534800 CONSTRUCTION & MAINT SUPPLIES	90.00		70.72	78.58		19.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	363.00	393.31	603.12	166.15		240.12-
535100 MEDICAL SUPPLIES	208,008.00	1,948.28	123,109.77	59.19		84,898.23
537100 LABORATORY SUP EXP	280,099.00	7,011.79	272,159.09	97.17	24,782.29	16,842.38-
538100 VEHICLE & EQUIP SUPP EXP			171.45	0.00		171.45-
539100 INDIRECT COST ALLOWANCE	4,807,055.00	871,951.82	4,264,333.08	88.71		542,721.92
539400 SEE CHART OF ACCOUNTS	37,273.00		8,172.54	21.93		29,100.46
541700 LEGAL RELATED EXPENSE	10,608.00	1,074.24	18,280.92	172.33		7,672.92-
542100 SOS TEMP SERV-PERSONNEL	345,626.00	68,038.89	314,831.29	91.09		30,794.71
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	550,273.00	55,803.69	248,551.59	45.17		301,721.41
543200 IT CONSULTING-HW/SW SUPP	564,437.00	5,156.19	578,698.94	102.53	114.70	14,376.64-
543300 IT CONSULTING-OTHER	26,515.00	2,811.75	30,532.00	115.15		4,017.00-
543500 MGT CONSULTANT SERVICES	1,930,841.00	91,339.15	2,054,156.31	106.39		123,315.31-
544100 PHYSICIAN SERVICES	16,519.00		1,139.00	6.90		15,380.00
545000 LABORATORY SERVICES	443,247.00	72,795.60	480,924.12	108.50		37,677.12-

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545100 CITY/COUNTY HEALTH DEPT	1,353,848.00	6,712.57	57,481.55	4.25		1,296,366.45
545200 MEDICAL ASSESSMENT SERV	62,982.00	200.85	50,344.35	79.93		12,637.65
546901 VERIFICATIONS	9,576.00			0.00		9,576.00
547100 EDUCATIONAL SERVICES	370,981.00	5,143.29	375,357.45	101.18		4,376.45-
547300 INTERPETER SERVICES	2,348.00	199.43-	1,758.67	74.90		589.33
547500 MAILING SERVICES	5,391.00		3,630.43	67.34		1,760.57
547906 VERIFICATIONS	5,098.00		5,073.50	99.52		24.50
548700 REFUSE/RECYCLING	1,347.00	264.87	1,529.41	113.54		182.41-
548800 FIRE EXTINGUISHERS	226.00		176.75	78.21		49.25
549100 LAUNDRY SERVICES	4,249.00	79.63	4,290.43	100.98		41.43-
549500 HAZARDOUS WASTE DISPOSAL	12,656.00		10,576.67	83.57		2,079.33
550101 ADMINISTRATIVE SUBGRANTS			2,128.20	0.00		2,128.20-
554900 OTHER CONTRACTUAL SERVICE	60,589.00	2,406.60	28,805.37	47.54		31,783.63
555100 SOFTWARE RENEWAL/MAINT FEE	3,329.00		7,139.59	214.47		3,810.59-
555200 SOFTWARE - NEW PURCHASES	47,309.00	745.29	46,588.14	98.48	168.00	552.86
556100 INSURANCE EXPENSE			235.00-	0.00		235.00
556300 SURETY & NOTARY BONDS	290.00		170.00	58.62		120.00
559100 OTHER OPERATING EXP	7,399.00	443.73	4,635.32	62.65		2,763.68
Major Account 520000 Total	12,324,823.00	1,211,897.52	9,847,401.72	79.90	30,403.58	2,447,017.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	248,950.00	15,149.62	244,746.18	98.31		4,203.82
571600 MEALS-NOT TRAVEL STATUS	8,716.00	427.25	4,077.23	46.78		4,638.77
571900 MEALS-ONE DAY TRAVEL	402.00	19.66	234.34	58.29		167.66
572100 COMMERCIAL TRANSPORTATION	47,218.00	4,238.95	38,518.22	81.58		8,699.78
573100 STATE-OWNED TRANSPORT	425.00		275.80-	64.89-		700.80
574500 PERSONAL VEHICLE MILEAGE	62,090.00	8,641.68	60,788.72	97.90		1,301.28
574600 CONTRACTUAL SERV - TRAVEL EXP	28,638.00	1,486.64	20,918.20	73.04		7,719.80
574700 VOLUNTEER TRAVEL EXPENSES	1,545.00	116.94	503.66	32.60		1,041.34
575100 MISC TRAVEL EXPENSES	5,615.00	593.00	4,628.40	82.43		986.60
Major Account 570000 Total	403,599.00	30,673.74	374,139.15	92.70	0.00	29,459.85
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,325.00	2,950.00	19,620.75	310.21		13,295.75-
583000 FURNITURE AND OFFICE EQUIPMENT	360.00			0.00		360.00
583300 COMPUTER EQUIP & SOFTWARE	31,530.00		29,973.84	95.06		1,556.16

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Major Account 580000 Total	38,215.00	2,950.00	49,594.59	129.78	0.00	11,379.59-
BUDGETED EXPENDITURES TOTAL	<u>32,646,945.00</u>	<u>2,742,845.83</u>	<u>29,547,874.07</u>	<u>90.51</u>	<u>30,403.58</u>	<u>3,068,667.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,518,039.00	210,728.37	3,496,809.88	99.40	1,770.57	19,458.55
2 CASH FUNDS	12,399,824.00	1,419,918.96	12,231,049.86	98.64	27,869.54	140,904.60
4 FEDERAL FUNDS	16,729,082.00	1,112,198.50	13,820,014.33	82.61	763.47	2,908,304.20
BUDGETED EXPENDITURES TOTAL	<u>32,646,945.00</u>	<u>2,742,845.83</u>	<u>29,547,874.07</u>	<u>90.51</u>	<u>30,403.58</u>	<u>3,068,667.35</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		205,000.00-	1,781,651.73-	0.00		1,781,651.73
461500 OP GRANTS - STATE AGENCI		20,772.91-	307,952.76-	0.00		307,952.76
461900 SEE CHART OF ACCOUNTS			116,117.85-	0.00		116,117.85
Major Account 460000 Total	0.00	225,772.91-	2,205,722.34-	0.00	0.00	2,205,722.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		45,606.62-	3,980,087.20-	0.00		3,980,087.20
471101 PUBLIC WATER		3,145.00-	27,045.00-	0.00		27,045.00
472100 SALE OF SUP & MAT		675.00-	12,949.99-	0.00		12,949.99
472200 REPROD & PUBLICATIONS		134,826.62-	1,569,977.21-	0.00		1,569,977.21
473200 VEHICLE REGIST & PLATE F		101,185.00-	1,141,274.00-	0.00		1,141,274.00
474100 GENERAL BUSINESS FEES		47,469.00-	1,568,890.74-	0.00		1,568,890.74
475100 REGISTRATION / LICENSE F		288,007.20-	2,107,293.78-	0.00		2,107,293.78
475200 EXAMINATION FEES		42,251.76-	595,058.61-	0.00		595,058.61
476100 OTHER LIC PERM & FEES		215.00-	19,902.01-	0.00		19,902.01
476101 SWIMMING POOL PERMITS		12,198.00-	116,371.00-	0.00		116,371.00
476103 CAMP RECEIPTS			1,625.00-	0.00		1,625.00
Major Account 470000 Total	0.00	675,579.20-	11,140,474.54-	0.00	0.00	11,140,474.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,620.73-	335,161.01-	0.00		335,161.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		26,340.45-	494,065.28-	0.00		494,065.28
485100 FINES FORFEITS & PENALTI		83.00-	1,556.00-	0.00		1,556.00
486400 CASH OVER ADJUSTMENT		23.00-	67.00-	0.00		67.00
Major Account 480000 Total	0.00	53,067.18-	830,849.29-	0.00	0.00	830,849.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,402.33-	970,383.72-	0.00		970,383.72
493200 OPERATING TRANSFERS OUT			661,298.09	0.00		661,298.09-
Major Account 490000 Total	0.00	9,402.33-	309,085.63-	0.00	0.00	309,085.63
BUDGETED REVENUE TOTAL	0.00	963,821.62-	14,486,131.80-	0.00	0.00	14,486,131.80

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		143.00-	1,992.00-	0.00		1,992.00
2 CASH FUNDS		743,905.71-	12,447,139.95-	0.00		12,447,139.95
4 FEDERAL FUNDS		219,772.91-	2,036,999.85-	0.00		2,036,999.85
BUDGETED REVENUE TOTAL	0.00	963,821.62-	14,486,131.80-	0.00	0.00	14,486,131.80

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559100 OTHER OPERATING EXP		60.00	120.00	0.00		120.00-
Major Account 520000 Total	0.00	60.00	120.00	0.00	0.00	120.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	60.00	120.00	0.00	0.00	120.00-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		60.00	120.00	0.00		120.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	60.00	120.00	0.00	0.00	120.00-

UNBUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		12,407.50-	181,136.35-	0.00		181,136.35
Major Account 480000 Total	0.00	12,407.50-	181,136.35-	0.00	0.00	181,136.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,407.50-</u>	<u>181,136.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,136.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,407.50-	181,136.35-	0.00		181,136.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,407.50-</u>	<u>181,136.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,136.35</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,361,319.00	402,212.06	5,191,349.83	81.61		1,169,969.17
511300 OVERTIME PAYMENTS		14,939.98	79,811.11	0.00		79,811.11-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		2,021.77	4,955.30	0.00		4,955.30-
512100 VACATION LEAVE EXPENSE	197,650.00	28,351.10	452,660.56	229.02		255,010.56-
512200 SICK LEAVE EXPENSE		18,255.13	283,408.91	0.00		283,408.91-
512300 HOLIDAY LEAVE EXPENSE		23,864.75	290,533.69	0.00		290,533.69-
512500 FUNERAL LEAVE EXPENSE		1,025.60	12,082.07	0.00		12,082.07-
512600 CIVIL LEAVE EXPENSE			1,265.38	0.00		1,265.38-
512700 INJURY LEAVE EXPENSE			184.18	0.00		184.18-
Personal Services Subtotal	6,558,969.00	490,670.39	6,317,751.03	96.32	0.00	241,217.97
515100 RETIREMENT PLANS EXPENSE	1,965,331.00	36,624.48	472,844.26	24.06		1,492,486.74
515200 FICA EXPENSE		34,403.76	444,923.65	0.00		444,923.65-
515400 LIFE & ACCIDENT INS EXP		139.66	1,697.25	0.00		1,697.25-
515500 HEALTH INSURANCE EXPENSE		92,545.83	1,116,941.86	0.00		1,116,941.86-
Major Account 510000 Total	8,524,300.00	654,384.12	8,354,158.05	98.00	0.00	170,141.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,000.00		27,875.63	87.11		4,124.37
521200 COMM EXP-VOICE/DATA	383,650.00		51,784.70	13.50		331,865.30
521400 DATA PROCESSING EXPENSE	29,000.00		8,779.26	30.27		20,220.74
521500 PUBLICATION & PRINT EXPENSE	153,650.00	7,712.62	76,348.51	49.69		77,301.49
521900 AWARDS EXPENSE		101.73	850.86	0.00		850.86-
522100 DUES & SUBSCRIPTION EXPENSE	68,710.00		63,899.50	93.00		4,810.50
522200 CONFERENCE REGISTRATION	3,800.00		6,999.32	184.19		3,199.32-
522800 E-COMMERCE OPER EXP			806.65	0.00		806.65-
523000 SEE CHART OF ACCOUNTS			35.10	0.00		35.10-
524600 RENT EXPENSE-BUILDINGS			40.00	0.00		40.00-
524700 RENT EXP-OTHER REAL PROP	2,300.00		2,081.50	90.50		218.50
525100 RENT EXP-OFFICE EQUIP			145.00	0.00		145.00-
527100 REP & MAINT-OFFICE EQUIP	362.00		613.04	169.35		251.04-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	237.92	3,844.84	128.16		844.84-
532100 NON CAPITALIZED EQUIP PU	24,650.00	365.99	9,668.35	39.22	4,530.96	10,450.69

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		5.00	5.00	0.00		5.00-
533900 FOOD EXPENSE	1,000.00	503.88	3,607.40	360.74		2,607.40-
534600 ED & RECREATIONAL SUP EX	11,562.00		13,809.33	119.44		2,247.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE		25.24	2,318.34	0.00		2,318.34-
539100 INDIRECT COST ALLOWANCE	84,500.00	8,919.79	89,641.80	106.08		5,141.80-
541100 ACCTG & AUDITING SERVICES	1,209,548.00		469,667.16	38.83		739,880.84
541500 LEGAL SERVICES EXPENSE	750.00			0.00		750.00
541700 LEGAL RELATED EXPENSE			1,354.50	0.00		1,354.50-
542100 SOS TEMP SERV-PERSONNEL	782,775.00	127,541.87	589,353.88	75.29		193,421.12
543100 IT CONSULTING-APPLICATIONS	1,925,479.00		2,204,956.04	114.51		279,477.04-
543200 IT CONSULTING-HW/SW SUPP	123,887.00		34,741.33	28.04		89,145.67
543500 MGT CONSULTANT SERVICES	1,726,414.00	15,304.50	532,006.23	30.82		1,194,407.77
543600 SEE CHART OF ACCOUNTS	100,400.00	6,807.94	329,699.89	328.39		229,299.89-
544200 NURSING SERVICES		77,013.00-		0.00		
544400 HOSPITAL SERVICES			18,920.00	0.00		18,920.00-
544500 PHARMACY SERVICES			35,348.82	0.00		35,348.82-
545200 MEDICAL ASSESSMENT SERV	251,750.00	3,611.25	106,357.55	42.25		145,392.45
547100 EDUCATIONAL SERVICES			57,058.38	0.00		57,058.38-
547300 INTERPETER SERVICES			150.00	0.00		150.00-
550101 ADMINISTRATIVE SUBGRANTS			29,914.90	0.00		29,914.90-
554900 OTHER CONTRACTUAL SERVICE	2,365,749.00	4,000.00	2,257,687.08	95.43		108,061.92
555100 SOFTWARE RENEWAL/MAINT FEE		88,791.00	993,671.40	0.00		993,671.40-
555200 SOFTWARE - NEW PURCHASES	529,821.00	326.59	326.59	.06		529,494.41
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	233,049.00			0.00		233,049.00
Major Account 520000 Total	10,047,806.00	187,242.32	8,024,407.88	79.86	4,530.96	2,018,867.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,122.00	3,052.24	19,691.51	72.60		7,430.49
571600 MEALS-NOT TRAVEL STATUS	3,150.00		3,821.90	121.33		671.90-
571900 MEALS-ONE DAY TRAVEL			256.70	0.00		256.70-
572100 COMMERCIAL TRANSPORTATION	9,248.00	23.00	8,640.68	93.43		607.32
574500 PERSONAL VEHICLE MILEAGE	5,500.00	520.05	5,375.32	97.73		124.68
574600 CONTRACTUAL SERV - TRAVEL EXP	5,676.00		2,031.85	35.80		3,644.15
574700 VOLUNTEER TRAVEL EXPENSES			1,476.90	0.00		1,476.90-
575100 MISC TRAVEL EXPENSES	5,480.00	85.50	894.76	16.33		4,585.24
Major Account 570000 Total	56,176.00	3,680.79	42,189.62	75.10	0.00	13,986.38

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,045.00			0.00		12,045.00
Major Account 580000 Total	12,045.00	0.00	0.00	0.00	0.00	12,045.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		35,188.30	599,703.22	0.00		599,703.22-
595100 COMNTRACTUAL AID			5,073.43	0.00		5,073.43-
Major Account 590000 Total	0.00	35,188.30	604,776.65	0.00	0.00	604,776.65-
BUDGETED EXPENDITURES TOTAL	<u>18,640,327.00</u>	<u>880,495.53</u>	<u>17,025,532.20</u>	<u>91.34</u>	<u>4,530.96</u>	<u>1,610,263.84</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,316,504.00	369,852.46	5,942,431.08	94.08	1,761.93	372,310.99
2 CASH FUNDS	722,643.00	42,999.93	614,971.88	85.10		107,671.12
4 FEDERAL FUNDS	11,601,180.00	467,643.14	10,468,129.24	90.23	2,769.03	1,130,281.73
BUDGETED EXPENDITURES TOTAL	<u>18,640,327.00</u>	<u>880,495.53</u>	<u>17,025,532.20</u>	<u>91.34</u>	<u>4,530.96</u>	<u>1,610,263.84</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			85,700.00-	0.00		85,700.00
461500 OP GRANTS - STATE AGENCI	150,000.00-		6,514.12-	4.34		143,485.88-
Major Account 460000 Total	150,000.00-	0.00	92,214.12-	61.48	0.00	57,785.88-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	360,000.00-	7,984.83-	77,300.22-	21.47		282,699.78-
485100 FINES FORFEITS & PENALTI	3,190,000.00-	17,894.11-	2,040,120.89-	63.95		1,149,879.11-
Major Account 480000 Total	3,550,000.00-	25,878.94-	2,117,421.11-	59.65	0.00	1,432,578.89-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN	410,643.00-		404,643.00-	98.54		6,000.00-
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STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			3,400,000.00	0.00		3,400,000.00-
Major Account 490000 Total	410,643.00-	0.00	2,995,357.00	729.43-	0.00	3,406,000.00-
BUDGETED REVENUE TOTAL	<u>4,110,643.00-</u>	<u>25,878.94-</u>	<u>785,721.77</u>	<u>19.11-</u>	<u>0.00</u>	<u>4,896,364.77-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,735,643.00-</u>	<u>24,666.75-</u>	<u>892,225.26</u>	<u>23.88-</u>		<u>4,627,868.26-</u>
4 FEDERAL FUNDS	<u>375,000.00-</u>	<u>1,212.19-</u>	<u>106,503.49-</u>	<u>28.40</u>		<u>268,496.51-</u>
BUDGETED REVENUE TOTAL	<u>4,110,643.00-</u>	<u>25,878.94-</u>	<u>785,721.77</u>	<u>19.11-</u>	<u>0.00</u>	<u>4,896,364.77-</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	377,924.00	27,837.51	297,085.81	78.61		80,838.19
512100 VACATION LEAVE EXPENSE		426.89	15,851.02	0.00		15,851.02-
512200 SICK LEAVE EXPENSE		397.62	7,421.27	0.00		7,421.27-
512300 HOLIDAY LEAVE EXPENSE		1,429.58	15,338.12	0.00		15,338.12-
Personal Services Subtotal	377,924.00	30,091.60	335,696.22	88.83	0.00	42,227.78
515100 RETIREMENT PLANS EXPENSE	83,225.00	2,727.36	27,593.34	33.16		55,631.66
515200 FICA EXPENSE		2,252.82	25,349.77	0.00		25,349.77-
515400 LIFE & ACCIDENT INS EXP		4.70	59.40	0.00		59.40-
515500 HEALTH INSURANCE EXPENSE		1,305.08	21,544.58	0.00		21,544.58-
516100 EMPLOYEE RELOCATION			3,540.07	0.00		3,540.07-
Major Account 510000 Total	461,149.00	36,381.56	413,783.38	89.73	0.00	47,365.62
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			7,612.20	0.00		7,612.20-
521900 AWARDS EXPENSE			111.60	0.00		111.60-
522100 DUES & SUBSCRIPTION EXPENSE	1,870.00	250.00	363.10	19.42		1,506.90
522200 CONFERENCE REGISTRATION		700.00	1,140.00	0.00		1,140.00-
522500 EMPLOYEE MOVING EXPENSE			2,445.00	0.00		2,445.00-
522600 JOB APPLICANT EXPENSE			4,533.67	0.00		4,533.67-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		64.18	124.56	0.00		124.56-
532100 NON CAPITALIZED EQUIP PU		650.00	650.00	0.00	4,602.26	5,252.26-
533100 HOUSEHOLD & INSTIT EXP			27.77	0.00		27.77-
533900 FOOD EXPENSE			185.41	0.00		185.41-
541700 LEGAL RELATED EXPENSE	81.00		5.00	6.17		76.00
542100 SOS TEMP SERV-PERSONNEL		7,676.36	12,751.49	0.00		12,751.49-
547100 EDUCATIONAL SERVICES			14.25	0.00		14.25-
548700 REFUSE/RECYCLING			19.80	0.00		19.80-
555200 SOFTWARE - NEW PURCHASES		480.60	480.60	0.00		480.60-
559100 OTHER OPERATING EXP			1,069.00	0.00		1,069.00-
Major Account 520000 Total	1,951.00	9,821.14	31,633.45	1621.40	4,602.26	34,284.71-
570000 TRAVEL EXPENSES						

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			1,219.96	0.00		1,219.96-
571600 MEALS-NOT TRAVEL STATUS			550.53	0.00		550.53-
572100 COMMERCIAL TRANSPORTATION			396.10	0.00		396.10-
573100 STATE-OWNED TRANSPORT	439.00		1,328.42	302.60		889.42-
574500 PERSONAL VEHICLE MILEAGE		397.38	1,429.19	0.00		1,429.19-
575100 MISC TRAVEL EXPENSES			5.50	0.00		5.50-
Major Account 570000 Total	439.00	397.38	4,929.70	1122.94	0.00	4,490.70-
BUDGETED EXPENDITURES TOTAL	<u>463,539.00</u>	<u>46,600.08</u>	<u>450,346.53</u>	<u>97.15</u>	<u>4,602.26</u>	<u>8,590.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>463,539.00</u>	<u>46,600.08</u>	<u>450,346.53</u>	<u>97.15</u>	<u>4,602.26</u>	<u>8,590.21</u>
BUDGETED EXPENDITURES TOTAL	<u>463,539.00</u>	<u>46,600.08</u>	<u>450,346.53</u>	<u>97.15</u>	<u>4,602.26</u>	<u>8,590.21</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	296,500.00-	6,494.49-	59,348.54-	20.02		237,151.46-
Major Account 480000 Total	296,500.00-	6,494.49-	59,348.54-	20.02	0.00	237,151.46-
BUDGETED REVENUE TOTAL	<u>296,500.00-</u>	<u>6,494.49-</u>	<u>59,348.54-</u>	<u>20.02</u>	<u>0.00</u>	<u>237,151.46-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>296,500.00-</u>	<u>6,494.49-</u>	<u>59,348.54-</u>	<u>20.02</u>		<u>237,151.46-</u>
BUDGETED REVENUE TOTAL	<u>296,500.00-</u>	<u>6,494.49-</u>	<u>59,348.54-</u>	<u>20.02</u>	<u>0.00</u>	<u>237,151.46-</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,697,995.00	1,723,579.18	19,861,844.87	83.81		3,836,150.13
511200 TEMPORARY SALARIES-WAGES		24,381.58	921,283.56	0.00		921,283.56-
511300 OVERTIME PAYMENTS		13,790.35	240,273.72	0.00		240,273.72-
511400 ON CALL PAY		16,935.34	226,012.68	0.00		226,012.68-
511500 SHIFT DIFFERENTIAL PYMT		900.90	11,767.20	0.00		11,767.20-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		5,937.25	123,725.45	0.00		123,725.45-
512100 VACATION LEAVE EXPENSE		126,067.89	1,414,637.10	0.00		1,414,637.10-
512200 SICK LEAVE EXPENSE		65,524.98	1,003,845.07	0.00		1,003,845.07-
512300 HOLIDAY LEAVE EXPENSE		100,504.97	1,092,804.70	0.00		1,092,804.70-
512400 MILITARY LEAVE EXPENSE		838.20	1,734.90	0.00		1,734.90-
512500 FUNERAL LEAVE EXPENSE		1,715.03	43,917.84	0.00		43,917.84-
512600 CIVIL LEAVE EXPENSE		43.47	4,020.18	0.00		4,020.18-
512700 INJURY LEAVE EXPENSE			1,614.81	0.00		1,614.81-
512900 UNION ACTIVITY EXPENSE		30.05	686.66	0.00		686.66-
Personal Services Subtotal	23,697,995.00	2,080,249.19	24,950,168.74	105.28	0.00	1,252,173.74-
515100 RETIREMENT PLANS EXPENSE	8,425,671.00	153,859.55	1,797,636.23	21.34		6,628,034.77
515200 FICA EXPENSE		146,515.86	1,764,042.33	0.00		1,764,042.33-
515400 LIFE & ACCIDENT INS EXP		684.17	7,397.31	0.00		7,397.31-
515500 HEALTH INSURANCE EXPENSE	93,000.00	419,928.09	4,875,350.21	5242.31		4,782,350.21-
516300 EMPLOYEE ASSISTANCE PRO			5,210.00	0.00		5,210.00-
516400 UNEMPLOYM COMP INS EXP			135.00	0.00		135.00-
519100 OTHER PERSONAL SERV EXP			1,233.00	0.00		1,233.00-
Major Account 510000 Total	32,216,666.00	2,801,236.86	33,401,172.82	103.68	0.00	1,184,506.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	278,318.00	63,654.94	267,165.76	95.99		11,152.24
521200 COMM EXP-VOICE/DATA	553,303.00	204,512.93	705,588.95	127.52		152,285.95-
521300 FREIGHT	2,215.00	2,058.34	4,843.53	218.67		2,628.53-
521400 DATA PROCESSING EXPENSE		2,126.66	35,025.74	0.00		35,025.74-
521500 PUBLICATION & PRINT EXPENSE	77,100.00	49,060.65	120,566.09	156.38		43,466.09-
521800 CASH SHORT ADJUSTMENT	100.00			0.00		100.00
521900 AWARDS EXPENSE		1,358.73	2,363.94	0.00		2,363.94-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE		196.64	6,536.12	0.00		6,536.12-
522200 CONFERENCE REGISTRATION	600.00		325.00	54.17		275.00
523000 SEE CHART OF ACCOUNTS			3,955.26	0.00		3,955.26-
523201 NATURAL GAS			633.52	0.00		633.52-
523202 ELECTRICITY			1,744.87	0.00		1,744.87-
523203 WATER			60.28	0.00		60.28-
523204 SEWER			15.83	0.00		15.83-
523219 OTHER UTILITY			50.25	0.00		50.25-
524600 RENT EXPENSE-BUILDINGS	5,800.00	930.25	2,920.43	50.35		2,879.57
524700 RENT EXP-OTHER REAL PROP			1,132.95	0.00		1,132.95-
526100 REPAIRS & MAINT-REAL PROPERTY		596.26	7,727.14	0.00		7,727.14-
527100 REP & MAINT-OFFICE EQUIP	2,600.00	545.34	2,747.48	105.67		147.48-
527200 REP & MAINT-MOTOR VEHICL	9,850.00	7,188.31	18,765.58	190.51		8,915.58-
527500 REPAIRS & MAINT-COMM EQUIP		151.06	449.54	0.00		449.54-
527800 REP & MAINT-OTHER PROPER		121.91	919.53	0.00		919.53-
531100 OFFICE SUPPLIES EXPENSE	83,500.00	37,391.06	146,817.77	175.83		63,317.77-
532100 NON CAPITALIZED EQUIP PU	232,235.00	2,368.61	261,799.07	112.73	78,257.10	107,821.17-
533100 HOUSEHOLD & INSTIT EXP	19,700.00	296.65	1,202.87	6.11		18,497.13
533900 FOOD EXPENSE	1,200.00		146.00	12.17		1,054.00
534600 ED & RECREATIONAL SUP EX	5,700.00	234.38	1,114.55	19.55		4,585.45
534800 CONSTRUCTION & MAINT SUPPLIES	14,912.00	35.74	58.54	.39		14,853.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	33.50	895.81	63.99		504.19
535100 MEDICAL SUPPLIES			621.18	0.00		621.18-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	5,891.89	24,677.34	1233.87		22,677.34-
541500 LEGAL SERVICES EXPENSE	121,500.00	30,904.04	234,096.70	192.67		112,596.70-
541600 GROSS PROCEEDS LEGAL EXP			789.33	0.00		789.33-
541700 LEGAL RELATED EXPENSE	114,000.00	1,069.94	3,503.26	3.07		110,496.74
542100 SOS TEMP SERV-PERSONNEL	36,650.00		24,305.30	66.32		12,344.70
543200 IT CONSULTING-HW/SW SUPP	1,200.00			0.00		1,200.00
543500 MGT CONSULTANT SERVICES			7,625.00	0.00		7,625.00-
545000 LABORATORY SERVICES	5,465.00	949.83	13,856.98	253.56		8,391.98-
545200 MEDICAL ASSESSMENT SERV			86.00	0.00		86.00-
547100 EDUCATIONAL SERVICES	3,463,338.00	249,697.10	2,689,824.48	77.67		773,513.52
547300 INTERPETER SERVICES	2,000.00	2,115.82	5,183.77	259.19		3,183.77-
547500 MAILING SERVICES	16,600.00	9,754.95	31,298.10	188.54		14,698.10-
547906 VERIFICATIONS		26,910.04	246,668.03	0.00		246,668.03-
547909 PATERNITY ACKNOWLEDGEMENTS	46,749.00		30,914.00	66.13		15,835.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00			0.00		1,700.00
548700 REFUSE/RECYCLING	9,800.00	6.32	57.59	.59		9,742.41

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548800 FIRE EXTINGUISHERS		18.92	143.09	0.00		143.09-
549200 JANITORIAL/SECURITY SERVICES	40,700.00	1,023.30	3,857.59	9.48		36,842.41
550101 ADMINISTRATIVE SUBGRANTS			7,500.00	0.00		7,500.00-
554900 OTHER CONTRACTUAL SERVICE	2,913,510.00		721,582.31	24.77		2,191,927.69
555100 SOFTWARE RENEWAL/MAINT FEE	55,537.00		5,265.00	9.48		50,272.00
555200 SOFTWARE - NEW PURCHASES	12,775.00		3,771.28	29.52		9,003.72
556100 INSURANCE EXPENSE	100,000.00	109,301.51	112,336.66	112.34		12,336.66-
556300 SURETY & NOTARY BONDS		68.48	142.58	0.00		142.58-
559100 OTHER OPERATING EXP	1,175,250.00	6,358.81	67,570.79	5.75		1,107,679.21
Major Account 520000 Total	9,407,307.00	816,932.91	5,831,248.76	61.99	78,257.10	3,497,801.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,390.00	865.20	8,008.24	14.20		48,381.76
572100 COMMERCIAL TRANSPORTATION	13,400.00	410.70	6,314.77	47.13		7,085.23
573100 STATE-OWNED TRANSPORT	263,893.00	23,701.08	415,557.57	157.47		151,664.57-
574500 PERSONAL VEHICLE MILEAGE	49,842.00	54,514.90	68,721.65	137.88		18,879.65-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	176.93	2,811.59	281.16		1,811.59-
574700 VOLUNTEER TRAVEL EXPENSES		1,294.29	5,517.20	0.00		5,517.20-
575100 MISC TRAVEL EXPENSES		115.50	422.95	0.00		422.95-
Major Account 570000 Total	384,525.00	81,078.60	507,353.97	131.94	0.00	122,828.97-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			73,683.10	0.00		73,683.10-
584200 VEHICLES & VEHICLE EQ		52,100.00	52,100.00	0.00		52,100.00-
Major Account 580000 Total	0.00	52,100.00	125,783.10	0.00	0.00	125,783.10-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	142,694.00			0.00		142,694.00
594100 SUBRECIPIENT PAYMENT-SEFA		139,874.08	2,730,256.71	0.00		2,730,256.71-
595100 COMNTRACTUAL AID	575,000.00			0.00		575,000.00
Major Account 590000 Total	717,694.00	139,874.08	2,730,256.71	380.42	0.00	2,012,562.71-
BUDGETED EXPENDITURES TOTAL	42,726,192.00	3,891,222.45	42,595,815.36	99.69	78,257.10	52,119.54

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	18,862,105.00	2,132,439.68	18,928,084.51	100.35	77,075.50	143,055.01-
4	FEDERAL FUNDS	23,864,087.00	1,758,782.77	23,667,730.85	99.18	1,181.60	195,174.55
BUDGETED EXPENDITURES TOTAL		42,726,192.00	3,891,222.45	42,595,815.36	99.69	78,257.10	52,119.54
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,325.41	0.00		1,325.41-
Major Account 490000 Total		0.00	0.00	1,325.41	0.00	0.00	1,325.41-
BUDGETED REVENUE TOTAL		0.00	0.00	1,325.41	0.00	0.00	1,325.41-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			1,325.41	0.00		1,325.41-
BUDGETED REVENUE TOTAL		0.00	0.00	1,325.41	0.00	0.00	1,325.41-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,206,778.00	2,040,720.19	27,161,094.08	81.79		6,045,683.92
511200 TEMPORARY SALARIES-WAGES		2,625.14	62,833.30	0.00		62,833.30-
511300 OVERTIME PAYMENTS			3,375.11	0.00		3,375.11-
511400 ON CALL PAY			102.74	0.00		102.74-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		650.96	5,249.20	0.00		5,249.20-
512100 VACATION LEAVE EXPENSE	293,222.00	208,682.68	2,502,597.52	853.48		2,209,375.52-
512200 SICK LEAVE EXPENSE		119,575.40	1,706,600.65	0.00		1,706,600.65-
512300 HOLIDAY LEAVE EXPENSE		125,763.76	1,525,232.85	0.00		1,525,232.85-
512400 MILITARY LEAVE EXPENSE			8,877.75	0.00		8,877.75-
512500 FUNERAL LEAVE EXPENSE		4,232.04	75,313.83	0.00		75,313.83-
512600 CIVIL LEAVE EXPENSE			7,337.98	0.00		7,337.98-
512700 INJURY LEAVE EXPENSE		536.50	4,680.47	0.00		4,680.47-
512900 UNION ACTIVITY EXPENSE		191.50	2,321.95	0.00		2,321.95-
Personal Services Subtotal	33,500,000.00	2,502,978.17	33,066,117.43	98.70	0.00	433,882.57
515100 RETIREMENT PLANS EXPENSE	13,832,450.00	186,402.24	2,472,825.01	17.88		11,359,624.99
515200 FICA EXPENSE		173,035.55	2,306,170.43	0.00		2,306,170.43-
515400 LIFE & ACCIDENT INS EXP		889.54	10,778.03	0.00		10,778.03-
515500 HEALTH INSURANCE EXPENSE		635,205.53	7,741,868.31	0.00		7,741,868.31-
516200 TUITION ASSISTANCE			2,717.47	0.00		2,717.47-
516300 EMPLOYEE ASSISTANCE PRO			16,247.00	0.00		16,247.00-
516400 UNEMPLOYM COMP INS EXP			285,627.11	0.00		285,627.11-
516500 WORKERS COMP PREMIUMS			877,191.00	0.00		877,191.00-
519100 OTHER PERSONAL SERV EXP	14,890.00			0.00		14,890.00
Major Account 510000 Total	47,347,340.00	3,498,511.03	46,779,541.79	98.80	0.00	567,798.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	75,000.00	236,830.30	683,001.66	910.67		608,001.66-
521200 COMM EXP-VOICE/DATA	3,780,260.00	239,944.93	4,088,243.45	108.15		307,983.45-
521300 FREIGHT	40,500.00	2,176.29-	5,583.48	13.79		34,916.52
521400 DATA PROCESSING EXPENSE	611,000.00	79,015.41	289,548.44	47.39		321,451.56
521500 PUBLICATION & PRINT EXPENSE	5,900.00	11,485.49-	141,286.62	2394.69		135,386.62-
521900 AWARDS EXPENSE		1,135.27	3,114.89	0.00		3,114.89-

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522100 DUES & SUBSCRIPTION EXPENSE	3,615.00	252.34-	5,789.94	160.16		2,174.94-
522200 CONFERENCE REGISTRATION	4,450.00	15.45	7,560.45	169.90		3,110.45-
522300 WARDS OF THE STATE EXP		19.98	13,239.29	0.00		13,239.29-
522800 E-COMMERCE OPER EXP			209.70	0.00		209.70-
523000 SEE CHART OF ACCOUNTS			937.76	0.00		937.76-
523201 NATURAL GAS			221.71	0.00		221.71-
523202 ELECTRICITY		384.94	3,312.84	0.00		3,312.84-
523203 WATER			147.94	0.00		147.94-
523204 SEWER			115.85	0.00		115.85-
523219 OTHER UTILITY			63.14	0.00		63.14-
523500 PROMPT PAY INTEREST			5.70	0.00		5.70-
524600 RENT EXPENSE-BUILDINGS		324.52	60,729.15	0.00		60,729.15-
524700 RENT EXP-OTHER REAL PROP	12,000.00		1,702.45	14.19		10,297.55
525100 RENT EXP-OFFICE EQUIP	5,000.00		278.80	5.58		4,721.20
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	365.20-	16,828.74	336.57		11,828.74-
527100 REP & MAINT-OFFICE EQUIP	4,000.00	789.84-	7,117.20	177.93		3,117.20-
527200 REP & MAINT-MOTOR VEHL		2,906.16	20,788.24	0.00		20,788.24-
527500 REPAIRS & MAINT-COMM EQUIP		3.46	564.82	0.00		564.82-
527800 REP & MAINT-OTHER PROPER		159.43-	1,155.30	0.00		1,155.30-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	21,024.82-	184,832.76	9241.64		182,832.76-
532100 NON CAPITALIZED EQUIP PU	556,000.00	707.64-	317,781.35	57.15	6,353.04	231,865.61
533100 HOUSEHOLD & INSTIT EXP		223.32-	1,416.34	0.00		1,416.34-
533900 FOOD EXPENSE	115.00	715.28	5,535.17	4813.19		5,420.17-
534600 ED & RECREATIONAL SUP EX	1,080.00	184.76-	4,916.24	455.21		3,836.24-
534800 CONSTRUCTION & MAINT SUPPLIES		1.23-	143.59	0.00		143.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2.09	1,537.03	0.00		1,537.03-
535100 MEDICAL SUPPLIES			1,143.38	0.00		1,143.38-
538100 VEHICLE & EQUIP SUPP EXP		836,993.04-	808,541.92-	0.00		808,541.92
539100 INDIRECT COST ALLOWANCE	74,500.00	2,972.48	44,449.30	59.66		30,050.70
541100 ACCTG & AUDITING SERVICES	354,317.00	7,900.60	168,911.20	47.67		185,405.80
541500 LEGAL SERVICES EXPENSE		37.98-	10,398.35	0.00		10,398.35-
541600 GROSS PROCEEDS LEGAL EXP	140,000.00		991.73	.71		139,008.27
541700 LEGAL RELATED EXPENSE		1,197.14-	5,226.22	0.00		5,226.22-
541800 LEGAL SERV - EMPLOYEE REIMBURS		42.00	158.50	0.00		158.50-
542100 SOS TEMP SERV-PERSONNEL	41,000.00	10,453.72	80,928.72	197.39		39,928.72-
542200 TEMP SERV - OUTSIDE			23,254.56	0.00		23,254.56-
543100 IT CONSULTING-APPLICATIONS			34,240.24	0.00		34,240.24-
543200 IT CONSULTING-HW/SW SUPP	45,000.00		49,329.76	109.62	396.89	4,726.65-
543500 MGT CONSULTANT SERVICES	5,639,798.00	987,791.41	5,972,170.07	105.89		332,372.07-

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544100 PHYSICIAN SERVICES			1,313.50	0.00		1,313.50-
544300 PSYCHOLOGICAL SERVICES		897.00	2,187.34	0.00		2,187.34-
545000 LABORATORY SERVICES		2,890.78-	32,634.42-	0.00		32,634.42
545200 MEDICAL ASSESSMENT SERV			2,902.10	0.00		2,902.10-
547100 EDUCATIONAL SERVICES	13,400.00	9,085.39-	33,966.18	253.48		20,566.18-
547300 INTERPETER SERVICES		1,716.34-	5,781.52	0.00		5,781.52-
547500 MAILING SERVICES		11,516.41-	39,344.71	0.00		39,344.71-
547906 VERIFICATIONS	610,520.00	611.22	14,853.61	2.43		595,666.39
547909 PATERNITY ACKNOWLEDGEMENTS		5,230.00	230,954.00	0.00		230,954.00-
548400 SEE CHART OF ACCOUNTS	1,295,000.00	98,547.16	1,236,293.92	95.47		58,706.08
548600 PEST CONTROL			40.80-	0.00		40.80
548700 REFUSE/RECYCLING		16.58	972.12	0.00		972.12-
548800 FIRE EXTINGUISHERS		24.74-	321.78	0.00		321.78-
549200 JANITORIAL/SECURITY SERVICES		1,202.66	5,485.57	0.00		5,485.57-
550101 ADMINISTRATIVE SUBGRANTS		278,374.36-	284,500.89	0.00		284,500.89-
554900 OTHER CONTRACTUAL SERVICE	719,216.00	5,662.80	91,154.45	12.67		628,061.55
555100 SOFTWARE RENEWAL/MAINT FEE		4,712.40	12,106.40	0.00		12,106.40-
555200 SOFTWARE - NEW PURCHASES		192.43	14,554.17	0.00		14,554.17-
556100 INSURANCE EXPENSE		13,282.93-	20,070.90	0.00		20,070.90-
556300 SURETY & NOTARY BONDS		54.36-	488.74	0.00		488.74-
559100 OTHER OPERATING EXP	2,746,228.00	14,929.93	198,687.47	7.23		2,547,540.53
Major Account 520000 Total	16,784,899.00	509,916.35	13,613,634.30	81.11	6,749.93	3,164,514.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,540.00	9,546.51	198,826.99	3040.17		192,286.99-
571600 MEALS-NOT TRAVEL STATUS	8,100.00	274.10	1,703.66	21.03		6,396.34
571900 MEALS-ONE DAY TRAVEL		8.17	79.20	0.00		79.20-
572100 COMMERCIAL TRANSPORTATION	2,503.00	1,096.40	16,521.75	660.08		14,018.75-
573100 STATE-OWNED TRANSPORT		747,520.31	1,379,638.17	0.00		1,379,638.17-
574500 PERSONAL VEHICLE MILEAGE	7,775.00	37,387.22-	184,445.09	2372.28		176,670.09-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,990.00		1,531.70	76.97		458.30
574700 VOLUNTEER TRAVEL EXPENSES			449.06	0.00		449.06-
575100 MISC TRAVEL EXPENSES	550.00	432.00	5,715.83	1039.24		5,165.83-
Major Account 570000 Total	27,458.00	721,490.27	1,788,911.45	6515.08	0.00	1,761,453.45-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,918.00	0.00		1,918.00-

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583300 COMPUTER EQUIP & SOFTWARE		2,066.40	21,599.40	0.00		21,599.40-
584200 VEHICLES & VEHICLE EQ		1,000.00	12,900.00	0.00		12,900.00-
Major Account 580000 Total	0.00	3,066.40	36,417.40	0.00	0.00	36,417.40-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			51.56	0.00		51.56-
594100 SUBRECIPIENT PAYMENT-SEFA	325,000.00	52,640.41	1,035,926.03	318.75		710,926.03-
599100 OTHER GOVERNMENT AID	363,960.00		363,960.00	100.00		
Major Account 590000 Total	688,960.00	52,640.41	1,399,937.59	203.20	0.00	710,977.59-
BUDGETED EXPENDITURES TOTAL	64,848,657.00	4,785,624.46	63,618,442.53	98.10	6,749.93	1,223,464.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	22,592,721.00	1,742,909.95	21,580,056.82	95.52	6,749.93	1,005,914.25
2 CASH FUNDS	125,000.00	5,999.21	79,923.07	63.94		45,076.93
4 FEDERAL FUNDS	42,130,936.00	3,036,715.30	41,958,462.64	99.59		172,473.36
BUDGETED EXPENDITURES TOTAL	64,848,657.00	4,785,624.46	63,618,442.53	98.10	6,749.93	1,223,464.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	64,750.00-		390,298.69-	602.78		325,548.69
465100 NONGRANT REIMBURSEMENTS	2,700,000.00-		3,692,850.00-	136.77		992,850.00
Major Account 460000 Total	2,764,750.00-	0.00	4,083,148.69-	147.69	0.00	1,318,398.69

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	242,000.00-	11,588.29-	316,996.40-	130.99		74,996.40
472200 REPROD & PUBLICATIONS			664.52-	0.00		664.52
474110 DRA FEES ONLY	600,000.00-	14,630.77-	604,592.22-	100.77		4,592.22
Major Account 470000 Total	842,000.00-	26,219.06-	922,253.14-	109.53	0.00	80,253.14

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		13,740.56-	230,407.31-	0.00		230,407.31
483200 BUILDING & SPACE RENTAL	230,300.00-		9,353.00-	4.06		220,947.00-
484100 OPERATING DONATIONS & CO			250.00-	0.00		250.00
484500 REIMB NON-GOVT SOURCES	860,000.00-	74,105.41-	942,149.51-	109.55		82,149.51
486500 MISCELLANEOUS ADJUSTMENT		13,025.35-	120,138.59-	0.00		120,138.59
Major Account 480000 Total	1,090,300.00-	100,871.32-	1,302,298.41-	119.44	0.00	211,998.41
BUDGETED REVENUE TOTAL	<u>4,697,050.00-</u>	<u>127,090.38-</u>	<u>6,307,700.24-</u>	<u>134.29</u>	<u>0.00</u>	<u>1,610,650.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		14,563.27-	112,953.96-	0.00		112,953.96
2 CASH FUNDS	272,300.00-	1,052.87-	91,731.08-	33.69		180,568.92-
4 FEDERAL FUNDS	4,424,750.00-	111,474.24-	6,103,015.20-	137.93		1,678,265.20
BUDGETED REVENUE TOTAL	<u>4,697,050.00-</u>	<u>127,090.38-</u>	<u>6,307,700.24-</u>	<u>134.29</u>	<u>0.00</u>	<u>1,610,650.24</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,215,809.95	219,803.42	5,942,284.88	95.60		273,525.07
511300 OVERTIME PAYMENTS	194.00	943.54-	49.24-	25.38-		243.24
511700 EMPLOYEE BONUSES	527.00		500.00	94.88		27.00
511800 COMP TIME PAYMENT	709.00	1,325.93-	1,144.99	161.49		435.99-
512100 VACATION LEAVE EXPENSE	580,262.00	37,928.38	511,211.74	88.10		69,050.26
512200 SICK LEAVE EXPENSE	405,827.00	25,250.42	387,194.63	95.41		18,632.37
512300 HOLIDAY LEAVE EXPENSE	373,289.00	14,651.25	331,820.44	88.89		41,468.56
512500 FUNERAL LEAVE EXPENSE	11,586.00	248.05	15,304.41	132.09		3,718.41-
512600 CIVIL LEAVE EXPENSE	1,232.00		388.61	31.54		843.39
512700 INJURY LEAVE EXPENSE	264.00		193.65	73.35		70.35
512900 UNION ACTIVITY EXPENSE	18.00			0.00		18.00
Personal Services Subtotal	7,589,717.95	295,612.05	7,189,994.11	94.73	0.00	399,723.84
515100 RETIREMENT PLANS EXPENSE	459,013.00	22,139.79	538,647.51	117.35		79,634.51-
515200 FICA EXPENSE	468,737.00	21,171.14	500,698.86	106.82		31,961.86-
515400 LIFE & ACCIDENT INS EXP	2,189.00	98.34	2,305.24	105.31		116.24-
515500 HEALTH INSURANCE EXPENSE	1,658,100.00	26,892.27	1,638,456.01	98.82		19,643.99
516200 TUITION ASSISTANCE	2,755.00			0.00		2,755.00
516300 EMPLOYEE ASSISTANCE PRO			2,948.00	0.00		2,948.00-
516400 UNEMPLOYM COMP INS EXP	15,427.00			0.00		15,427.00
516500 WORKERS COMP PREMIUMS	112,534.00		117,949.00	104.81		5,415.00-
519100 OTHER PERSONAL SERV EXP			49.24	0.00		49.24-
Major Account 510000 Total	10,308,472.95	365,913.59	9,991,047.97	96.92	0.00	317,424.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	95,571.00	19,586.12	82,194.48	86.00		13,376.52
521200 COMM EXP-VOICE/DATA	197,798.00	42,595.99	196,764.03	99.48		1,033.97
521300 FREIGHT	1,012.00	633.33	1,490.32	147.26		478.32-
521500 PUBLICATION & PRINT EXPENSE	39,879.00	11,172.73	33,398.73	83.75		6,480.27
521900 AWARDS EXPENSE	628.00	518.26	941.81	149.97		313.81-
522100 DUES & SUBSCRIPTION EXPENSE	306.00	60.50	134.19	43.85		171.81
522200 CONFERENCE REGISTRATION	160.00	544.00	544.00	340.00		384.00-
523100 UTILITIES EXPENSE	5,488.00			0.00		5,488.00
523201 NATURAL GAS			30.30	0.00		30.30-

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523202 ELECTRICITY			149.73	0.00		149.73-
523203 WATER			18.55	0.00		18.55-
523204 SEWER			4.87	0.00		4.87-
523219 OTHER UTILITY			15.46	0.00		15.46-
524600 RENT EXPENSE-BUILDINGS		286.23	1,048.52	0.00		1,048.52-
524700 RENT EXP-OTHER REAL PROP	1,307.00		348.60	26.67		958.40
525100 RENT EXP-OFFICE EQUIP	449.00		9.58	2.13		439.42
526100 REPAIRS & MAINT-REAL PROPERTY	466.00	213.93	1,769.57	379.74		1,303.57-
527100 REP & MAINT-OFFICE EQUIP	854.00	330.00	1,305.48	152.87		451.48-
527200 REP & MAINT-MOTOR VEHICL	3,790.00	2,211.78	5,774.00	152.35		1,984.00-
527400 REPAIRS & MAINT-DATA PROC	23.00			0.00		23.00
527500 REPAIRS & MAINT-COMM EQUIP	70.00	46.48	138.32	197.60		68.32-
527800 REP & MAINT-OTHER PROPER	70.00	37.51	282.93	404.19		212.93-
531100 OFFICE SUPPLIES EXPENSE	46,869.00	11,463.98	44,777.35	95.54		2,091.65
532100 NON CAPITALIZED EQUIP PU	5,252.00	728.79	12,937.10	246.33		7,685.10-
533100 HOUSEHOLD & INSTIT EXP	1,032.00	91.28	370.12	35.86		661.88
534600 ED & RECREATIONAL SUP EX	260.00	72.11	342.93	131.90		82.93-
534800 CONSTRUCTION & MAINT SUPPLIES		14.47	21.49	0.00		21.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE	143.00	10.31	331.21	231.62		188.21-
535100 MEDICAL SUPPLIES			135.57	0.00		135.57-
537100 LABORATORY SUP EXP	125.00			0.00		125.00
538100 VEHICLE & EQUIP SUPP EXP	7,754.00	1,812.89	7,630.80	98.41		123.20
541500 LEGAL SERVICES EXPENSE	4,641.00	8.94	1,934.29	41.68		2,706.71
541600 GROSS PROCEEDS LEGAL EXP			242.87	0.00		242.87-
541700 LEGAL RELATED EXPENSE	1,276.00	329.21	1,015.57	79.59		260.43
542100 SOS TEMP SERV-PERSONNEL	1,967.00			0.00		1,967.00
542500 ENG & ARCH SERVICES	499.00			0.00		499.00
543500 MGT CONSULTANT SERVICES			3,160.00	0.00		3,160.00-
545000 LABORATORY SERVICES	1,588.00	215.64	3,330.72	209.74		1,742.72-
547100 EDUCATIONAL SERVICES		2,709.92	3,884.57	0.00		3,884.57-
547300 INTERPETER SERVICES	3,143.00	651.01	1,638.91	52.14		1,504.09
547500 MAILING SERVICES	4,934.00	3,001.51	9,630.16	195.18		4,696.16-
547906 VERIFICATIONS	3,533.00	543.39	2,359.14	66.77		1,173.86
548500 LAWN/LANDSCAPE/SNOW REMOVAL	509.00			0.00		509.00
548600 PEST CONTROL	340.00			0.00		340.00
548700 REFUSE/RECYCLING	2,214.00	3.60	19.37	.87		2,194.63
548800 FIRE EXTINGUISHERS	64.00	5.82	44.02	68.78		19.98
549200 JANITORIAL/SECURITY SERVICES	8,966.00	314.86	648.09	7.23		8,317.91
554900 OTHER CONTRACTUAL SERVICE	724.00		5.02	.69		718.98

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555100 SOFTWARE RENEWAL/MAINT FEE			1,620.00	0.00		1,620.00-
555200 SOFTWARE - NEW PURCHASES		384.86	384.86	0.00		384.86-
556100 INSURANCE EXPENSE	4,998.00	3,981.44	4,915.33	98.35		82.67
556300 SURETY & NOTARY BONDS	74.00	25.87	103.22	139.49		29.22-
559100 OTHER OPERATING EXP	12,053.00	1,956.57	19,721.95	163.63		7,668.95-
Major Account 520000 Total	460,829.00	106,563.33	447,568.13	97.12	0.00	13,260.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,580.00	283.28	9,216.56	140.07		2,636.56-
571900 MEALS-ONE DAY TRAVEL	4.00		8.17	204.25		4.17-
572100 COMMERCIAL TRANSPORTATION	42.00			0.00		42.00
573100 STATE-OWNED TRANSPORT	107,742.00	493.80	133,169.44	123.60		25,427.44-
574500 PERSONAL VEHICLE MILEAGE	14,118.00	1,079.60	13,315.89	94.32		802.11
574600 CONTRACTUAL SERV - TRAVEL EXP			393.72	0.00		393.72-
575100 MISC TRAVEL EXPENSES	283.00	30.00	247.00	87.28		36.00
Major Account 570000 Total	128,769.00	1,886.68	156,350.78	121.42	0.00	27,581.78-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	13,210.00			0.00		13,210.00
Major Account 580000 Total	13,210.00	0.00	0.00	0.00	0.00	13,210.00
BUDGETED EXPENDITURES TOTAL	10,911,280.95	474,363.60	10,594,966.88	97.10	0.00	316,314.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,866,335.95	171,730.72-	4,526,719.28	93.02		339,616.67
4 FEDERAL FUNDS	6,044,945.00	646,094.32	6,068,247.60	100.39		23,302.60-
BUDGETED EXPENDITURES TOTAL	10,911,280.95	474,363.60	10,594,966.88	97.10	0.00	316,314.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		763,379.30-	6,930,305.66-	0.00		6,930,305.66
Major Account 460000 Total	0.00	763,379.30-	6,930,305.66-	0.00	0.00	6,930,305.66

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,003.70-	10,493.68-	0.00		10,493.68
Major Account 480000 Total	0.00	2,003.70-	10,493.68-	0.00	0.00	10,493.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			150,000.00	0.00		150,000.00-
Major Account 490000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>765,383.00-</u>	<u>6,790,799.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,790,799.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		765,383.00-	6,790,799.34-	0.00		6,790,799.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>765,383.00-</u>	<u>6,790,799.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,790,799.34</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,327,655.50	88,319.50	1,011,402.34	76.18		316,253.16
511300 OVERTIME PAYMENTS			382.11	0.00		382.11-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		387.67	3,276.87	0.00		3,276.87-
512100 VACATION LEAVE EXPENSE		4,822.83	69,910.08	0.00		69,910.08-
512200 SICK LEAVE EXPENSE		3,702.91	48,064.16	0.00		48,064.16-
512300 HOLIDAY LEAVE EXPENSE		4,994.17	54,584.25	0.00		54,584.25-
512500 FUNERAL LEAVE EXPENSE			1,611.38	0.00		1,611.38-
512600 CIVIL LEAVE EXPENSE			110.28	0.00		110.28-
Personal Services Subtotal	1,327,655.50	102,227.08	1,189,841.47	89.62	0.00	137,814.03
515100 RETIREMENT PLANS EXPENSE	385,242.65	7,654.80	88,454.14	22.96		296,788.51
515200 FICA EXPENSE		7,275.82	79,020.56	0.00		79,020.56-
515400 LIFE & ACCIDENT INS EXP		20.49	226.79	0.00		226.79-
515500 HEALTH INSURANCE EXPENSE		16,092.21	170,703.80	0.00		170,703.80-
Major Account 510000 Total	1,712,898.15	133,270.40	1,528,246.76	89.22	0.00	184,651.39
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		74.95	496.31	0.00		496.31-
521500 PUBLICATION & PRINT EXPENSE	9,450.00		402.90	4.26		9,047.10
521900 AWARDS EXPENSE		246.95	246.95	0.00		246.95-
522100 DUES & SUBSCRIPTION EXPENSE	23,800.00		21,633.00	90.89		2,167.00
522200 CONFERENCE REGISTRATION	5,130.00	460.00	5,101.70	99.45		28.30
524700 RENT EXP-OTHER REAL PROP	5,250.00		4,003.50	76.26		1,246.50
525100 RENT EXP-OFFICE EQUIP	300.00		180.00	60.00		120.00
525400 RENT EXP-COMM EQUIP			200.00	0.00		200.00-
527200 REP & MAINT-MOTOR VEHICL			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	250.00		3,964.36	1585.74		3,714.36-
532100 NON CAPITALIZED EQUIP PU			11,197.55	0.00		11,197.55-
533900 FOOD EXPENSE			51.65	0.00		51.65-
534600 ED & RECREATIONAL SUP EX			4,804.75	0.00		4,804.75-
539100 INDIRECT COST ALLOWANCE	3,500.00		1,965.73	56.16		1,534.27
542100 SOS TEMP SERV-PERSONNEL	172,491.00	25,826.82	132,848.15	77.02		39,642.85
543500 MGT CONSULTANT SERVICES	388,403.85	18,419.68	471,774.34	121.46		83,370.49-

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544300 PSYCHOLOGICAL SERVICES	1,390,000.00		1,112,135.97	80.01		277,864.03
547100 EDUCATIONAL SERVICES			491.00	0.00		491.00-
550101 ADMINISTRATIVE SUBGRANTS		19,000.00	42,072.66	0.00		42,072.66-
554900 OTHER CONTRACTUAL SERVICE	527,000.00		293,209.15	55.64		233,790.85
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES		192.43	192.43	0.00		192.43-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP			60.00	0.00		60.00-
Major Account 520000 Total	2,530,614.85	64,220.83	2,107,072.10	83.26	0.00	423,542.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,800.00	779.81	14,110.93	89.31		1,689.07
571600 MEALS-NOT TRAVEL STATUS	7,200.00		4,971.45	69.05		2,228.55
572100 COMMERCIAL TRANSPORTATION	4,900.00	40.00	4,398.60	89.77		501.40
574500 PERSONAL VEHICLE MILEAGE	18,100.00	232.55	10,637.62	58.77		7,462.38
574600 CONTRACTUAL SERV - TRAVEL EXP	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00	56.00	379.98	189.99		179.98-
Major Account 570000 Total	46,600.00	1,108.36	34,498.58	74.03	0.00	12,101.42
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			99,751.85	0.00		99,751.85-
599100 OTHER GOVERNMENT AID	12,000.00	4,000.00	12,000.00	100.00		
Major Account 590000 Total	12,000.00	4,000.00	111,751.85	931.27	0.00	99,751.85-
BUDGETED EXPENDITURES TOTAL	4,302,113.00	202,599.59	3,781,569.29	87.90	0.00	520,543.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,822,775.00	87,386.42	2,305,033.74	81.66		517,741.26
2 CASH FUNDS	75,000.00	3,817.74	71,891.99	95.86		3,108.01
4 FEDERAL FUNDS	1,404,338.00	111,395.43	1,404,643.56	100.02		305.56-
BUDGETED EXPENDITURES TOTAL	4,302,113.00	202,599.59	3,781,569.29	87.90	0.00	520,543.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C	141,885.00-	10,471.25-	138,514.30-	97.62		3,370.70-
Major Account 460000 Total	141,885.00-	10,471.25-	138,514.30-	97.62	0.00	3,370.70-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			130.00-	0.00		130.00
Major Account 470000 Total	0.00	0.00	130.00-	0.00	0.00	130.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	76,700.00-	5,892.94-	74,227.64-	96.78		2,472.36-
484600 OP GRANTS NON-GOVT SOURC	20,000.00-		61,200.00-	306.00		41,200.00
484900 OTHER PRIVATE SOURCES	10,000.00-	333.34-	6,913.42-	69.13		3,086.58-
486100 LOAN INTEREST	1,000.00-	26.66-	346.58-	34.66		653.42-
Major Account 480000 Total	107,700.00-	6,252.94-	142,687.64-	132.49	0.00	34,987.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	25,000.00-		75,000.00-	300.00		50,000.00
Major Account 490000 Total	25,000.00-	0.00	75,000.00-	300.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>274,585.00-</u>	<u>16,724.19-</u>	<u>356,331.94-</u>	<u>129.77</u>	<u>0.00</u>	<u>81,746.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>60,000.00-</u>	<u>3,158.99-</u>	<u>113,303.15-</u>	<u>188.84</u>		<u>53,303.15</u>
4 FEDERAL FUNDS	<u>214,585.00-</u>	<u>13,565.20-</u>	<u>243,028.79-</u>	<u>113.26</u>		<u>28,443.79</u>
BUDGETED REVENUE TOTAL	<u>274,585.00-</u>	<u>16,724.19-</u>	<u>356,331.94-</u>	<u>129.77</u>	<u>0.00</u>	<u>81,746.94</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,506,181.00	100,129.93	1,362,080.04	90.43		144,100.96
511300 OVERTIME PAYMENTS	288.00		131.11	45.52		156.89
511400 ON CALL PAY			655.30	0.00		655.30-
511700 EMPLOYEE BONUSES	1,286.00		500.00	38.88		786.00
511800 COMP TIME PAYMENT	1,638.00		1,082.74	66.10		555.26
512100 VACATION LEAVE EXPENSE	90,451.00	7,768.53	122,800.59	135.76		32,349.59-
512200 SICK LEAVE EXPENSE	47,313.00	7,135.62	67,050.54	141.72		19,737.54-
512300 HOLIDAY LEAVE EXPENSE	64,242.00	6,036.69	74,344.13	115.73		10,102.13-
512500 FUNERAL LEAVE EXPENSE	5,001.00	652.80	3,758.70	75.16		1,242.30
Personal Services Subtotal	1,716,400.00	121,723.57	1,632,403.15	95.11	0.00	83,996.85
515100 RETIREMENT PLANS EXPENSE	142,180.00	9,114.81	122,165.13	85.92		20,014.87
515200 FICA EXPENSE	137,556.00	8,525.76	115,013.63	83.61		22,542.37
515400 LIFE & ACCIDENT INS EXP	348.00	32.50	406.04	116.68		58.04-
515500 HEALTH INSURANCE EXPENSE	398,634.05	26,264.17	323,150.62	81.06		75,483.43
Major Account 510000 Total	2,395,118.05	165,660.81	2,193,138.57	91.57	0.00	201,979.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE		903.11	3,070.52	0.00		3,070.52-
521500 PUBLICATION & PRINT EXPENSE	1,750.00	720.00	720.00	41.14		1,030.00
521900 AWARDS EXPENSE	1,750.00		1,443.57	82.49		306.43
522100 DUES & SUBSCRIPTION EXPENSE	7,300.00		200.00	2.74		7,100.00
522200 CONFERENCE REGISTRATION	3,900.00		1,753.99	44.97		2,146.01
522600 JOB APPLICANT EXPENSE	900.00			0.00		900.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	600.00		3,172.19	528.70		2,572.19-
532100 NON CAPITALIZED EQUIP PU	3,500.00	159.00	8,896.94	254.20	3,085.28	8,482.22-
533900 FOOD EXPENSE	1,100.00		32.99	3.00		1,067.01
534600 ED & RECREATIONAL SUP EX	200.00		3,805.99	1903.00		3,605.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00		19.23	12.82		130.77
541700 LEGAL RELATED EXPENSE	1,000.00		149.10	14.91		850.90
543500 MGT CONSULTANT SERVICES	44,055.00		40,722.31	92.44		3,332.69

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545200 MEDICAL ASSESSMENT SERV			2,875.62	0.00		2,875.62-
547100 EDUCATIONAL SERVICES	7,500.00	358.00	4,436.50	59.15		3,063.50
547300 INTERPETER SERVICES			625.00	0.00		625.00-
553500 SEE CHART OF ACCOUNTS			87,626.80	0.00		87,626.80-
554900 OTHER CONTRACTUAL SERVICE			600.00	0.00		600.00-
555200 SOFTWARE - NEW PURCHASES	1,500.00	384.86	553.86	36.92		946.14
559100 OTHER OPERATING EXP			503.50	0.00		503.50-
Major Account 520000 Total	76,005.00	2,524.97	161,208.11	212.10	3,085.28	88,288.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00	2,191.28	11,980.23	66.56		6,019.77
571600 MEALS-NOT TRAVEL STATUS	2,200.00		131.68	5.99		2,068.32
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,800.00	45.00	1,586.30	88.13		213.70
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,013.07	10,155.54	101.56		155.54-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	750.00	116.00	253.40	33.79		496.60
Major Account 570000 Total	33,700.00	3,365.35	24,107.15	71.53	0.00	9,592.85
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,768.00		1,808.80	102.31		40.80-
Major Account 580000 Total	1,768.00	0.00	1,808.80	102.31	0.00	40.80-
BUDGETED EXPENDITURES TOTAL	2,506,591.05	171,551.13	2,380,262.63	94.96	3,085.28	123,243.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,445,903.05	109,331.64	1,440,406.21	99.62	1,542.68	3,954.16
4 FEDERAL FUNDS	1,060,688.00	62,219.49	939,856.42	88.61	1,542.60	119,288.98
BUDGETED EXPENDITURES TOTAL	2,506,591.05	171,551.13	2,380,262.63	94.96	3,085.28	123,243.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471109 PRIVATE MTNCE DDD		1,520.19-	5,250.61-	0.00		5,250.61
Major Account 470000 Total	0.00	1,520.19-	5,250.61-	0.00	0.00	5,250.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47.12-	546.25-	0.00		546.25
Major Account 480000 Total	0.00	47.12-	546.25-	0.00	0.00	546.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,567.31-</u>	<u>5,796.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,796.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,567.31-	5,796.86-	0.00		5,796.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,567.31-</u>	<u>5,796.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,796.86</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	232,487.00	13,526.05	191,556.53	82.39		40,930.47
512100 VACATION LEAVE EXPENSE			19,267.29	0.00		19,267.29-
512200 SICK LEAVE EXPENSE		3,403.70	10,104.72	0.00		10,104.72-
512300 HOLIDAY LEAVE EXPENSE		891.04	10,692.48	0.00		10,692.48-
Personal Services Subtotal	232,487.00	17,820.79	231,621.02	99.63	0.00	865.98
515100 RETIREMENT PLANS EXPENSE	17,362.00	1,334.48	17,344.02	99.90		17.98
515200 FICA EXPENSE	16,832.00	1,288.88	16,826.04	99.96		5.96
515400 LIFE & ACCIDENT INS EXP	36.00	3.00	36.00	100.00		
515500 HEALTH INSURANCE EXPENSE	34,282.00	2,776.27	33,315.57	97.18		966.43
516500 WORKERS COMP PREMIUMS	3,932.00		3,670.00	93.34		262.00
Major Account 510000 Total	304,931.00	23,223.42	302,812.65	99.31	0.00	2,118.35
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,600.00	135.00	1,619.18	101.20		19.18-
521500 PUBLICATION & PRINT EXPENSE	100.00		5.09	5.09		94.91
522100 DUES & SUBSCRIPTION EXPENSE	6,200.00	6,000.00	6,000.00	96.77		200.00
522200 CONFERENCE REGISTRATION	200.00		435.00	217.50		235.00-
541500 LEGAL SERVICES EXPENSE	20,068.00	2,031.35	20,322.96	101.27		254.96-
541700 LEGAL RELATED EXPENSE	100.00		564.00	564.00		464.00-
542500 ENG & ARCH SERVICES	18,920.00		18,920.00	100.00		
547100 EDUCATIONAL SERVICES	2,200.00		2,000.00	90.91		200.00
547400 SEE CHART OF ACCOUNTS	18,000.00		4,350.00	24.17		13,650.00
554900 OTHER CONTRACTUAL SERVICE	13,915.00		12,950.00	93.07		965.00
555200 SOFTWARE - NEW PURCHASES			6,379.50	0.00		6,379.50-
Major Account 520000 Total	81,303.00	8,166.35	73,545.73	90.46	0.00	7,757.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00	153.10	2,442.71	305.34		1,642.71-
572100 COMMERCIAL TRANSPORTATION	700.00		833.00	119.00		133.00-
574600 CONTRACTUAL SERV - TRAVEL EXP	800.00	30.97	285.17	35.65		514.83
575100 MISC TRAVEL EXPENSES	50.00		81.00	162.00		31.00-

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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 100.27

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Major Account 570000 Total	2,350.00	184.07	3,641.88	154.97	0.00	1,291.88-
BUDGETED EXPENDITURES TOTAL	<u>388,584.00</u>	<u>31,573.84</u>	<u>380,000.26</u>	<u>97.79</u>	<u>0.00</u>	<u>8,583.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>388,584.00</u>	<u>31,573.84</u>	<u>380,000.26</u>	<u>97.79</u>		<u>8,583.74</u>
BUDGETED EXPENDITURES TOTAL	<u>388,584.00</u>	<u>31,573.84</u>	<u>380,000.26</u>	<u>97.79</u>	<u>0.00</u>	<u>8,583.74</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		332,413.57-	4,670,504.65-	0.00		4,670,504.65
592102 MMIS ASSIST TO/FOR INDIV		3,178,627.34	57,945,965.62	0.00		57,945,965.62-
595100 COMNTRACTUAL AID	59,701,186.00	50,962.34	663,590.38	1.11		59,037,595.62
Major Account 590000 Total	59,701,186.00	2,897,176.11	53,939,051.35	90.35	0.00	5,762,134.65
BUDGETED EXPENDITURES TOTAL	59,701,186.00	2,897,176.11	53,939,051.35	90.35	0.00	5,762,134.65
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,632,192.00	956,429.95-	7,022,436.88	81.35		1,609,755.12
2 CASH FUNDS	9,085,700.00	1,965,780.67	8,835,700.01	97.25		249,999.99
4 FEDERAL FUNDS	41,983,294.00	1,887,825.39	38,080,914.46	90.70		3,902,379.54
BUDGETED EXPENDITURES TOTAL	59,701,186.00	2,897,176.11	53,939,051.35	90.35	0.00	5,762,134.65
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		535,700.00-	8,835,700.00-	0.00		8,835,700.00
Major Account 490000 Total	0.00	535,700.00-	8,835,700.00-	0.00	0.00	8,835,700.00
BUDGETED REVENUE TOTAL	0.00	535,700.00-	8,835,700.00-	0.00	0.00	8,835,700.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		535,700.00-	8,835,700.00-	0.00		8,835,700.00
BUDGETED REVENUE TOTAL	0.00	535,700.00-	8,835,700.00-	0.00	0.00	8,835,700.00

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
544300 PSYCHOLOGICAL SERVICES			8,940.00	0.00		8,940.00-
547400 SEE CHART OF ACCOUNTS	259,478.00	516,879.38	2,415,592.72	930.94		2,156,114.72-
554900 OTHER CONTRACTUAL SERVICE	94,000.00	11,961.04-	60,100.13-	63.94-		154,100.13
554901 NFOCUS OTHER CONTRACTUAL	11,737,139.00	512,133.69	8,158,800.65	69.51		3,578,338.35
Major Account 520000 Total	12,090,617.00	1,017,052.03	10,523,233.24	87.04	0.00	1,567,383.76
BUDGETED EXPENDITURES TOTAL	<u>12,090,617.00</u>	<u>1,017,052.03</u>	<u>10,523,233.24</u>	<u>87.04</u>	<u>0.00</u>	<u>1,567,383.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,949,787.00	1,006,950.13	10,446,644.40	87.42		1,503,142.60
4 FEDERAL FUNDS	140,830.00	10,101.90	76,588.84	54.38		64,241.16
BUDGETED EXPENDITURES TOTAL	<u>12,090,617.00</u>	<u>1,017,052.03</u>	<u>10,523,233.24</u>	<u>87.04</u>	<u>0.00</u>	<u>1,567,383.76</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			81,453.00-	0.00		81,453.00
Major Account 460000 Total	0.00	0.00	81,453.00-	0.00	0.00	81,453.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>81,453.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,453.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			81,453.00-	0.00		81,453.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>81,453.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,453.00</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547909 PATERNITY ACKNOWLEDGEMEN			270.00	0.00		270.00-
Major Account 520000 Total	0.00	0.00	270.00	0.00	0.00	270.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	156,536.00	21,950.00	290,600.00	185.64		134,064.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS	123,843,174.82	3,990,769.45	17,528,607.59	14.15		106,314,567.23
592101 DIAGNOSTIC & EVALUATION		19,629,908.38	223,974,978.52	0.00		223,974,978.52-
592102 GLASSES & HEARING AIDS		1,300,585.88	10,504,754.56	0.00		10,504,754.56-
592103 HOSPITALIZATION & SURGERY		10,392,879.00	42,266,077.00	0.00		42,266,077.00-
592200 1099-AID TO/FOR INDIVIDUA		107,968.87	1,161,974.23	0.00		1,161,974.23-
594100 SUBRECIPIENT PAYMENT-SEFA	80,000.00	511,012.13	11,326,338.31	14157.92		11,246,338.31-
595100 COMNTRACTUAL AID	247,548,760.00	11,407,761.60	111,368,894.97	44.99		136,179,865.03
599100 OTHER GOVERNMENT AID	65,792,753.00	480,239.27-	6,736,101.34-	10.24-		72,528,854.34
Major Account 590000 Total	437,421,223.82	46,882,596.04	411,686,123.84	94.12	0.00	25,735,099.98
BUDGETED EXPENDITURES TOTAL	437,421,223.82	46,882,596.04	411,686,393.84	94.12	0.00	25,734,829.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	270,447,528.00	30,459,159.70	254,346,224.08	94.05		16,101,303.92
2 CASH FUNDS	6,044,444.00	566,890.67	4,772,515.98	78.96		1,271,928.02
4 FEDERAL FUNDS	160,929,251.82	15,856,545.67	152,567,653.78	94.80		8,361,598.04
BUDGETED EXPENDITURES TOTAL	437,421,223.82	46,882,596.04	411,686,393.84	94.12	0.00	25,734,829.98

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		172,512.29-	1,759,401.65-	0.00		1,759,401.65
Major Account 450000 Total	0.00	172,512.29-	1,759,401.65-	0.00	0.00	1,759,401.65

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		144,140.17-	2,127,158.73-	0.00		2,127,158.73
Major Account 460000 Total	0.00	144,140.17-	2,127,158.73-	0.00	0.00	2,127,158.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		356.00-	4,895.57-	0.00		4,895.57
Major Account 480000 Total	0.00	356.00-	4,895.57-	0.00	0.00	4,895.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,544,444.00-	0.00		3,544,444.00
493200 OPERATING TRANSFERS OUT			76,109.94	0.00		76,109.94-
Major Account 490000 Total	0.00	0.00	3,468,334.06-	0.00	0.00	3,468,334.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>317,008.46-</u>	<u>7,359,790.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,359,790.01</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		172,868.29-	5,308,741.22-	0.00		5,308,741.22
4 FEDERAL FUNDS		144,140.17-	2,051,048.79-	0.00		2,051,048.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>317,008.46-</u>	<u>7,359,790.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,359,790.01</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			119.78	0.00		119.78-
Major Account 590000 Total	0.00	0.00	119.78	0.00	0.00	119.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>119.78</u>	<u>0.00</u>	<u>0.00</u>	<u>119.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			119.78	0.00		119.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>119.78</u>	<u>0.00</u>	<u>0.00</u>	<u>119.78-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		672.32-	8,674.53-	0.00		8,674.53
Major Account 480000 Total	0.00	672.32-	8,674.53-	0.00	0.00	8,674.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>672.32-</u>	<u>8,674.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,674.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		672.32-	8,674.53-	0.00		8,674.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>672.32-</u>	<u>8,674.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,674.53</u>

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,118,073,367.00	24,382,091.94	97,823,845.39	8.75		1,020,249,521.61
592101 NFOCUS ASSIST TO/FOR IN		14,294,719.10	179,693,593.51	0.00		179,693,593.51-
592102 ASSISTANCE TO/FOR INDIVID	150,937,148.00	86,811,717.73	1,263,849,349.34	837.33		1,112,912,201.34-
592200 1099-AID TO/FOR INDIVIDUA		81,530.35	957,916.49	0.00		957,916.49-
594100 SUBRECIPIENT PAYMENT-SEFA		7,254.00	63,897.00	0.00		63,897.00-
595100 COMNTRACTUAL AID	5,963,664.77	451,394.97	5,795,908.37	97.19		167,756.40
599100 OTHER GOVERNMENT AID	518,556,797.32	687,499.02-	13,629,781.78-	2.63-		532,186,579.10
Major Account 590000 Total	1,793,530,977.09	125,341,209.07	1,534,554,728.32	85.56	0.00	258,976,248.77
BUDGETED EXPENDITURES TOTAL	1,793,530,977.09	125,341,209.07	1,534,554,728.32	85.56	0.00	258,976,248.77

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	640,723,012.08	27,290,129.36	569,363,531.76	88.86		71,359,480.32
2 CASH FUNDS	39,231,199.30	21,508,996.14	30,641,960.57	78.11		8,589,238.73
4 FEDERAL FUNDS	1,113,576,765.71	76,542,083.57	934,549,235.99	83.92		179,027,529.72
BUDGETED EXPENDITURES TOTAL	1,793,530,977.09	125,341,209.07	1,534,554,728.32	85.56	0.00	258,976,248.77

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		101,844.25	1,197,351.15-	0.00		1,197,351.15
Major Account 450000 Total	0.00	101,844.25	1,197,351.15-	0.00	0.00	1,197,351.15
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		5,129,810.42-	10,285,183.92-	0.00		10,285,183.92
Major Account 470000 Total	0.00	5,129,810.42-	10,285,183.92-	0.00	0.00	10,285,183.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,611.54-	116,161.17-	0.00		116,161.17

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		5.00-	30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT			67,804.20-	0.00		67,804.20
Major Account 480000 Total	0.00	7,616.54-	183,995.37-	0.00	0.00	183,995.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,832,771.00-	0.00		6,832,771.00
493200 OPERATING TRANSFERS OUT			997,599.02	0.00		997,599.02-
Major Account 490000 Total	0.00	0.00	5,835,171.98-	0.00	0.00	5,835,171.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,035,582.71-</u>	<u>17,501,702.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,501,702.42</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			67,804.20-	0.00		67,804.20
2 CASH FUNDS		5,030,147.45-	17,346,474.28-	0.00		17,346,474.28
4 FEDERAL FUNDS		5,435.26-	87,423.94-	0.00		87,423.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,035,582.71-</u>	<u>17,501,702.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,501,702.42</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559100 OTHER OPERATING EXP		46,139.71	373,009.17	0.00		373,009.17-
Major Account 520000 Total	0.00	46,139.71	373,009.17	0.00	0.00	373,009.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,139.71</u>	<u>373,009.17</u>	<u>0.00</u>	<u>0.00</u>	<u>373,009.17-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		46,139.71	373,009.17	0.00		373,009.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,139.71</u>	<u>373,009.17</u>	<u>0.00</u>	<u>0.00</u>	<u>373,009.17-</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		302,805.78-	2,896,173.41-	0.00		2,896,173.41
481200 GAIN OR LOSS-SALE OF INV		18,470,448.56	20,823,262.40	0.00		20,823,262.40-
485100 FINES FORFEITS & PENALTI			37,664,587.43-	0.00		37,664,587.43
Major Account 480000 Total	0.00	18,167,642.78	19,737,498.44-	0.00	0.00	19,737,498.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			59,100,000.00	0.00		59,100,000.00-
Major Account 490000 Total	0.00	0.00	59,100,000.00	0.00	0.00	59,100,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,167,642.78</u>	<u>39,362,501.56</u>	<u>0.00</u>	<u>0.00</u>	<u>39,362,501.56-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,167,642.78	39,362,501.56	0.00		39,362,501.56-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,167,642.78</u>	<u>39,362,501.56</u>	<u>0.00</u>	<u>0.00</u>	<u>39,362,501.56-</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	400,000.00		200,000.00	50.00		200,000.00
Major Account 590000 Total	400,000.00	0.00	200,000.00	50.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	<u>400,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>400,000.00</u>		<u>200,000.00</u>	<u>50.00</u>		<u>200,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>400,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,158.00-	81,216.50-	0.00		81,216.50
474100 GENERAL BUSINESS FEES		15,600.00-	187,907.50-	0.00		187,907.50
Major Account 470000 Total	0.00	20,758.00-	269,124.00-	0.00	0.00	269,124.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,768.22-	33,847.68-	0.00		33,847.68
Major Account 480000 Total	0.00	2,768.22-	33,847.68-	0.00	0.00	33,847.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,526.22-</u>	<u>302,971.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,971.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>23,526.22-</u>	<u>302,971.68-</u>	<u>0.00</u>		<u>302,971.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,526.22-</u>	<u>302,971.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,971.68</u>

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Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,347,474.00	226,095.18	3,269,516.63	97.67		77,957.37
511200 TEMPORARY SALARIES-WAGES	7,263.00	1,555.30	5,632.80	77.55		1,630.20
511300 OVERTIME PAYMENTS	92,500.00	5,198.03	83,366.00	90.13		9,134.00
511400 ON CALL PAY	4,546.00	193.63	3,425.91	75.36		1,120.09
511500 SHIFT DIFFERENTIAL PYMT	71,831.00	5,142.50	73,651.64	102.53		1,820.64-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	25,374.00	1,648.98	28,971.37	114.18		3,597.37-
512100 VACATION LEAVE EXPENSE	325,208.00	23,805.71	301,553.31	92.73		23,654.69
512200 SICK LEAVE EXPENSE	152,535.00	12,124.41	162,584.49	106.59		10,049.49-
512300 HOLIDAY LEAVE EXPENSE	153,329.00	10,440.04	133,260.15	86.91		20,068.85
512400 MILITARY LEAVE EXPENSE	1,214.00			0.00		1,214.00
512500 FUNERAL LEAVE EXPENSE	10,583.00	741.86	6,718.51	63.48		3,864.49
512600 CIVIL LEAVE EXPENSE	822.00	569.58	845.75	102.89		23.75-
512700 INJURY LEAVE EXPENSE	2,070.00		1,719.88	83.09		350.12
512800 ADMINISTRATIVE LEAVE EXP	640.00		655.61	102.44		15.61-
512900 UNION ACTIVITY EXPENSE	68.00			0.00		68.00
Personal Services Subtotal	4,195,457.00	287,515.22	4,072,402.05	97.07	0.00	123,054.95
515100 RETIREMENT PLANS EXPENSE	325,000.00	22,050.39	311,097.84	95.72		13,902.16
515200 FICA EXPENSE	300,000.00	19,882.69	283,566.14	94.52		16,433.86
515400 LIFE & ACCIDENT INS EXP	1,434.00	96.48	1,241.58	86.58		192.42
515500 HEALTH INSURANCE EXPENSE	1,048,000.00	77,512.05	980,212.61	93.53		67,787.39
516300 EMPLOYEE ASSISTANCE PRO	2,066.00		1,753.00	84.85		313.00
516400 UNEMPLOYM COMP INS EXP	2,500.00		21,781.94	871.28		19,281.94-
516500 WORKERS COMP PREMIUMS	97,500.00		68,362.00	70.11		29,138.00
Major Account 510000 Total	5,971,957.00	407,056.83	5,740,417.16	96.12	0.00	231,539.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,080.00	110.17	5,359.30	66.33		2,720.70
521200 COMM EXP-VOICE/DATA	55,692.00		36,724.21	65.94		18,967.79
521291 COM EXPENSE - VIDEO		197.30	2,225.44	0.00		2,225.44-
521300 FREIGHT	5,728.00	1,887.95	5,888.38	102.80		160.38-
521400 DATA PROCESSING EXPENSE	12,168.00	3,141.72	14,002.86	115.08		1,834.86-
521500 PUBLICATION & PRINT EXPENSE	12,000.00		10,809.79	90.08		1,190.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	1,319.00	216.26	866.51	65.69		452.49
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	307.45	6,691.97	83.65		1,308.03
522200 CONFERENCE REGISTRATION	6,431.00		2,154.00	33.49		4,277.00
522300 WARDS OF THE STATE EXP	9,885.00	329.84	16,308.58	164.98		6,423.58-
523000 SEE CHART OF ACCOUNTS	170.00			0.00		170.00
523100 UTILITIES EXPENSE	3,670.00		2,272.75	61.93		1,397.25
523600 INTEREST EXPENSE	375.00			0.00		375.00
524600 RENT EXPENSE-BUILDINGS	62.00	15.00	60.00	96.77		2.00
524700 RENT EXP-OTHER REAL PROP	95.00			0.00		95.00
524900 RENT EXP-DUPR SURCHARGE	830,508.00	67,305.75	807,669.00	97.25		22,839.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,130.00		3,650.00	323.01		2,520.00-
527100 REP & MAINT-OFFICE EQUIP			127.00	0.00		127.00-
527200 REP & MAINT-MOTOR VEHICL	705.00		1,242.12	176.19		537.12-
527400 REPAIRS & MAINT-DATA PROC	243.00			0.00		243.00
527500 REPAIRS & MAINT-COMM EQUIP	83.00		325.00	391.57		242.00-
527600 REP & MAINT-HOUSE/INST E	1,979.00		225.00	11.37		1,754.00
531100 OFFICE SUPPLIES EXPENSE	15,438.00	576.59	9,759.72	63.22		5,678.28
532100 NON CAPITALIZED EQUIP PU	5,905.00		3,708.62	62.80		2,196.38
533100 HOUSEHOLD & INSTIT EXP	16,517.00	3,284.53	20,558.43	124.47		4,041.43-
533900 FOOD EXPENSE	103,500.00	1,778.09	54,382.37	52.54		49,117.63
534600 ED & RECREATIONAL SUP EX	4,114.00		3,455.96	84.00		658.04
535100 MEDICAL SUPPLIES	1,741.00		4,278.64	245.76		2,537.64-
535101 MEDICAL SUPPLIES-OTHER	2,900.00	3.00-	2,770.02	95.52		129.98
538100 VEHICLE & EQUIP SUPP EXP	2,796.00	586.07	3,178.25	113.67		382.25-
543100 IT CONSULTING-APPLICATIONS	11,214.00		4,448.12	39.67		6,765.88
543200 IT CONSULTING-HW/SW SUPP	76,978.00	4,009.37	43,125.37	56.02		33,852.63
543500 MGT CONSULTANT SERVICES			2,120.00	0.00		2,120.00-
544100 PHYSICIAN SERVICES	500.00		70.08	14.02		429.92
544102 GLASSES DENTURES APP			130.00	0.00		130.00-
544400 HOSPITAL SERVICES	12,500.00		3,018.50	24.15		9,481.50
544600 OPTICAL SERVICES	109.00	40.00	40.00	36.70		69.00
544900 DENTAL SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	19,300.00	165.00	15,450.49	80.05		3,849.51
547100 EDUCATIONAL SERVICES	500.00	159.50	6,421.50	1284.30		5,921.50-
547300 INTERPETER SERVICES	1,397.00		261.68	18.73		1,135.32
547400 SEE CHART OF ACCOUNTS			691.22	0.00		691.22-
547906 VERIFICATIONS	497.00	105.00	583.20	117.34		86.20-
549100 LAUNDRY SERVICES	15,000.00	595.20	15,106.24	100.71		106.24-
554900 OTHER CONTRACTUAL SERVICE	399.00		40.00	10.03		359.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 RENTAL/MTNCE CONTRACT-DAS	1,063,262.00	86,168.52	1,034,022.24	97.25		29,239.76
555100 SOFTWARE RENEWAL/MAINT FEE	101.00	89.00	4,089.00	4048.51		3,988.00-
555200 SOFTWARE - NEW PURCHASES	9,207.00			0.00		9,207.00
556100 INSURANCE EXPENSE	3,314.00		8,148.34	245.88		4,834.34-
556300 SURETY & NOTARY BONDS	79.00			0.00		79.00
559100 OTHER OPERATING EXP	134.00	3.00	49.75	37.13		84.25
Major Account 520000 Total	2,326,225.00	171,068.31	2,156,509.65	92.70	0.00	169,715.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			764.31	0.00		764.31-
573100 STATE-OWNED TRANSPORT	21,410.00	12,915.30-	28,305.74	132.21		6,895.74-
574500 PERSONAL VEHICLE MILEAGE	590.00		1,784.89	302.52		1,194.89-
574600 CONTRACTUAL SERV - TRAVEL EXP			499.50	0.00		499.50-
Major Account 570000 Total	22,000.00	12,915.30-	31,354.44	142.52	0.00	9,354.44-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,095.00		2,276.00	55.58		1,819.00
Major Account 580000 Total	4,095.00	0.00	2,276.00	55.58	0.00	1,819.00
BUDGETED EXPENDITURES TOTAL	8,324,277.00	565,209.84	7,930,557.25	95.27	0.00	393,719.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,824,277.00	101,132.24	1,720,250.51	94.30		104,026.49
2 CASH FUNDS	1,000,000.00	57,899.30	814,444.55	81.44		185,555.45
4 FEDERAL FUNDS	5,500,000.00	406,178.30	5,395,862.19	98.11		104,137.81
BUDGETED EXPENDITURES TOTAL	8,324,277.00	565,209.84	7,930,557.25	95.27	0.00	393,719.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	4,482,103.40-	110,494.37-	1,092,191.39-	24.37		3,389,912.01-
Major Account 460000 Total	4,482,103.40-	110,494.37-	1,092,191.39-	24.37	0.00	3,389,912.01-

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	500.00-		35.50-	7.10		464.50-
471108 DDS TUITION REIMBURSEMENT	800,000.00-		602,297.49-	75.29		197,702.51-
471120 MTNCE-INSURANCE	20,000.00-		88,888.74-	444.44		68,888.74
471147 MAINTENACE OF RESIDENTS	50,000.00-	330.00-	4,116.53-	8.23		45,883.47-
Major Account 470000 Total	870,500.00-	330.00-	695,338.26-	79.88	0.00	175,161.74-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	240,000.00-	8,887.57-	170,476.84-	71.03		69,523.16-
484500 REIMB NON-GOVT SOURCES			76.00-	0.00		76.00
Major Account 480000 Total	240,000.00-	8,887.57-	170,552.84-	71.06	0.00	69,447.16-
BUDGETED REVENUE TOTAL	5,592,603.40-	119,711.94-	1,958,082.49-	35.01	0.00	3,634,520.91-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	902,500.00-	1,582.06-	715,743.65-	79.31		186,756.35-
4 FEDERAL FUNDS	4,690,103.40-	118,129.88-	1,242,338.84-	26.49		3,447,764.56-
BUDGETED REVENUE TOTAL	5,592,603.40-	119,711.94-	1,958,082.49-	35.01	0.00	3,634,520.91-

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,277.74-	0.00		1,277.74
471119 MTNCE-TRUST FUNDS		1,339.00-	16,887.11-	0.00		16,887.11
471127 MEDICARE B			35.83-	0.00		35.83
471142 CO PATIENTS-STATE INSTITUTE	90,000.00-	10,716.00-	78,558.00-	87.29		11,442.00-
471147 MAINTENACE OF RESIDENTS		13,675.97-	57,433.07-	0.00		57,433.07
472200 REPROD & PUBLICATIONS			230.00-	0.00		230.00
Major Account 470000 Total	90,000.00-	25,730.97-	154,421.75-	171.58	0.00	64,421.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,400.00-	3,357.27-	42,713.25-	98.42		686.75-
484500 REIMB NON-GOVT SOURCES			356.95-	0.00		356.95
486500 MISCELLANEOUS ADJUSTMENT			215.81-	0.00		215.81
Major Account 480000 Total	43,400.00-	3,357.27-	43,286.01-	99.74	0.00	113.99-
BUDGETED REVENUE TOTAL	133,400.00-	29,088.24-	197,707.76-	148.21	0.00	64,307.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	120,000.00-	28,110.82-	185,063.67-	154.22		65,063.67
4 FEDERAL FUNDS	13,400.00-	977.42-	12,644.09-	94.36		755.91-
BUDGETED REVENUE TOTAL	133,400.00-	29,088.24-	197,707.76-	148.21	0.00	64,307.76

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,728,409.00	1,188,086.53	15,867,204.18	100.88		138,795.18-
511200 TEMPORARY SALARIES-WAGES	810,157.00	22,718.52	410,994.51	50.73		399,162.49
511300 OVERTIME PAYMENTS	993,798.00	88,639.72	1,056,354.02	106.29		62,556.02-
511400 ON CALL PAY	12,995.00	853.89	11,657.12	89.70		1,337.88
511500 SHIFT DIFFERENTIAL PYMT	553,642.00	40,763.66	545,650.71	98.56		7,991.29
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	108,131.00	6,265.45	117,935.73	109.07		9,804.73-
512100 VACATION LEAVE EXPENSE	1,243,041.00	109,022.47	1,187,858.32	95.56		55,182.68
512200 SICK LEAVE EXPENSE	820,516.00	46,607.10	715,118.20	87.15		105,397.80
512300 HOLIDAY LEAVE EXPENSE	819,373.00	65,229.07	788,247.36	96.20		31,125.64
512400 MILITARY LEAVE EXPENSE	6,478.00	1,774.28	8,738.21	134.89		2,260.21-
512500 FUNERAL LEAVE EXPENSE	32,531.00	3,137.58	32,462.19	99.79		68.81
512600 CIVIL LEAVE EXPENSE	2,537.00	125.42	1,972.99	77.77		564.01
512700 INJURY LEAVE EXPENSE	22,958.00	472.55	12,196.37	53.12		10,761.63
512900 UNION ACTIVITY EXPENSE	139.00		49.90	35.90		89.10
Personal Services Subtotal	21,155,205.00	1,573,696.24	20,756,939.81	98.12	0.00	398,265.19
515100 RETIREMENT PLANS EXPENSE	1,485,000.00	116,093.75	1,525,338.88	102.72		40,338.88-
515200 FICA EXPENSE	1,400,000.00	110,773.62	1,433,510.44	102.39		33,510.44-
515400 LIFE & ACCIDENT INS EXP	6,126.00	470.61	5,711.54	93.23		414.46
515500 HEALTH INSURANCE EXPENSE	4,170,000.00	316,892.82	3,866,134.02	92.71		303,865.98
516300 EMPLOYEE ASSISTANCE PRO	8,574.00		7,869.00	91.78		705.00
516400 UNEMPLOYM COMP INS EXP	115,000.00		127,442.17	110.82		12,442.17-
516500 WORKERS COMP PREMIUMS	383,000.00		330,796.00	86.37		52,204.00
519100 OTHER PERSONAL SERV EXP	800.00			0.00		800.00
Major Account 510000 Total	28,723,705.00	2,117,927.04	28,053,741.86	97.67	0.00	669,963.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,191.00	2,295.06	13,079.82	99.16		111.18
521200 COMM EXP-VOICE/DATA	202,242.00	32,131.09	217,927.20	107.76		15,685.20-
521291 COM EXPENSE - VIDEO	12,267.00	1,940.73	10,992.14	89.61		1,274.86
521300 FREIGHT	1,300.00	204.53	1,338.88	102.99		38.88-
521400 DATA PROCESSING EXPENSE	44,606.00	9,425.15	22,242.69	49.86		22,363.31
521500 PUBLICATION & PRINT EXPENSE	41,000.00	335.69	45,360.63	110.64		4,360.63-

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521900 AWARDS EXPENSE	3,707.00	1,044.27	4,889.25	131.89		1,182.25-
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	1,237.21	27,198.65	50.84		26,301.35
522200 CONFERENCE REGISTRATION	9,358.00	3,267.99	42,590.94	455.13		33,232.94-
522300 WARDS OF THE STATE EXP	7,291.00	231.00	5,282.51	72.45		2,008.49
523600 INTEREST EXPENSE	72.00		40.93	56.85		31.07
524600 RENT EXPENSE-BUILDINGS	4,877.00	90.00	5,042.54	103.39		165.54-
524900 RENT EXP-DUPR SURCHARGE	676,993.00	56,416.08	676,992.96	100.00		.04
525500 RENT EXP-OTHER PERS PROP	2,734.00	281.85	5,762.71	210.78		3,028.71-
526100 REPAIRS & MAINT-REAL PROPERTY	60,140.00	18,938.00	68,303.61	113.57	11,284.59	19,448.20-
527100 REP & MAINT-OFFICE EQUIP	1,112.00		928.41	83.49		183.59
527200 REP & MAINT-MOTOR VEHICL	962.00	496.66	6,148.44	639.13		5,186.44-
527300 REP & MAINT-MEDICAL EQUI	164.00		1,076.61	656.47		912.61-
527400 REPAIRS & MAINT-DATA PROC	166.00			0.00		166.00
527600 REP & MAINT-HOUSE/INST E	170.00	466.50	4,001.74	2353.96		3,831.74-
527700 REP & MAINT-PHOTO/MEDIA	1,074.00			0.00		1,074.00
527800 REP & MAINT-OTHER PROPER			4,054.00	0.00		4,054.00-
531100 OFFICE SUPPLIES EXPENSE	128,259.00	10,109.26	128,284.12	100.02		25.12-
532100 NON CAPITALIZED EQUIP PU	87,206.00	13,842.08	91,847.87	105.32		4,641.87-
533100 HOUSEHOLD & INSTIT EXP	303,741.00	19,348.15	318,643.05	104.91		14,902.05-
533900 FOOD EXPENSE	684,500.00	49,379.49	673,258.01	98.36		11,241.99
534500 AGRICULTURAL SUPPLIES EXP	2,949.00	110.81	1,045.02	35.44		1,903.98
534600 ED & RECREATIONAL SUP EX	26,386.00	3,920.19	25,822.52	97.86		563.48
534700 ENG TECH & COMM SUP EXP	4,549.00	953.02	5,274.14	115.94		725.14-
534800 CONSTRUCTION & MAINT SUPPLIES	588.00	224.00	224.00	38.10		364.00
535100 MEDICAL SUPPLIES	1,664,665.00	59,686.49	1,376,394.91	82.68		288,270.09
535101 MEDICAL SUPPLIES-OTHER	63,156.00	4,661.50	68,871.50	109.05		5,715.50-
537100 LABORATORY SUP EXP			1,280.00	0.00		1,280.00-
538100 VEHICLE & EQUIP SUPP EXP	11,500.00	50.94	10,086.21	87.71		1,413.79
541500 LEGAL SERVICES EXPENSE	645.00	91.00	2,503.19	388.09		1,858.19-
541600 GROSS PROCEEDS LEGAL EXP			1,299.50	0.00		1,299.50-
541700 LEGAL RELATED EXPENSE	367.00		1,520.00	414.17		1,153.00-
541900 SEE CHART OF ACCOUNTS			4,247.00	0.00		4,247.00-
542100 SOS TEMP SERV-PERSONNEL		7,080.72	8,154.06	0.00		8,154.06-
543100 IT CONSULTING-APPLICATIONS	14,273.00		4,448.12	31.16		9,824.88
543200 IT CONSULTING-HW/SW SUPP	96,469.00	4,819.88	50,720.70	52.58		45,748.30
543500 MGT CONSULTANT SERVICES	61,935.00	18,339.05-	77,252.08	124.73		15,317.08-
544100 PHYSICIAN SERVICES	355,000.00	15,490.97	285,157.39	80.33		69,842.61
544102 GLASSES DENTURES APP	7,681.00	1,074.40	7,941.65	103.39		260.65-
544300 PSYCHOLOGICAL SERVICES	167,000.00		50,258.17	30.09		116,741.83

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544400 HOSPITAL SERVICES	165,750.00	1,808.89	218,132.05	131.60		52,382.05-
544600 OPTICAL SERVICES	3,771.00	326.16	3,882.49	102.96		111.49-
544700 AUDIOLOGY SERVICES	1,920.00			0.00		1,920.00
544800 AMBULANCE SERVICES	3,573.00	93.29	5,025.70	140.66		1,452.70-
544900 DENTAL SERVICES	19,000.00	592.00	8,214.00	43.23		10,786.00
545000 LABORATORY SERVICES	83,000.00	615.00	61,381.61	73.95		21,618.39
545200 MEDICAL ASSESSMENT SERV	88,234.00		95,808.13	108.58		7,574.13-
547100 EDUCATIONAL SERVICES		144.00	6,084.00	0.00		6,084.00-
547300 INTERPETER SERVICES	87,515.00	3,967.35	55,404.70	63.31		32,110.30
547906 VERIFICATIONS	5,635.00	2,233.50	12,446.50	220.88		6,811.50-
548600 PEST CONTROL	4,226.00			0.00		4,226.00
548700 REFUSE/RECYCLING	961.00		17.57	1.83		943.43
549100 LAUNDRY SERVICES	80,500.00	7,534.08	94,338.88	117.19		13,838.88-
549200 JANITORIAL/SECURITY SERVICES	60,000.00	37,699.95	91,511.00	152.52		31,511.00-
549500 HAZARDOUS WASTE DISPOSAL	11,387.00	1,355.41	14,388.93	126.36		3,001.93-
554900 OTHER CONTRACTUAL SERVICE	34,795.00			0.00		34,795.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,216,976.00	101,414.62	1,216,975.44	100.00		.56
555100 SOFTWARE RENEWAL/MAINT FEE	1,318.00		4,502.00	341.58		3,184.00-
555200 SOFTWARE - NEW PURCHASES	7,940.00	1,514.44	1,989.44	25.06	1,514.44	4,436.12
556100 INSURANCE EXPENSE	18,203.00		20,618.47	113.27		2,415.47-
556300 SURETY & NOTARY BONDS	44.00		80.00	181.82		36.00-
559100 OTHER OPERATING EXP	1,070.00	22.00	1,038.75	97.08		31.25
Major Account 520000 Total	6,713,613.00	460,626.35	6,269,627.53	93.39	12,799.03	431,186.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	907.00		3,130.40	345.14		2,223.40-
573100 STATE-OWNED TRANSPORT	47,101.00	2,667.01-	26,710.89	56.71		20,390.11
574500 PERSONAL VEHICLE MILEAGE	3,684.00	588.61	4,029.39	109.38		345.39-
574600 CONTRACTUAL SERV - TRAVEL EXP	328.00		1,635.56	498.65		1,307.56-
574700 VOLUNTEER TRAVEL EXPENSES	980.00		201.91	20.60		778.09
575100 MISC TRAVEL EXPENSES			13.00	0.00		13.00-
Major Account 570000 Total	53,000.00	2,078.40-	35,721.15	67.40	0.00	17,278.85
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,112.00		5,688.62	22.65		19,423.38
583000 FURNITURE AND OFFICE EQUIPMENT	2,180.00			0.00		2,180.00
583300 COMPUTER EQUIP & SOFTWARE	5,663.00		3,520.25	62.16	2,053.03	89.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	15,494.00			0.00		15,494.00
587400 MASTER LEASE	6,430.00		5,684.27	88.40		745.73
587500 CIP - IMPROV TO BUILD	363,915.00		331,026.51	90.96	3,768.84	29,119.65
Major Account 580000 Total	418,794.00	0.00	345,919.65	82.60	5,821.87	67,052.48
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			484.00	0.00		484.00-
Major Account 590000 Total	0.00	0.00	484.00	0.00	0.00	484.00-
BUDGETED EXPENDITURES TOTAL	35,909,112.00	2,576,474.99	34,705,494.19	96.65	18,620.90	1,184,996.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,437,397.00	2,193,008.60	28,688,373.69	97.46	18,620.90	730,402.41
2 CASH FUNDS	2,562,814.00	106,872.03	2,334,077.53	91.07		228,736.47
4 FEDERAL FUNDS	3,908,901.00	276,594.36	3,683,042.97	94.22		225,858.03
BUDGETED EXPENDITURES TOTAL	35,909,112.00	2,576,474.99	34,705,494.19	96.65	18,620.90	1,184,996.91

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,130,000.00-	194,671.93-	1,840,991.44-	162.92		710,991.44
461501 PRIOR YR MEDICAID SETTLEMENT		1,415,014.08-	1,415,014.08-	0.00		1,415,014.08
461507 MEDICAID DISPRO. SHARE	860,000.00-		749,282.00-	87.13		110,718.00-
Major Account 460000 Total	1,990,000.00-	1,609,686.01-	4,005,287.52-	201.27	0.00	2,015,287.52

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,000.00-	16,202.50-	129,607.00-	3240.18		125,607.00
471108 DSS TUITION REIMBURSE	600,000.00-		788,934.14-	131.49		188,934.14
471118 MTNCE-MEDICARE	500,000.00-		447,993.14-	89.60		52,006.86-
471119 MTNCE-TRUST FUNDS	200,000.00-	23,326.35-	297,119.79-	148.56		97,119.79
471120 MTNCE-INSURANCE	250,000.00-	9,604.50	219,687.77-	87.88		30,312.23-
471127 MEDICARE B	35,000.00-	920.63-	18,356.24-	52.45		16,643.76-
471134 MEDICARE D	250,000.00-	5,581.52-	273,998.08-	109.60		23,998.08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471142 CO PATIENTS-STATE INSTITUTE	300,000.00-	37,554.00-	565,248.98-	188.42		265,248.98
471147 MAINTENACE OF RESIDENTS	350,000.00-	16,148.59-	523,834.89-	149.67		173,834.89
472100 SALE OF SUP & MAT	200.00-		224.60-	112.30		24.60
Major Account 470000 Total	2,489,200.00-	90,129.09-	3,265,004.63-	131.17	0.00	775,804.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	225,000.00-	19,169.91-	236,003.53-	104.89		11,003.53
484500 REIMB NON-GOVT SOURCES		51.91-	672.23-	0.00		672.23
486500 MISCELLANEOUS ADJUSTMENT			1,475.00-	0.00		1,475.00
Major Account 480000 Total	225,000.00-	19,221.82-	238,150.76-	105.84	0.00	13,150.76
BUDGETED REVENUE TOTAL	4,704,200.00-	1,719,036.92-	7,508,442.91-	159.61	0.00	2,804,242.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,739,200.00-	89,026.25-	2,584,049.85-	148.58		844,849.85
4 FEDERAL FUNDS	2,965,000.00-	1,630,010.67-	4,924,393.06-	166.08		1,959,393.06
BUDGETED REVENUE TOTAL	4,704,200.00-	1,719,036.92-	7,508,442.91-	159.61	0.00	2,804,242.91

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	356,683.00	9,366.54	163,473.92	45.83		193,209.08
511300 OVERTIME PAYMENTS			415.00	0.00		415.00-
511400 ON CALL PAY		201.10	3,180.41	0.00		3,180.41-
511800 COMP TIME PAYMENT		136.97	931.54	0.00		931.54-
512100 VACATION LEAVE EXPENSE		880.38	10,096.20	0.00		10,096.20-
512200 SICK LEAVE EXPENSE		519.03	7,619.07	0.00		7,619.07-
512300 HOLIDAY LEAVE EXPENSE		538.42	8,375.87	0.00		8,375.87-
Personal Services Subtotal	356,683.00	11,642.44	194,092.01	54.42	0.00	162,590.99
515100 RETIREMENT PLANS EXPENSE	26,751.00	871.79	14,493.25	54.18		12,257.75
515200 FICA EXPENSE	25,024.00	785.75	13,599.71	54.35		11,424.29
515400 LIFE & ACCIDENT INS EXP	195.00	4.00	64.00	32.82		131.00
515500 HEALTH INSURANCE EXPENSE	64,403.00	3,099.52	35,735.40	55.49		28,667.60
516300 EMPLOYEE ASSISTANCE PRO			123.00	0.00		123.00-
516500 WORKERS COMP PREMIUMS	6,416.00		3,769.00	58.74		2,647.00
Major Account 510000 Total	479,472.00	16,403.50	261,876.37	54.62	0.00	217,595.63
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	14,000.00	1,144.77	13,785.98	98.47		214.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00		160.95	5.37		2,839.05
537100 LABORATORY SUP EXP	4,000.00		2,451.03	61.28		1,548.97
559100 OTHER OPERATING EXP	37,537.00			0.00		37,537.00
Major Account 520000 Total	58,537.00	1,144.77	16,397.96	28.01	0.00	42,139.04
BUDGETED EXPENDITURES TOTAL	538,009.00	17,548.27	278,274.33	51.72	0.00	259,734.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	538,009.00	17,548.27	278,274.33	51.72		259,734.67
BUDGETED EXPENDITURES TOTAL	538,009.00	17,548.27	278,274.33	51.72	0.00	259,734.67

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,762,154.89			0.00		1,762,154.89
Major Account 520000 Total	1,762,154.89	0.00	0.00	0.00	0.00	1,762,154.89
BUDGETED EXPENDITURES TOTAL	<u>1,762,154.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,762,154.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,523,899.64</u>			<u>0.00</u>		<u>1,523,899.64</u>
2 CASH FUNDS	<u>66,062.60</u>			<u>0.00</u>		<u>66,062.60</u>
4 FEDERAL FUNDS	<u>172,192.65</u>			<u>0.00</u>		<u>172,192.65</u>
BUDGETED EXPENDITURES TOTAL	<u>1,762,154.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,762,154.89</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,055,908.00	230,250.75	2,984,788.43	97.67		71,119.57
511200 TEMPORARY SALARIES-WAGES	57,450.00	12,545.07	56,520.96	98.38		929.04
511300 OVERTIME PAYMENTS	189,200.00	16,024.99	186,657.81	98.66		2,542.19
511400 ON CALL PAY	12,450.00	616.25	10,747.63	86.33		1,702.37
511500 SHIFT DIFFERENTIAL PYMT	77,470.00	6,143.94	78,368.16	101.16		898.16-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	45,193.00	5,299.86	43,195.99	95.58		1,997.01
512100 VACATION LEAVE EXPENSE	207,600.00	17,310.69	225,623.34	108.68		18,023.34-
512200 SICK LEAVE EXPENSE	122,800.00	5,837.12	119,398.41	97.23		3,401.59
512300 HOLIDAY LEAVE EXPENSE	122,850.00	9,227.72	119,726.24	97.46		3,123.76
512500 FUNERAL LEAVE EXPENSE			7,524.30	0.00		7,524.30-
512600 CIVIL LEAVE EXPENSE			128.83	0.00		128.83-
512700 INJURY LEAVE EXPENSE		33.91	3,148.74	0.00		3,148.74-
512800 ADMINISTRATIVE LEAVE EXP			4,162.79	0.00		4,162.79-
512900 UNION ACTIVITY EXPENSE			50.76	0.00		50.76-
Personal Services Subtotal	3,891,421.00	303,290.30	3,840,542.39	98.69	0.00	50,878.61
515100 RETIREMENT PLANS EXPENSE	301,290.00	23,446.95	295,582.53	98.11		5,707.47
515200 FICA EXPENSE	268,150.00	20,721.61	264,506.35	98.64		3,643.65
515400 LIFE & ACCIDENT INS EXP	1,100.00	91.87	1,106.05	100.55		6.05-
515500 HEALTH INSURANCE EXPENSE	1,108,800.00	82,553.51	1,019,558.25	91.95		89,241.75
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,512.00	94.50		88.00
516400 UNEMPLOYM COMP INS EXP	14,000.00		8,008.00	57.20		5,992.00
516500 WORKERS COMP PREMIUMS	64,120.00		60,215.00	93.91		3,905.00
Major Account 510000 Total	5,650,481.00	430,104.24	5,491,030.57	97.18	0.00	159,450.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,333.12		7,227.90	77.44		2,105.22
521200 COMM EXP-VOICE/DATA	22,600.00	1,797.87	22,199.84	98.23		400.16
521300 FREIGHT			55.92	0.00		55.92-
521400 DATA PROCESSING EXPENSE	1,700.00		562.52	33.09		1,137.48
521500 PUBLICATION & PRINT EXPENSE	24,666.88	361.96	24,303.21	98.53		363.67
521900 AWARDS EXPENSE	1,100.00	290.06	880.21	80.02		219.79
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00	1,294.83	9,670.03	92.10		829.97

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	2,540.00	920.00	2,854.00	112.36		314.00-
522300 WARDS OF THE STATE EXP	19,500.00	1,655.85	20,465.56	104.95		965.56-
523000 SEE CHART OF ACCOUNTS	2,000.00	6.76	1,763.45	88.17		236.55
523500 PROMPT PAY INTEREST			13.65	0.00		13.65-
524600 RENT EXPENSE-BUILDINGS	60.00	5.00	50.00	83.33		10.00
524900 RENT EXP-DUPR SURCHARGE	184,855.00	15,404.58	184,854.96	100.00		.04
525100 RENT EXP-OFFICE EQUIP		314.91	1,322.62	0.00		1,322.62-
525400 RENT EXP-COMM EQUIP			192.50	0.00		192.50-
525500 RENT EXP-OTHER PERS PROP			65.00	0.00		65.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,800.00		422.00	23.44		1,378.00
527100 REP & MAINT-OFFICE EQUIP	500.00		246.98	49.40		253.02
527200 REP & MAINT-MOTOR VEHICL	1,400.00		665.23	47.52		734.77
527400 REPAIRS & MAINT-DATA PROC		2,094.47	2,094.47	0.00		2,094.47-
527500 REPAIRS & MAINT-COMM EQUIP	1,869.00	946.88	1,833.63	98.11		35.37
527501 COMMUNICATION EQUIPMENT	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	2,500.00	3,876.53	5,133.11	205.32		2,633.11-
531100 OFFICE SUPPLIES EXPENSE	27,500.00	1,078.99	25,154.81	91.47		2,345.19
532100 NON CAPITALIZED EQUIP PU	30,000.00	2,965.92	28,172.92	93.91		1,827.08
532101 NON CAPITAL EQUIP	4,750.00		4,335.92	91.28		414.08
532102 NON CAPITALIZED EQUIP MB	2,500.00		718.73	28.75		1,781.27
533100 HOUSEHOLD & INSTIT EXP	104,250.00	14,799.40	110,515.99	106.01		6,265.99-
533101 INMATE CLOTHING	16,000.00	169.82	14,455.98	90.35		1,544.02
533900 FOOD EXPENSE	274,400.00	25,275.21	268,947.00	98.01	6,281.99	828.99-
534600 ED & RECREATIONAL SUP EX	25,300.00	1,621.62	18,611.97	73.57		6,688.03
534601 LIBRARY BOOKS	2,500.00	409.75	2,208.98	88.36		291.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,350.00		1,809.58	33.82		3,540.42
535100 MEDICAL SUPPLIES	10,300.00	509.05	7,930.62	77.00		2,369.38
538100 VEHICLE & EQUIP SUPP EXP	3,100.00	2,006.99	4,148.54	133.82		1,048.54-
539500 PURCHASING CARD SUSPENSE			.01-	0.00		.01
541500 LEGAL SERVICES EXPENSE	600.00			0.00		600.00
541700 LEGAL RELATED EXPENSE			536.75	0.00		536.75-
542100 SOS TEMP SERV-PERSONNEL	15,600.00	5,704.86	15,317.84	98.19		282.16
543200 IT CONSULTING-HW/SW SUPP			805.00	0.00		805.00-
544100 PHYSICIAN SERVICES	46,575.00	3,540.65	42,358.03	90.95		4,216.97
544300 PSYCHOLOGICAL SERVICES	20,000.00	1,223.88	15,913.96	79.57		4,086.04
544400 HOSPITAL SERVICES	13,000.00	507.60	9,011.04	69.32		3,988.96
544500 PHARMACY SERVICES	220,000.00	3,414.17	256,608.06	116.64		36,608.06-
544600 OPTICAL SERVICES	17,000.00	2,725.16	16,614.01	97.73		385.99
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.27

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544900 DENTAL SERVICES	22,000.00		20,209.69	91.86		1,790.31
545000 LABORATORY SERVICES	26,000.00	2,452.10	21,736.03	83.60		4,263.97
547100 EDUCATIONAL SERVICES	10,250.00	1,585.43	8,975.93	87.57		1,274.07
547400 SEE CHART OF ACCOUNTS	6,315.00		6,314.00	99.98		1.00
547500 MAILING SERVICES	558.00		285.00	51.08		273.00
547906 VERIFICATIONS	450.00	30.00	317.50	70.56		132.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		2,087.79	83.51		412.21
549200 JANITORIAL/SECURITY SERVICES	19,228.00	148.00	10,813.08	56.24		8,414.92
549500 HAZARDOUS WASTE DISPOSAL	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICE	32,750.00		32,110.39	98.05		639.61
554903 RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	444,406.44	100.00		.56
555100 SOFTWARE RENEWAL/MAINT FEE			550.00	0.00		550.00-
556100 INSURANCE EXPENSE	12,000.00		10,117.62	84.31		1,882.38
559100 OTHER OPERATING EXP	1,249.00		653.23	52.30		595.77
Major Account 520000 Total	1,705,956.00	136,172.17	1,689,629.21	99.04	6,281.99	10,044.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	306.20	2,995.40	119.82		495.40-
572100 COMMERCIAL TRANSPORTATION	1,200.00		568.10	47.34		631.90
573100 STATE-OWNED TRANSPORT	500.00		303.77	60.75		196.23
574500 PERSONAL VEHICLE MILEAGE	750.00	119.88	901.90	120.25		151.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,500.00	839.16	9,527.28	90.74		972.72
575100 MISC TRAVEL EXPENSES	150.00		108.56	72.37		41.44
Major Account 570000 Total	15,600.00	1,265.24	14,405.01	92.34	0.00	1,194.99
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,200.00		3,200.00	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	13,800.00		9,130.03	66.16	2,126.88-	6,796.85
586900 OTHER FIXED ASSETS	1,943.00			0.00		1,943.00
Major Account 580000 Total	18,943.00	0.00	12,330.03	65.09	2,126.88-	8,739.85
BUDGETED EXPENDITURES TOTAL	7,390,980.00	567,541.65	7,207,394.82	97.52	4,155.11	179,430.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,129,358.00	565,136.94	6,971,464.37	97.79	4,155.11	153,738.52

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	105,590.00	2,404.71	90,568.89	85.77		15,021.11
4 FEDERAL FUNDS	156,032.00		145,361.56	93.16		10,670.44
BUDGETED EXPENDITURES TOTAL	7,390,980.00	567,541.65	7,207,394.82	97.52	4,155.11	179,430.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		11,582.28-	159,747.50-	0.00		159,747.50
Major Account 460000 Total	0.00	11,582.28-	159,747.50-	0.00	0.00	159,747.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.05-	100.54-	0.00		100.54
484500 REIMB NON-GOVT SOURCES		277.48-	6,695.14-	0.00		6,695.14
Major Account 480000 Total	0.00	285.53-	6,795.68-	0.00	0.00	6,795.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL	0.00	11,867.81-	255,690.18-	0.00	0.00	255,690.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		112.92-	4,272.84-	0.00		4,272.84
2 CASH FUNDS		172.61-	91,654.54-	0.00		91,654.54
4 FEDERAL FUNDS		11,582.28-	159,762.80-	0.00		159,762.80
BUDGETED REVENUE TOTAL	0.00	11,867.81-	255,690.18-	0.00	0.00	255,690.18

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,772,492.00	351,122.18	4,609,987.37	79.86		1,162,504.63
511200 TEMPORARY SALARIES-WAGES	136,700.00	1,889.28	116,156.25	84.97		20,543.75
511300 OVERTIME PAYMENTS	166,101.00	16,701.50	216,232.93	130.18		50,131.93-
511400 ON CALL PAY	36,108.00	2,913.86	44,133.40	122.23		8,025.40-
511500 SHIFT DIFFERENTIAL PYMT	147,794.00	9,976.56	122,505.84	82.89		25,288.16
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	27,346.00	2,348.49	30,516.16	111.59		3,170.16-
512100 VACATION LEAVE EXPENSE		28,812.77	303,878.73	0.00		303,878.73-
512200 SICK LEAVE EXPENSE	12,000.00	14,430.70	199,719.99	1664.33		187,719.99-
512300 HOLIDAY LEAVE EXPENSE		13,430.77	177,087.46	0.00		177,087.46-
512400 MILITARY LEAVE EXPENSE		1,419.39	8,894.71	0.00		8,894.71-
512500 FUNERAL LEAVE EXPENSE		1,070.65	6,039.49	0.00		6,039.49-
512600 CIVIL LEAVE EXPENSE			59.09	0.00		59.09-
512700 INJURY LEAVE EXPENSE		105.74	6,763.72	0.00		6,763.72-
512800 ADMINISTRATIVE LEAVE EXP			698.68	0.00		698.68-
Personal Services Subtotal	6,298,541.00	444,221.89	5,843,173.82	92.77	0.00	455,367.18
515100 RETIREMENT PLANS EXPENSE	498,081.00	34,278.43	448,705.21	90.09		49,375.79
515200 FICA EXPENSE	481,837.00	31,107.32	411,704.36	85.44		70,132.64
515400 LIFE & ACCIDENT INS EXP	1,983.00	139.45	1,678.24	84.63		304.76
515500 HEALTH INSURANCE EXPENSE	1,596,377.00	109,216.40	1,349,993.61	84.57		246,383.39
516300 EMPLOYEE ASSISTANCE PRO	2,400.00		2,226.00	92.75		174.00
516400 UNEMPLOYM COMP INS EXP	7,000.00		10,037.03	143.39		3,037.03-
516500 WORKERS COMP PREMIUMS	92,181.00		92,181.00	100.00		
519300 LEAVE WITHOUT PAY			13.22	0.00		13.22-
Major Account 510000 Total	8,978,400.00	618,963.49	8,159,712.49	90.88	0.00	818,687.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,030.00	18.36-	5,577.42	42.80		7,452.58
521200 COMM EXP-VOICE/DATA	26,000.00	3,546.97	20,571.15	79.12		5,428.85
521290 COM EXPENSE - DATA ONLY	5,800.00	3,315.47	5,043.62	86.96		756.38
521291 COM EXPENSE - VIDEO	4,000.00	353.45	4,028.59	100.71		28.59-
521300 FREIGHT	100.00		196.96	196.96		96.96-
521400 DATA PROCESSING EXPENSE	300.00			0.00		300.00

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	16,700.00	1,299.42	25,597.20	153.28		8,897.20-
521900 AWARDS EXPENSE	3,000.00	229.44	1,475.34	49.18		1,524.66
522100 DUES & SUBSCRIPTION EXPENSE	5,620.00	818.00	4,794.38	85.31		825.62
522200 CONFERENCE REGISTRATION	6,360.00	140.00	3,615.00	56.84		2,745.00
522300 WARDS OF THE STATE EXP	1,100.00		630.73	57.34		469.27
524600 RENT EXPENSE-BUILDINGS		10.00	20.00	0.00		20.00-
524900 RENT EXP-DUPR SURCHARGE	230,745.00	19,228.69	230,744.28	100.00		.72
525500 RENT EXP-OTHER PERS PROP	400.00		125.00	31.25		275.00
526100 REPAIRS & MAINT-REAL PROPERTY	15,400.00	4,990.29	42,001.43	272.74		26,601.43-
527100 REP & MAINT-OFFICE EQUIP	200.00		162.00	81.00		38.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00		419.08	16.76		2,080.92
527300 REP & MAINT-MEDICAL EQUI	1,200.00	344.95	753.95	62.83		446.05
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,200.00		2,054.55	171.21		854.55-
527501 COMMUNICATION EQUIPMENT	19,000.00	11,522.02	15,509.32	81.63	1,289.33	2,201.35
527600 REP & MAINT-HOUSE/INST E	2,550.00	21.38-	3,263.04	127.96		713.04-
531100 OFFICE SUPPLIES EXPENSE	35,500.00	3,590.50	37,024.98	104.30		1,524.98-
532100 NON CAPITALIZED EQUIP PU	143,100.00	5,616.27-	55,569.89	38.83	25,647.58	61,882.53
533100 HOUSEHOLD & INSTIT EXP	100,970.00	8,088.10	85,538.50	84.72	442.50	14,989.00
533101 INMATE CLOTHING	45,000.00	8,258.34	53,240.35	118.31	349.93	8,590.28-
533900 FOOD EXPENSE	321,950.00	22,772.31	333,105.97	103.47	4,040.79	15,196.76-
534600 ED & RECREATIONAL SUP EX	45,600.00	13,133.57	42,333.07	92.84		3,266.93
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00		3,736.05	106.74		236.05-
535100 MEDICAL SUPPLIES	15,000.00	1,550.24	14,147.79	94.32		852.21
535101 MEDICAL SUPPLIES-OTHER		459.75	709.11	0.00		709.11-
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	1,506.27	8,949.76	223.74		4,949.76-
539500 PURCHASING CARD SUSPENSE			48.25	0.00		48.25-
541100 ACCTG & AUDITING SERVICES	7,500.00		4,500.00	60.00		3,000.00
541500 LEGAL SERVICES EXPENSE	9,000.00			0.00		9,000.00
542100 SOS TEMP SERV-PERSONNEL	6,000.00	10,581.60	23,235.20	387.25		17,235.20-
542500 ENG & ARCH SERVICES				0.00	7,000.00	7,000.00-
543200 IT CONSULTING-HW/SW SUPP	1,500.00	99.00	753.00	50.20		747.00
544100 PHYSICIAN SERVICES	74,000.00	1,279.00	68,338.21	92.35		5,661.79
544400 HOSPITAL SERVICES	45,000.00	10,527.51	92,119.79	204.71		47,119.79-
544500 PHARMACY SERVICES	384,200.00	36,328.24	400,219.89	104.17		16,019.89-
544600 OPTICAL SERVICES	12,000.00	2,322.50	23,296.75	194.14		11,296.75-
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	94,000.00	7,508.90	86,379.70	91.89		7,620.30
545000 LABORATORY SERVICES	8,200.00	701.10	6,569.45	80.12		1,630.55

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	15,400.00	1,052.00	12,680.00	82.34		2,720.00
547906 VERIFICATIONS		30.00	352.60	0.00		352.60-
549200 JANITORIAL/SECURITY SERVICES		5,618.75	64,945.25	0.00		64,945.25-
549500 HAZARDOUS WASTE DISPOSAL	500.00		86.47	17.29		413.53
552102 MEMBERS WAGES	30,000.00	2,406.05	30,074.84	100.25		74.84-
554900 OTHER CONTRACTUAL SERVICE	125,700.00	40.75	12,952.75	10.30		112,747.25
554903 RENTAL/MTNCE CONTRACT-DAS	534,500.00	44,541.03	534,492.36	100.00		7.64
555100 SOFTWARE RENEWAL/MAINT FEE	600.00		1,195.00	199.17		595.00-
555200 SOFTWARE - NEW PURCHASES	3,000.00		410.66	13.69		2,589.34
556100 INSURANCE EXPENSE	6,500.00		5,612.42	86.34		887.58
559100 OTHER OPERATING EXP	1,904.00	15.00	580.00	30.46		1,324.00
559199 OPERATING SETTLEMENT	17,500.00		17,500.00	100.00		
Major Account 520000 Total	2,449,829.00	222,553.20	2,387,281.10	97.45	38,770.13	23,777.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00	86.87	3,295.44	188.31		1,545.44-
572100 COMMERCIAL TRANSPORTATION	1,200.00		1,123.70	93.64		76.30
573100 STATE-OWNED TRANSPORT	1,650.00		762.77	46.23		887.23
574500 PERSONAL VEHICLE MILEAGE			458.43	0.00		458.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		575.46-	38.36-		2,075.46
575100 MISC TRAVEL EXPENSES	380.00	7.00	111.00	29.21		269.00
Major Account 570000 Total	6,480.00	93.87	5,175.88	79.87	0.00	1,304.12
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,915.00	11,049.00	32,258.00	140.77		9,343.00-
583300 COMPUTER EQUIP & SOFTWARE	6,200.00		4,646.00	74.94		1,554.00
586900 OTHER FIXED ASSETS	15,000.00			0.00		15,000.00
Major Account 580000 Total	44,115.00	11,049.00	36,904.00	83.65	0.00	7,211.00
BUDGETED EXPENDITURES TOTAL	11,478,824.00	852,659.56	10,589,073.47	92.25	38,770.13	850,980.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,085,370.00	771,361.34	9,223,661.49	91.46	38,770.13	822,938.38
2	CASH FUNDS	977,493.00	37,275.81	961,998.35	98.41		15,494.65
4	FEDERAL FUNDS	415,961.00	44,022.41	403,413.63	96.98		12,547.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	11,478,824.00	852,659.56	10,589,073.47	92.25	38,770.13	850,980.40
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		21,386.52-	353,587.95-	0.00		353,587.95
Major Account 460000 Total	0.00	21,386.52-	353,587.95-	0.00	0.00	353,587.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		145.22-	1,549.26-	0.00		1,549.26
474100 GENERAL BUSINESS FEES			1.60-	0.00		1.60
Major Account 470000 Total	0.00	145.22-	1,550.86-	0.00	0.00	1,550.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,523.51-	31,820.07-	0.00		31,820.07
482100 LAND USE REVENUE		37,469.21-	37,469.21-	0.00		37,469.21
483200 BUILDING & SPACE RENTAL			168.00-	0.00		168.00
484100 OPERATING DONATIONS & CO			538.60-	0.00		538.60
484500 REIMB NON-GOVT SOURCES			46.68-	0.00		46.68
Major Account 480000 Total	0.00	38,992.72-	70,042.56-	0.00	0.00	70,042.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491302 DISPOSAL - NET BOOK VALUE			699.27-	0.00		699.27
493100 OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
Major Account 490000 Total	0.00	0.00	911,552.27-	0.00	0.00	911,552.27
BUDGETED REVENUE TOTAL	0.00	60,524.46-	1,336,733.64-	0.00	0.00	1,336,733.64

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1.50-	12.00-	0.00		12.00
2 CASH FUNDS		38,275.92-	960,079.45-	0.00		960,079.45
4 FEDERAL FUNDS		22,247.04-	376,642.19-	0.00		376,642.19

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,524.46-</u>	<u>1,336,733.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,733.64</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,555.36	1,028.90	21,093.00	53.33		18,462.36
511800 COMP TIME PAYMENT		26.42	539.50	0.00		539.50-
512100 VACATION LEAVE EXPENSE		43.60	846.70	0.00		846.70-
512200 SICK LEAVE EXPENSE		10.08	929.01	0.00		929.01-
512300 HOLIDAY LEAVE EXPENSE		65.76	1,181.72	0.00		1,181.72-
Personal Services Subtotal	39,555.36	1,174.76	24,589.93	62.17	0.00	14,965.43
515100 RETIREMENT PLANS EXPENSE	2,966.65	87.92	1,841.50	62.07		1,125.15
515200 FICA EXPENSE	3,025.99	84.40	1,773.96	58.62		1,252.03
515400 LIFE & ACCIDENT INS EXP	20.00	.29	7.01	35.05		12.99
515500 HEALTH INSURANCE EXPENSE	4,044.00	120.83	2,466.35	60.99		1,577.65
516500 WORKERS COMP PREMIUMS	615.00		614.00	99.84		1.00
Major Account 510000 Total	50,227.00	1,468.20	31,292.75	62.30	0.00	18,934.25
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	654,400.00	45,869.35	599,933.63	91.68		54,466.37
Major Account 520000 Total	654,400.00	45,869.35	599,933.63	91.68	0.00	54,466.37
BUDGETED EXPENDITURES TOTAL	704,627.00	47,337.55	631,226.38	89.58	0.00	73,400.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	176,157.00	11,834.40	157,811.67	89.59		18,345.33
4 FEDERAL FUNDS	528,470.00	35,503.15	473,414.71	89.58		55,055.29
BUDGETED EXPENDITURES TOTAL	704,627.00	47,337.55	631,226.38	89.58	0.00	73,400.62

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,466,200.00	1,525,865.68	17,832,967.22	79.38		4,633,232.78
511200 TEMPORARY SALARIES-WAGES	618,600.00	36,189.49	465,891.09	75.31		152,708.91
511300 OVERTIME PAYMENTS	2,177,300.00	192,044.49	2,660,247.33	122.18		482,947.33-
511400 ON CALL PAY	35,000.00	1,170.88	40,027.90	114.37		5,027.90-
511500 SHIFT DIFFERENTIAL PYMT	644,500.00	44,025.40	615,359.77	95.48		29,140.23
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	341,500.00	19,554.70	322,437.94	94.42		19,062.06
512100 VACATION LEAVE EXPENSE		161,120.90	1,629,390.77	0.00		1,629,390.77-
512200 SICK LEAVE EXPENSE		83,632.94	1,034,430.04	0.00		1,034,430.04-
512300 HOLIDAY LEAVE EXPENSE		78,219.15	756,777.74	0.00		756,777.74-
512400 MILITARY LEAVE EXPENSE		748.90	5,016.48	0.00		5,016.48-
512500 FUNERAL LEAVE EXPENSE	52,500.00	7,504.25	44,188.63	84.17		8,311.37
512600 CIVIL LEAVE EXPENSE	3,000.00	303.40	2,621.75	87.39		378.25
512700 INJURY LEAVE EXPENSE	35,000.00	671.10	20,885.32	59.67		14,114.68
512900 UNION ACTIVITY EXPENSE	200.00	10.04	383.23	191.62		183.23-
Personal Services Subtotal	26,373,800.00	2,151,061.32	25,431,625.21	96.43	0.00	942,174.79
515100 RETIREMENT PLANS EXPENSE		158,135.21	1,864,945.80	0.00		1,864,945.80-
515200 FICA EXPENSE		148,458.18	1,767,064.40	0.00		1,767,064.40-
515400 LIFE & ACCIDENT INS EXP		688.26	7,336.42	0.00		7,336.42-
515500 HEALTH INSURANCE EXPENSE	8,798,300.00	619,495.16	6,204,163.73	70.52		2,594,136.27
516300 EMPLOYEE ASSISTANCE PRO			10,154.00	0.00		10,154.00-
516400 UNEMPLOYM COMP INS EXP			234,887.77	0.00		234,887.77-
516500 WORKERS COMP PREMIUMS			479,044.00	0.00		479,044.00-
Major Account 510000 Total	35,172,100.00	3,077,838.13	35,999,221.33	102.35	0.00	827,121.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,300.00	60.18	3,136.07	12.40		22,163.93
521200 COMM EXP-VOICE/DATA	338,000.00	81,967.75	354,819.60	104.98		16,819.60-
521300 FREIGHT	5,300.00	1,315.49	5,602.91	105.72		302.91-
521400 DATA PROCESSING EXPENSE	22,900.00	288.58-	41,053.83	179.27		18,153.83-
521500 PUBLICATION & PRINT EXPENSE	107,500.00	4,079.21	143,594.93	133.58		36,094.93-
521800 CASH SHORT ADJUSTMENT			.10	0.00		.10-
521900 AWARDS EXPENSE	5,500.00	1,040.71	2,102.50	38.23		3,397.50

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521901 ATTENDANCE INCENTIVE		1,440.00	1,440.00	0.00		1,440.00-
522100 DUES & SUBSCRIPTION EXPENSE	34,000.00	8,412.75	32,394.88	95.28		1,605.12
522200 CONFERENCE REGISTRATION	40,500.00	4,395.75	19,828.75	48.96		20,671.25
522300 WARDS OF THE STATE EXP	35,500.00	355.50	12,262.12	34.54		23,237.88
522500 EMPLOYEE MOVING EXPENSE	5,000.00		887.64	17.75		4,112.36
522600 JOB APPLICANT EXPENSE	5,000.00	77.00	4,227.56	84.55		772.44
523100 UTILITIES EXPENSE	1,000.00			0.00		1,000.00
523207 PROPANE			745.00	0.00		745.00-
524600 RENT EXPENSE-BUILDINGS		80.00	480.00	0.00		480.00-
524700 RENT EXP-OTHER REAL PROP	9,300.00		5,937.56	63.84		3,362.44
524900 RENT EXP-DUPR SURCHARGE	1,029,118.00	84,039.42	1,008,473.04	97.99		20,644.96
525500 RENT EXP-OTHER PERS PROP		44.10	300.35	0.00		300.35-
526100 REPAIRS & MAINT-REAL PROPERTY	500,000.00		138,349.97	27.67		361,650.03
527100 REP & MAINT-OFFICE EQUIP	1,500.00		771.00	51.40		729.00
527200 REP & MAINT-MOTOR VEHICL		2,410.03	23,146.33	0.00		23,146.33-
527300 REP & MAINT-MEDICAL EQUI	16,000.00	1,363.11	24,215.20	151.35		8,215.20-
527400 REPAIRS & MAINT-DATA PROC		14,661.36	14,726.36	0.00		14,726.36-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		3,283.38	109.45		283.38-
527600 REP & MAINT-HOUSE/INST E	3,500.00	120.00	3,772.38	107.78		272.38-
527800 REP & MAINT-OTHER PROPER	500.00		55.07	11.01		444.93
531100 OFFICE SUPPLIES EXPENSE	160,300.00	12,574.72	133,214.64	83.10		27,085.36
532100 NON CAPITALIZED EQUIP PU	79,500.00	4,821.88	80,671.46	101.47	11,692.91	12,864.37-
533100 HOUSEHOLD & INSTIT EXP	306,700.00	29,839.50	307,616.85	100.30		916.85-
533102 ATTENDS & DISPOSABLE ITME	81,000.00	11,030.59	86,326.17	106.58		5,326.17-
533900 FOOD EXPENSE	583,000.00	54,217.94	606,635.02	104.05		23,635.02-
534500 AGRICULTURAL SUPPLIES EXP		161.00	161.00	0.00		161.00-
534600 ED & RECREATIONAL SUP EX	214,000.00	7,631.86	100,170.84	46.81		113,829.16
534700 ENG TECH & COMM SUP EXP	2,250.00			0.00		2,250.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,000.00	143.99	15,852.36	132.10		3,852.36-
535100 MEDICAL SUPPLIES	591,000.00	34,454.03	448,672.23	75.92		142,327.77
535101 MEDICAL SUPPLIES-OTHER	246,000.00	13,105.93	114,995.52	46.75		131,004.48
538100 VEHICLE & EQUIP SUPP EXP	85,000.00	8,391.19-	55,515.29	65.31		29,484.71
539500 PURCHASING CARD SUSPENSE		221.37-		0.00		
541500 LEGAL SERVICES EXPENSE	5,000.00		12,523.16	250.46		7,523.16-
541700 LEGAL RELATED EXPENSE		40.68	2,398.52	0.00		2,398.52-
541900 SEE CHART OF ACCOUNTS			14,455.88	0.00		14,455.88-
542100 SOS TEMP SERV-PERSONNEL	15,000.00	6,064.97	27,601.13	184.01		12,601.13-
542200 TEMP SERV - OUTSIDE			58,390.50	0.00		58,390.50-
542500 ENG & ARCH SERVICES			20,611.10	0.00		20,611.10-

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543100 IT CONSULTING-APPLICATIONS	15,000.00		4,448.12	29.65		10,551.88
543200 IT CONSULTING-HW/SW SUPP	30,000.00	4,009.37	52,762.04	175.87		22,762.04-
543500 MGT CONSULTANT SERVICES	480,000.00		509,887.67	106.23		29,887.67-
543600 SEE CHART OF ACCOUNTS	236,000.00	191.62	117,571.45	49.82		118,428.55
544100 PHYSICIAN SERVICES	2,103,000.00	157,551.59	1,727,588.73	82.15		375,411.27
544101 PHYSICAL THERAPY CONTRACT		10,434.06	134,885.72	0.00		134,885.72-
544102 GLASSES DENTURES APP			30,000.00	0.00		30,000.00-
544300 PSYCHOLOGICAL SERVICES	565,000.00	82,000.00	713,443.73	126.27		148,443.73-
544400 HOSPITAL SERVICES	7,000.00	3,643.62	35,694.08	509.92		28,694.08-
544500 PHARMACY SERVICES	30,000.00			0.00		30,000.00
544600 OPTICAL SERVICES	1,000.00		336.68	33.67		663.32
544700 AUDIOLOGY SERVICES	15,500.00		7,123.90	45.96		8,376.10
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	3,000.00	237.00	5,866.00	195.53		2,866.00-
545000 LABORATORY SERVICES	8,000.00	1,736.20	15,928.36	199.10		7,928.36-
545001 LAB/X-RAY/PATH	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	50,000.00		7,700.00	15.40		42,300.00
546800 VETERINARY SERVICES			280.01	0.00		280.01-
546900 OTHER MEDICAL SERVICES			24,360.00	0.00		24,360.00-
547100 EDUCATIONAL SERVICES		16,319.00	269,898.02	0.00		269,898.02-
547300 INTERPETER SERVICES			90.00	0.00		90.00-
547500 MAILING SERVICES		438.85	12,319.23	0.00		12,319.23-
547906 VERIFICATION	10,000.00	1,102.00	13,628.00	136.28		3,628.00-
548700 REFUSE/RECYCLING	5,000.00	210.63	2,535.98	50.72		2,464.02
549100 LAUNDRY SERVICES	4,000.00	4,632.96	70,891.52	1772.29		66,891.52-
549200 JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
549500 HAZARDOUS WASTE DISPOSAL		741.65	6,840.44	0.00		6,840.44-
554900 OTHER CONTRACTUAL SERVICE	503,000.00		318,778.41	63.38		184,221.59
554903 RENTAL/MTNCE CONTRACT-DAS	2,472,927.00	204,163.08	2,449,956.96	99.07		22,970.04
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	790.85	1,077.91	107.79		77.91-
555200 SOFTWARE - NEW PURCHASES	90,000.00	134.16	37,029.43	41.14		52,970.57
556100 INSURANCE EXPENSE	55,000.00		69,396.88	126.18		14,396.88-
559100 OTHER OPERATING EXP	7,131,628.86		1,263.76	.02		7,130,365.10
Major Account 520000 Total	18,399,223.86	859,384.95	10,573,001.23	57.46	11,692.91	7,814,529.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	73,800.00	1,344.01	35,396.37	47.96		38,403.63
571600 MEALS-NOT TRAVEL STATUS	1,000.00		510.90	51.09		489.10

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571900 MEALS-ONE DAY TRAVEL	3,400.00		241.04	7.09		3,158.96
572100 COMMERCIAL TRANSPORTATION	14,000.00	1,569.25	12,469.58	89.07		1,530.42
573100 STATE-OWNED TRANSPORT	90,000.00	13,314.93	78,450.42	87.17		11,549.58
574500 PERSONAL VEHICLE MILEAGE	76,000.00	1,216.03	27,315.34	35.94		48,684.66
574600 CONTRACTUAL SERV - TRAVEL EXP		3,679.23	67,896.81	0.00		67,896.81-
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00		289.71	28.97		710.29
575100 MISC TRAVEL EXPENSES	6,500.00	174.24	340.74	5.24		6,159.26
Major Account 570000 Total	265,700.00	21,297.69	222,910.91	83.90	0.00	42,789.09
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		7,008.24	32,288.50	0.00	2,154.20	34,442.70-
583300 COMPUTER EQUIP & SOFTWARE	110,000.00		13,137.99	11.94		96,862.01
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
Major Account 580000 Total	160,000.00	7,008.24	45,426.49	28.39	2,154.20	112,419.31
BUDGETED EXPENDITURES TOTAL	53,997,023.86	3,965,529.01	46,840,559.96	86.75	13,847.11	7,142,616.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	28,465,004.86	839,876.59	28,158,135.63	98.92		306,869.23
2 CASH FUNDS	2,711,482.00		1,564,830.30	57.71		1,146,651.70
4 FEDERAL FUNDS	22,820,537.00	3,125,652.42	17,117,594.03	75.01	13,847.11	5,689,095.86
BUDGETED EXPENDITURES TOTAL	53,997,023.86	3,965,529.01	46,840,559.96	86.75	13,847.11	7,142,616.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,111,038.03-	15,384,213.91-	0.00		15,384,213.91
Major Account 460000 Total	0.00	3,111,038.03-	15,384,213.91-	0.00	0.00	15,384,213.91
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		101,478.55-	1,248,506.57-	0.00		1,248,506.57
471120 MTNCE-INSURANCE			59.12-	0.00		59.12
471127 MEDICARE B			12,693.35-	0.00		12,693.35

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471142 CO PATIENTS-STATE INST		22,353.00-	152,682.00-	0.00		152,682.00
471147 MAINTENANCE OF RESIDEN		1,425.00-	66,538.84-	0.00		66,538.84
Major Account 470000 Total	0.00	125,256.55-	1,480,479.88-	0.00	0.00	1,480,479.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,319.87-	97,075.98-	0.00		97,075.98
483100 HOUSING & DORM RENTAL RE		130.00-	1,560.00-	0.00		1,560.00
484500 REIMB NON-GOVT SOURCES		184.23-	3,571.73-	0.00		3,571.73
486400 CASH OVER ADJUSTMENT			3.55-	0.00		3.55
486500 MISCELLANEOUS ADJUSTMENT			5.00-	0.00		5.00
Major Account 480000 Total	0.00	3,634.10-	102,216.26-	0.00	0.00	102,216.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,600,000.00	0.00		1,600,000.00-
Major Account 490000 Total	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00-
BUDGETED REVENUE TOTAL	0.00	3,239,928.68-	15,366,910.05-	0.00	0.00	15,366,910.05
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,927.52-	0.00		2,927.52
2 CASH FUNDS		126,270.88-	1,481,997.29-	0.00		1,481,997.29
4 FEDERAL FUNDS		3,113,657.80-	13,881,985.24-	0.00		13,881,985.24
BUDGETED REVENUE TOTAL	0.00	3,239,928.68-	15,366,910.05-	0.00	0.00	15,366,910.05

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	17,272,750.70	185,512.20-	129,184.05	.75		17,143,566.65
592101 NFOCUS ASSIST TO/FOR IN	94,239,778.84	7,291,725.51	100,656,599.91	106.81		6,416,821.07-
595100 COMNTRACTUAL AID	377,275.17	1,631.25	790,975.66	209.65		413,700.49-
599100 OTHER GOVERNMENT AID	35,926.99			0.00		35,926.99
Major Account 590000 Total	111,925,731.70	7,107,844.56	101,576,759.62	90.75	0.00	10,348,972.08
BUDGETED EXPENDITURES TOTAL	111,925,731.70	7,107,844.56	101,576,759.62	90.75	0.00	10,348,972.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	105,613,731.70	6,581,844.56	95,264,759.62	90.20		10,348,972.08
2 CASH FUNDS	6,312,000.00	526,000.00	6,312,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	111,925,731.70	7,107,844.56	101,576,759.62	90.75	0.00	10,348,972.08
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		42,191.50-	545,331.26-	0.00		545,331.26
Major Account 470000 Total	0.00	42,191.50-	545,331.26-	0.00	0.00	545,331.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,537.98-	25,209.66-	0.00		25,209.66
Major Account 480000 Total	0.00	1,537.98-	25,209.66-	0.00	0.00	25,209.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	5,312,000.00-		5,312,000.00-	100.00		
Major Account 490000 Total	5,312,000.00-	0.00	5,312,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	5,312,000.00-	43,729.48-	5,882,540.92-	110.74	0.00	570,540.92

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	5,312,000.00-	43,672.61-	5,881,807.31-	110.73		569,807.31
4 FEDERAL FUNDS		56.87-	733.61-	0.00		733.61
BUDGETED REVENUE TOTAL	5,312,000.00-	43,729.48-	5,882,540.92-	110.74	0.00	570,540.92

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Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,082,419.39	256,684.37	1,177,132.31	56.53		905,287.08
594100 SUBRECIPIENT PAYMENT-SEFA			137,555.25	0.00		137,555.25-
595100 COMNTRACTUAL AID	416,280.77		6,965.25	1.67		409,315.52
599100 OTHER GOVERNMENT AID	10,178,462.71		9,973,911.50	97.99		204,551.21
Major Account 590000 Total	12,677,162.87	256,684.37	11,295,564.31	89.10	0.00	1,381,598.56
BUDGETED EXPENDITURES TOTAL	12,677,162.87	256,684.37	11,295,564.31	89.10	0.00	1,381,598.56
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,806,883.96		3,752,800.80	98.58		54,083.16
2 CASH FUNDS	8,870,278.91	256,684.37	7,542,763.51	85.03		1,327,515.40
BUDGETED EXPENDITURES TOTAL	12,677,162.87	256,684.37	11,295,564.31	89.10	0.00	1,381,598.56
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,280,000.00-	0.00		8,280,000.00
Major Account 490000 Total	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			8,280,000.00-	0.00		8,280,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00

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

Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	260,460.00	18,349.91	242,916.02	93.26		17,543.98
511800 COMP TIME PAYMENT			192.28	0.00		192.28-
512100 VACATION LEAVE EXPENSE	11,010.00	1,580.07	11,172.91	101.48		162.91-
512200 SICK LEAVE EXPENSE	4,100.00	178.04	5,670.94	138.32		1,570.94-
512300 HOLIDAY LEAVE EXPENSE	12,190.00	1,029.58	12,694.50	104.14		504.50-
512500 FUNERAL LEAVE EXPENSE			643.38	0.00		643.38-
Personal Services Subtotal	287,760.00	21,137.60	273,290.03	94.97	0.00	14,469.97
515100 RETIREMENT PLANS EXPENSE	21,582.00	1,582.67	20,463.79	94.82		1,118.21
515200 FICA EXPENSE	22,012.00	1,524.97	19,818.61	90.04		2,193.39
515400 LIFE & ACCIDENT INS EXP	45.00	3.26	39.63	88.07		5.37
515500 HEALTH INSURANCE EXPENSE	40,404.00	2,871.67	34,508.65	85.41		5,895.35
516300 EMPLOYEE ASSISTANCE PRO	62.00		62.00	100.00		
516500 WORKERS COMP PREMIUMS	3,266.00		3,266.00	100.00		
Major Account 510000 Total	375,131.00	27,120.17	351,448.71	93.69	0.00	23,682.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160.00	1.25	16.66	10.41		143.34
521400 DATA PROCESSING EXPENSE	18,827.00	9,709.48	18,536.28	98.46		290.72
521500 PUBLICATION & PRINT EXPENSE	550.00		500.19	90.94		49.81
522100 DUES & SUBSCRIPTION EXPENSE	500.00		499.55	99.91		.45
522200 CONFERENCE REGISTRATION	787.00		787.00	100.00		
525100 RENT EXP-OFFICE EQUIP	10.00			0.00		10.00
531100 OFFICE SUPPLIES EXPENSE	40.00		10.95	27.38		29.05
532100 NON CAPITALIZED EQUIP PU	468.00		424.79	90.77		43.21
533900 FOOD EXPENSE	35.00			0.00		35.00
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
543200 IT CONSULTING-HW/SW SUPP	149,985.00	16,037.52	29,802.42	19.87		120,182.58
547100 EDUCATIONAL SERVICES	500.00		415.00	83.00		85.00
547906 VERIFICATIONS	8,100.00	255.00	6,675.00	82.41		1,425.00
555200 SOFTWARE - NEW PURCHASES	640,146.00		24,857.00	3.88		615,289.00
559100 OTHER OPERATING EXP	3,643,488.73			0.00		3,643,488.73
Major Account 520000 Total	4,463,721.73	26,003.25	82,524.84	1.85	0.00	4,381,196.89

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,700.00	727.88	6,226.79	58.19		4,473.21
571600 MEALS-NOT TRAVEL STATUS	275.00		264.68	96.25		10.32
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100 COMMERCIAL TRANSPORTATION	445.00			0.00		445.00
573100 STATE-OWNED TRANSPORT	1,013.00			0.00		1,013.00
574500 PERSONAL VEHICLE MILEAGE	11,225.00	645.96	10,777.92	96.02		447.08
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00		3,690.87	92.27		309.13
575100 MISC TRAVEL EXPENSES	100.00		36.00	36.00		64.00
Major Account 570000 Total	27,768.00	1,373.84	20,996.26	75.61	0.00	6,771.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	17,086.00		7,052.25	41.28	9,093.02	940.73
Major Account 580000 Total	17,086.00	0.00	7,052.25	41.28	9,093.02	940.73
BUDGETED EXPENDITURES TOTAL	4,883,706.73	54,497.26	462,022.06	9.46	9,093.02	4,412,591.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,867,959.66	54,497.26	462,022.06	16.11	9,093.02	2,396,844.58
2 CASH FUNDS	1,133,378.89			0.00		1,133,378.89
4 FEDERAL FUNDS	882,368.18			0.00		882,368.18
BUDGETED EXPENDITURES TOTAL	4,883,706.73	54,497.26	462,022.06	9.46	9,093.02	4,412,591.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		742.59-	9,574.80-	0.00		9,574.80
Major Account 480000 Total	0.00	742.59-	9,574.80-	0.00	0.00	9,574.80
BUDGETED REVENUE TOTAL	0.00	742.59-	9,574.80-	0.00	0.00	9,574.80

SUMMARY BY FUND TYPE - REVENUE

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Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		742.59-	9,574.80-	0.00		9,574.80
BUDGETED REVENUE TOTAL	0.00	742.59-	9,574.80-	0.00	0.00	9,574.80

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU				0.00	480.00	480.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	480.00	480.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,594,275.58	267,186.61	3,900,604.42	59.15		2,693,671.16
592104 PRESCRIBED DRUGS	868,112.56	78,859.54	621,153.54	71.55		246,959.02
592200 1099-AID TO/FOR INDIVIDUA	50,507.06	2,778.03	35,689.25	70.66		14,817.81
593100 GRANTS	5,299.00			0.00		5,299.00
594100 SUBRECIPIENT PAYMENT-SEFA	26,617,610.47	2,370,128.34	31,537,435.04	118.48		4,919,824.57-
595100 COMNTRACTUAL AID	3,613,251.72	231,838.29	2,720,018.79	75.28		893,232.93
599100 OTHER GOVERNMENT AID	40,366,889.08	2,686,756.76	32,200,870.26	79.77		8,166,018.82
Major Account 590000 Total	78,115,945.47	5,637,547.57	71,015,771.30	90.91	0.00	7,100,174.17
BUDGETED EXPENDITURES TOTAL	78,115,945.47	5,637,547.57	71,015,771.30	90.91	480.00	7,099,694.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,591,523.09	179,879.10	3,962,049.82	70.86		1,629,473.27
2 CASH FUNDS	11,994,518.75	690,900.68	8,781,238.82	73.21		3,213,279.93
4 FEDERAL FUNDS	60,529,903.63	4,766,767.79	58,272,482.66	96.27	480.00	2,256,940.97
BUDGETED EXPENDITURES TOTAL	78,115,945.47	5,637,547.57	71,015,771.30	90.91	480.00	7,099,694.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		40,703.26-	410,132.24-	0.00		410,132.24
461500 OP GRANTS - STATE AGENCI			15,000.00-	0.00		15,000.00
Major Account 460000 Total	0.00	40,703.26-	425,132.24-	0.00	0.00	425,132.24

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		420.00-	68,619.26-	0.00		68,619.26
Major Account 470000 Total	0.00	420.00-	68,619.26-	0.00	0.00	68,619.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,419.11-	32,955.55-	0.00		32,955.55
484100 OPERATING DONATIONS & CO			3,800.00-	0.00		3,800.00
484500 REIMB NON-GOVT SOURCES			8,757,022.60-	0.00		8,757,022.60
484600 OP GRANTS NON-GOVT SOURC			25,280.00-	0.00		25,280.00
Major Account 480000 Total	0.00	2,419.11-	8,819,058.15-	0.00	0.00	8,819,058.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,542.37-</u>	<u>9,312,809.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,312,809.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,839.11-</u>	<u>8,835,569.00-</u>	<u>0.00</u>		<u>8,835,569.00</u>
4 FEDERAL FUNDS		<u>40,703.26-</u>	<u>477,240.65-</u>	<u>0.00</u>		<u>477,240.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,542.37-</u>	<u>9,312,809.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,312,809.65</u>

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Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,678,038.00	634,429.14	8,287,627.83	95.50		390,410.17
511200 TEMPORARY SALARIES-WAGES	389,509.00	32,851.49	350,589.80	90.01		38,919.20
511300 OVERTIME PAYMENTS	582,841.00	62,047.82	621,210.39	106.58		38,369.39-
511400 ON CALL PAY	13,078.00	972.76	11,805.58	90.27		1,272.42
511500 SHIFT DIFFERENTIAL PYMT	301,250.00	25,077.25	320,246.76	106.31		18,996.76-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	65,253.00	7,294.73	73,373.58	112.44		8,120.58-
512100 VACATION LEAVE EXPENSE	697,038.00	51,437.71	676,504.15	97.05		20,533.85
512200 SICK LEAVE EXPENSE	473,854.00	40,597.88	437,948.30	92.42		35,905.70
512300 HOLIDAY LEAVE EXPENSE	428,913.00	34,930.56	414,322.73	96.60		14,590.27
512500 FUNERAL LEAVE EXPENSE	18,410.00	665.13	23,340.22	126.78		4,930.22-
512600 CIVIL LEAVE EXPENSE	58.00	43.62	422.98	729.28		364.98-
512700 INJURY LEAVE EXPENSE	5,094.00	465.00	4,186.52	82.19		907.48
512900 UNION ACTIVITY EXPENSE	300.00	21.15	383.05	127.68		83.05-
Personal Services Subtotal	11,653,636.00	890,834.24	11,222,461.89	96.30	0.00	431,174.11
515100 RETIREMENT PLANS EXPENSE	848,921.00	63,759.79	810,270.79	95.45		38,650.21
515200 FICA EXPENSE	810,929.00	61,876.08	781,881.19	96.42		29,047.81
515400 LIFE & ACCIDENT INS EXP	7,969.00	286.24	3,419.18	42.91		4,549.82
515500 HEALTH INSURANCE EXPENSE	3,024,079.00	209,716.24	2,614,683.21	86.46		409,395.79
516300 EMPLOYEE ASSISTANCE PRO	5,331.00		4,974.00	93.30		357.00
516400 UNEMPLOYM COMP INS EXP	55,389.00		40,580.20	73.26		14,808.80
516500 WORKERS COMP PREMIUMS	182,517.00		182,517.00	100.00		
Major Account 510000 Total	16,588,771.00	1,226,472.59	15,660,787.46	94.41	0.00	927,983.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,764.00		9,220.79	105.21		456.79-
521200 COMM EXP-VOICE/DATA	33,005.00	2,034.22	32,318.14	97.92		686.86
521300 FREIGHT	377.00	43.54	356.95	94.68		20.05
521400 DATA PROCESSING EXPENSE	5,337.00	6,807.30	10,930.87	204.81		5,593.87-
521500 PUBLICATION & PRINT EXPENSE	39,597.00	1,933.98	38,723.27	97.79		873.73
521800 CASH SHORT ADJUSTMENT			52.60	0.00		52.60-
521900 AWARDS EXPENSE	1,445.00	712.26	2,076.86	143.73		631.86-
522100 DUES & SUBSCRIPTION EXPENSE	20,052.00	970.60	17,421.52	86.88		2,630.48

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Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	2,684.00	100.00	2,392.00	89.12		292.00
522300 WARDS OF THE STATE EXP	23,269.00		18,485.24	79.44		4,783.76
523000 SEE CHART OF ACCOUNTS	1,000.00		873.75	87.38		126.25
523100 UTILITIES EXPENSE	215.00			0.00		215.00
524600 RENT EXPENSE-BUILDINGS	45.00	15.00	60.00	133.33		15.00-
524700 RENT EXP-OTHER REAL PROP	30.00		25.00	83.33		5.00
524900 RENT EXP-DUPR SURCHARGE	848,232.00	70,685.98	848,231.76	100.00		.24
525500 RENT EXP-OTHER PERS PROP	7,520.00	2,182.97	8,939.83	118.88		1,419.83-
526100 REPAIRS & MAINT-REAL PROPERTY	8,042.00		8,522.07	105.97		480.07-
527100 REP & MAINT-OFFICE EQUIP	35.00			0.00		35.00
527200 REP & MAINT-MOTOR VEHICL	2,418.00	457.57	2,725.28	112.71		307.28-
527300 REP & MAINT-MEDICAL EQUI	10,028.00	1,813.68	10,104.14	100.76		76.14-
527500 REPAIRS & MAINT-COMM EQUIP	125.00		122.00	97.60		3.00
527600 REP & MAINT-HOUSE/INST E	150.00	90.00	90.00	60.00		60.00
527800 REP & MAINT-OTHER PROPER	50.00		48.00	96.00		2.00
531100 OFFICE SUPPLIES EXPENSE	107,405.00	5,337.08	59,904.34	55.77		47,500.66
532100 NON CAPITALIZED EQUIP PU	127,466.00	20,688.84	121,922.01	95.65	64,968.41	59,424.42-
533100 HOUSEHOLD & INSTIT EXP	315,116.00	13,902.40	267,103.31	84.76	203.00	47,809.69
533102 ATTENDS & DISPOSABLE IT	93,000.00		49,043.89	52.74		43,956.11
533900 FOOD EXPENSE	733,140.00	69,375.48	717,980.45	97.93		15,159.55
534600 ED & RECREATIONAL SUP EX	14,786.00	626.02	12,433.80	84.09		2,352.20
534800 CONSTRUCTION & MAINT SUPPLIES	1,508.00	68.93-	1,062.52	70.46		445.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	159.00			0.00		159.00
534901 SUPPLIES FOR RESALE	2,437.00	73.69	2,274.06	93.31		162.94
535100 MEDICAL SUPPLIES	604,488.00	37,527.87	487,047.67	80.57		117,440.33
535101 MEDICAL SUPPLIES-OTHER	360,437.00	31,260.35	286,950.24	79.61		73,486.76
537100 LABORATORY SUP EXP	36,058.00	3,439.68	38,342.92	106.34		2,284.92-
538100 VEHICLE & EQUIP SUPP EXP	16,310.00	2,402.99	16,228.11	99.50		81.89
541700 LEGAL RELATED EXPENSE	850.00		776.45	91.35		73.55
542100 SOS TEMP SERV-PERSONNEL	38,700.00	17,615.56	50,923.85	131.59		12,223.85-
543100 IT CONSULTING-APPLICATIONS	1,000.00		1,000.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	52,890.00	760.51	49,829.59	94.21		3,060.41
544100 PHYSICIAN SERVICES	3,150.00		780.00	24.76		2,370.00
544101 PHYSICAL THERAPY CONTRA	74,360.00	12,807.25	71,943.08	96.75		2,416.92
544400 HOSPITAL SERVICES	18,134.00		6,598.49	36.39		11,535.51
544500 PHARMACY SERVICES	42,000.00	5,446.80	34,610.23	82.41		7,389.77
544800 AMBULANCE SERVICES	12,416.00		5,210.17	41.96		7,205.83
544900 DENTAL SERVICES	56,384.00	4,232.00	43,514.66	77.18		12,869.34
545000 LABORATORY SERVICES	34,148.00	2,438.30	24,405.99	71.47		9,742.01

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547100 EDUCATIONAL SERVICES	12.00	12.00	24.00	200.00		12.00-
547500 MAILING SERVICES	15.00		12.65	84.33		2.35
547906 VERIFICATIONS	3,648.00	536.00	3,953.10	108.36		305.10-
548700 REFUSE/RECYCLING	600.00		336.71	56.12		263.29
549100 LAUNDRY SERVICES	180,975.00	15,469.84	170,229.04	94.06		10,745.96
549200 JANITORIAL/SECURITY SERVICES	50,160.00	4,790.92	52,588.32	104.84		2,428.32-
549500 HAZARDOUS WASTE DISPOSAL	21,000.00		11,303.34	53.83		9,696.66
552102 MEMBERS WAGES	10,281.00	2,180.50	9,089.50	88.41		1,191.50
554900 OTHER CONTRACTUAL SERVICE	1,500.00		1,312.50	87.50		187.50
554903 RENTAL/MTNCE CONTRACT-DAS	1,511,678.00	125,973.17	1,511,678.04	100.00		.04-
555100 SOFTWARE RENEWAL/MAINT FEE	5,550.00		550.00	9.91		5,000.00
555200 SOFTWARE - NEW PURCHASES	11,500.00	3,028.88	10,633.10	92.46	3,028.88	2,161.98-
556100 INSURANCE EXPENSE	2,500.00		7,810.86	312.43		5,310.86-
559100 OTHER OPERATING EXP	1,635.00	15.00	213.31	13.05		1,421.69
Major Account 520000 Total	5,559,816.00	467,719.30	5,141,340.37	92.47	68,200.29	350,275.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,494.00	29.97	3,441.07	76.57		1,052.93
571900 MEALS-ONE DAY TRAVEL	15.00		11.00	73.33		4.00
573100 STATE-OWNED TRANSPORT	15,540.00	1,702.62-	10,046.38	64.65		5,493.62
574500 PERSONAL VEHICLE MILEAGE	3,772.00	135.42	3,196.54	84.74		575.46
575100 MISC TRAVEL EXPENSES	60.00		51.00	85.00		9.00
Major Account 570000 Total	23,881.00	1,537.23-	16,745.99	70.12	0.00	7,135.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	125,000.00		18,330.95	14.66		106,669.05
583300 COMPUTER EQUIP & SOFTWARE	6,000.00		4,052.30	67.54		1,947.70
586900 OTHER FIXED ASSETS	50,000.00			0.00		50,000.00
Major Account 580000 Total	181,000.00	0.00	22,383.25	12.37	0.00	158,616.75
BUDGETED EXPENDITURES TOTAL	22,353,468.00	1,692,654.66	20,841,257.07	93.24	68,200.29	1,444,010.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>10,804,621.00</u>	<u>965,710.51</u>	<u>10,047,121.56</u>	<u>92.99</u>	<u>757,499.44</u>
2	CASH FUNDS	<u>5,173,661.00</u>	<u>197,424.70</u>	<u>4,493,374.76</u>	<u>86.85</u>	<u>680,286.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2011
As of 06/30/12

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	6,375,186.00	529,519.45	6,300,760.75	98.83	68,200.29	6,224.96
BUDGETED EXPENDITURES TOTAL	22,353,468.00	1,692,654.66	20,841,257.07	93.24	68,200.29	1,444,010.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	44,000.00-	3,379.99-	42,738.75-	97.13		1,261.25-
471120 MTNCE-INSURANCE	20,000.00-	48.08-	16,606.95-	83.03		3,393.05-
471125 70+ COMP NURSING PER DIEM	6,215,821.00-	527,481.12-	6,601,627.67-	106.21		385,806.67
471127 MEDICARE B/VETS	100,000.00-		113,553.20-	113.55		13,553.20
471147 MAINTENANCE OF RESIDENTS	4,944,723.00-	453,100.80-	4,769,288.09-	96.45		175,434.91-
472100 SALE OF SUP & MAT		250.00-	1,500.00-	0.00		1,500.00
474100 GENERAL BUSINESS FEES	35.00-	3.44-	35.26-	100.74		.26
Major Account 470000 Total	11,324,579.00-	984,263.43-	11,545,349.92-	101.95	0.00	220,770.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	90,000.00-	12,791.76-	152,928.19-	169.92		62,928.19
484500 REIMB NON-GOVT SOURCES	20.00-			0.00		20.00-
484900 OTHER PRIVATE SOURCES	30,000.00-	381.50-	6,896.07-	22.99		23,103.93-
486400 CASH OVER ADJUSTMENT		1.01-	5.36-	0.00		5.36
Major Account 480000 Total	120,020.00-	13,174.27-	159,829.62-	133.17	0.00	39,809.62
BUDGETED REVENUE TOTAL	11,444,599.00-	997,437.70-	11,705,179.54-	102.28	0.00	260,580.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	5,078,778.00-	459,703.18-	4,857,709.21-	95.65		221,068.79-
4 FEDERAL FUNDS	6,365,821.00-	537,734.52-	6,847,470.33-	107.57		481,649.33
BUDGETED REVENUE TOTAL	11,444,599.00-	997,437.70-	11,705,179.54-	102.28	0.00	260,580.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,839,180.00	341,551.53	4,599,642.22	95.05		239,537.78
511200 TEMPORARY SALARIES-WAGES	258,000.00	45,490.29	270,375.94	104.80		12,375.94-
511300 OVERTIME PAYMENTS	542,705.00	52,966.31	766,935.81	141.32		224,230.81-
511400 ON CALL PAY	7,000.00	653.58	7,348.49	104.98		348.49-
511500 SHIFT DIFFERENTIAL PYMT	206,000.00	16,460.21	209,953.21	101.92		3,953.21-
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMP TIME PAYMENT	148,000.00	10,314.94	109,836.75	74.21		38,163.25
512100 VACATION LEAVE EXPENSE	381,700.00	34,683.32	350,537.27	91.84		31,162.73
512200 SICK LEAVE EXPENSE	185,000.00	14,948.77	190,765.73	103.12		5,765.73-
512300 HOLIDAY LEAVE EXPENSE	220,200.00	18,134.90	221,683.54	100.67		1,483.54-
512400 MILITARY LEAVE EXPENSE	7,000.00		2,771.54	39.59		4,228.46
512500 FUNERAL LEAVE EXPENSE	13,500.00	1,098.21	18,506.54	137.09		5,006.54-
512600 CIVIL LEAVE EXPENSE	200.00		647.84	323.92		447.84-
512700 INJURY LEAVE EXPENSE	2,250.00	360.64	2,694.07	119.74		444.07-
Personal Services Subtotal	6,811,735.00	536,662.70	6,752,198.95	99.13	0.00	59,536.05
515100 RETIREMENT PLANS EXPENSE	485,900.00	36,014.81	479,075.89	98.60		6,824.11
515200 FICA EXPENSE	473,550.00	38,212.89	477,602.91	100.86		4,052.91-
515400 LIFE & ACCIDENT INS EXP	2,525.00	134.44	1,643.09	65.07		881.91
515500 HEALTH INSURANCE EXPENSE	1,390,075.00	108,386.98	1,346,116.30	96.84		43,958.70
516300 EMPLOYEE ASSISTANCE PRO	2,864.00		2,821.00	98.50		43.00
516400 UNEMPLOYM COMP INS EXP	17,000.00		27,062.99	159.19		10,062.99-
516500 WORKERS COMP PREMIUMS	107,326.00		107,326.00	100.00		
Major Account 510000 Total	9,290,975.00	719,411.82	9,193,847.13	98.95	0.00	97,127.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	39.09	4,475.50	55.94		3,524.50
521200 COMM EXP-VOICE/DATA	52,000.00	404.00	32,633.81	62.76		19,366.19
521300 FREIGHT	400.00		268.25	67.06		131.75
521400 DATA PROCESSING EXPENSE	8,000.00	4,188.96	6,725.29	84.07		1,274.71
521500 PUBLICATION & PRINT EXPENSE	50,000.00	9,690.91	53,257.54	106.52		3,257.54-
521800 CASH SHORT ADJUSTMENT			2.90	0.00		2.90-
521900 AWARDS EXPENSE	5,000.00	470.41	3,797.34	75.95		1,202.66
522100 DUES & SUBSCRIPTION EXPENSE	16,500.00	625.00	16,242.96	98.44		257.04

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	4,500.00	201.00	2,288.00	50.84		2,212.00
522300 WARDS OF THE STATE EXP	1,000.00		680.48	68.05		319.52
523000 SEE CHART OF ACCOUNTS			54.92	0.00		54.92-
524900 RENT EXP-DUPR SURCHARGE	331,125.00	27,584.64	331,015.68	99.97		109.32
525500 RENT EXP-OTHER PERS PROP	23,200.00	2,103.57	23,966.71	103.30		766.71-
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00		127.50	2.83		4,372.50
527200 REP & MAINT-MOTOR VEHICL	6,700.00	1,472.83	3,674.16	54.84		3,025.84
527300 REP & MAINT-MEDICAL EQUI	15,500.00	994.69	15,043.35	97.05		456.65
527500 REPAIRS & MAINT-COMM EQUIP	400.00		1,330.00	332.50		930.00-
527600 REP & MAINT-HOUSE/INST E	10,200.00	300.98	8,497.52	83.31		1,702.48
531100 OFFICE SUPPLIES EXPENSE	30,800.00	4,569.38	41,655.05	135.24		10,855.05-
532100 NON CAPITALIZED EQUIP PU	54,600.00	967.38	33,321.23	61.03	4,910.88	16,367.89
533100 HOUSEHOLD & INSTIT EXP	138,000.00	14,931.64	139,862.38	101.35		1,862.38-
533102 ATTENDS & DISPOSABLE IT	60,000.00	4,787.22	49,784.95	82.97		10,215.05
533900 FOOD EXPENSE	484,800.00	26,179.73	469,486.22	96.84	18.92-	15,332.70
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		942.28	94.23		57.72
534600 ED & RECREATIONAL SUP EX	2,300.00	635.39	2,647.13	115.09		347.13-
534800 CONSTRUCTION & MAINT SUPPLIES	6,500.00	597.77	5,380.71	82.78		1,119.29
535100 MEDICAL SUPPLIES	651,993.00	30,540.07	440,358.27	67.54		211,634.73
535101 MEDICAL SUPPLIES-OTHER	251,750.00	17,064.68	249,813.44	99.23	229.40	1,707.16
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	120.22	6,962.05	87.03		1,037.95
542100 SOS TEMP SERV-PERSONNEL		12,281.00	21,550.24	0.00		21,550.24-
542200 TEMP SERV - OUTSIDE	440,796.00	14,358.08	260,333.53	59.06		180,462.47
543100 IT CONSULTING-APPLICATIONS			1,000.00	0.00		1,000.00-
543200 IT CONSULTING-HW/SW SUPP	59,500.00		44,834.79	75.35	2,198.45	12,466.76
544100 PHYSICIAN SERVICES	39,000.00		23,737.07	60.86		15,262.93
544101 PHYSICAL THERAPY CONTRA	15,200.00	30.00	8,803.69	57.92		6,396.31
544300 PSYCHOLOGICAL SERVICES	1,000.00		104.94	10.49		895.06
544301 PSYCHOLOGY CONSULTANTS	300.00			0.00		300.00
544400 HOSPITAL SERVICES	15,000.00		10,912.16	72.75		4,087.84
544500 PHARMACY SERVICES	140,000.00	9,986.41	139,267.03	99.48		732.97
544800 AMBULANCE SERVICES	1,000.00	200.00	441.15	44.12		558.85
544900 DENTAL SERVICES	45,000.00	5,555.00	32,906.00	73.12		12,094.00
545000 LABORATORY SERVICES	25,000.00	943.00	15,968.29	63.87		9,031.71
545200 MEDICAL ASSESSMENT SERV	16,180.00	1,950.00	14,300.00	88.38		1,880.00
546800 VETERINARY SERVICES			48.00	0.00		48.00-
547100 EDUCATIONAL SERVICES	600.00		439.00	73.17		161.00
547906 VERIFICATIONS	6,000.00	431.00	5,337.25	88.95		662.75
548700 REFUSE/RECYCLING	2,000.00	139.46	990.92	49.55		1,009.08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548800 FIRE EXTINGUISHERS	800.00		260.00	32.50		540.00
549500 HAZARDOUS WASTE DISPOSAL	20,000.00	1,731.41	18,344.02	91.72		1,655.98
552102 MEMBERS WAGES		35.00	121.37	0.00		121.37-
554900 OTHER CONTRACTUAL SERVICE	25,120.00	1,770.00	21,027.00	83.71		4,093.00
554903 RENTAL/MTNCE CONTRACT-D	578,750.00	48,229.19	578,750.28	100.00		.28-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		793.53	15.87		4,206.47
555200 SOFTWARE - NEW PURCHASES	3,000.00	3,028.88	3,028.88	100.96	3,028.88	3,057.76-
556100 INSURANCE EXPENSE	10,000.00		8,130.83	81.31		1,869.17
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP			172.25	0.00		172.25-
Major Account 520000 Total	3,676,014.00	249,137.99	3,155,937.84	85.85	10,348.69	509,727.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,356.00	328.62	2,898.77	45.61		3,457.23
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	10,000.00	1,905.84-	7,417.58	74.18		2,582.42
574500 PERSONAL VEHICLE MILEAGE	1,500.00	683.43	1,549.24	103.28		49.24-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	393.20	4,432.31	110.81		432.31-
575100 MISC TRAVEL EXPENSES			55.00	0.00		55.00-
Major Account 570000 Total	21,956.00	500.59-	16,352.90	74.48	0.00	5,603.10
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE				0.00	84,476.05	84,476.05-
582400 MACHINERY & EQUIPMENT	60,500.00		36,863.41	60.93		23,636.59
583300 COMPUTER EQUIP & SOFTWARE	10,100.00		5,639.48	55.84	4,370.98	89.54
587400 MASTER LEASE			1.00	0.00		1.00-
Major Account 580000 Total	70,600.00	0.00	42,503.89	60.20	88,847.03	60,750.92-
BUDGETED EXPENDITURES TOTAL	13,059,545.00	968,049.22	12,408,641.76	95.02	99,195.72	551,707.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,662,215.00	317,004.70	5,324,373.83	94.03	11,480.81	326,360.36
2 CASH FUNDS	3,297,719.00	319,633.41	3,129,235.29	94.89	19.42-	168,503.13
4 FEDERAL FUNDS	4,099,611.00	331,411.11	3,955,032.64	96.47	87,734.33	56,844.03
BUDGETED EXPENDITURES TOTAL	13,059,545.00	968,049.22	12,408,641.76	95.02	99,195.72	551,707.52

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	400.00-	87.00-	998.65-	249.66		598.65
471116 MEAL & LNDRY-OTHER FAC	15,000.00-	1,056.21-	70,673.13-	471.15		55,673.13
471120 MTNCE-INSURANCE	8,500.00-	173.77-	4,537.72-	53.38		3,962.28-
471125 70+ COMP NURSING PER DIEM	4,071,912.00-	289,642.62-	4,166,855.00-	102.33		94,943.00
471127 MEDICARE B/VETS	35,000.00-		21,851.25-	62.43		13,148.75-
471147 MAINTENANCE OF RESIDENTS	3,217,932.00-	251,563.51-	3,065,925.54-	95.28		152,006.46-
474100 GENERAL BUSINESS FEES	30.00-	2.21-	25.12-	83.73		4.88-
Major Account 470000 Total	7,348,774.00-	542,525.32-	7,330,866.41-	99.76	0.00	17,907.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	49,000.00-	6,521.73-	87,459.31-	178.49		38,459.31
486400 CASH OVER ADJUSTMENT			1.00-	0.00		1.00
Major Account 480000 Total	49,000.00-	6,521.73-	87,460.31-	178.49	0.00	38,460.31
BUDGETED REVENUE TOTAL	7,397,774.00-	549,047.05-	7,418,326.72-	100.28	0.00	20,552.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,260,862.00-	254,425.68-	3,163,751.48-	97.02		97,110.52-
4 FEDERAL FUNDS	4,136,912.00-	294,621.37-	4,254,575.24-	102.84		117,663.24
BUDGETED REVENUE TOTAL	7,397,774.00-	549,047.05-	7,418,326.72-	100.28	0.00	20,552.72

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,906,207.00	194,208.40	2,533,027.95	87.16		373,179.05
511200 TEMPORARY SALARIES-WAGES	47,108.00	5,390.73	44,545.78	94.56		2,562.22
511300 OVERTIME PAYMENTS	188,409.00	16,996.58	192,425.61	102.13		4,016.61-
511400 ON CALL PAY	10,303.00	832.75	10,311.13	100.08		8.13-
511500 SHIFT DIFFERENTIAL PYMT	81,133.00	6,259.23	84,248.77	103.84		3,115.77-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	8,435.00	1,004.81	10,383.52	123.10		1,948.52-
512100 VACATION LEAVE EXPENSE	185,737.00	13,673.63	183,442.91	98.76		2,294.09
512200 SICK LEAVE EXPENSE	111,220.00	5,918.66	100,887.60	90.71		10,332.40
512300 HOLIDAY LEAVE EXPENSE	132,118.00	11,151.38	136,635.14	103.42		4,517.14-
512400 MILITARY LEAVE EXPENSE	381.00	153.38	1,380.42	362.31		999.42-
512500 FUNERAL LEAVE EXPENSE	5,050.00	1,177.50	4,949.18	98.00		100.82
512600 CIVIL LEAVE EXPENSE	482.00	163.53	2,303.05	477.81		1,821.05-
512700 INJURY LEAVE EXPENSE	788.00		1,320.24	167.54		532.24-
Personal Services Subtotal	3,677,871.00	256,930.58	3,306,361.30	89.90	0.00	371,509.70
515100 RETIREMENT PLANS EXPENSE	254,025.00	18,800.60	243,946.14	96.03		10,078.86
515200 FICA EXPENSE	239,051.00	17,782.33	229,028.58	95.81		10,022.42
515400 LIFE & ACCIDENT INS EXP	1,041.00	86.60	1,053.05	101.16		12.05-
515500 HEALTH INSURANCE EXPENSE	901,823.00	71,323.94	896,797.22	99.44		5,025.78
516300 EMPLOYEE ASSISTANCE PRO	1,425.00		1,525.00	107.02		100.00-
516400 UNEMPLOYM COMP INS EXP	19,171.00		7,139.06	37.24		12,031.94
516500 WORKERS COMP PREMIUMS	52,163.00		52,163.00	100.00		
Major Account 510000 Total	5,146,570.00	364,924.05	4,738,013.35	92.06	0.00	408,556.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,147.00	13.37	3,182.34	101.12		35.34-
521200 COMM EXP-VOICE/DATA	26,127.00	1,398.54	32,492.21	124.36		6,365.21-
521300 FREIGHT	701.00	485.86	695.68	99.24		5.32
521400 DATA PROCESSING EXPENSE	4,089.00	2,210.30	3,363.31	82.25		725.69
521500 PUBLICATION & PRINT EXPENSE	47,575.00	6,557.61	41,273.34	86.75		6,301.66
521800 CASH SHORT ADJUSTMENT	221.00	5.00	168.60	76.29		52.40
521900 AWARDS EXPENSE	1,410.00	151.30	847.21	60.09		562.79
522100 DUES & SUBSCRIPTION EXPENSE	14,900.00		9,957.42	66.83		4,942.58

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	3,929.00	1,457.56	6,043.56	153.82		2,114.56-
522300 WARDS OF THE STATE EXP	3,457.00	171.94	2,281.16	65.99		1,175.84
522600 JOB APPLICANT EXPENSE	81.00			0.00		81.00
523000 SEE CHART OF ACCOUNTS			545.96	0.00		545.96-
524600 RENT EXPENSE-BUILDINGS	60.00	5.00	45.00	75.00		15.00
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
524900 RENT EXP-DUPR SURCHARGE	187,886.00	15,657.18	187,886.16	100.00		.16-
525500 RENT EXP-OTHER PERS PROP	855.00			0.00		855.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,100.00		24,061.88	264.42		14,961.88-
527100 REP & MAINT-OFFICE EQUIP	40.00			0.00		40.00
527200 REP & MAINT-MOTOR VEHICL	9,335.00	364.40	7,047.61	75.50		2,287.39
527203 REP & MAINT-MV-GROUNDS			195.47	0.00		195.47-
527300 REP & MAINT-MEDICAL EQUI	75.00	1,788.55	1,850.28	2467.04		1,775.28-
527400 REPAIRS & MAINT-DATA PROC	153.00			0.00		153.00
527600 REP & MAINT-HOUSE/INST E	9,574.00	604.86	8,225.24	85.91		1,348.76
527800 REP & MAINT-OTHER PROPER			333.72	0.00		333.72-
531100 OFFICE SUPPLIES EXPENSE	21,320.00	1,493.26	20,671.58	96.96		648.42
532100 NON CAPITALIZED EQUIP PU	23,635.00	26,004.31	61,576.81	260.53	512.99	38,454.80-
533100 HOUSEHOLD & INSTIT EXP	121,617.00	11,622.43	127,886.34	105.15		6,269.34-
533102 ATTENDS & DISPOSABLE ITEMS	46,700.00	5,316.28	47,168.79	101.00		468.79-
533900 FOOD EXPENSE	325,875.00	36,479.62	328,461.31	100.79		2,586.31-
534600 ED & RECREATIONAL SUP EX	10,628.00	217.43	7,580.61	71.33		3,047.39
534700 ENG TECH & COMM SUP EXP	450.00	300.00	510.00	113.33		60.00-
535100 MEDICAL SUPPLIES	164,574.00	9,734.33	76,742.85	46.63		87,831.15
535101 MEDICAL SUPPLIES-OTHER	130,525.00	12,190.36	119,939.41	91.89	461.75	10,123.84
538100 VEHICLE & EQUIP SUPP EXP	8,368.00	1,407.05	8,005.80	95.67		362.20
542100 SOS TEMP SERV-PERSONNEL		2,433.90	2,433.90	0.00		2,433.90-
543100 IT CONSULTING-APPLICATIONS			500.00	0.00		500.00-
543200 IT CONSULTING-HW/SW SUPP	48,487.00	760.51	47,066.26	97.07		1,420.74
544100 PHYSICIAN SERVICES	107,240.00	8,996.58	107,546.80	100.29		306.80-
544101 PHYSICAL THERAPY CONTRACT			177.30	0.00		177.30-
544300 PSYCHOLOGICAL SERVICES	5,000.00		968.87	19.38		4,031.13
544400 HOSPITAL SERVICES	987.00		881.27	89.29		105.73
544500 PHARMACY SERVICES	146,200.00	10,970.25	140,009.36	95.77		6,190.64
544600 OPTICAL SERVICES	290.00		344.21	118.69		54.21-
544900 DENTAL SERVICES	29,000.00	368.00	12,962.00	44.70		16,038.00
545000 LABORATORY SERVICES	6,620.00	451.00	4,843.95	73.17		1,776.05
545200 MEDICAL ASSESSMENT SERV		219.92	705.03	0.00		705.03-
547100 EDUCATIONAL SERVICES		772.00	3,168.00	0.00		3,168.00-

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS	1,360.00	369.70	1,631.70	119.98		271.70-
548600 PEST CONTROL	200.00		199.50	99.75		.50
549100 LAUNDRY SERVICES	17,042.00	647.82	12,315.97	72.27		4,726.03
549200 JANITORIAL/SECURITY SERVICES		1,640.00	2,540.00	0.00		2,540.00-
549500 HAZARDOUS WASTE DISPOSAL	11,616.00	819.26	11,378.50	97.96		237.50
554900 OTHER CONTRACTUAL SERVICE	22,658.00	495.00	11,021.02	48.64		11,636.98
554903 RENTAL/MTNCE CONTRACT-DA	489,846.00	40,820.51	489,846.12	100.00		.12-
555100 SOFTWARE RENEWAL/MAINT FEE			57.41	0.00		57.41-
555200 SOFTWARE - NEW PURCHASES		3,028.88	3,028.88	0.00	3,028.88	6,057.76-
556100 INSURANCE EXPENSE	7,255.00		7,227.22	99.62		27.78
559100 OTHER OPERATING EXP	6,000.00	1,494.50	8,743.88	145.73		2,743.88-
Major Account 520000 Total	2,076,208.00	209,924.37	1,998,736.80	96.27	4,003.62	73,467.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,724.00	1,955.79	6,583.82	67.71		3,140.18
573100 STATE-OWNED TRANSPORT	12,150.00	1,461.87-	3,623.15	29.82		8,526.85
574500 PERSONAL VEHICLE MILEAGE	1,942.00		1,831.51	94.31		110.49
574600 CONTRACTUAL SERV - TRAVEL EXP			433.37	0.00		433.37-
Major Account 570000 Total	23,816.00	493.92	12,471.85	52.37	0.00	11,344.15
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,360.00	4,417.20-	9,249.97	391.95	5,726.97	12,616.94-
583300 COMPUTER EQUIP & SOFTWARE			4,052.30	0.00		4,052.30-
586900 OTHER FIXED ASSETS	31,150.00		8,500.00	27.29		22,650.00
587400 MASTER LEASE			1.00	0.00		1.00-
Major Account 580000 Total	33,510.00	4,417.20-	21,803.27	65.06	5,726.97	5,979.76
BUDGETED EXPENDITURES TOTAL	7,280,104.00	570,925.14	6,771,025.27	93.01	9,730.59	499,348.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,956,012.00	364,592.68	3,638,918.26	91.98		317,093.74
2 CASH FUNDS	1,768,670.00	71,308.30	1,599,918.26	90.46	3,490.63	165,261.11
4 FEDERAL FUNDS	1,555,422.00	135,024.16	1,532,188.75	98.51	6,239.96	16,993.29
BUDGETED EXPENDITURES TOTAL	7,280,104.00	570,925.14	6,771,025.27	93.01	9,730.59	499,348.14

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,100.00-	3,064.60-	25,547.27-	127.10		5,447.27
471120 MTNCE-INSURANCE	3,500.00-		2,355.27-	67.29		1,144.73-
471125 70+ COMP NURSING PER DIEM	1,484,330.00-	129,085.92-	1,843,331.85-	124.19		359,001.85
471127 MEDICARE B/VETS	13,500.00-		20,176.56-	149.46		6,676.56
471147 MAINTENANCE OF RESIDENTS	1,713,758.00-	136,151.42-	1,608,733.64-	93.87		105,024.36-
472100 SALE OF SUP & MAT	4,000.00-	383.76-	4,624.32-	115.61		624.32
474100 GENERAL BUSINESS FEES	25.00-	10.00-	111.91-	447.64		86.91
Major Account 470000 Total	3,239,213.00-	268,695.70-	3,504,880.82-	108.20	0.00	265,667.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	2,802.05-	31,120.54-	155.60		11,120.54
486400 CASH OVER ADJUSTMENT		3.25-	112.11-	0.00		112.11
Major Account 480000 Total	20,000.00-	2,805.30-	31,232.65-	156.16	0.00	11,232.65
BUDGETED REVENUE TOTAL	3,259,213.00-	271,501.00-	3,536,113.47-	108.50	0.00	276,900.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,749,383.00-	140,224.42-	1,649,886.46-	94.31		99,496.54-
4 FEDERAL FUNDS	1,509,830.00-	131,276.58-	1,886,227.01-	124.93		376,397.01
BUDGETED REVENUE TOTAL	3,259,213.00-	271,501.00-	3,536,113.47-	108.50	0.00	276,900.47

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Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,750,559.53	285,520.60	3,664,515.30	97.71		86,044.23
511200 TEMPORARY SALARIES-WAGES	198,637.00	17,962.89	229,713.31	115.64		31,076.31-
511300 OVERTIME PAYMENTS	541,887.22	45,425.88	578,142.77	106.69		36,255.55-
511400 ON CALL PAY	5,650.00	471.83	5,805.74	102.76		155.74-
511500 SHIFT DIFFERENTIAL PYMT	147,565.00	12,956.34	160,894.73	109.03		13,329.73-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	14,870.00	1,608.06	15,923.65	107.09		1,053.65-
512100 VACATION LEAVE EXPENSE	245,954.55	23,493.35	225,011.26	91.48		20,943.29
512200 SICK LEAVE EXPENSE	174,719.47	16,313.98	143,834.42	82.32		30,885.05
512300 HOLIDAY LEAVE EXPENSE	168,850.23	15,113.47	176,068.80	104.28		7,218.57-
512500 FUNERAL LEAVE EXPENSE		717.33	11,523.84	0.00		11,523.84-
512600 CIVIL LEAVE EXPENSE			235.46	0.00		235.46-
512700 INJURY LEAVE EXPENSE			4,812.42	0.00		4,812.42-
512900 UNION ACTIVITY EXPENSE	15.00	11.28	18.80	125.33		3.80-
Personal Services Subtotal	5,248,708.00	419,595.01	5,217,000.50	99.40	0.00	31,707.50
515100 RETIREMENT PLANS EXPENSE	363,961.28	29,865.45	371,098.10	101.96		7,136.82-
515200 FICA EXPENSE	361,014.46	30,212.40	375,029.52	103.88		14,015.06-
515400 LIFE & ACCIDENT INS EXP	1,547.20	131.70	1,511.71	97.71		35.49
515500 HEALTH INSURANCE EXPENSE	851,534.34	61,773.98	788,133.22	92.55		63,401.12
516300 EMPLOYEE ASSISTANCE PRO	2,177.00		2,177.00	100.00		
516400 UNEMPLOYM COMP INS EXP	43,000.00		43,517.91	101.20		517.91-
516500 WORKERS COMP PREMIUMS	83,131.00		83,131.00	100.00		
Major Account 510000 Total	6,955,073.28	541,578.54	6,881,598.96	98.94	0.00	73,474.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,505.00	13.23	2,205.44	62.92		1,299.56
521200 COMM EXP-VOICE/DATA	12,170.00	1,214.31	13,307.40	109.35		1,137.40-
521300 FREIGHT	275.00	36.15	291.45	105.98		16.45-
521400 DATA PROCESSING EXPENSE	6,000.00	2,763.35	4,205.54	70.09		1,794.46
521500 PUBLICATION & PRINT EXPENSE	12,230.00	1,025.98	20,244.95	165.54		8,014.95-
521800 CASH SHORT ADJUSTMENT			30.00	0.00		30.00-
521900 AWARDS EXPENSE	1,750.00	236.37	2,539.04	145.09		789.04-
522100 DUES & SUBSCRIPTION EXPENSE	11,335.00	526.00	12,497.33	110.25		1,162.33-

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	6,323.00	640.00	4,903.00	77.54	179.00	1,241.00
522900 EMPLOYEE PARKING EXP	150.00		80.00	53.33		70.00
523000 SEE CHART OF ACCOUNTS	850.00		1,038.66	122.20		188.66-
523500 PROMPT PAY INTEREST			16.68	0.00		16.68-
523600 INTEREST EXPENSE			2.66	0.00		2.66-
524600 RENT EXPENSE-BUILDINGS		45.00	135.30	0.00		135.30-
524900 RENT EXP-DUPR SURCHARGE	310,588.20	25,681.71	308,180.52	99.22		2,407.68
525100 RENT EXP-OFFICE EQUIP	750.00	25.00	967.77	129.04		217.77-
525500 RENT EXP-OTHER PERS PROP	100.00		1,548.78	1548.78		1,448.78-
526100 REPAIRS & MAINT-REAL PROPERTY	27,690.00		23,858.00	86.16		3,832.00
527100 REP & MAINT-OFFICE EQUIP	150.00	146.86	831.96	554.64		681.96-
527200 REP & MAINT-MOTOR VEHICL	2,650.00		267.00	10.08		2,383.00
527300 REP & MAINT-MEDICAL EQUI	100.00	888.80	888.80	888.80		788.80-
527500 REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00
527600 REP & MAINT-HOUSE/INST E	5,325.00	3,266.08	8,346.54	156.74		3,021.54-
527700 REP & MAINT-PHOTO/MEDIA		1,595.00	1,595.00	0.00		1,595.00-
527800 REP & MAINT-OTHER PROPER				0.00	9,450.00	9,450.00-
531100 OFFICE SUPPLIES EXPENSE	16,165.00	1,163.10	58,279.93	360.53	475.99	42,590.92-
532100 NON CAPITALIZED EQUIP PU	9,395.00	8,778.74	45,951.36	489.10	11,500.28	48,056.64-
533100 HOUSEHOLD & INSTIT EXP	195,092.44	5,983.31	112,799.14	57.82	10,572.35	71,720.95
533102 ATTENDS & DISPOSABLE IT	76,975.00	4,503.16	69,818.97	90.70		7,156.03
533900 FOOD EXPENSE	362,362.50	30,794.43	396,262.66	109.36	5,586.51	39,486.67-
534600 ED & RECREATIONAL SUP EX	6,800.00	463.41	4,063.46	59.76		2,736.54
534800 CONSTRUCTION & MAINT SUPPLIES	1,500.00		156.60	10.44		1,343.40
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	53.40	53.40-
535100 MEDICAL SUPPLIES	426,723.95	20,670.55	271,031.12	63.51		155,692.83
535101 MEDICAL SUPPLIES-OTHER	119,528.50	18,827.85	216,020.47	180.73	3,267.51	99,759.48-
538100 VEHICLE & EQUIP SUPP EXP	11,700.00	1,238.94	7,547.96	64.51		4,152.04
542100 SOS TEMP SERV-PERSONNEL	4,000.00	13,162.56	19,256.15	481.40		15,256.15-
542200 TEMP SERV - OUTSIDE	70,000.00		9,033.33	12.90		60,966.67
543200 IT CONSULTING-HW/SW SUPP	5,000.00	100.43	40,175.66	803.51	114.70	35,290.36-
544100 PHYSICIAN SERVICES	14,872.00	1,502.40	19,514.35	131.22		4,642.35-
544500 PHARMACY SERVICES	42,000.00	3,500.00	42,000.00	100.00		
544800 AMBULANCE SERVICES	1,950.00	355.76	1,078.89	55.33		871.11
544900 DENTAL SERVICES	24,500.00	1,324.54	11,558.17	47.18		12,941.83
545000 LABORATORY SERVICES	1,800.00	1,135.20	6,752.88	375.16		4,952.88-
545001 LAB/X-RAY/PATH	9,200.00		3,026.97	32.90		6,173.03
546900 OTHER MEDICAL SERVICES		4,676.25	23,940.26	0.00		23,940.26-
547100 EDUCATIONAL SERVICES	34.00	10,900.00	28,948.00	85141.18		28,914.00-

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Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS	4,700.00		2,364.90	50.32		2,335.10
548700 REFUSE/RECYCLING	1,750.00		130.32	7.45		1,619.68
549100 LAUNDRY SERVICES	101,686.00	7,543.10	85,722.64	84.30		15,963.36
549200 JANITORIAL/SECURITY SERVICES	90,000.00	6,889.28	90,041.31	100.05		41.31-
549500 HAZARDOUS WASTE DISPOSAL		80.00	1,087.00	0.00		1,087.00-
552102 MEMBERS WAGES	1,185.00	212.63	1,848.99	156.03		663.99-
552103 MEMBER LOSSES		31.54	31.54	0.00		31.54-
554900 OTHER CONTRACTUAL SERVICE	59,800.00	900.00	50,410.86	84.30		9,389.14
554903 RENTAL/MTNCE CONTRACT-D	604,322.64	50,360.22	604,322.64	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	473.50	200.85	200.85	42.42		272.65
555200 SOFTWARE - NEW PURCHASES		1,514.44	1,514.44	0.00	1,514.44	3,028.88-
556100 INSURANCE EXPENSE	7,650.00		6,852.68	89.58		797.32
559100 OTHER OPERATING EXP	315.99	1,164.10	1,202.58	380.58		886.59-
Major Account 520000 Total	2,673,572.72	236,080.63	2,640,928.90	98.78	42,714.18	10,070.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	83.21	3,371.06	96.32		128.94
571600 MEALS-NOT TRAVEL STATUS		13.00	13.00	0.00		13.00-
572100 COMMERCIAL TRANSPORTATION	100.00		322.30	322.30		222.30-
573100 STATE-OWNED TRANSPORT	4,250.00	891.78-	3,349.65	78.82		900.35
574500 PERSONAL VEHICLE MILEAGE	1,000.00	547.38	2,393.95	239.40		1,393.95-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,692.45	0.00		4,692.45-
Major Account 570000 Total	8,850.00	248.19-	14,142.41	159.80	0.00	5,292.41-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	33,825.00		33,825.00	100.00		
582400 MACHINERY & EQUIPMENT	71,158.00	43,036.46	100,153.46	140.75		28,995.46-
583000 FURNITURE AND OFFICE EQUIPMENT	195,000.00		8,231.38	4.22		186,768.62
583600 COMMUN. & ELECTRONIC EQ	29,250.00			0.00		29,250.00
587400 MASTER LEASE	7,250.00	604.31	7,252.72	100.04		2.72-
Major Account 580000 Total	336,483.00	43,640.77	149,462.56	44.42	0.00	187,020.44
BUDGETED EXPENDITURES TOTAL	9,973,979.00	821,051.75	9,686,132.83	97.11	42,714.18	245,131.99

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	3,561,365.00	314,953.87	3,356,490.39	94.25	29,912.76	174,961.85
2	CASH FUNDS	3,032,358.00	267,055.48	3,020,766.19	99.62	3,004.44	8,587.37
4	FEDERAL FUNDS	3,380,256.00	239,042.40	3,308,876.25	97.89	9,796.98	61,582.77
BUDGETED EXPENDITURES TOTAL		9,973,979.00	821,051.75	9,686,132.83	97.11	42,714.18	245,131.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY OTHER FAC	21,000.00-	1,876.83-	21,948.90-	104.52		948.90
471120	MTNCE-INSURANCE	3,500.00-	17.68-	2,038.64-	58.25		1,461.36-
471125	70+ COMP NURSING PER DIEM	3,479,943.00-	286,433.73-	3,596,677.60-	103.35		116,734.60
471127	MEDICARE B/VETS	28,500.00-		8,409.93-	29.51		20,090.07-
471147	MAINTENANCE OF RESIDENTS	2,987,980.00-	287,589.10-	3,160,941.06-	105.79		172,961.06
472100	SALE OF SUP & MAT		32.00-	150.50-	0.00		150.50
474100	GENERAL BUSINESS FEES	25.00-	2.23-	17.50-	70.00		7.50-
Major Account 470000 Total		6,520,948.00-	575,951.57-	6,790,184.13-	104.13	0.00	269,236.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	51,800.00-	7,608.61-	92,664.65-	178.89		40,864.65
483200	BUILDING & SPACE RENTAL	26,400.00-		26,400.00-	100.00		
484600	OP GRANTS NON-GOVT SOURC			80.00-	0.00		80.00
Major Account 480000 Total		78,200.00-	7,608.61-	119,144.65-	152.36	0.00	40,944.65
BUDGETED REVENUE TOTAL		6,599,148.00-	583,560.18-	6,909,328.78-	104.70	0.00	310,180.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,047,705.00-	290,883.06-	3,229,852.97-	105.98		182,147.97
4	FEDERAL FUNDS	3,551,443.00-	292,677.12-	3,679,475.81-	103.61		128,032.81
BUDGETED REVENUE TOTAL		6,599,148.00-	583,560.18-	6,909,328.78-	104.70	0.00	310,180.78

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,419.10	17,412.50	0.00		17,412.50-
Personal Services Subtotal	0.00	1,419.10	17,412.50	0.00	0.00	17,412.50-
Major Account 510000 Total	0.00	1,419.10	17,412.50	0.00	0.00	17,412.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			36.00	0.00		36.00-
521200 COMM EXP-VOICE/DATA		52.00	612.00	0.00		612.00-
521291 COM EXPENSE - VIDEO			154.97	0.00		154.97-
521300 FREIGHT			86.14	0.00		86.14-
521500 PUBLICATION & PRINT EXPENSE		3,304.40	4,039.45	0.00		4,039.45-
521800 CASH SHORT ADJUSTMENT		24.33	310.97	0.00		310.97-
521900 AWARDS EXPENSE		154.25	248.25	0.00		248.25-
522100 DUES & SUBSCRIPTION EXPENSE		1,040.88	19,454.01	0.00		19,454.01-
522200 CONFERENCE REGISTRATION			462.00	0.00		462.00-
522300 WARDS OF THE STATE EXP		2,467.27	25,544.76	0.00		25,544.76-
523500 PROMPT PAY INTEREST			39.99	0.00		39.99-
523600 INTEREST EXPENSE			1.54	0.00		1.54-
524700 RENT EXP-OTHER REAL PROP			2,910.00	0.00		2,910.00-
525500 RENT EXP-OTHER PERS PROP			2,723.40	0.00		2,723.40-
526100 REPAIRS & MAINT-REAL PROPERTY			21,728.00	0.00		21,728.00-
527600 REP & MAINT-HOUSE/INST E		209.83	1,419.89	0.00		1,419.89-
527800 REP & MAINT-OTHER PROPER			512.39	0.00		512.39-
531100 OFFICE SUPPLIES EXPENSE		97.81	2,484.75	0.00		2,484.75-
532100 NON CAPITALIZED EQUIP PU		3,601.14	34,056.91	0.00		34,056.91-
533100 HOUSEHOLD & INSTIT EXP		5,001.19	39,159.83	0.00	84.00	39,243.83-
533900 FOOD EXPENSE		8,682.95	167,681.50	0.00	242.07	167,923.57-
534500 AGRICULTURAL SUPPLIES EXP		428.96	1,922.49	0.00		1,922.49-
534600 ED & RECREATIONAL SUP EX		8,253.16	78,745.56	0.00	102.98	78,848.54-
534700 ENG TECH & COMM SUP EXP		14.88	14.88	0.00		14.88-
534800 CONSTRUCTION & MAINT SUPPLIES		33.56-	1,811.98	0.00		1,811.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	150.66	150.66-
534901 SUPPLIES FOR RESALE		23,641.94	172,664.96	0.00	256.64	172,921.60-
535101 MEDICAL SUPPLIES-OTHER		201.81	1,036.25	0.00		1,036.25-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539300 THIRD PARTY REIMB				0.00	463.59	463.59-
539500 PURCHASING CARD SUSPENSE			96.05	0.00		96.05-
542100 SOS TEMP SERV-PERSONNEL			2.00-	0.00		2.00
544800 AMBULANCE SERVICES			203.82	0.00		203.82-
549200 JANITORIAL/SECURITY SERVICES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE		936.00	11,965.75	0.00		11,965.75-
559100 OTHER OPERATING EXP		65.00	3,240.00	0.00		3,240.00-
Major Account 520000 Total	0.00	58,144.24	595,766.49	0.00	1,299.94	597,066.43-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		4,417.20	91,075.30	0.00		91,075.30-
583000 FURNITURE AND OFFICE EQUIPMENT			3,599.99	0.00		3,599.99-
Major Account 580000 Total	0.00	4,417.20	94,675.29	0.00	0.00	94,675.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>63,980.54</u>	<u>707,854.28</u>	<u>0.00</u>	<u>1,299.94</u>	<u>709,154.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>63,980.54</u>	<u>707,854.28</u>	<u>0.00</u>	<u>1,299.94</u>	<u>709,154.22-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>63,980.54</u>	<u>707,854.28</u>	<u>0.00</u>	<u>1,299.94</u>	<u>709,154.22-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,113.95-	34,795.96-	0.00		34,795.96
472100 SALE OF SUP & MAT		41,982.64-	475,929.48-	0.00		475,929.48
472101 MISCELLANEOUS		57.68-	655.34-	0.00		655.34
474100 GENERAL BUSINESS FEES		27.17-	319.29-	0.00		319.29
Major Account 470000 Total	0.00	46,181.44-	511,700.07-	0.00	0.00	511,700.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,821.93-	37,013.72-	0.00		37,013.72
483300 EQUIPMENT LEASE OR RENTA		25.34-	231.76-	0.00		231.76
483400 OTHER RENTAL REVENUE		321.23-	3,168.30-	0.00		3,168.30

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		8,590.43-	129,343.58-	0.00		129,343.58
484500 REIMB NON-GOVT SOURCES		225.91-	5,779.78-	0.00		5,779.78
486400 CASH OVER ADJUSTMENT		9.50-	176.73-	0.00		176.73
Major Account 480000 Total	0.00	11,994.34-	175,713.87-	0.00	0.00	175,713.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,340.15-	0.00		11,340.15
493200 OPERATING TRANSFERS OUT			11,340.15	0.00		11,340.15-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,175.78-</u>	<u>687,413.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>687,413.94</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>58,175.78-</u>	<u>687,413.94-</u>	<u>0.00</u>		<u>687,413.94</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,175.78-</u>	<u>687,413.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>687,413.94</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,033,123.00	146,691.05	2,060,737.59	101.36		27,614.59-
599100 OTHER GOVERNMENT AID	173,586.36			0.00		173,586.36
Major Account 590000 Total	2,206,709.36	146,691.05	2,060,737.59	93.39	0.00	145,971.77
BUDGETED EXPENDITURES TOTAL	2,206,709.36	146,691.05	2,060,737.59	93.39	0.00	145,971.77
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,206,709.36	146,691.05	2,060,737.59	93.39		145,971.77
BUDGETED EXPENDITURES TOTAL	2,206,709.36	146,691.05	2,060,737.59	93.39	0.00	145,971.77

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	15,435,556.00	854,255.96	14,966,742.75	96.96		468,813.25
595100 COMNTRACTUAL AID		4,200.49	25,419.04	0.00		25,419.04-
599100 OTHER GOVERNMENT AID	2,989,772.19			0.00		2,989,772.19
Major Account 590000 Total	18,425,328.19	858,456.45	14,992,161.79	81.37	0.00	3,433,166.40
BUDGETED EXPENDITURES TOTAL	18,425,328.19	858,456.45	14,992,161.79	81.37	0.00	3,433,166.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,502,742.63	452,005.46	5,859,913.11	78.10		1,642,829.52
4 FEDERAL FUNDS	10,922,585.56	406,450.99	9,132,248.68	83.61		1,790,336.88
BUDGETED EXPENDITURES TOTAL	18,425,328.19	858,456.45	14,992,161.79	81.37	0.00	3,433,166.40

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,000.00		4,000.00	26.67		11,000.00
Personal Services Subtotal	15,000.00	0.00	4,000.00	26.67	0.00	11,000.00
515200 FICA EXPENSE	1,148.00		306.02	26.66		841.98
Major Account 510000 Total	16,148.00	0.00	4,306.02	26.67	0.00	11,841.98
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	250.00	250.00	500.00	200.00		250.00-
525400 RENT EXP-COMM EQUIP		70.00	70.00	0.00		70.00-
Major Account 520000 Total	250.00	320.00	570.00	228.00	0.00	320.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	113.40	204.00	317.40	279.89		204.00-
571600 MEALS-NOT TRAVEL STATUS	189.00	318.06	507.06	268.29		318.06-
572100 COMMERCIAL TRANSPORTATION		582.00	1,637.80	0.00		1,637.80-
574500 PERSONAL VEHICLE MILEAGE		22.20	82.60	0.00		82.60-
Major Account 570000 Total	302.40	1,126.26	2,544.86	841.55	0.00	2,242.46-
590000 GOVERNMENT AID						
593100 GRANTS	678,455.26		444,889.32	65.57		233,565.94
Major Account 590000 Total	678,455.26	0.00	444,889.32	65.57	0.00	233,565.94
BUDGETED EXPENDITURES TOTAL	695,155.66	1,446.26	452,310.20	65.07	0.00	242,845.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	695,155.66	1,446.26	452,310.20	65.07		242,845.46
BUDGETED EXPENDITURES TOTAL	695,155.66	1,446.26	452,310.20	65.07	0.00	242,845.46

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		756.59-	12,332.61-	0.00		12,332.61
Major Account 480000 Total	0.00	756.59-	12,332.61-	0.00	0.00	12,332.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT		50,000.00	550,000.00	0.00		550,000.00-
Major Account 490000 Total	0.00	50,000.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,243.41</u>	<u>462,332.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>462,332.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		49,243.41	462,332.61-	0.00		462,332.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,243.41</u>	<u>462,332.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>462,332.61</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	64,339.87	3,444.88	44,977.97	69.91		19,361.90
512100 VACATION LEAVE EXPENSE		242.42	4,541.54	0.00		4,541.54-
512200 SICK LEAVE EXPENSE		191.39	5,249.18	0.00		5,249.18-
512300 HOLIDAY LEAVE EXPENSE		204.14	2,666.64	0.00		2,666.64-
Personal Services Subtotal	64,339.87	4,082.83	57,435.33	89.27	0.00	6,904.54
515100 RETIREMENT PLANS EXPENSE	4,825.76	305.72	4,301.03	89.13		524.73
515200 FICA EXPENSE	4,921.65	310.04	4,364.41	88.68		557.24
515400 LIFE & ACCIDENT INS EXP	20.00	1.00	13.03	65.15		6.97
515500 HEALTH INSURANCE EXPENSE	3,356.00			0.00		3,356.00
516500 WORKERS COMP PREMIUMS			573.00	0.00		573.00-
Major Account 510000 Total	77,463.28	4,699.59	66,686.80	86.09	0.00	10,776.48
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	28,642.00	2,608.50	25,761.49	89.94		2,880.51
543100 IT CONSULTING-APPLICATIONS			41,196.75	0.00		41,196.75-
543500 MGT CONSULTANT SERVICES	241,193.50		163,587.00	67.82		77,606.50
554900 OTHER CONTRACTUAL SERVICE	129,094.00			0.00		129,094.00
Major Account 520000 Total	398,929.50	2,608.50	230,545.24	57.79	0.00	168,384.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,586.00		186.00	7.19		2,400.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	13,436.00	0.00	186.00	1.38	0.00	13,250.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,956,837.06	336,368.86	2,270,224.30	116.01		313,387.24-
599100 OTHER GOVERNMENT AID	2,595,945.00			0.00		2,595,945.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	4,552,782.06	336,368.86	2,270,224.30	49.86	0.00	2,282,557.76
BUDGETED EXPENDITURES TOTAL	<u>5,042,610.84</u>	<u>343,676.95</u>	<u>2,567,642.34</u>	<u>50.92</u>	<u>0.00</u>	<u>2,474,968.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,042,610.84</u>	<u>343,676.95</u>	<u>2,567,642.34</u>	<u>50.92</u>		<u>2,474,968.50</u>
BUDGETED EXPENDITURES TOTAL	<u>5,042,610.84</u>	<u>343,676.95</u>	<u>2,567,642.34</u>	<u>50.92</u>	<u>0.00</u>	<u>2,474,968.50</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
Major Account 450000 Total	0.00	285,593.03-	3,427,116.36-	0.00	0.00	3,427,116.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,460.03-	145,420.23-	0.00		145,420.23
Major Account 480000 Total	0.00	13,460.03-	145,420.23-	0.00	0.00	145,420.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>299,053.06-</u>	<u>3,572,536.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,572,536.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>299,053.06-</u>	<u>3,572,536.59-</u>	<u>0.00</u>		<u>3,572,536.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>299,053.06-</u>	<u>3,572,536.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,572,536.59</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,000,000.00	575,400.00	14,000,000.00	100.00		
Major Account 590000 Total	14,000,000.00	575,400.00	14,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>575,400.00</u>	<u>14,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>575,400.00</u>	<u>14,000,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>575,400.00</u>	<u>14,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>14,000,000.00-</u>	<u>0.00</u>		<u>14,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,804,882.00	464,989.30	6,400,082.88	94.05		404,799.12
511200 TEMPORARY SALARIES-WAGES	75,000.00	8,883.30	49,259.87	65.68		25,740.13
511300 OVERTIME PAYMENTS	240,000.00	15,031.48	193,772.40	80.74		46,227.60
511400 ON CALL PAY	20,000.00	683.56	8,317.89	41.59		11,682.11
511500 SHIFT DIFFERENTIAL PYMT	200,000.00	14,333.14	188,734.40	94.37		11,265.60
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	120,000.00	5,618.96	77,859.45	64.88		42,140.55
512100 VACATION LEAVE EXPENSE	675,000.00	58,304.60	645,142.28	95.58		29,857.72
512200 SICK LEAVE EXPENSE	325,000.00	29,245.82	362,617.71	111.57		37,617.71-
512300 HOLIDAY LEAVE EXPENSE	300,000.00	24,386.30	293,354.04	97.78		6,645.96
512400 MILITARY LEAVE EXPENSE		740.18	6,450.14	0.00		6,450.14-
512500 FUNERAL LEAVE EXPENSE	25,000.00	2,425.07	23,164.59	92.66		1,835.41
512600 CIVIL LEAVE EXPENSE	1,940.00		1,144.90	59.02		795.10
512700 INJURY LEAVE EXPENSE	5,000.00		2,222.13	44.44		2,777.87
512900 UNION ACTIVITY EXPENSE	60.00		26.44	44.07		33.56
Personal Services Subtotal	8,792,382.00	624,641.71	8,252,649.12	93.86	0.00	539,732.88
515100 RETIREMENT PLANS EXPENSE	575,000.00	46,076.77	619,372.90	107.72		44,372.90-
515200 FICA EXPENSE	515,000.00	43,453.93	567,195.20	110.13		52,195.20-
515400 LIFE & ACCIDENT INS EXP	3,197.00	193.34	2,334.97	73.04		862.03
515500 HEALTH INSURANCE EXPENSE	1,875,000.00	149,329.16	1,800,819.48	96.04		74,180.52
516300 EMPLOYEE ASSISTANCE PRO	4,303.00		2,851.00	66.26		1,452.00
516400 UNEMPLOYM COMP INS EXP	17,500.00		13,149.57	75.14		4,350.43
516500 WORKERS COMP PREMIUMS	124,015.00		124,014.00	100.00		1.00
Major Account 510000 Total	11,906,397.00	863,694.91	11,382,386.24	95.60	0.00	524,010.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,816.00	1,602.36	12,938.12	81.80		2,877.88
521200 COMM EXP-VOICE/DATA	64,184.00	4,012.66	64,961.57	101.21		777.57-
521291 COM EXPENSE - VIDEO			141.42	0.00		141.42-
521300 FREIGHT			117.79	0.00		117.79-
521400 DATA PROCESSING EXPENSE	4,118.00	4,188.96	8,398.22	203.94		4,280.22-
521500 PUBLICATION & PRINT EXPENSE	35,000.00	438.78	23,619.00	67.48		11,381.00
521900 AWARDS EXPENSE	1,707.00	731.77	881.77	51.66		825.23

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	48.79	4,768.34	31.79		10,231.66
522200 CONFERENCE REGISTRATION	793.00	75.00	13,953.00	1759.52		13,160.00-
522300 WARDS OF THE STATE EXP	548.00	49.52	551.94	100.72		3.94-
523000 SEE CHART OF ACCOUNTS			29.47	0.00		29.47-
523500 PROMPT PAY INTEREST			1.57	0.00		1.57-
524100 RENT EXPENSE-LAND	213.00			0.00		213.00
524600 RENT EXPENSE-BUILDINGS	278.00	30.00	300.00	107.91		22.00-
524900 RENT EXP-DUPR SURCHARGE	475,000.00	37,084.20	445,010.40	93.69		29,989.60
525500 RENT EXP-OTHER PERS PROP	1,073.00		484.80	45.18		588.20
526100 REPAIRS & MAINT-REAL PROPERTY	2,253.00	36,455.00	36,455.00	1618.06		34,202.00-
527100 REP & MAINT-OFFICE EQUIP	638.00			0.00		638.00
527300 REP & MAINT-MEDICAL EQUI	677.00		3,175.13	469.00		2,498.13-
527500 REPAIRS & MAINT-COMM EQUIP	210.00		1,339.24	637.73		1,129.24-
527600 REP & MAINT-HOUSE/INST E	3,318.00		1,161.99	35.02		2,156.01
527800 REP & MAINT-OTHER PROPER	999.00			0.00		999.00
531100 OFFICE SUPPLIES EXPENSE	40,495.00	1,716.66	24,511.49	60.53		15,983.51
532100 NON CAPITALIZED EQUIP PU	34,315.00	759.75	77,486.93	225.81	9,900.00	53,071.93-
533100 HOUSEHOLD & INSTIT EXP	129,505.00	10,287.98	100,253.15	77.41		29,251.85
533102 ATTENDS & DISPOSABLE ITME	31.00	36.30	182.92	590.06		151.92-
533900 FOOD EXPENSE	260,000.00	21,588.07	256,143.13	98.52		3,856.87
534500 AGRICULTURAL SUPPLIES EXP	12.00	57.39	92.19	768.25		80.19-
534600 ED & RECREATIONAL SUP EX	14,447.00	435.85	17,594.88	121.79		3,147.88-
534700 ENG TECH & COMM SUP EXP	359.00			0.00		359.00
534800 CONSTRUCTION & MAINT SUPPLIES	717.00		128.00	17.85		589.00
535100 MEDICAL SUPPLIES	226,598.00	12,542.92	292,439.64	129.06		65,841.64-
535101 MEDICAL SUPPLIES-OTHER	24,952.00	2,058.54	27,921.26	111.90		2,969.26-
538100 VEHICLE & EQUIP SUPP EXP	133.00		74.93	56.34		58.07
539500 PURCHASING CARD SUSPENSE			127.31	0.00		127.31-
541500 LEGAL SERVICES EXPENSE	29.00	56.00	1,743.00	6010.34		1,714.00-
541700 LEGAL RELATED EXPENSE	69.00		299.50	434.06		230.50-
543100 IT CONSULTING-APPLICATIONS			1,000.00	0.00		1,000.00-
543200 IT CONSULTING-HW/SW SUPP	104,179.00	4,769.89	51,463.54	49.40		52,715.46
543500 MGT CONSULTANT SERVICES			2,014.00	0.00		2,014.00-
544100 PHYSICIAN SERVICES	80,000.00	1,444.32	72,632.86	90.79		7,367.14
544102 GLASSES DENTURES APP	106.00	22.00	446.89	421.59		340.89-
544300 PSYCHOLOGICAL SERVICES	20,000.00			0.00		20,000.00
544400 HOSPITAL SERVICES	125,000.00		38,286.11	30.63		86,713.89
544600 OPTICAL SERVICES	3,069.00	210.83	1,990.82	64.87		1,078.18
544800 AMBULANCE SERVICES	806.00			0.00		806.00

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES	48,833.00	4,642.33	55,005.84	112.64		6,172.84-
545000 LABORATORY SERVICES	20,000.00	1,549.11	15,510.71	77.55		4,489.29
545100 CITY/COUNTY HEALTH DEPT		13,300.00	121,800.00	0.00		121,800.00-
545200 MEDICAL ASSESSMENT SERV	64,469.00		57,872.94	89.77		6,596.06
547100 EDUCATIONAL SERVICES	1,997.00	792.00	16,487.05	825.59		14,490.05-
547906 VERIFICATIONS	266.00		2,031.15	763.59		1,765.15-
548600 PEST CONTROL			360.00	0.00		360.00-
548700 REFUSE/RECYCLING	707.00		353.23	49.96		353.77
549100 LAUNDRY SERVICES	25,000.00			0.00		25,000.00
549200 JANITORIAL/SECURITY SERVICES	25,000.00		37,983.00	151.93		12,983.00-
549500 HAZARDOUS WASTE DISPOSAL	1,363.00	130.85	2,047.36	150.21		684.36-
554900 OTHER CONTRACTUAL SERVICE	92,457.00	572.50	63,490.66	68.67		28,966.34
554903 RENTAL/MTNCE CONTRACT-DAS	901,848.00	75,154.03	901,848.36	100.00		.36-
555100 SOFTWARE RENEWAL/MAINT FEE	110.00	700.00	4,171.00	3791.82		4,061.00-
555200 SOFTWARE - NEW PURCHASES	5,711.00		1,613.99	28.26		4,097.01
556100 INSURANCE EXPENSE	1,268.00		1,554.76	122.62		286.76-
556300 SURETY & NOTARY BONDS	120.00			0.00		120.00
559100 OTHER OPERATING EXP	727,876.64		132.39	.02		727,744.25
Major Account 520000 Total	3,603,672.64	237,544.36	2,867,383.76	79.57	9,900.00	726,388.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,876.00	47.13	7,561.80	262.93		4,685.80-
571600 MEALS-NOT TRAVEL STATUS			195.50	0.00		195.50-
573100 STATE-OWNED TRANSPORT	12,755.00	593.94-	7,274.68	57.03		5,480.32
574500 PERSONAL VEHICLE MILEAGE	1,790.00	159.28	1,556.58	86.96		233.42
575100 MISC TRAVEL EXPENSES	79.00		119.00	150.63		40.00-
Major Account 570000 Total	17,500.00	387.53-	16,707.56	95.47	0.00	792.44
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,436.00		44,483.41	527.30		36,047.41-
583000 FURNITURE AND OFFICE EQUIPMENT	4,816.00			0.00		4,816.00
583300 COMPUTER EQUIP & SOFTWARE	2,433.00		10,582.72	434.97	2,053.03	10,202.75-
Major Account 580000 Total	15,685.00	0.00	55,066.13	351.08	2,053.03	41,434.16-
BUDGETED EXPENDITURES TOTAL	15,543,254.64	1,100,851.74	14,321,543.69	92.14	11,953.03	1,209,757.92

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	15,489,171.12	1,096,292.41	14,267,560.19	92.11	11,953.03	1,209,657.90
2 CASH FUNDS	54,083.52	4,559.33	53,983.50	99.82		100.02
BUDGETED EXPENDITURES TOTAL	15,543,254.64	1,100,851.74	14,321,543.69	92.14	11,953.03	1,209,757.92
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471147 MAINTENANCE OF RESIDENCE		102.24	21,436.24	0.00		21,436.24-
Major Account 470000 Total	0.00	102.24	21,436.24	0.00	0.00	21,436.24-
BUDGETED REVENUE TOTAL	0.00	102.24	21,436.24	0.00	0.00	21,436.24-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		102.24	21,436.24	0.00		21,436.24-
BUDGETED REVENUE TOTAL	0.00	102.24	21,436.24	0.00	0.00	21,436.24-

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			5,412.00	0.00		5,412.00-
534800 CONSTRUCTION & MAINT SUPPLIES	307,500.00			0.00		307,500.00
542500 ENG & ARCH SERVICES	142,500.00		126,307.64	88.64	20,992.36	4,800.00-
Major Account 520000 Total	450,000.00	0.00	131,719.64	29.27	20,992.36	297,288.00
BUDGETED EXPENDITURES TOTAL	450,000.00	0.00	131,719.64	29.27	20,992.36	297,288.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	450,000.00		131,719.64	29.27	20,992.36	297,288.00
BUDGETED EXPENDITURES TOTAL	450,000.00	0.00	131,719.64	29.27	20,992.36	297,288.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	36,416.54		9,600.00	26.36	26,816.54	
Major Account 520000 Total	36,416.54	0.00	9,600.00	26.36	26,816.54	0.00
BUDGETED EXPENDITURES TOTAL	<u>36,416.54</u>	<u>0.00</u>	<u>9,600.00</u>	<u>26.36</u>	<u>26,816.54</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>36,416.54</u>		<u>9,600.00</u>	<u>26.36</u>	<u>26,816.54</u>	
BUDGETED EXPENDITURES TOTAL	<u>36,416.54</u>	<u>0.00</u>	<u>9,600.00</u>	<u>26.36</u>	<u>26,816.54</u>	<u>0.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	1,078.45			0.00		1,078.45
Major Account 520000 Total	1,078.45	0.00	0.00	0.00	0.00	1,078.45
BUDGETED EXPENDITURES TOTAL	<u>1,078.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,078.45</u>			<u>0.00</u>		<u>1,078.45</u>
BUDGETED EXPENDITURES TOTAL	<u>1,078.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.45</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	144,750.00		144,750.00	100.00		
Major Account 520000 Total	144,750.00	0.00	144,750.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>144,750.00</u>	<u>0.00</u>	<u>144,750.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>144,750.00</u>		<u>144,750.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>144,750.00</u>	<u>0.00</u>	<u>144,750.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		110.00	110.00	0.00		110.00-
472200 REPROD & PUBLICATIONS		401.00	401.00	0.00		401.00-
Major Account 470000 Total	0.00	511.00	511.00	0.00	0.00	511.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>511.00</u>	<u>511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		511.00	511.00	0.00		511.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>511.00</u>	<u>511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511.00-</u>

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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	2,777,705.00	113,224.19	2,835,588.03	102.08		57,883.03-
591105 INTERCITY BUS-CASH-PROG305	95,179.00	15,375.26	111,555.78	117.21		16,376.78-
Major Account 590000 Total	2,872,884.00	128,599.45	2,947,143.81	102.58	0.00	74,259.81-
BUDGETED EXPENDITURES TOTAL	2,872,884.00	128,599.45	2,947,143.81	102.58	0.00	74,259.81-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,872,884.00	128,599.45	2,947,143.81	102.58		74,259.81-
BUDGETED EXPENDITURES TOTAL	2,872,884.00	128,599.45	2,947,143.81	102.58	0.00	74,259.81-

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,329,138.00	541,695.09	7,227,179.69	77.47		2,101,958.31
511200 TEMPORARY SALARIES-WAGES	78,718.00	8,634.17	79,357.01	100.81		639.01-
511300 OVERTIME PAYMENTS	33,060.00	745.90	13,101.17	39.63		19,958.83
511400 ON CALL PAY		73.95	2,884.89	0.00		2,884.89-
511500 SHIFT DIFFERENTIAL PYMT		3.90	127.50	0.00		127.50-
511600 PER DIEM PAYMENTS	6,000.00	160.00	3,000.00	50.00		3,000.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		57,529.95	813,859.58	0.00		813,859.58-
512200 SICK LEAVE EXPENSE		33,419.39	451,495.86	0.00		451,495.86-
512300 HOLIDAY LEAVE EXPENSE		29,785.96	404,374.01	0.00		404,374.01-
512500 FUNERAL LEAVE EXPENSE		707.07	12,372.60	0.00		12,372.60-
512600 CIVIL LEAVE EXPENSE			940.03	0.00		940.03-
512700 INJURY LEAVE EXPENSE		296.54	296.54	0.00		296.54-
Personal Services Subtotal	9,446,916.00	673,051.92	9,009,488.88	95.37	0.00	437,427.12
515100 RETIREMENT PLANS EXPENSE		49,729.61	668,439.83	0.00		668,439.83-
515200 FICA EXPENSE		47,863.11	637,597.53	0.00		637,597.53-
515400 LIFE & ACCIDENT INS EXP		156.00	1,918.24	0.00		1,918.24-
515500 HEALTH INSURANCE EXPENSE		124,256.38	1,559,590.93	0.00		1,559,590.93-
Major Account 510000 Total	9,446,916.00	895,057.02	11,877,035.41	125.72	0.00	2,430,119.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	173,868.00	15,186.71	137,133.05	78.87		36,734.95
521200 COMM EXP-VOICE/DATA	1,511,528.00	96,016.15	1,218,215.96	80.59		293,312.04
521300 FREIGHT	3,300.00	72.00	719.21	21.79		2,580.79
521500 PUBLICATION & PRINT EXPENSE	244,075.00	2,788.64	376,190.25	154.13		132,115.25-
521900 AWARDS EXPENSE	57,975.00	6,544.26	35,874.65	61.88		22,100.35
522100 DUES & SUBSCRIPTION EXPENSE	96,425.00	491.45	102,106.65	105.89		5,681.65-
522200 CONFERENCE REGISTRATION	43,190.00	3,690.00	23,632.00	54.72		19,558.00
524600 RENT EXPENSE-BUILDINGS	13,150.00	473.32-	10,066.47	76.55		3,083.53
525100 RENT EXP-OFFICE EQUIP	94,840.00		50.00	.05		94,790.00
525500 RENT EXP-OTHER PERS PROP	400.00	7.95	92.45	23.11		307.55
527100 REP & MAINT-OFFICE EQUIP	53,825.00	632.17	26,635.61	49.49		27,189.39
527500 REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00

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527800 REP & MAINT-OTHER PROPER			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE	700,516.00	24,603.86	553,454.27	79.01	13,426.24	133,635.49
532109 NON-DEPR ROAD EQUIP<1500		158.18	2,528.84	0.00		2,528.84-
533100 HOUSEHOLD & INSTIT EXP	10,406.00	2,170.42	26,209.73	251.87		15,803.73-
533900 FOOD EXPENSE	15,325.00	4,831.17-	8,992.02	58.68		6,332.98
534500 AGRICULTURAL SUPPLIES EXP		54.67-		0.00		
534600 ED & RECREATIONAL SUP EX	28,857.00	21,518.79	53,132.66	184.12		24,275.66-
534700 ENG TECH & COMM SUP EXP	175,015.00	7,090.81	39,839.55	22.76		135,175.45
534800 CONSTRUCTION & MAINT SUPPLIES	1,750.00	202.33	15,641.26	893.79		13,891.26-
535100 MEDICAL SUPPLIES	2,070.00	70.89	1,507.44	72.82		562.56
538104 TIRES & TUBES	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	307,844.00		297,524.83	96.65		10,319.17
541500 LEGAL SERVICES EXPENSE	39,000.00			0.00		39,000.00
541700 LEGAL RELATED EXPENSE		752.80	24,301.40	0.00		24,301.40-
542100 SOS TEMP SERV-PERSONNEL	58,500.00	823.46	23,167.25	39.60		35,332.75
542500 ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
543100 IT CONSULTING-APPLICATIONS				0.00	2,880.00	2,880.00-
544200 NURSING SERVICES	83,000.00	4,350.25	67,858.47	81.76		15,141.53
545000 LABORATORY SERVICES	15,000.00	1,355.78	12,831.76	85.55		2,168.24
547500 MAILING SERVICES	1,470.00	99.94	707.83	48.15		762.17
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	3,000.00		5,559.52	185.32		2,559.52-
554900 OTHER CONTRACTUAL SERVICE	1,191,570.00	421.02	73,812.59	6.19		1,117,757.41
556300 SURETY & NOTARY BONDS	1,298.00		982.48	75.69		315.52
559100 OTHER OPERATING EXP	779,919.00	6,100.42	267,463.21	34.29		512,455.79
559154 EQUIP INTL REDISTRIBUTION		8,325.50	128,352.50	0.00		128,352.50-
Major Account 520000 Total	5,757,316.00	198,114.62	3,535,058.91	61.40	16,306.24	2,205,950.85
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	59,001.00	3,050.21	46,782.85	79.29		12,218.15
571102 OUT STATE-BOARD/LODGING	85,486.00	6.73	20,911.07	24.46		64,574.93
571600 MEALS-NOT TRAVEL STATUS	7,700.00			0.00		7,700.00
571900 MEALS-ONE DAY TRAVEL	2,170.00			0.00		2,170.00
571901 MEALS - ONE DAY - ROADS IN-STA	1,347.00	89.14	190.79	14.16		1,156.21
572101 IN STATE-COMMERCIAL FARES	2,000.00		150.00	7.50		1,850.00
572102 OUT STATE-COMM TRANSPORT	46,132.00	5,189.40	14,758.86	31.99		31,373.14
573100 STATE-OWNED TRANSPORT	30,880.00			0.00		30,880.00
573101 IN STATE-STATE TRANSPORT		2,325.00	8,309.21	0.00		8,309.21-

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574501 IN STATE-PERS VEH MILEAGE	73,139.00	3,883.87	52,115.97	71.26		21,023.03
574502 OUT STATE-PERS VEH MILEAG	5,500.00		4,185.96	76.11		1,314.04
575101 IN STATE-MISC TRAVEL EXP	3,013.00	278.50	1,407.00	46.70		1,606.00
575102 OUT STATE-MISC TRAVEL EXP	10,185.00		1,459.80	14.33		8,725.20
575151 INTERNAL REDISTRIB ROADS	52,605.00			0.00		52,605.00
Major Account 570000 Total	379,158.00	14,822.85	150,271.51	39.63	0.00	228,886.49
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES	48,000.00		40,473.86	84.32		7,526.14
583300 COMPUTER EQUIP & SOFTWARE		1,785.00	3,965.04	0.00		3,965.04-
583600 COMMUN. & ELECTRONIC EQ	182,800.00			0.00		182,800.00
583601 NON-RADIO COMMUN EQUIP	3,000.00			0.00		3,000.00
587051 INTERNAL REDISTRIB ROADS	485,563.00			0.00		485,563.00
Major Account 580000 Total	719,363.00	1,785.00	44,438.90	6.18	0.00	674,924.10
BUDGETED EXPENDITURES TOTAL	16,302,753.00	1,109,779.49	15,606,804.73	95.73	16,306.24	679,642.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,302,753.00	1,109,779.49	15,606,804.73	95.73	16,306.24	679,642.03
BUDGETED EXPENDITURES TOTAL	16,302,753.00	1,109,779.49	15,606,804.73	95.73	16,306.24	679,642.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461106 NOHS - FED GRANT REVENUE		868,822.87-	5,450,589.22-	0.00		5,450,589.22
Major Account 460000 Total	0.00	868,822.87-	5,450,589.22-	0.00	0.00	5,450,589.22
BUDGETED REVENUE TOTAL	0.00	868,822.87-	5,450,589.22-	0.00	0.00	5,450,589.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		868,822.87-	5,450,589.22-	0.00		5,450,589.22
BUDGETED REVENUE TOTAL	0.00	868,822.87-	5,450,589.22-	0.00	0.00	5,450,589.22

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,383,413.00	2,594,476.30	33,375,646.40	78.75		9,007,766.60
511200 TEMPORARY SALARIES-WAGES	841,675.00	79,324.22	496,678.93	59.01		344,996.07
511300 OVERTIME PAYMENTS	1,951,607.00	213,276.49	1,844,597.16	94.52		107,009.84
511400 ON CALL PAY		573.35	9,229.09	0.00		9,229.09-
511500 SHIFT DIFFERENTIAL PYMT		2,256.30	19,642.80	0.00		19,642.80-
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		323.51	55,737.27	0.00		55,737.27-
512100 VACATION LEAVE EXPENSE		243,700.53	3,420,422.21	0.00		3,420,422.21-
512200 SICK LEAVE EXPENSE		131,579.13	1,908,533.62	0.00		1,908,533.62-
512300 HOLIDAY LEAVE EXPENSE		154,850.57	1,842,400.70	0.00		1,842,400.70-
512400 MILITARY LEAVE EXPENSE		2,464.92	7,156.55	0.00		7,156.55-
512500 FUNERAL LEAVE EXPENSE		7,003.67	81,509.55	0.00		81,509.55-
512600 CIVIL LEAVE EXPENSE		252.76	5,154.71	0.00		5,154.71-
512700 INJURY LEAVE EXPENSE		.01-	3,011.68	0.00		3,011.68-
Personal Services Subtotal	45,176,695.00	3,430,081.74	43,072,720.67	95.34	0.00	2,103,974.33
515100 RETIREMENT PLANS EXPENSE	2,769,207.00	249,814.35	3,185,342.55	115.03		416,135.55-
515200 FICA EXPENSE	2,703,317.00	243,490.94	3,066,771.82	113.44		363,454.82-
515400 LIFE & ACCIDENT INS EXP	13,362.00	821.90	9,850.30	73.72		3,511.70
515500 HEALTH INSURANCE EXPENSE	5,685,850.00	681,302.90	8,234,197.84	144.82		2,548,347.84-
Major Account 510000 Total	56,348,431.00	4,605,511.83	57,568,883.18	102.17	0.00	1,220,452.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	7,053.80	13,119.85	2623.97		12,619.85-
521200 COMM EXP-VOICE/DATA		492.60	20,515.17	0.00		20,515.17-
521290 COM EXPENSE - DATA ONLY	6,480.00			0.00		6,480.00
521300 FREIGHT		1,059.95	4,937.39	0.00		4,937.39-
521500 PUBLICATION & PRINT EXPENSE	281,826.00	9,959.97	82,916.64	29.42		198,909.36
522100 DUES & SUBSCRIPTION EXPENSE	40,200.00	9,446.10	52,026.20	129.42		11,826.20-
522200 CONFERENCE REGISTRATION	61,120.00	13,948.08	160,670.78	262.88		99,550.78-
523102 UTILITY-ELECTRICTY	10,300.00			0.00		10,300.00
523201 NATURAL GAS		45.81	1,063.51	0.00		1,063.51-
523202 ELECTRICITY		479.05	6,628.35	0.00		6,628.35-
523204 SEWER	15,000.00			0.00		15,000.00

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523600 INTEREST EXPENSE	50,000.00	1,109.46	23,636.37	47.27		26,363.63
524100 RENT EXPENSE-LAND			2,814.79	0.00		2,814.79-
524600 RENT EXPENSE-BUILDINGS	12,500.00	1,508.00	3,782.05	30.26		8,717.95
525400 RENT EXP-COMM EQUIP			295.00	0.00		295.00-
525500 RENT EXP-OTHER PERS PROP	200.00	369.50	833.53	416.77		633.53-
526101 REP&MAINT-BLDGS/YARDS&OTHER			524.48	0.00		524.48-
526102 REPAIR&MAINT-HWYS & BRIDGES	30,000.00			0.00		30,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		163.95	16.40		836.05
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527700 REP & MAINT-PHOTO/MEDIA	25.00			0.00		25.00
527800 REP & MAINT-OTHER PROPER	65,025.00	9,164.01	49,167.99	75.61		15,857.01
531100 OFFICE SUPPLIES EXPENSE		3,596.62	61,751.54	0.00		61,751.54-
532102 NONINV DP HARDWARE<1500			15,848.00	0.00		15,848.00-
532109 NON-DEPR ROAD EQUIP<1500		633.40	4,826.33	0.00		4,826.33-
533100 HOUSEHOLD & INSTIT EXP		2,449.31	63,774.39	0.00	16,050.00	79,824.39-
533900 FOOD EXPENSE	5,700.00	5,657.66	9,888.82	173.49		4,188.82-
534500 AGRICULTURAL SUPPLIES EXP			97.76	0.00		97.76-
534600 ED & RECREATIONAL SUP EX		10,795.63	38,785.16	0.00		38,785.16-
534700 ENG TECH & COMM SUP EXP	186,893.00	27,884.49	258,447.85	138.29		71,554.85-
534800 CONSTRUCTION & MAINT SUPPLIES	102,477.00	34,870.77	2,033,200.32	1984.06	56,368.26	1,987,091.58-
534901 HAND TOOLS NON-POWERED	12,500.00			0.00		12,500.00
535100 MEDICAL SUPPLIES	1,320.00	11.50	606.57	45.95		713.43
537100 LABORATORY SUP EXP	29,200.00	6,944.61	34,840.63	119.32		5,640.63-
538101 FUEL	500,200.00	33.98	159.49	.03		500,040.51
538102 MOTOR OIL	201,505.00			0.00		201,505.00
538103 OTHER LUBRICANTS			72.05	0.00		72.05-
538104 TIRES & TUBES	85,000.00			0.00		85,000.00
538105 MISC REPAIR PARTS & ACCESSORIE			178.75	0.00		178.75-
539501 PURCHASING CARD CLEARING			26.14-	0.00		26.14
541700 LEGAL RELATED EXPENSE	242,000.00	1,316.04	29,215.27	12.07		212,784.73
542500 ENG & ARCH SERVICES	19,305,240.00	1,528,193.94	12,771,996.28	66.16	12,125.00	6,521,118.72
543100 IT CONSULTING-APPLICATIONS		4,069.93	674,509.40	0.00		674,509.40-
545000 LABORATORY SERVICES	400.00		371.25	92.81		28.75
547500 MAILING SERVICES			73.36	0.00		73.36-
548600 PEST CONTROL			13.98	0.00		13.98-
549100 LAUNDRY SERVICES	3,000.00	944.04	5,313.37	177.11		2,313.37-
549500 HAZARDOUS WASTE DISPOSAL			1,700.75	0.00		1,700.75-
554900 OTHER CONTRACTUAL SERVICE	6,544,117.00	655,676.93	6,526,299.75	99.73		17,817.25
555100 SOFTWARE RENEWAL/MAINT FEE			30,000.00	0.00		30,000.00-

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556100 INSURANCE EXPENSE			2,415.08	0.00		2,415.08-
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	83,609.00	68,378.92	281,084.89	336.19		197,475.89-
559154 EQUIP INTL REDIST ROADS	959,760.00	244,178.20	2,497,286.20	260.20		1,537,526.20-
559176 PRINT SHOP INTL REDIST ROADS		1,340.99	3,854.83	0.00		3,854.83-
Major Account 520000 Total	28,838,347.00	2,651,613.29	25,769,681.98	89.36	84,543.26	2,984,121.76
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	315,435.00	31,417.69	333,022.93	105.58		17,587.93-
571102 OUT STATE-BOARD/LODGING	16,605.00	3,536.49	40,093.21	241.45		23,488.21-
571600 MEALS-NOT TRAVEL STATUS		9.16	9.16	0.00		9.16-
571901 MEALS - ONE DAY - ROADS IN-STA		216.07	1,403.44	0.00		1,403.44-
571902 OUT STATE TRAV 1 DAY MEAL	1,608.00			0.00		1,608.00
572101 IN STATE-COMMERCIAL FARES			966.00	0.00		966.00-
572102 OUT STATE-COMM TRANSPORT	7,427.00	2,614.53	18,266.93	245.95		10,839.93-
573101 IN STATE-STATE TRANSPORT	38,700.00		70,118.20	181.18		31,418.20-
574501 IN STATE-PERS VEH MILEAGE	28,507.00	1,081.12	11,169.29	39.18		17,337.71
574502 OUT STATE-PERS VEH MILEAG	600.00	101.00	3,315.62	552.60		2,715.62-
575101 IN STATE-MISC TRAVEL EXP	1,732.00	156.00	524.75	30.30		1,207.25
575102 OUT STATE-MISC TRAVEL EXP	245.00	255.00	2,055.55	839.00		1,810.55-
Major Account 570000 Total	410,859.00	39,387.06	480,945.08	117.06	0.00	70,086.08-
580000 CAPITAL OUTLAY						
580601 LAND IMPROVE CONTRACT PAYMENT	7,000,000.00			0.00		7,000,000.00
580602 RELOCATE ASSISTANCE	500,000.00			0.00		500,000.00
580603 HWY & BRIDGE CONTR PMTS	321,357,413.00			0.00		321,357,413.00
582404 LAB (M&T) EQUIPMENT	88,903.00	25,206.52	32,783.25	36.88	54,885.00	1,234.75
582405 SURVEY/RESEARCH TYPE EQUIP	50,000.00		36,539.00	73.08	66,699.50	53,238.50-
582406 ENGR & TECH EQUIP	251,500.00		37,145.00	14.77	528,626.70	314,271.70-
587051 INTERNAL REDISTRIB ROADS	20,356,142.00	23,872.68	160,322.02-	.79-		20,516,464.02
587511 LAND, BLDGS, & OTHER STRUCT		282,425.34	2,657,553.05	0.00		2,657,553.05-
587513 MISC COST OF ROW ACQUISITIONS		10,955.00	55,712.95	0.00		55,712.95-
587515 RELOCATION ASSISTANCE		2,992.80	255,035.67	0.00		255,035.67-
587521 HIGHWAY & BRIDGE CONTRACTS		42,140,214.60	337,088,454.66	0.00		337,088,454.66-
587541 APPURTENANCES TO HIGHWAYS			253,844.16	0.00	683,286.59	937,130.75-
587554 ARRA-HIGHWAY AND BRIDGES		35,146.74	2,416,150.50	0.00		2,416,150.50-

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Major Account 580000 Total	349,603,958.00	42,520,813.68	342,672,896.22	98.02	1,333,497.79	5,597,563.99
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED	6,348,000.00	382,192.60	5,236,074.71	82.48	45,300.00	1,066,625.29
591107 PROG569 TRANS FED CAP	3,733,500.00			0.00		3,733,500.00
591108 ARRA-TRANSIT CAPITAL ASSIST			584,351.00	0.00		584,351.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		2,303.27	443,450.43	0.00		443,450.43-
595100 COMNTRACTUAL AID		6,776,254.80	62,230,138.73	0.00		62,230,138.73-
595155 ARRA-FEDERAL HIGHWAY AID		446,127.89	15,392,262.03	0.00		15,392,262.03-
599100 OTHER GOVERNMENT AID	95,000,000.00			0.00		95,000,000.00
Major Account 590000 Total	105,081,500.00	7,606,878.56	83,886,276.90	79.83	45,300.00	21,149,923.10
BUDGETED EXPENDITURES TOTAL	<u>540,283,095.00</u>	<u>57,424,204.42</u>	<u>510,378,683.36</u>	<u>94.47</u>	<u>1,463,341.05</u>	<u>28,441,070.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>540,283,095.00</u>	<u>57,424,204.42</u>	<u>510,378,683.36</u>	<u>94.47</u>	<u>1,463,341.05</u>	<u>28,441,070.59</u>
BUDGETED EXPENDITURES TOTAL	<u>540,283,095.00</u>	<u>57,424,204.42</u>	<u>510,378,683.36</u>	<u>94.47</u>	<u>1,463,341.05</u>	<u>28,441,070.59</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		36,051,403.52-	274,095,844.52-	0.00		274,095,844.52
461102 FEDERAL GRANTS & CONTRACTS			60,599.05-	0.00		60,599.05
461103 FEDERAL TRANSIT REIMBURSEMENT		193,927.00-	5,244,806.00-	0.00		5,244,806.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		620,836.80-	18,002,526.58-	0.00		18,002,526.58
461105 ARRA-FED TRANSIT REIMBURSEMENT		35,693.00-	1,027,802.00-	0.00		1,027,802.00
461500 OP GRANTS - STATE AGENCI		229,363.23-	687,869.97-	0.00		687,869.97
461601 REIMB.FROM LOCAL GOVERNMENT		578,043.64-	10,409,791.66-	0.00		10,409,791.66
461602 MAINT MUNI CONNECT LINKS			130,741.45-	0.00		130,741.45
461700 OP GRANTS - OTHER		270,283.30-	5,386,476.54-	0.00		5,386,476.54
Major Account 460000 Total	0.00	37,979,550.49-	315,046,457.77-	0.00	0.00	315,046,457.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,707.62-	10,707.62-	0.00		10,707.62

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471101 STATE SALES TAX COLL FEE		5.60-	90.62-	0.00		90.62
472100 SALE OF SUP & MAT		152,080.26-	2,337,971.56-	0.00		2,337,971.56
472200 REPROD & PUBLICATIONS		2,661.68-	61,043.99-	0.00		61,043.99
473200 VEHICLE REGIST & PLATE F		240.00-	5,013.00-	0.00		5,013.00
473201 RECREATION ROAD REG FEES		303,553.50-	3,423,033.83-	0.00		3,423,033.83
473300 VEHICLE TITLE FEES		22,375.00-	276,075.00-	0.00		276,075.00
473501 FUEL TRIP PERMITS		14,820.00-	151,985.00-	0.00		151,985.00
473503 PERMANENT CREDENTIALS		7,881.00-	314,576.00-	0.00		314,576.00
473900 OTHER VEHICLE FEES			16,729.24-	0.00		16,729.24
474103 HEALTH FACILITY INSPECTION FEE			1,100.00-	0.00		1,100.00
474104 HOSPITAL INSPECTION FEE		1,455.00-	19,491.70-	0.00		19,491.70
474105 MOBILE HOME INSPECTION FEE		240.00-	6,395.00-	0.00		6,395.00
475100 REGISTRATION / LICENSE F		21,514.48-	15,890.62-	0.00		15,890.62
475200 EXAMINATION FEES		25.00-	7,215.00-	0.00		7,215.00
476101 CONDITIONAL SAFETY PERMITS		219,655.00-	2,605,218.00-	0.00		2,605,218.00
Major Account 470000 Total	0.00	755,214.14-	9,252,536.18-	0.00	0.00	9,252,536.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		380,009.58-	3,908,351.22-	0.00		3,908,351.22
482300 RIGHT OF WAY REVENUE		17,327.92-	317,481.38-	0.00		317,481.38
483200 BUILDING & SPACE RENTAL		12,470.50-	149,746.00-	0.00		149,746.00
484500 REIMB NON-GOVT SOURCES		241.39-	258,438.52-	0.00		258,438.52
484800 ROYALTY REVENUE		1,728.15-	18,873.85-	0.00		18,873.85
484902 LOGO SIGNS			83,997.91-	0.00		83,997.91
484903 TOURIST DIRECTIONAL SIGNS			2,540.93-	0.00		2,540.93
485100 FINES FORFEITS & PENALTI		71,405.25-	940,013.11-	0.00		940,013.11
485104 PROPERTY DAMAGES		140,321.76-	1,088,441.60-	0.00		1,088,441.60
486500 MISCELLANEOUS ADJUSTMENT		33,635.53-	135,816.43-	0.00		135,816.43
Major Account 480000 Total	0.00	657,140.08-	6,903,700.95-	0.00	0.00	6,903,700.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		52,305.00-	757,064.80-	0.00		757,064.80
491300 SALE - SURP PROP/FIXED ASSET		89,675.25	203,991.13-	0.00		203,991.13
491304 SURPLUS PROP VEHICHL/HEAVY E		606,316.56-	1,355,217.10-	0.00		1,355,217.10
493100 OPERATING TRANSFER IN		63,067,084.82-	756,770,699.42-	0.00		756,770,699.42
493200 OPERATING TRANSFERS OUT		31,329,953.02	382,801,999.04	0.00		382,801,999.04-

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Major Account 490000 Total	0.00	32,306,078.11-	376,284,973.41-	0.00	0.00	376,284,973.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,697,982.82-</u>	<u>707,487,668.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>707,487,668.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>71,697,982.82-</u>	<u>707,487,668.31-</u>	<u>0.00</u>		<u>707,487,668.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,697,982.82-</u>	<u>707,487,668.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>707,487,668.31</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,404,947.00	374,623.44	4,974,710.24	77.67		1,430,236.76
511200 TEMPORARY SALARIES-WAGES	102,050.00	11,673.54	125,899.70	123.37		23,849.70-
511300 OVERTIME PAYMENTS	83,000.00	5,281.07	77,438.86	93.30		5,561.14
511400 ON CALL PAY		1,484.55	19,965.74	0.00		19,965.74-
511500 SHIFT DIFFERENTIAL PYMT		30.60	520.65	0.00		520.65-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			2,120.31	0.00		2,120.31-
512100 VACATION LEAVE EXPENSE		40,091.82	501,622.14	0.00		501,622.14-
512200 SICK LEAVE EXPENSE		28,548.66	299,718.17	0.00		299,718.17-
512300 HOLIDAY LEAVE EXPENSE		23,341.34	281,484.47	0.00		281,484.47-
512400 MILITARY LEAVE EXPENSE			7,959.27	0.00		7,959.27-
512500 FUNERAL LEAVE EXPENSE			20,295.58	0.00		20,295.58-
512600 CIVIL LEAVE EXPENSE		996.00	1,663.82	0.00		1,663.82-
512700 INJURY LEAVE EXPENSE			1,279.59	0.00		1,279.59-
Personal Services Subtotal	6,589,997.00	486,071.02	6,315,678.54	95.84	0.00	274,318.46
515100 RETIREMENT PLANS EXPENSE		47,788.84	475,504.84	0.00		475,504.84-
515200 FICA EXPENSE		34,740.31	453,278.21	0.00		453,278.21-
515400 LIFE & ACCIDENT INS EXP		122.30	1,488.50	0.00		1,488.50-
515500 HEALTH INSURANCE EXPENSE		88,409.77	1,066,338.97	0.00		1,066,338.97-
516200 TUITION ASSISTANCE		1,194.00	20,412.06	0.00		20,412.06-
516300 EMPLOYEE ASSISTANCE PRO			31,500.00	0.00		31,500.00-
516400 UNEMPLOYM COMP INS EXP			121,837.41	0.00		121,837.41-
516500 WORKERS COMP PREMIUMS	1,576,500.00		1,587,046.09	100.67		10,546.09-
Major Account 510000 Total	8,166,497.00	658,326.24	10,073,084.62	123.35	0.00	1,906,587.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		405.24	405.24		305.24-
521200 COMM EXP-VOICE/DATA	1,373,945.00	170,710.63	1,882,228.97	136.99		508,283.97-
521300 FREIGHT	680.00		4,027.74	592.31		3,347.74-
521400 DATA PROCESSING EXPENSE	750,000.00	63,502.07	1,274,716.18	169.96		524,716.18-
521500 PUBLICATION & PRINT EXPENSE		388.86	30,464.47	0.00		30,464.47-
522100 DUES & SUBSCRIPTION EXPENSE	39,930.00	1,030.00	36,298.45	90.91		3,631.55
522200 CONFERENCE REGISTRATION	243,276.00	16,751.46	142,614.28	58.62		100,661.72

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522500 EMPLOYEE MOVING EXPENSE	60,000.00	1,778.08	45,336.45	75.56		14,663.55
522700 DEFICIENCY CLAIMS	165,621.00		165,621.00	100.00		
523101 UTILITY-FUEL	735,216.00			0.00		735,216.00
523102 UTILITY-ELECTRICTY	837,067.00			0.00		837,067.00
523103 UTILITY-WATER AND SEWER	115,780.00			0.00		115,780.00
523201 NATURAL GAS		11,748.06	480,164.28	0.00		480,164.28-
523202 ELECTRICITY		84,146.90	1,182,973.01	0.00		1,182,973.01-
523203 WATER		7,223.63	120,951.62	0.00		120,951.62-
523204 SEWER	55,972.00	3,498.36	75,271.21	134.48		19,299.21-
523207 PROPANE	83,000.00		110,110.44	132.66		27,110.44-
523219 OTHER UTILITY			580.15	0.00		580.15-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS	7,045.00		1,297.50	18.42		5,747.50
525100 RENT EXP-OFFICE EQUIP		11,197.78	77,444.14	0.00		77,444.14-
525400 RENT EXP-COMM EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	90,053.00	9,192.67	68,241.75	75.78		21,811.25
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,689,595.00	231,385.47	1,825,176.20	108.02		135,581.20-
526102 REPAIR&MAINT-HWYS & BRIDGES			8,314.23-	0.00		8,314.23
527100 REP & MAINT-OFFICE EQUIP	750.00		1,401.50	186.87		651.50-
527400 REPAIRS & MAINT-DATA PROC	20,000.00	1,122.50	25,136.46	125.68		5,136.46-
527500 REPAIRS & MAINT-COMM EQUIP	185,845.00		11,093.16	5.97		174,751.84
527800 REP & MAINT-OTHER PROPER	26,245.00	165.25	21,256.95	80.99		4,988.05
531100 OFFICE SUPPLIES EXPENSE	3,850.00	8,167.71	3,134.81	81.42	3,573.00	2,857.81-
532102 NONINV DP HARDWARE<1500		63,998.60	445,823.23	0.00	11,291.92	457,115.15-
532103 NONINV DP SOFTWARE<1500		948.72	73,640.87	0.00	7,341.52	80,982.39-
532109 NON-DEPR ROAD EQUIP<1500		838.86-	5,089.55-	0.00		5,089.55
533100 HOUSEHOLD & INSTIT EXP	147,503.00	37,763.58	223,061.56	151.23	7,513.10	83,071.66-
533900 FOOD EXPENSE	9,625.00	407.75	4,058.95	42.17		5,566.05
534500 AGRICULTURAL SUPPLIES EXP	14,238.00	2,065.63	12,183.62	85.57		2,054.38
534600 ED & RECREATIONAL SUP EX	20,095.00	81.49	14,853.16	73.91		5,241.84
534700 ENG TECH & COMM SUP EXP	22,335.00	5,000.79-	38,179.21-	170.94-		60,514.21
534800 CONSTRUCTION & MAINT SUPPLIES	553,755.00	258,084.27	1,648,337.19	297.67	227,685.24	1,322,267.43-
535100 MEDICAL SUPPLIES	272.00	91.94-	5,546.21-	2039.05-		5,818.21
538101 FUEL	1,101,300.00	86,201.94-	1,447,343.39	131.42		346,043.39-
538102 MOTOR OIL	200.00	13,693.36	300,172.52	150086.26		299,972.52-
538103 OTHER LUBRICANTS	12,535.00	2,523.00-	46,922.92-	374.34-		59,457.92
538104 TIRES & TUBES	300.00			0.00	183.58	116.42
538105 MISC REPAIR PARTS & ACCESSORIE	20,000.00	19,820.31-	240,176.16-	1200.88-		260,176.16
539501 PURCHASING CARD CLEARING		182,450.94-	82.83	0.00		82.83-

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541100 ACCTG & AUDITING SERVICES	8,199.00		8,199.00	100.00		
542500 ENG & ARCH SERVICES		1,500.00	43,206.12	0.00		43,206.12-
543100 IT CONSULTING-APPLICATIONS	950,000.00	154,871.61	1,375,117.83	144.75	125,863.51	550,981.34-
545000 LABORATORY SERVICES			137.00	0.00		137.00-
547100 EDUCATIONAL SERVICES	533,000.00	59,346.85	372,850.58	69.95		160,149.42
547500 MAILING SERVICES	70.00		181.03	258.61		111.03-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	81,410.00	3,627.88	146,940.22	180.49		65,530.22-
548600 PEST CONTROL	83,779.00	791.66	18,648.71	22.26		65,130.29
548700 REFUSE/RECYCLING	171,682.00	13,286.17	147,652.01	86.00		24,029.99
548800 FIRE EXTINGUISHERS	2,500.00			0.00		2,500.00
548900 WEED CONTROL	4,000.00		243.73	6.09		3,756.27
549100 LAUNDRY SERVICES	26,830.00	697.85	8,435.65	31.44		18,394.35
549200 JANITORIAL/SECURITY SERVICES	736,508.00	59,222.11	825,613.73	112.10		89,105.73-
549500 HAZARDOUS WASTE DISPOSAL	10,300.00	35.07	395.09	3.84		9,904.91
554900 OTHER CONTRACTUAL SERVICE	162,500.00	7,382.95	273,296.16	168.18		110,796.16-
555100 SOFTWARE RENEWAL/MAINT FEE	2,101,200.00	78,412.63	2,253,096.63	107.23	180,031.00-	28,134.37
555200 SOFTWARE - NEW PURCHASES	108,760.00	2,100.00	8,326.00	7.66	.02	100,433.98
556100 INSURANCE EXPENSE	103,000.00		109,730.77	106.53		6,730.77-
558100 INVENTORIES FOR RESALE	4,500,000.00			0.00		4,500,000.00
559100 OTHER OPERATING EXP	200,922.00		123.00	.06		200,799.00
559154 EQUIP INTL REDIST ROADS	142,055.00	48,057.10	781,741.70	550.31		639,686.70-
559176 PRINT SHOP INTL REDIST ROADS		1,340.99-	3,854.83-	0.00		3,854.83
Major Account 520000 Total	18,313,143.00	1,130,115.94	17,781,455.13	97.10	203,420.89	328,266.98
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	116,972.00	19,891.86	95,068.54	81.27		21,903.46
571102 OUT STATE-BOARD/LODGING		5,230.17	18,291.07	0.00		18,291.07-
571600 MEALS-NOT TRAVEL STATUS	78,540.00	33,071.47	57,619.29	73.36		20,920.71
571901 MEALS - ONE DAY - ROADS IN-STA	604.00	24.44	435.27	72.06		168.73
572102 OUT STATE-COMM TRANSPORT		1,408.60	8,590.74	0.00		8,590.74-
574501 IN STATE-PERS VEH MILEAGE	32,288.00	324.12	18,657.88	57.79		13,630.12
574502 OUT STATE-PERS VEH MILEAG		214.52	567.20	0.00		567.20-
575101 IN STATE-MISC TRAVEL EXP	971.00	15.00	400.00	41.19		571.00
575102 OUT STATE-MISC TRAVEL EXP		417.00	1,094.00	0.00		1,094.00-
Major Account 570000 Total	229,375.00	60,597.18	200,723.99	87.51	0.00	28,651.01
580000 CAPITAL OUTLAY						

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Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582100 HEAVY EQUIPMENT		55,121.80	3,407,378.63	0.00	1,129,716.52	4,537,095.15-
582400 MACHINERY & EQUIPMENT	10,000,000.00			0.00		10,000,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	1,024,500.00	24,452.67	495,552.84	48.37	650,734.99	121,787.83-
583600 COMMUN. & ELECTRONIC EQ	28,050.00			0.00		28,050.00
583601 NON-RADIO COMM&ELECSHOP	28,600.00		5,405.20	18.90		23,194.80
584200 VEHICLES & VEHICLE EQ		905,855.00	6,458,022.00	0.00	3,715,941.75	10,173,963.75-
586905 SHOP EQUIPMENT	58,965.00			0.00		58,965.00
587511 LAND			61,500.00	0.00		61,500.00-
Major Account 580000 Total	11,141,615.00	985,429.47	10,427,858.67	93.59	5,496,393.26	4,782,636.93-
BUDGETED EXPENDITURES TOTAL	37,850,630.00	2,834,468.83	38,483,122.41	101.67	5,699,814.15	6,332,306.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	37,850,630.00	2,834,468.83	38,483,122.41	101.67	5,699,814.15	6,332,306.56-
BUDGETED EXPENDITURES TOTAL	37,850,630.00	2,834,468.83	38,483,122.41	101.67	5,699,814.15	6,332,306.56-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,019.74	100,466.81-	0.00		100,466.81
Major Account 480000 Total	0.00	1,019.74	100,466.81-	0.00	0.00	100,466.81
BUDGETED REVENUE TOTAL	0.00	1,019.74	100,466.81-	0.00	0.00	100,466.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,019.74	100,466.81-	0.00		100,466.81
BUDGETED REVENUE TOTAL	0.00	1,019.74	100,466.81-	0.00	0.00	100,466.81

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Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	37,245,205.00	2,146,497.92	28,599,021.59	76.79		8,646,183.41
511200 TEMPORARY SALARIES-WAGES	1,146,500.00	207,494.75	992,292.35	86.55		154,207.65
511300 OVERTIME PAYMENTS	3,768,605.00	64,317.74	1,468,267.82	38.96		2,300,337.18
511400 ON CALL PAY		3,905.76	60,342.16	0.00		60,342.16-
511500 SHIFT DIFFERENTIAL PYMT		1,344.60	24,396.00	0.00		24,396.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,973.01	104,759.64	0.00		104,759.64-
511900 SUPPLEMENTAL			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		232,694.24	2,915,987.26	0.00		2,915,987.26-
512200 SICK LEAVE EXPENSE		139,305.96	1,765,887.77	0.00		1,765,887.77-
512300 HOLIDAY LEAVE EXPENSE		131,021.19	1,588,177.50	0.00		1,588,177.50-
512400 MILITARY LEAVE EXPENSE		927.75	3,621.34	0.00		3,621.34-
512500 FUNERAL LEAVE EXPENSE		5,875.55	68,529.86	0.00		68,529.86-
512600 CIVIL LEAVE EXPENSE		316.39	3,863.84	0.00		3,863.84-
512700 INJURY LEAVE EXPENSE		1,235.27	32,247.31	0.00		32,247.31-
Personal Services Subtotal	42,160,310.00	2,936,910.13	37,627,994.44	89.25	0.00	4,532,315.56
515100 RETIREMENT PLANS EXPENSE	4,070,788.00	203,836.76	2,740,040.40	67.31		1,330,747.60
515200 FICA EXPENSE	4,389,370.00	203,058.92	2,617,177.17	59.63		1,772,192.83
515400 LIFE & ACCIDENT INS EXP	32,127.00	969.00	11,679.10	36.35		20,447.90
515500 HEALTH INSURANCE EXPENSE	1,338,507.00	911,503.03	11,021,704.71	823.43		9,683,197.71-
Major Account 510000 Total	51,991,102.00	4,256,277.84	54,018,595.82	103.90	0.00	2,027,493.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,300.00	623.32	3,970.75	120.33		670.75-
521200 COMM EXP-VOICE/DATA	11,590.00		16.01	.14		11,573.99
521300 FREIGHT	87,400.00	131.49	15,208.70	17.40		72,191.30
521500 PUBLICATION & PRINT EXPENSE	1,100.00	66.84	1,162.21	105.66		62.21-
522100 DUES & SUBSCRIPTION EXPENSE	3,025.00		2,984.20	98.65		40.80
523201 NATURAL GAS	23,000.00		953.90	4.15		22,046.10
523202 ELECTRICITY	1,416,425.00	88,394.98	1,186,440.93	83.76		229,984.07
523203 WATER	760.00	78.65	2,452.33	322.68		1,692.33-
523207 PROPANE	22,000.00	2,082.26	26,832.56	121.97		4,832.56-
523219 OTHER UTILITY		20.00	20.00	0.00		20.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND	12,807.00		5,190.00	40.52		7,617.00
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP	136,000.00	11,747.37	140,968.44	103.65		4,968.44-
525500 RENT EXP-OTHER PERS PROP	320,500.00	34,235.43	354,079.42	110.48		33,579.42-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	196,350.00		175,948.62	89.61	155,803.50	135,402.12-
526100 REPAIRS & MAINT-REAL PROPERTY	2,981,175.00			0.00		2,981,175.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	113,725.00	24,896.09	201,737.80	177.39		88,012.80-
526102 REPAIR&MAINT-HWYS & BRIDGES		104,076.77	3,991,279.41	0.00		3,991,279.41-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	800,000.00	39,596.20	1,147,496.52	143.44		347,496.52-
527500 REPAIRS & MAINT-COMM EQUIP	65,100.00		93,832.39	144.14		28,732.39-
527800 REP & MAINT-OTHER PROPER	52,215.00	2,125.86	38,257.25	73.27		13,957.75
531100 OFFICE SUPPLIES EXPENSE	14,550.00	613.87	20,377.88	140.05		5,827.88-
532109 NON-DEPR ROAD EQUIP<1500		14,055.10	316,925.88	0.00		316,925.88-
533100 HOUSEHOLD & INSTIT EXP	443,260.00	18,505.76	333,473.00	75.23	562.99	109,224.01
534500 AGRICULTURAL SUPPLIES EXP	256,375.00	25,672.12	199,103.02	77.66		57,271.98
534600 ED & RECREATIONAL SUP EXP	90,000.00	2,377.00	23,225.28	25.81	15,709.00	51,065.72
534700 ENG TECH & COMM SUP EXP	483,068.00	126,293.70	418,573.27	86.65		64,494.73
534800 CONSTRUCTION & MAINT SUPPLIES	41,131,708.00	3,192,643.66	38,360,358.49	93.26	2,933,739.11	162,389.60-
534901 HAND TOOLS NON-POWERED	267,455.00			0.00		267,455.00
535100 MEDICAL SUPPLIES	7,206.00	64.22	4,928.83	68.40		2,277.17
538101 FUEL	7,826,925.00	733,699.20	9,563,245.52	122.18		1,736,320.52-
538102 MOTOR OIL	51,295.00	1,098.53	32,964.76	64.27		18,330.24
538103 OTHER LUBRICANTS	168,600.00	6,813.17	124,214.23	73.67		44,385.77
538104 TIRES & TUBES	271,130.00	23,627.90	597,396.66	220.34		326,266.66-
538105 MISC REPAIR PARTS & ACCESSORIE	4,290,821.00	290,899.94	4,317,660.46	100.63	1,645.00	28,484.46-
542100 SOS TEMP SERV-PERSONNEL	60,000.00			0.00		60,000.00
542500 ENG & ARCH SERVICES	101,500.00			0.00		101,500.00
545000 LABORATORY SERVICES	6,076.00	196.00	1,679.00	27.63		4,397.00
547500 MAILING SERVICES	1,510.00	148.28	2,364.45	156.59		854.45-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,498,273.00	1,097,665.56	6,580,891.03	87.77		917,381.97
548600 PEST CONTROL	7,230.00		1,335.00	18.46		5,895.00
548700 REFUSE/RECYCLING	312,920.00	17,107.09	247,943.80	79.24		64,976.20
548800 FIRE EXTINGUISHERS	14,085.00	753.80	18,880.84	134.05		4,795.84-
548900 WEED CONTROL	352,700.00	32,106.18	344,474.58	97.67		8,225.42
549100 LAUNDRY SERVICES	59,000.00	3,663.34	56,002.27	94.92		2,997.73
549200 JANITORIAL/SECURITY SERVICES	339,000.00	21,602.00	260,280.00	76.78		78,720.00
549500 HAZARDOUS WASTE DISPOSAL	31,400.00	393.66	14,529.10	46.27		16,870.90
554900 OTHER CONTRACTUAL SERVICE	187,000.00		257,797.38	137.86		70,797.38-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	1,300,768.00		1,300,768.00	100.00		
558100 INVENTORIES FOR RESALE	4,500,000.00-			0.00		4,500,000.00-
559100 OTHER OPERATING EXP	1,000.00	48.05	100,837.03	10083.70		99,837.03-
559154 EQUIP INTL REDIST ROADS		300,560.80-	3,407,380.40-	0.00		3,407,380.40
Major Account 520000 Total	67,322,327.00	5,617,562.59	67,481,680.80	100.24	3,107,459.60	3,266,813.40-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	43,855.00	4,909.77	32,306.05	73.67		11,548.95
571102 OUT STATE-BOARD/LODGING			260.28	0.00		260.28-
571901 MEALS - ONE DAY - ROADS IN-STA	330.00	32.52	88.15	26.71		241.85
574501 IN STATE-PERS VEH MILEAGE	16,855.00	291.92	3,580.31	21.24		13,274.69
575101 IN STATE-MISC TRAVEL EXP	25.00		12.00	48.00		13.00
575102 OUT STATE-MISC TRAVEL EXP			30.00	0.00		30.00-
Major Account 570000 Total	61,065.00	5,234.21	36,276.79	59.41	0.00	24,788.21
580000 CAPITAL OUTLAY						
582402 SHOP EQUIPMENT		31,969.55	99,713.67	0.00		99,713.67-
583000 FURNITURE AND OFFICE EQUIPMENT	20,400.00			0.00		20,400.00
583600 COMMUN. & ELECTRONIC EQ	181,500.00			0.00		181,500.00
583601 NON-RADIO COMM&ELECSHOP EQUIP	6,000.00			0.00		6,000.00
584200 VEHICLES & VEHICLE EQ				0.00	295.00	295.00-
586904 ENGINEERING EQUIPMENT	44,200.00			0.00		44,200.00
586905 SHOP EQUIPMENT	112,139.00			0.00		112,139.00
586906 OTHER MISC TECH EQUIP	55,105.00			0.00		55,105.00
Major Account 580000 Total	419,344.00	31,969.55	99,713.67	23.78	295.00	319,335.33
BUDGETED EXPENDITURES TOTAL	119,793,838.00	9,911,044.19	121,636,267.08	101.54	3,107,754.60	4,950,183.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	119,793,838.00	9,911,044.19	121,636,267.08	101.54	3,107,754.60	4,950,183.68-
BUDGETED EXPENDITURES TOTAL	119,793,838.00	9,911,044.19	121,636,267.08	101.54	3,107,754.60	4,950,183.68-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 100.27

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486500 MISCELLANEOUS ADJUSTMENT		669.25-	8,231.79-	0.00		8,231.79
Major Account 480000 Total	0.00	669.25-	8,231.79-	0.00	0.00	8,231.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>669.25-</u>	<u>8,231.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,231.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		669.25-	8,231.79-	0.00		8,231.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>669.25-</u>	<u>8,231.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,231.79</u>

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Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT	300.00			0.00		300.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00		2,810.39	35.13		5,189.61
534800 CONSTRUCTION & MAINT SUPPLIES			6,103.97	0.00		6,103.97-
541700 LEGAL RELATED EXPENSE			547.80	0.00		547.80-
542500 ENG & ARCH SERVICES	197,980.00		7,826.50	3.95		190,153.50
559100 OTHER OPERATING EXP			43.00	0.00		43.00-
Major Account 520000 Total	206,280.00	0.00	17,331.66	8.40	0.00	188,948.34
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	543,186.00		490,027.16	90.21		53,158.84
Major Account 580000 Total	543,186.00	0.00	490,027.16	90.21	0.00	53,158.84
BUDGETED EXPENDITURES TOTAL	749,466.00	0.00	507,358.82	67.70	0.00	242,107.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	749,466.00		507,358.82	67.70		242,107.18
BUDGETED EXPENDITURES TOTAL	749,466.00	0.00	507,358.82	67.70	0.00	242,107.18

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	610,661.65	36,138.20	474,064.89	77.63		136,596.76
512100 VACATION LEAVE EXPENSE		1,742.33	44,936.59	0.00		44,936.59-
512200 SICK LEAVE EXPENSE		1,214.96	32,147.26	0.00		32,147.26-
512300 HOLIDAY LEAVE EXPENSE		2,050.74	25,330.63	0.00		25,330.63-
512500 FUNERAL LEAVE EXPENSE			778.96	0.00		778.96-
Personal Services Subtotal	610,661.65	41,146.23	577,258.33	94.53	0.00	33,403.32
515100 RETIREMENT PLANS EXPENSE	45,803.57	3,080.98	43,284.36	94.50		2,519.21
515200 FICA EXPENSE	46,640.53	2,952.98	41,816.00	89.66		4,824.53
515400 LIFE & ACCIDENT INS EXP	305.00	13.24	157.98	51.80		147.02
515500 HEALTH INSURANCE EXPENSE	112,365.00	7,839.54	94,074.47	83.72		18,290.53
516200 TUITION ASSISTANCE			100.00	0.00		100.00-
516300 EMPLOYEE ASSISTANCE PRO	195.00		195.00	100.00		
516500 WORKERS COMP PREMIUMS	4,547.00		3,539.00	77.83		1,008.00
Major Account 510000 Total	820,517.75	55,032.97	760,425.14	92.68	0.00	60,092.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,835.00	417.61	5,892.57	66.70		2,942.43
521200 COMM EXP-VOICE/DATA	4,551.45	335.54	4,554.92	100.08		3.47-
521400 DATA PROCESSING EXPENSE	5,060.54	298.36	6,105.10	120.64		1,044.56-
521500 PUBLICATION & PRINT EXPENSE	8,835.08	148.83	6,981.55	79.02		1,853.53
521900 AWARDS EXPENSE	51.69		94.28	182.40		42.59-
522100 DUES & SUBSCRIPTION EXPENSE	1,875.00	4.80	1,929.05	102.88		54.05-
522200 CONFERENCE REGISTRATION	300.00		530.00	176.67		230.00-
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	22,304.76	99.89		24.24
524900 RENT EXP-DUPR SURCHARGE	9,684.00	810.83	9,729.96	100.47		45.96-
527100 REP & MAINT-OFFICE EQUIP	450.00		462.00	102.67		12.00-
531100 OFFICE SUPPLIES EXPENSE	5,226.54		3,751.76	71.78		1,474.78
532100 NON CAPITALIZED EQUIP PU			839.14	0.00		839.14-
541100 ACCTG & AUDITING SERVICES	10,748.00		10,748.00	100.00		
548700 REFUSE/RECYCLING	405.00		95.46	23.57		309.54
555100 SOFTWARE RENEWAL/MAINT FEE	363.00		314.00	86.50		49.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	56.67		56.67	100.00		

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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	59.64		59.64	100.00		
559100 OTHER OPERATING EXP	4,654.00		8,430.00	181.13		3,776.00-
Major Account 520000 Total	83,984.61	3,874.70	82,878.86	98.68	0.00	1,105.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,129.00	441.86	6,843.82	111.66		714.82-
572100 COMMERCIAL TRANSPORTATION	525.00		920.20	175.28		395.20-
573100 STATE-OWNED TRANSPORT	1,830.00		328.40	17.95		1,501.60
574500 PERSONAL VEHICLE MILEAGE	12,732.56	1,905.55	18,265.25	143.45		5,532.69-
575100 MISC TRAVEL EXPENSES	350.00	15.00	172.75	49.36		177.25
Major Account 570000 Total	21,566.56	2,362.41	26,530.42	123.02	0.00	4,963.86-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	132,130.61			0.00		132,130.61
Major Account 580000 Total	132,130.61	0.00	0.00	0.00	0.00	132,130.61
BUDGETED EXPENDITURES TOTAL	1,058,199.53	61,270.08	869,834.42	82.20	0.00	188,365.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,058,199.53	61,270.08	869,834.42	82.20		188,365.11
BUDGETED EXPENDITURES TOTAL	1,058,199.53	61,270.08	869,834.42	82.20	0.00	188,365.11
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			829.21-	0.00		829.21
Major Account 490000 Total	0.00	0.00	829.21-	0.00	0.00	829.21
BUDGETED REVENUE TOTAL	0.00	0.00	829.21-	0.00	0.00	829.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			829.21-	0.00		829.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	829.21-	0.00	0.00	829.21
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,659.00	68,471.01	0.00		68,471.01-
599121 NVA SHELTER / RENT		7,500.00	113,137.17	0.00		113,137.17-
599122 NVA SHELTER / HOUSE PAYMENT		5,825.98	57,944.19	0.00		57,944.19-
599131 NVA FUEL / ELECTRIC EXPENSE		671.43	20,824.43	0.00		20,824.43-
599132 NVA FUEL / GAS EXPENSE		456.26	8,974.32	0.00		8,974.32-
599133 NVA FUEL / WATER EXPENSE		85.95	1,484.31	0.00		1,484.31-
599134 NVA FUEL / GARBAGE EXPENSE			816.51	0.00		816.51-
599135 NVA FUEL / PHONE EXPENSE		30.00	406.75	0.00		406.75-
599140 NVA WEARING APPAREL ALLOW			300.00	0.00		300.00-
599151 NVA MED-SURG / DOCTOR EXP			4,773.63	0.00		4,773.63-
599152 NVA MED-SURG / HOSPITAL EXP		2,261.79	17,827.78	0.00		17,827.78-
599153 NVA MED-SURG / DENTAL EXP		6,505.80	97,754.25	0.00		97,754.25-
599154 NVA MEDICAL / EYEGLASS EXP			1,772.10	0.00		1,772.10-
599155 NVA MEDICAL / HEARING AID EXP			10,900.00	0.00		10,900.00-
599156 NVA MEDICAL / PHARMACY EXP		200.00	664.56	0.00		664.56-
599159 NVA MED-SURG / OTHER ITEMS			3,387.39	0.00		3,387.39-
599161 NVA FUNERAL / BURIAL EXP		13,490.00	152,388.64	0.00		152,388.64-
599162 NVA FUNERAL / CREMATION EXP		24,507.88	188,680.64	0.00		188,680.64-
Major Account 590000 Total	0.00	65,194.09	750,507.68	0.00	0.00	750,507.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,194.09	750,507.68	0.00	0.00	750,507.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,194.09	750,507.68	0.00		750,507.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,194.09	750,507.68	0.00	0.00	750,507.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,391.10-	103,141.00-	0.00		103,141.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	8,391.10-	103,141.00-	0.00	0.00	103,141.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,236,216.15-	0.00		1,236,216.15
Major Account 490000 Total	0.00	0.00	1,236,216.15-	0.00	0.00	1,236,216.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,391.10-</u>	<u>1,339,357.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,339,357.15</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>8,391.10-</u>	<u>1,339,357.15-</u>	<u>0.00</u>		<u>1,339,357.15</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,391.10-</u>	<u>1,339,357.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,339,357.15</u>

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	138,539.69	8,753.39	114,376.55	82.56		24,163.14
511800 COMP TIME PAYMENT		154.37	671.19	0.00		671.19-
512100 VACATION LEAVE EXPENSE		531.71	5,258.60	0.00		5,258.60-
512200 SICK LEAVE EXPENSE		185.01	3,839.68	0.00		3,839.68-
512300 HOLIDAY LEAVE EXPENSE		506.56	6,042.94	0.00		6,042.94-
512700 INJURY LEAVE EXPENSE			380.60	0.00		380.60-
Personal Services Subtotal	138,539.69	10,131.04	130,569.56	94.25	0.00	7,970.13
515100 RETIREMENT PLANS EXPENSE	10,393.80	758.64	9,795.23	94.24		598.57
515200 FICA EXPENSE	10,568.98	663.51	8,691.13	82.23		1,877.85
515400 LIFE & ACCIDENT INS EXP	95.00	4.00	46.00	48.42		49.00
515500 HEALTH INSURANCE EXPENSE	74,925.00	4,409.86	51,327.50	68.51		23,597.50
516200 TUITION ASSISTANCE			24.00	0.00		24.00-
516300 EMPLOYEE ASSISTANCE PRO	60.00		60.00	100.00		
516500 WORKERS COMP PREMIUMS	1,450.00		1,089.00	75.10		361.00
Major Account 510000 Total	236,032.47	15,967.05	201,602.42	85.41	0.00	34,430.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,300.00	110.00	2,385.00	103.70		85.00-
521200 COMM EXP-VOICE/DATA	3,334.39	224.13	3,300.31	98.98		34.08
521400 DATA PROCESSING EXPENSE	4,155.75	297.80	4,071.95	97.98		83.80
521500 PUBLICATION & PRINT EXPENSE	2,320.11		2,315.59	99.81		4.52
523202 ELECTRICITY	10,364.85		6,299.32	60.78		4,065.53
523203 WATER	56.00		56.00	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	20.00		351.87	1759.35		331.87-
527100 REP & MAINT-OFFICE EQUIP	20.00		7.99	39.95		12.01
527200 REP & MAINT-MOTOR VEHICL	402.10		440.28	109.50		38.18-
527400 REPAIRS & MAINT-DATA PROC	20.00			0.00		20.00
527500 REPAIRS & MAINT-COMM EQUIP	20.00			0.00		20.00
531100 OFFICE SUPPLIES EXPENSE	2,076.04		1,933.42	93.13		142.62
532100 NON CAPITALIZED EQUIP PU	806.19		706.19	87.60		100.00
533100 HOUSEHOLD & INSTIT EXP	854.15		956.00	111.92		101.85-
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	131.23	982.64	24.57		3,017.36
534800 CONSTRUCTION & MAINT SUPPLIES	2,850.58		2,450.58	85.97		400.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,263.15		1,176.08	93.11		87.07
538100 VEHICLE & EQUIP SUPP EXP	4,011.00	473.43	3,090.43	77.05		920.57
542100 SOS TEMP SERV-PERSONNEL	10,200.00	1,244.79	6,215.86	60.94		3,984.14
548700 REFUSE/RECYCLING	560.00	42.00	444.00	79.29		116.00
556100 INSURANCE EXPENSE	1,810.00	401.00	2,207.70	121.97		397.70-
556300 SURETY & NOTARY BONDS	14.91		14.91	100.00		
559100 OTHER OPERATING EXP	75.00		149.95	199.93		74.95-
Major Account 520000 Total	51,534.22	2,924.38	39,556.07	76.76	0.00	11,978.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,927.99		1,556.90	53.17		1,371.09
572100 COMMERCIAL TRANSPORTATION	2,911.30		1,490.40	51.19		1,420.90
574500 PERSONAL VEHICLE MILEAGE	755.10		756.72	100.21		1.62-
575100 MISC TRAVEL EXPENSES	150.00		50.00	33.33		100.00
Major Account 570000 Total	6,744.39	0.00	3,854.02	57.14	0.00	2,890.37
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	14,634.00		14,634.00	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	94,243.75			0.00		94,243.75
Major Account 580000 Total	108,877.75	0.00	14,634.00	13.44	0.00	94,243.75
BUDGETED EXPENDITURES TOTAL	403,188.83	18,891.43	259,646.51	64.40	0.00	143,542.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	396,276.22	18,891.43	251,646.51	63.50		144,629.71
2 CASH FUNDS	6,912.61		8,000.00	115.73		1,087.39-
BUDGETED EXPENDITURES TOTAL	403,188.83	18,891.43	259,646.51	64.40	0.00	143,542.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		700.00-	14,300.00-	0.00		14,300.00
Major Account 460000 Total	0.00	700.00-	14,300.00-	0.00	0.00	14,300.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,387.50-	14,775.05-	0.00		14,775.05
Major Account 470000 Total	0.00	1,387.50-	14,775.05-	0.00	0.00	14,775.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107.48-	1,158.61-	0.00		1,158.61
484100 OPERATING DONATIONS & CO			135.00-	0.00		135.00
484500 REIMB NON-GOVT SOURCES			123.62-	0.00		123.62
Major Account 480000 Total	0.00	107.48-	1,417.23-	0.00	0.00	1,417.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,194.98-</u>	<u>30,492.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,492.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			123.62-	0.00		123.62
2 CASH FUNDS		2,194.98-	30,368.66-	0.00		30,368.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,194.98-</u>	<u>30,492.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,492.28</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			31,566.72	0.00		31,566.72-
Major Account 520000 Total	0.00	0.00	31,566.72	0.00	0.00	31,566.72-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			293,481.31	0.00		293,481.31-
Major Account 580000 Total	0.00	0.00	293,481.31	0.00	0.00	293,481.31-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	325,048.03	0.00	0.00	325,048.03-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			325,048.03	0.00		325,048.03-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	325,048.03	0.00	0.00	325,048.03-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		177.78-	2,293.26-	0.00		2,293.26
Major Account 480000 Total	0.00	177.78-	2,293.26-	0.00	0.00	2,293.26
BUDGETED REVENUE TOTAL	0.00	177.78-	2,293.26-	0.00	0.00	2,293.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		177.78-	2,293.26-	0.00		2,293.26
BUDGETED REVENUE TOTAL	0.00	177.78-	2,293.26-	0.00	0.00	2,293.26

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	475,000.00		191,135.50	40.24		283,864.50
Major Account 590000 Total	475,000.00	0.00	191,135.50	40.24	0.00	283,864.50
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>191,135.50</u>	<u>40.24</u>	<u>0.00</u>	<u>283,864.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>475,000.00</u>		<u>191,135.50</u>	<u>40.24</u>		<u>283,864.50</u>
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>191,135.50</u>	<u>40.24</u>	<u>0.00</u>	<u>283,864.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	621.07-	9,270.07-	185.40		4,270.07
Major Account 480000 Total	5,000.00-	621.07-	9,270.07-	185.40	0.00	4,270.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	160,000.00-		6,018.93-	3.76		153,981.07-
Major Account 490000 Total	160,000.00-	0.00	6,018.93-	3.76	0.00	153,981.07-
BUDGETED REVENUE TOTAL	<u>165,000.00-</u>	<u>621.07-</u>	<u>15,289.00-</u>	<u>9.27</u>	<u>0.00</u>	<u>149,711.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>165,000.00-</u>	<u>621.07-</u>	<u>15,289.00-</u>	<u>9.27</u>		<u>149,711.00-</u>
BUDGETED REVENUE TOTAL	<u>165,000.00-</u>	<u>621.07-</u>	<u>15,289.00-</u>	<u>9.27</u>	<u>0.00</u>	<u>149,711.00-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,092,626.27	389,026.57	2,449,849.98	79.22		642,776.29
Major Account 590000 Total	3,092,626.27	389,026.57	2,449,849.98	79.22	0.00	642,776.29
BUDGETED EXPENDITURES TOTAL	<u>3,092,626.27</u>	<u>389,026.57</u>	<u>2,449,849.98</u>	<u>79.22</u>	<u>0.00</u>	<u>642,776.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,042,626.27</u>	<u>389,026.57</u>	<u>2,449,849.98</u>	<u>80.52</u>		<u>592,776.29</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,092,626.27</u>	<u>389,026.57</u>	<u>2,449,849.98</u>	<u>79.22</u>	<u>0.00</u>	<u>642,776.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	32.65-	352.41-	352.41		252.41
484500 REIMB NON-GOVT SOURCES		696.00-	2,453.00-	0.00		2,453.00
486500 MISCELLANEOUS ADJUSTMENT			7,618.47-	0.00		7,618.47
Major Account 480000 Total	100.00-	728.65-	10,423.88-	10423.88	0.00	10,323.88
BUDGETED REVENUE TOTAL	<u>100.00-</u>	<u>728.65-</u>	<u>10,423.88-</u>	<u>10423.88</u>	<u>0.00</u>	<u>10,323.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>100.00-</u>	<u>728.65-</u>	<u>10,423.88-</u>	<u>10423.88</u>		<u>10,323.88</u>
BUDGETED REVENUE TOTAL	<u>100.00-</u>	<u>728.65-</u>	<u>10,423.88-</u>	<u>10423.88</u>	<u>0.00</u>	<u>10,323.88</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	800,234.55		52,895.28	6.61		747,339.27
Major Account 590000 Total	800,234.55	0.00	52,895.28	6.61	0.00	747,339.27
BUDGETED EXPENDITURES TOTAL	<u>800,234.55</u>	<u>0.00</u>	<u>52,895.28</u>	<u>6.61</u>	<u>0.00</u>	<u>747,339.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>800,234.55</u>		<u>52,895.28</u>	<u>6.61</u>		<u>747,339.27</u>
BUDGETED EXPENDITURES TOTAL	<u>800,234.55</u>	<u>0.00</u>	<u>52,895.28</u>	<u>6.61</u>	<u>0.00</u>	<u>747,339.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	45,000.00-	6,686.50-	77,593.50-	172.43		32,593.50
Major Account 470000 Total	45,000.00-	6,686.50-	77,593.50-	172.43	0.00	32,593.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250.00-	53.18-	486.88-	194.75		236.88
Major Account 480000 Total	250.00-	53.18-	486.88-	194.75	0.00	236.88
BUDGETED REVENUE TOTAL	<u>45,250.00-</u>	<u>6,739.68-</u>	<u>78,080.38-</u>	<u>172.55</u>	<u>0.00</u>	<u>32,830.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>45,250.00-</u>	<u>6,739.68-</u>	<u>78,080.38-</u>	<u>172.55</u>		<u>32,830.38</u>
BUDGETED REVENUE TOTAL	<u>45,250.00-</u>	<u>6,739.68-</u>	<u>78,080.38-</u>	<u>172.55</u>	<u>0.00</u>	<u>32,830.38</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,232,947.62	86,072.97	2,678,683.61	82.86		554,264.01
Major Account 590000 Total	3,232,947.62	86,072.97	2,678,683.61	82.86	0.00	554,264.01
BUDGETED EXPENDITURES TOTAL	<u>3,232,947.62</u>	<u>86,072.97</u>	<u>2,678,683.61</u>	<u>82.86</u>	<u>0.00</u>	<u>554,264.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,185,447.62</u>	<u>86,072.97</u>	<u>2,678,683.61</u>	<u>84.09</u>		<u>506,764.01</u>
2 CASH FUNDS	<u>47,500.00</u>			<u>0.00</u>		<u>47,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,232,947.62</u>	<u>86,072.97</u>	<u>2,678,683.61</u>	<u>82.86</u>	<u>0.00</u>	<u>554,264.01</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	137.33-	1,772.71-	177.27		772.71
Major Account 480000 Total	1,000.00-	137.33-	1,772.71-	177.27	0.00	772.71
BUDGETED REVENUE TOTAL	<u>1,000.00-</u>	<u>137.33-</u>	<u>1,772.71-</u>	<u>177.27</u>	<u>0.00</u>	<u>772.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,000.00-</u>	<u>137.33-</u>	<u>1,772.71-</u>	<u>177.27</u>		<u>772.71</u>
BUDGETED REVENUE TOTAL	<u>1,000.00-</u>	<u>137.33-</u>	<u>1,772.71-</u>	<u>177.27</u>	<u>0.00</u>	<u>772.71</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,583,750.00		950,000.00	59.98		633,750.00
Major Account 590000 Total	1,583,750.00	0.00	950,000.00	59.98	0.00	633,750.00
BUDGETED EXPENDITURES TOTAL	<u>1,583,750.00</u>	<u>0.00</u>	<u>950,000.00</u>	<u>59.98</u>	<u>0.00</u>	<u>633,750.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,583,750.00</u>		<u>950,000.00</u>	<u>59.98</u>		<u>633,750.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,583,750.00</u>	<u>0.00</u>	<u>950,000.00</u>	<u>59.98</u>	<u>0.00</u>	<u>633,750.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	900,000.00-			0.00		900,000.00-
Major Account 470000 Total	900,000.00-	0.00	0.00	0.00	0.00	900,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	536.54-	6,868.73-	137.37		1,868.73
Major Account 480000 Total	5,000.00-	536.54-	6,868.73-	137.37	0.00	1,868.73
BUDGETED REVENUE TOTAL	<u>905,000.00-</u>	<u>536.54-</u>	<u>6,868.73-</u>	<u>.76</u>	<u>0.00</u>	<u>898,131.27-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>905,000.00-</u>	<u>536.54-</u>	<u>6,868.73-</u>	<u>.76</u>		<u>898,131.27-</u>
BUDGETED REVENUE TOTAL	<u>905,000.00-</u>	<u>536.54-</u>	<u>6,868.73-</u>	<u>.76</u>	<u>0.00</u>	<u>898,131.27-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,939,319.06	146,026.40	1,683,471.10	57.27		1,255,847.96
Major Account 590000 Total	2,939,319.06	146,026.40	1,683,471.10	57.27	0.00	1,255,847.96
BUDGETED EXPENDITURES TOTAL	<u>2,939,319.06</u>	<u>146,026.40</u>	<u>1,683,471.10</u>	<u>57.27</u>	<u>0.00</u>	<u>1,255,847.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,939,319.06</u>	<u>146,026.40</u>	<u>1,683,471.10</u>	<u>57.27</u>		<u>1,255,847.96</u>
BUDGETED EXPENDITURES TOTAL	<u>2,939,319.06</u>	<u>146,026.40</u>	<u>1,683,471.10</u>	<u>57.27</u>	<u>0.00</u>	<u>1,255,847.96</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,952,516.11	332,071.91	4,356,730.78	73.19		1,595,785.33
511300 OVERTIME PAYMENTS		475.52	2,388.42	0.00		2,388.42-
511600 PER DIEM PAYMENTS	1,700.00		3,725.00	219.12		2,025.00-
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMP TIME PAYMENT	1,077.32	1,951.87	18,171.80	1686.76		17,094.48-
512100 VACATION LEAVE EXPENSE	18,065.26	35,040.01	391,089.47	2164.87		373,024.21-
512200 SICK LEAVE EXPENSE	5,450.38	12,949.31	216,734.81	3976.51		211,284.43-
512300 HOLIDAY LEAVE EXPENSE		20,031.60	232,418.45	0.00		232,418.45-
512500 FUNERAL LEAVE EXPENSE		1,861.25	9,018.52	0.00		9,018.52-
512600 CIVIL LEAVE EXPENSE			207.41	0.00		207.41-
512700 INJURY LEAVE EXPENSE			400.33	0.00		400.33-
Personal Services Subtotal	5,978,809.07	404,381.47	5,231,784.99	87.51	0.00	747,024.08
515100 RETIREMENT PLANS EXPENSE	413,862.06	30,280.15	393,471.53	95.07		20,390.53
515200 FICA EXPENSE	387,161.85	28,468.97	371,855.25	96.05		15,306.60
515400 LIFE & ACCIDENT INS EXP	1,236.00	100.50	1,195.95	96.76		40.05
515500 HEALTH INSURANCE EXPENSE	1,023,453.06	75,528.30	900,145.66	87.95		123,307.40
516100 EMPLOYEE RELOCATION			2,325.00	0.00		2,325.00-
516200 TUITION ASSISTANCE		200.00	3,214.74	0.00		3,214.74-
516300 EMPLOYEE ASSISTANCE PRO	1,550.00		1,590.00	102.58		40.00-
516400 UNEMPLOYM COMP INS EXP			8,352.00	0.00		8,352.00-
516500 WORKERS COMP PREMIUMS			44,603.00	0.00		44,603.00-
Major Account 510000 Total	7,806,072.04	538,959.39	6,958,538.12	89.14	0.00	847,533.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,969.51	4,914.27	23,166.20	72.46		8,803.31
521200 COMM EXP-VOICE/DATA	169,914.20	12,334.44	151,250.52	89.02		18,663.68
521300 FREIGHT	2,850.00	212.67	1,854.80	65.08	95.95	899.25
521400 DATA PROCESSING EXPENSE	57,633.26	2,731.33	42,296.77	73.39		15,336.49
521500 PUBLICATION & PRINT EXPENSE	52,896.78	1,267.30	32,406.84	61.26		20,489.94
521900 AWARDS EXPENSE	500.00	49.00	1,159.77	231.95		659.77-
522100 DUES & SUBSCRIPTION EXPENSE	94,000.00	337.30	46,175.90	49.12		47,824.10
522200 CONFERENCE REGISTRATION	34,500.00	2,017.00	26,026.70	75.44		8,473.30
523100 UTILITIES EXPENSE	9,500.00			0.00		9,500.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS		38.42	2,785.66	0.00		2,785.66-
523202 ELECTRIC	479.40	468.61	5,064.57	1056.44		4,585.17-
523203 WATER	136.14	119.84	1,917.24	1408.29		1,781.10-
523204 SEWER	18.00	18.00	216.00	1200.00		198.00-
523219 OTHER UTILITY	35.68	26.88	328.56	920.85		292.88-
524600 RENT EXPENSE-BUILDINGS	264,782.00	18,877.61	197,187.47	74.47		67,594.53
524700 RENT EXP-OTHER REAL PROP	850.00		550.00	64.71		300.00
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,378.82	64,545.84	98.54		954.16
525500 RENT EXP-OTHER PERS PROP	6,456.00	524.14	5,887.10	91.19		568.90
526100 REPAIRS & MAINT-REAL PROPERTY	11,499.00	191.80	14,366.80	124.94		2,867.80-
527100 REP & MAINT-OFFICE EQUIP	900.00	50.00	143.95	15.99		756.05
527200 REP & MAINT-MOTOR VEHICL	2,752.24	1,975.11	4,583.73	166.55		1,831.49-
527400 REPAIRS & MAINT-DATA PROC	700.00		1,530.00	218.57		830.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		1,503.17	60.13		996.83
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	10,450.00	501.39	14,724.79	140.91		4,274.79-
531100 OFFICE SUPPLIES EXPENSE	38,902.09	761.68	16,309.00	41.92	26.50	22,566.59
531101 PRINTER SUPPLIES EXP.	18,791.08	709.00	17,535.62	93.32		1,255.46
532100 NON CAPITALIZED EQUIP PU	169,425.36	4,188.57	74,593.77	44.03	2,277.26	92,554.33
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00	77.68	1,997.85	1997.85		1,897.85-
534600 ED & RECREATIONAL SUP EX			976.27	0.00		976.27-
534700 ENG TECH & COMM SUP EXP	11,000.00	34.24	3,160.48	28.73		7,839.52
534800 CONSTRUCTION & MAINT SUPPLIES	16,118.53	287.48	13,931.75	86.43		2,186.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,005.96	1,685.39	15,818.33	526.23		12,812.37-
538100 VEHICLE & EQUIP SUPP EXP	5,131.64	1,478.46	10,437.29	203.39		5,305.65-
541100 ACCTG & AUDITING SERVICES	29,881.00		27,926.00	93.46		1,955.00
541500 LEGAL SERVICES EXPENSE	12,000.00		1,500.00	12.50		10,500.00
541700 LEGAL RELATED EXPENSE	4,028.95	463.30	6,437.90	159.79		2,408.95-
542100 SOS TEMP SERV-PERSONNEL	181,525.02	33,208.83	199,006.47	109.63		17,481.45-
542500 ENG & ARCH SERVICES	2,593,821.88	79,724.89	506,655.71	19.53		2,087,166.17
543100 IT CONSULTING-APPLICATIONS			1,660.50	0.00		1,660.50-
543500 MGT CONSULTANT SERVICES	1,156,464.15	558.31	8,691.32	.75		1,147,772.83
543501 MGMT CONSULTING REP RIV SUS TF	40,500.00			0.00		40,500.00
549200 JANITORIAL/SECURITY SERVICES	2,522.72	222.72	2,695.36	106.84		172.64-
554900 OTHER CONTRACTUAL SERVICE	1,972,059.96		129,867.82	6.59		1,842,192.14
554901 INTERSTATE WATER LITIGATION	1,357,014.00		436,098.63	32.14		920,915.37
554902 OTHER CONTRACTUAL SER-DIRECTOR	150,000.00			0.00		150,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	72,200.00		64,924.21	89.92		7,275.79

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	26,000.00		39,453.60	151.74		13,453.60-
556100 INSURANCE EXPENSE	5,957.00		4,985.00	83.68		972.00
556300 SURETY & NOTARY BONDS	1,600.00	60.00	350.00	21.88		1,250.00
559100 OTHER OPERATING EXP	2,600.01	647.07	9,869.38	379.59		7,269.37-
Major Account 520000 Total	8,693,171.56	176,141.55	2,234,554.64	25.70	2,399.71	6,456,217.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	138,846.09	9,254.28	104,325.89	75.14		34,520.20
571900 MEALS-ONE DAY TRAVEL	12.77		214.25	1677.76		201.48-
572100 COMMERCIAL TRANSPORTATION	48,110.30	1,157.30	22,416.87	46.59		25,693.43
573100 STATE-OWNED TRANSPORT	228,002.79	24,184.17	176,929.05	77.60		51,073.74
574500 PERSONAL VEHICLE MILEAGE	41,824.64	2,921.63	25,236.78	60.34		16,587.86
575100 MISC TRAVEL EXPENSES	1,778.00	78.00	1,698.54	95.53		79.46
Major Account 570000 Total	458,574.59	37,595.38	330,821.38	72.14	0.00	127,753.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300 COMPUTER EQUIP & SOFTWARE	105,000.00		46,781.78	44.55	5,312.30	52,905.92
586900 OTHER FIXED ASSETS	170,000.00		32,426.55	19.07	8,580.96	128,992.49
Major Account 580000 Total	283,790.00	0.00	79,208.33	27.91	13,893.26	190,688.41
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	14,980,941.00	2,446.65	232,628.99	1.55		14,748,312.01
591102 AID TO IRRIG. DIST.			67,644.00	0.00		67,644.00-
599304 CREP	3,237,696.00	18,380.00	66,191.00	2.04		3,171,505.00
Major Account 590000 Total	18,218,637.00	20,826.65	366,463.99	2.01	0.00	17,852,173.01
BUDGETED EXPENDITURES TOTAL	35,460,245.19	773,522.97	9,969,586.46	28.11	16,292.97	25,474,365.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	18,252,570.35	691,497.78	8,725,827.59	47.81	16,292.97	9,510,449.79
2 CASH FUNDS	16,545,503.41	7,754.60	633,886.64	3.83		15,911,616.77
4 FEDERAL FUNDS	662,171.43	74,270.59	609,872.23	92.10		52,299.20

BUDGETED EXPENDITURES TOTAL

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	35,460,245.19	773,522.97	9,969,586.46	28.11	16,292.97	25,474,365.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		74,635.57-	549,088.72-	0.00		549,088.72
461500 OP GRANTS - STATE AGENCI			3,482,925.34-	0.00		3,482,925.34
461700 OP GRANTS - OTHER			646.46-	0.00		646.46
Major Account 460000 Total	0.00	74,635.57-	4,032,660.52-	0.00	0.00	4,032,660.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,302.55-	0.00		2,302.55
472200 REPROD & PUBLICATIONS			506.81-	0.00		506.81
474100 GENERAL BUSINESS FEES		8,093.50-	136,323.63-	0.00		136,323.63
Major Account 470000 Total	0.00	8,093.50-	139,132.99-	0.00	0.00	139,132.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,320.01-	171,895.08-	0.00		171,895.08
484500 REIMB NON-GOVT SOURCES		1,412.02-	36,761.01-	0.00		36,761.01
Major Account 480000 Total	0.00	19,732.03-	208,656.09-	0.00	0.00	208,656.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,668.04-	0.00		1,668.04
493100 OPERATING TRANSFER IN		3,300,000.00-	3,300,000.00-	0.00		3,300,000.00
493200 OPERATING TRANSFERS OUT		2,254,185.65	3,560,801.64	0.00		3,560,801.64-
Major Account 490000 Total	0.00	1,045,814.35-	259,133.60	0.00	0.00	259,133.60-
BUDGETED REVENUE TOTAL	0.00	1,148,275.45-	4,121,316.00-	0.00	0.00	4,121,316.00

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1,040.00-	64,151.23-	0.00		64,151.23
2 CASH FUNDS		1,072,415.36-	3,504,659.15-	0.00		3,504,659.15
4 FEDERAL FUNDS		74,820.09-	552,505.62-	0.00		552,505.62

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,148,275.45-</u>	<u>4,121,316.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,121,316.00</u>

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	707,121.84	52,123.81	665,877.84	94.17		41,244.00
511300 OVERTIME PAYMENTS	3,000.38		679.96	22.66		2,320.42
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMP TIME PAYMENT	1,500.00		1,100.81	73.39		399.19
512100 VACATION LEAVE EXPENSE	77,956.00	4,349.22	73,851.66	94.74		4,104.34
512200 SICK LEAVE EXPENSE	42,417.06	3,107.70	40,784.63	96.15		1,632.43
512300 HOLIDAY LEAVE EXPENSE	35,800.00	3,004.66	35,780.62	99.95		19.38
512400 MILITARY LEAVE EXPENSE	2,000.87		643.11	32.14		1,357.76
512500 FUNERAL LEAVE EXPENSE	3,500.00		3,038.47	86.81		461.53
512600 CIVIL LEAVE EXPENSE			387.06	0.00		387.06-
512700 INJURY LEAVE EXPENSE			822.83	0.00		822.83-
Personal Services Subtotal	874,296.15	62,585.39	823,466.99	94.19	0.00	50,829.16
515100 RETIREMENT PLANS EXPENSE	63,300.00	4,686.30	61,729.36	97.52		1,570.64
515200 FICA EXPENSE	64,566.00	4,400.80	58,179.92	90.11		6,386.08
515400 LIFE & ACCIDENT INS EXP	434.00	19.00	224.50	51.73		209.50
515500 HEALTH INSURANCE EXPENSE	206,201.00	15,117.32	193,844.57	94.01		12,356.43
516300 EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516400 UNEMPLOYM COMP INS EXP			3,454.00	0.00		3,454.00-
516500 WORKERS COMP PREMIUMS	7,255.00		7,255.00	100.00		
Major Account 510000 Total	1,216,337.15	86,808.81	1,148,439.34	94.42	0.00	67,897.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,478.33	438.44	5,656.66	45.33		6,821.67
521200 COMM EXP-VOICE/DATA	44,000.00	3,834.41	43,180.57	98.14		819.43
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	1,633.00	140.00	1,631.00	99.88		2.00
521500 PUBLICATION & PRINT EXPENSE	15,049.62	187.99	9,997.90	66.43		5,051.72
521900 AWARDS EXPENSE	500.00	52.78	181.74	36.35		318.26
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00	232.00	2,206.00	52.25		2,016.00
522200 CONFERENCE REGISTRATION	3,000.00		1,975.00	65.83		1,025.00
522900 EMPLOYEE PARKING EXP	390.00	30.00	360.00	92.31		30.00
523201 NATURAL GAS	1,314.40	6.15	333.14	25.35		981.26
523202 ELECTRICITY	2,800.00	246.81	2,289.64	81.77		510.36

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524600 RENT EXPENSE-BUILDINGS	26,070.00	2,139.53	25,759.17	98.81		310.83
524700 RENT EXP-OTHER REAL PROP	4,400.00	195.00	4,093.37	93.03		306.63
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,195.00	55.97	2,160.21	98.42		34.79
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,113.60		2,032.97	49.42		2,080.63
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100 HOUSEHOLD & INSTIT EXP	8,500.00	1,065.04	3,707.39	43.62		4,792.61
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,933.00		2,888.00	98.47		45.00
541700 LEGAL RELATED EXPENSE	525.00	25.00	200.00	38.10		325.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	3,030.88		1,518.67	50.11		1,512.21
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,072.39	7.62	819.15	76.39		253.24
555200 SOFTWARE - NEW PURCHASES	3,525.00			0.00		3,525.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	2,565.70	.74	917.76	35.77		1,647.94
559101 OP EXP - MERCH FEES	17,848.62	1,927.47	17,339.72	97.15		508.90
559102 OP EXP -NE.GOV	15,485.43	1,569.67	14,558.08	94.01		927.35
Major Account 520000 Total	182,811.97	12,154.62	143,806.14	78.66	0.00	39,005.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,085.28	2,352.46	17,923.00	93.91		1,162.28
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	178,640.18	16,065.24	120,557.81	67.49		58,082.37
574500 PERSONAL VEHICLE MILEAGE	3,571.00	435.15	3,430.87	96.08		140.13
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	202,646.46	18,852.85	141,911.68	70.03	0.00	60,734.78
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00	164.00	574.89	14.37		3,425.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	4,000.00	164.00	574.89	14.37	0.00	3,425.11
BUDGETED EXPENDITURES TOTAL	<u>1,605,795.58</u>	<u>117,980.28</u>	<u>1,434,732.05</u>	<u>89.35</u>	<u>0.00</u>	<u>171,063.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,605,795.58</u>	<u>117,980.28</u>	<u>1,434,732.05</u>	<u>89.35</u>		<u>171,063.53</u>
BUDGETED EXPENDITURES TOTAL	<u>1,605,795.58</u>	<u>117,980.28</u>	<u>1,434,732.05</u>	<u>89.35</u>	<u>0.00</u>	<u>171,063.53</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	500.00-		121.00-	24.20		379.00-
475100 REGISTRATION / LICENSE F			35.00-	0.00		35.00
475114 RECIPROCAL LICENSE	12,000.00-	450.00-	15,925.00-	132.71		3,925.00
475115 LICENSE RENEWALS			175.00-	0.00		175.00
475116 NEW LICENSES	35,000.00-	4,335.00-	61,050.00-	174.43		26,050.00
475117 REGISTRATION CODE TRNG	25,000.00-	1,360.00-	21,920.00-	87.68		3,080.00-
475118 INSPECTION FEE	990,000.00-	92,995.50-	958,575.75-	96.83		31,424.25-
475200 EXAMINATION FEES	55,000.00-	3,290.00-	57,740.00-	104.98		2,740.00
Major Account 470000 Total	1,117,500.00-	102,430.50-	1,115,541.75-	99.82	0.00	1,958.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	876.35-	15,838.85-	79.19		4,161.15-
484500 REIMB NON-GOVT SOURCES			222.88-	0.00		222.88
485100 FINES FORFEITS & PENALTI	200.00-		60.00-	30.00		140.00-
486600 SEE CHART OF ACCOUNTS		10,485.00	34,394.00-	0.00		34,394.00
Major Account 480000 Total	20,200.00-	9,608.65	50,515.73-	250.08	0.00	30,315.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	250.00-			0.00		250.00-
Major Account 490000 Total	250.00-	0.00	0.00	0.00	0.00	250.00-
BUDGETED REVENUE TOTAL	<u>1,137,950.00-</u>	<u>92,821.85-</u>	<u>1,166,057.48-</u>	<u>102.47</u>	<u>0.00</u>	<u>28,107.48</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,137,950.00-	92,821.85-	1,166,057.48-	102.47		28,107.48
BUDGETED REVENUE TOTAL	1,137,950.00-	92,821.85-	1,166,057.48-	102.47	0.00	28,107.48

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	501,835.77	7,616.46	50,597.82	10.08		451,237.95
511200 TEMPORARY SALARIES-WAGES	234,160.68	4,865.54	776,631.43	331.67		542,470.75-
511300 OVERTIME PAYMENTS	7,095.11	716.38	24,198.37	341.06		17,103.26-
511800 COMP TIME PAYMENT			18.37	0.00		18.37-
512100 VACATION LEAVE EXPENSE		191.93	1,844.77	0.00		1,844.77-
512200 SICK LEAVE EXPENSE			518.53	0.00		518.53-
512300 HOLIDAY LEAVE EXPENSE		191.93	2,205.14	0.00		2,205.14-
512500 FUNERAL LEAVE EXPENSE			195.98	0.00		195.98-
Personal Services Subtotal	743,091.56	13,582.24	856,210.41	115.22	0.00	113,118.85-
515100 RETIREMENT PLANS EXPENSE		297.88	6,646.01	0.00		6,646.01-
515200 FICA EXPENSE		1,010.96	64,224.21	0.00		64,224.21-
515400 LIFE & ACCIDENT INS EXP		1.10	15.98	0.00		15.98-
515500 HEALTH INSURANCE EXPENSE		3,266.77	41,526.85	0.00		41,526.85-
516300 EMPLOYEE ASSISTANCE PRO			60.00	0.00		60.00-
516400 UNEMPLOYM COMP INS EXP			1,740.00	0.00		1,740.00-
516500 WORKERS COMP PREMIUMS			1,379.60	0.00		1,379.60-
Major Account 510000 Total	743,091.56	18,158.95	971,803.06	130.78	0.00	228,711.50-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		364.21	7,810.85	0.00		7,810.85-
521300 FREIGHT		24.74	472.79	0.00		472.79-
521400 DATA PROCESSING EXPENSE		252.00	2,616.50	0.00		2,616.50-
521500 PUBLICATION & PRINT EXPENSE			854.59	0.00		854.59-
522200 CONFERENCE REGISTRATION			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS		5,191.76	32,776.64	0.00		32,776.64-
525100 RENT EXP-OFFICE EQUIP			56.10	0.00		56.10-
525500 RENT EXP-OTHER PERS PROP			111,235.20	0.00		111,235.20-
527100 REP & MAINT-OFFICE EQUIP			702.52	0.00		702.52-
531100 OFFICE SUPPLIES EXPENSE		31.82	8,810.41	0.00		8,810.41-
532100 NON CAPITALIZED EQUIP PU		53,874.74	54,189.23	0.00	7,238.00	61,427.23-
533100 HOUSEHOLD & INSTIT EXP			9,095.42	0.00		9,095.42-
533900 FOOD EXPENSE			11,322.23	0.00		11,322.23-
534800 CONSTRUCTION & MAINT SUPPLIES			15,658.42	0.00		15,658.42-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			318,136.64	0.00		318,136.64-
538100 VEHICLE & EQUIP SUPP EXP			15,929.04	0.00		15,929.04-
541100 ACCTG & AUDITING SERVICES			654.00	0.00		654.00-
542100 SOS TEMP SERV-PERSONNEL		11,413.72	76,553.78	0.00		76,553.78-
554900 OTHER CONTRACTUAL SERVICE	395.00	11,608.30	476,569.26	120650.45		476,174.26-
Major Account 520000 Total	395.00	82,761.29	1,143,483.62	289489.52	7,238.00	1,150,326.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		823.54	202,382.12	0.00		202,382.12-
571900 MEALS-ONE DAY TRAVEL		15.00-	15.00-	0.00		15.00
572100 COMMERCIAL TRANSPORTATION			584.30	0.00		584.30-
573100 STATE-OWNED TRANSPORT		6,251.35	92,950.55	0.00		92,950.55-
574500 PERSONAL VEHICLE MILEAGE			11,914.91	0.00		11,914.91-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,285.21	0.00		1,285.21-
575100 MISC TRAVEL EXPENSES			2,397.87	0.00		2,397.87-
Major Account 570000 Total	0.00	7,059.89	311,499.96	0.00	0.00	311,499.96-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			7,198.60	0.00		7,198.60-
584500 SEE CHART OF ACCOUNTS			17,778.76	0.00		17,778.76-
Major Account 580000 Total	0.00	0.00	24,977.36	0.00	0.00	24,977.36-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			12,944.07	0.00		12,944.07-
592106 SUBGRANTEE ADMIN		17,249.27-	847,207.53	0.00		847,207.53-
599100 OTHER GOVERNMENT AID	4,500,000.00	2,878,463.87	31,914,640.36	709.21		27,414,640.36-
Major Account 590000 Total	4,500,000.00	2,861,214.60	32,774,791.96	728.33	0.00	28,274,791.96-
BUDGETED EXPENDITURES TOTAL	5,243,486.56	2,969,194.73	35,226,555.96	671.82	7,238.00	29,990,307.40-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	743,486.56	128,509.60-	2,985,417.51	401.54	7,238.00	2,249,168.95-
2 CASH FUNDS		49,058.08	486,950.91	0.00		486,950.91-
4 FEDERAL FUNDS	4,500,000.00	3,048,646.25	31,754,187.54	705.65		27,254,187.54-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>5,243,486.56</u>	<u>2,969,194.73</u>	<u>35,226,555.96</u>	<u>671.82</u>	<u>7,238.00</u>	<u>29,990,307.40-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,423,101.96-	32,525,893.14-	0.00		32,525,893.14
Major Account 460000 Total	0.00	2,423,101.96-	32,525,893.14-	0.00	0.00	32,525,893.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,303.05-	87,792.82-	0.00		87,792.82
Major Account 480000 Total	0.00	6,303.05-	87,792.82-	0.00	0.00	87,792.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,429,405.01-</u>	<u>32,613,685.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,613,685.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		807,749.10-	764,705.60-	0.00		764,705.60
2 CASH FUNDS		6,303.05-	87,792.82-	0.00		87,792.82
4 FEDERAL FUNDS		1,615,352.86-	31,761,187.54-	0.00		31,761,187.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,429,405.01-</u>	<u>32,613,685.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,613,685.96</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,274,547.77	271,056.22	3,596,101.98	68.18		1,678,445.79
511200 TEMPORARY SALARIES-WAGES		2,358.61	124,579.65	0.00		124,579.65-
511300 OVERTIME PAYMENTS		25,205.13	364,043.38	0.00		364,043.38-
511500 SHIFT DIFFERENTIAL PYMT		541.20	7,340.30	0.00		7,340.30-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		14,474.17	172,831.58	0.00		172,831.58-
512100 VACATION LEAVE EXPENSE		38,020.63	355,443.97	0.00		355,443.97-
512200 SICK LEAVE EXPENSE		14,130.41	220,096.98	0.00		220,096.98-
512300 HOLIDAY LEAVE EXPENSE		16,971.87	201,609.43	0.00		201,609.43-
512400 MILITARY LEAVE EXPENSE		6,535.39	60,192.40	0.00		60,192.40-
512500 FUNERAL LEAVE EXPENSE		788.78	7,558.87	0.00		7,558.87-
512600 CIVIL LEAVE EXPENSE			132.89	0.00		132.89-
512700 INJURY LEAVE EXPENSE			541.80	0.00		541.80-
Personal Services Subtotal	5,274,547.77	390,082.41	5,111,473.23	96.91	0.00	163,074.54
515100 RETIREMENT PLANS EXPENSE	405,409.00	28,742.06	370,562.92	91.40		34,846.08
515200 FICA EXPENSE	387,482.00	28,124.86	370,928.81	95.73		16,553.19
515400 LIFE & ACCIDENT INS EXP	1,732.00	115.81	1,359.15	78.47		372.85
515500 HEALTH INSURANCE EXPENSE	808,238.00	58,746.62	683,738.61	84.60		124,499.39
516200 TUITION ASSISTANCE	3,000.00	3,508.07	6,342.07	211.40		3,342.07-
516300 EMPLOYEE ASSISTANCE PRO	1,981.00		1,983.00	100.10		2.00-
516400 UNEMPLOYM COMP INS EXP	2,500.00		2,214.00	88.56		286.00
516500 WORKERS COMP PREMIUMS	48,191.00		45,596.51	94.62		2,594.49
519300 LEAVE WITHOUT PAY			258.23	0.00		258.23-
Major Account 510000 Total	6,933,080.77	509,319.83	6,594,456.53	95.12	0.00	338,624.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,844.81	70.01	2,077.99	54.05		1,766.82
521200 COMM EXP-VOICE/DATA	232,221.00	39,667.76	238,594.85	102.74		6,373.85-
521300 FREIGHT			95.00	0.00		95.00-
521400 DATA PROCESSING EXPENSE	200.00	13.00	156.00	78.00		44.00
521500 PUBLICATION & PRINT EXPENSE	5,431.32	348.48	18,068.28	332.67		12,636.96-
521900 AWARDS EXPENSE	5,700.00	285.60	5,555.43	97.46	2,540.85	2,396.28-
522000 1099 AWARDS	12.00			0.00		12.00

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522100 DUES & SUBSCRIPTION EXPENSE	23,925.73	609.11	26,562.61	111.02		2,636.88-
522200 CONFERENCE REGISTRATION	21,250.00	66.48	30,411.68	143.11		9,161.68-
523201 NATURAL GAS	635,764.74	5,826.17	446,976.06	70.31		188,788.68
523202 ELECTRICITY	1,552,061.93	120,720.61	1,254,345.31	80.82		297,716.62
523203 WATER	48,312.49	3,697.87	46,421.34	96.09		1,891.15
523204 SEWER	28,052.34	2,438.83	26,022.92	92.77		2,029.42
523207 PROPANE			3,343.20	0.00		3,343.20-
523219 OTHER UTILITY	1,600.00			0.00		1,600.00
523600 INTEREST EXPENSE	50.00		1.28	2.56		48.72
524100 RENT EXPENSE-LAND			1.00	0.00		1.00-
524600 RENT EXPENSE-BUILDINGS	93,525.00	7,938.91	94,493.04	101.04		968.04-
524700 RENT EXP-OTHER REAL PROP	400.00		1.00	.25		399.00
525500 RENT EXP-OTHER PERS PROP	104,720.00	.29	744.26	.71		103,975.74
526100 REPAIRS & MAINT-REAL PROPERTY	8,307,358.55	1,401,462.30	7,584,725.29	91.30	1,034.09	721,599.17
527100 REP & MAINT-OFFICE EQUIP	8,677.00		3,704.82	42.70		4,972.18
527200 REP & MAINT-MOTOR VEHICL	10,709.02	228.15	9,538.60	89.07		1,170.42
527400 REPAIRS & MAINT-DATA PROC	250.00		432.32	172.93		182.32-
527500 REPAIRS & MAINT-COMM EQUIP			1,310.75	0.00		1,310.75-
527600 REP & MAINT-HOUSE/INST E	5,862.81	1,528.37	7,795.90	132.97		1,933.09-
527700 REP & MAINT-PHOTO/MEDIA			758.00	0.00		758.00-
527800 REP & MAINT-OTHER PROPER	5,000.00	320.00	995.00	19.90		4,005.00
531100 OFFICE SUPPLIES EXPENSE	75,176.50	5,525.20	36,152.45	48.09	208.99	38,815.06
532100 NON CAPITALIZED EQUIP PU	120,922.79	2,635.85	42,133.89	34.84		78,788.90
532101 NON-CAPITALIZED BUILDINGS	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	211,362.82	15,901.48	98,432.06	46.57	8,805.29	104,125.47
534500 AGRICULTURAL SUPPLIES EXP	11,701.80	3,732.84	8,691.84	74.28	14.27	2,995.69
534600 ED & RECREATIONAL SUP EX	25,663.43	7.20-	1,136.24	4.43		24,527.19
534700 ENG TECH & COMM SUP EXP		.52-	3,479.73	0.00		3,479.73-
534800 CONSTRUCTION & MAINT SUPPLIES	130,978.72	15,783.18	347,082.82	264.99	36,373.28	252,477.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,550.00		8,200.02	71.00	1,341.28	2,008.70
537100 LABORATORY SUP EXP	109.15	467.90	4,809.39	4406.22		4,700.24-
538100 VEHICLE & EQUIP SUPP EXP	21,812.06	5,575.34	32,144.76	147.37		10,332.70-
541100 ACCTG & AUDITING SERVICES	27,500.00		23,016.76	83.70		4,483.24
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	91,867.63	11,976.74	58,707.88	63.90		33,159.75
542200 TEMP SERV - OUTSIDE			13,636.96	0.00		13,636.96-
542500 ENG & ARCH SERVICES	835,784.73	48,377.74	909,691.67	108.84		73,906.94-
543100 IT CONSULTING-APPLICATIONS			14,306.25	0.00		14,306.25-
543200 IT CONSULTING-HW/SW SUPP	6,250.00		3,870.00	61.92		2,380.00

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543300 IT CONSULTING-OTHER	3,040.00	690.00	28,832.92	948.45		25,792.92-
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
545000 LABORATORY SERVICES	12,000.00	959.66	11,793.15	98.28		206.85
545200 MEDICAL ASSESSMENT SERV	17,600.00	2,558.00	12,340.00	70.11		5,260.00
547500 MAILING SERVICES			72.87	0.00		72.87-
547900 SEE CHART OF ACCOUNTS	125,000.00			0.00		125,000.00
547901 JANITORIAL SERVICES	191,757.18	3,884.28	105,248.61	54.89		86,508.57
547902 SECURITY SERVICES	1,213,153.83		207,938.69	17.14		1,005,215.14
548500 LAWN/LANDSCAPE/SNOW REMOVAL	87,568.29	9,875.20	81,968.01	93.60		5,600.28
548600 PEST CONTROL	42,525.41	4,116.15	17,993.35	42.31		24,532.06
548700 REFUSE/RECYCLING	92,618.27	7,432.88	95,051.55	102.63		2,433.28-
548800 FIRE EXTINGUISHERS	1.89-		4,245.70	224640.21-		4,247.59-
548900 WEED CONTROL	31,877.50	3,751.10	14,137.55	44.35		17,739.95
549100 LAUNDRY SERVICES	5,061.81	530.54	6,797.91	134.30		1,736.10-
549200 JANITORIAL/SECURITY SERVICES	1.99-	88,635.82	718,535.34	*****		718,537.33-
549500 HAZARDOUS WASTE DISPOSAL	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	973,211.62	23,587.21	336,243.09	34.55		636,968.53
555100 SOFTWARE RENEWAL/MAINT FEE		370.00	1,480.00	0.00		1,480.00-
555200 SOFTWARE - NEW PURCHASES	15,500.00		3,717.91	23.99		11,782.09
556100 INSURANCE EXPENSE	101,190.00		100,112.17	98.93		1,077.83
559100 OTHER OPERATING EXP	1,072,927.04	49,036.81	494,349.08	46.07		578,577.96
Major Account 520000 Total	16,680,635.44	1,890,618.14	13,649,482.55	81.83	50,318.05	2,980,834.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,131.21	3,937.45	39,781.62	84.41		7,349.59
571900 MEALS-ONE DAY TRAVEL			22.71	0.00		22.71-
572100 COMMERCIAL TRANSPORTATION	38,023.35	1,971.59	28,728.55	75.56		9,294.80
573100 STATE-OWNED TRANSPORT	20,120.38	1,147.22	11,721.52	58.26		8,398.86
574500 PERSONAL VEHICLE MILEAGE	10,978.56	72.34	4,036.14	36.76		6,942.42
574600 CONTRACTUAL SERV - TRAVEL EXP	54,942.33	2,063.43	39,803.68	72.45		15,138.65
575100 MISC TRAVEL EXPENSES	5,585.45	51.90	2,116.20	37.89		3,469.25
Major Account 570000 Total	176,781.28	9,243.93	126,210.42	71.39	0.00	50,570.86
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	5,500.00			0.00		5,500.00
581500 IMPROVEMENTS TO BUILDINGS	26,000.00			0.00		26,000.00
582400 MACHINERY & EQUIPMENT	104,257.08		101,102.70	96.97		3,154.38

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583000 FURNITURE AND OFFICE EQUIPMENT	1,250.00			0.00		1,250.00
583300 COMPUTER EQUIP & SOFTWARE	33,000.00		13,152.17	39.86		19,847.83
583600 COMMUN. & ELECTRONIC EQ			362.16	0.00		362.16-
584200 VEHICLES & VEHICLE EQ	7,600.00			0.00	46,395.00	38,795.00-
586900 OTHER FIXED ASSETS	212,890.78		8,998.99	4.23	7,100.00	196,791.79
Major Account 580000 Total	390,497.86	0.00	123,616.02	31.66	53,495.00	213,386.84
BUDGETED EXPENDITURES TOTAL	24,180,995.35	2,409,181.90	20,493,765.52	84.75	103,813.05	3,583,416.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,346,252.17	233,436.62	2,638,076.18	78.84	19,312.06	688,863.93
2 CASH FUNDS	418,807.46	11,496.02	159,110.43	37.99		259,697.03
4 FEDERAL FUNDS	20,415,935.72	2,164,249.26	17,696,578.91	86.68	84,500.99	2,634,855.82
BUDGETED EXPENDITURES TOTAL	24,180,995.35	2,409,181.90	20,493,765.52	84.75	103,813.05	3,583,416.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,214,153.68-	18,031,679.72-	0.00		18,031,679.72
Major Account 460000 Total	0.00	2,214,153.68-	18,031,679.72-	0.00	0.00	18,031,679.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		885.44-	131,743.07-	0.00		131,743.07
472200 REPROD & PUBLICATIONS			1,082.73-	0.00		1,082.73
474100 GENERAL BUSINESS FEES			129.26-	0.00		129.26
Major Account 470000 Total	0.00	885.44-	132,955.06-	0.00	0.00	132,955.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		805.07-	9,151.03-	0.00		9,151.03
483100 HOUSING & DORM RENTAL RE		2,205.00-	55,631.70-	0.00		55,631.70
483101 HOUSING & DORM RENTAL RE			688.00-	0.00		688.00
483200 BUILDING & SPACE RENTAL		1,968.75-	19,448.19-	0.00		19,448.19
483400 OTHER RENTAL REVENUE		9.58-	9.58-	0.00		9.58

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484500 REIMB NON-GOVT SOURCES		395.47	12.50-	0.00		12.50
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486600 SEE CHART OF ACCOUNTS		110.79	812.46-	0.00		812.46
Major Account 480000 Total	0.00	4,482.14-	85,753.47-	0.00	0.00	85,753.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,784.71-	6,888.66-	0.00		6,888.66
Major Account 490000 Total	0.00	1,784.71-	6,888.66-	0.00	0.00	6,888.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,221,305.97-</u>	<u>18,257,276.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,257,276.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,398.82-	5,349.36-	0.00		5,349.36
2 CASH FUNDS		5,753.47-	239,126.14-	0.00		239,126.14
4 FEDERAL FUNDS		2,214,153.68-	18,012,801.41-	0.00		18,012,801.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,221,305.97-</u>	<u>18,257,276.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,257,276.91</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,719,393.03	89,579.00	1,162,300.41	67.60		557,092.62
511300 OVERTIME PAYMENTS	632.13	460.68	4,587.76	725.76		3,955.63-
511400 ON CALL PAY	643.80	1,375.00	13,031.20	2024.11		12,387.40-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	720.92	2,418.36	15,949.54	2212.39		15,228.62-
512100 VACATION LEAVE EXPENSE	1,611.36	10,236.19	95,943.07	5954.17		94,331.71-
512200 SICK LEAVE EXPENSE	959.17	4,234.55	65,519.24	6830.83		64,560.07-
512300 HOLIDAY LEAVE EXPENSE		5,510.98	65,577.16	0.00		65,577.16-
512400 MILITARY LEAVE EXPENSE		53.00	671.28	0.00		671.28-
512500 FUNERAL LEAVE EXPENSE		822.96	2,846.54	0.00		2,846.54-
Personal Services Subtotal	1,723,960.41	114,690.72	1,426,926.20	82.77	0.00	297,034.21
515100 RETIREMENT PLANS EXPENSE	150,724.25	8,588.59	106,989.76	70.98		43,734.49
515200 FICA EXPENSE	137,445.65	7,948.09	99,082.83	72.09		38,362.82
515400 LIFE & ACCIDENT INS EXP	856.01	32.29	368.72	43.07		487.29
515500 HEALTH INSURANCE EXPENSE	394,903.80	27,594.13	330,700.74	83.74		64,203.06
516300 EMPLOYEE ASSISTANCE PRO	923.75		544.50	58.94		379.25
516500 WORKERS COMP PREMIUMS	19,348.96		12,519.89	64.71		6,829.07
Major Account 510000 Total	2,428,162.83	158,853.82	1,977,132.64	81.43	0.00	451,030.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,439.60	508.62	5,775.10	236.72		3,335.50-
521200 COMM EXP-VOICE/DATA	73,462.02	4,504.36	61,587.82	83.84		11,874.20
521300 FREIGHT	1,293.77	85.02	1,282.21	99.11		11.56
521400 DATA PROCESSING EXPENSE	6,120.50	550.20	6,880.68	112.42		760.18-
521500 PUBLICATION & PRINT EXPENSE	28,355.72	1,261.99	20,925.31	73.80		7,430.41
521900 AWARDS EXPENSE	586.05		386.05	65.87		200.00
522100 DUES & SUBSCRIPTION EXPENSE	13,465.00	3,577.00	9,234.08	68.58		4,230.92
522200 CONFERENCE REGISTRATION	9,326.00	225.00	8,651.00	92.76		675.00
523100 UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523202 ELECTRICITY	12,393.33	970.48	14,817.33	119.56		2,424.00-
523203 WATER	737.54	42.10	355.22	48.16		382.32
523204 SEWER	627.37	32.47	340.35	54.25		287.02
523600 INTEREST EXPENSE			63.31	0.00		63.31-

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	74,091.34	1,119.69	44,272.42	59.75		29,818.92
524700 RENT EXP-OTHER REAL PROP	13,577.50		8,929.50	65.77		4,648.00
524900 RENT EXP-DUPR SURCHARGE	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	100.00		56.10	56.10		43.90
525500 RENT EXP-OTHER PERS PROP	1,026.00		1,025.06	99.91		.94
526100 REPAIRS & MAINT-REAL PROPERTY	29,377.40		8,575.35	29.19		20,802.05
527100 REP & MAINT-OFFICE EQUIP	2,625.53		1,741.16	66.32		884.37
527200 REP & MAINT-MOTOR VEHICL	9,209.36		4,866.08	52.84		4,343.28
527400 REPAIRS & MAINT-DATA PROC	1,500.00		748.35	49.89		751.65
527500 REPAIRS & MAINT-COMM EQUIP	500.00	1,439.00	1,608.50	321.70		1,108.50-
527600 REP & MAINT-HOUSE/INST E			126.50	0.00		126.50-
527800 REP & MAINT-OTHER PROPER	2,900.00		2,840.62	97.95		59.38
531100 OFFICE SUPPLIES EXPENSE	31,169.25	180.47	23,827.03	76.44	95.00	7,247.22
532100 NON CAPITALIZED EQUIP PU	29,497.12	155,747.27	166,256.27	563.64	79,410.73	216,169.88-
532101 NON-CAPITALIZED COMPUTER EQUIP	4,898.16		123,625.79	2523.92		118,727.63-
533100 HOUSEHOLD & INSTIT EXP	1,409.80	37.04	458.26	32.51		951.54
533900 FOOD EXPENSE	19,229.75		5,297.90	27.55		13,931.85
534600 ED & RECREATIONAL SUP EX	3,430.00		1,020.00	29.74		2,410.00
534700 ENG TECH & COMM SUP EXP	23,600.00	78,050.00	102,317.12	433.55		78,717.12-
534800 CONSTRUCTION & MAINT SUPPLIES	1,800.00	3,818.47	8,048.85	447.16		6,248.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,280.44	143.98	16,629.84	314.93	1,370.00	12,719.40-
538100 VEHICLE & EQUIP SUPP EXP	1,670.02	338.15	1,103.23	66.06		566.79
541100 ACCTG & AUDITING SERVICES	11,781.81		9,089.24	77.15		2,692.57
542100 SOS TEMP SERV-PERSONNEL	14,000.00			0.00		14,000.00
543200 IT CONSULTING-HW/SW SUPP	32,000.00		215,824.23	674.45		183,824.23-
547100 EDUCATIONAL SERVICES	1,800.00		500.00	27.78		1,300.00
547901 JANITORIAL-CUSTODIAL SERVICES	10,345.64		2,345.64	22.67		8,000.00
547902 SECURITY SERVICES	1,086.16		1,235.33	113.73		149.17-
548700 REFUSE/RECYCLING	660.00	40.00	559.70	84.80		100.30
549200 JANITORIAL/SECURITY SERVICES	7,600.00	781.88	7,036.92	92.59		563.08
554900 OTHER CONTRACTUAL SERVICE	4,533,365.56	308,758.37	1,811,758.48	39.96		2,721,607.08
555100 SOFTWARE RENEWAL/MAINT FEE	83,700.00	65,000.00	160,228.49	191.43		76,528.49-
555200 SOFTWARE - NEW PURCHASES	8,000.00	250.00	250.00	3.13	100.00	7,650.00
556100 INSURANCE EXPENSE	9,000.00		3,778.04	41.98		5,221.96
559100 OTHER OPERATING EXP	18,640.50		20,478.45	109.86		1,837.95-
Major Account 520000 Total	5,148,178.24	627,461.56	2,886,756.91	56.07	80,975.73	2,180,445.60

570000 TRAVEL EXPENSES

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Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	40,777.82	513.87	34,210.81	83.90		6,567.01
571900 MEALS-ONE DAY TRAVEL	50.00		38.00	76.00		12.00
572100 COMMERCIAL TRANSPORTATION	26,292.95	374.70-	8,531.13	32.45		17,761.82
573100 STATE-OWNED TRANSPORT	34,893.76	7,276.71	28,141.38	80.65		6,752.38
574500 PERSONAL VEHICLE MILEAGE	3,550.45	31.08	1,317.89	37.12		2,232.56
574600 CONTRACTUAL SERV - TRAVEL EXP	40,003.63	1,963.20	20,529.42	51.32		19,474.21
575100 MISC TRAVEL EXPENSES	1,124.60	80.00	781.40	69.48		343.20
Major Account 570000 Total	146,693.21	9,490.16	93,550.03	63.77	0.00	53,143.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,500.00			0.00		10,500.00
583000 FURNITURE AND OFFICE EQUIPMENT			2,400.00	0.00		2,400.00-
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	256.23	53,225.62	1064.51	25,087.19	73,312.81-
586900 OTHER FIXED ASSETS			6,435.00	0.00		6,435.00-
587000 OTHER CAPITAL OUTLAYS	70,364.00			0.00		70,364.00
Major Account 580000 Total	85,864.00	256.23	62,060.62	72.28	25,087.19	1,283.81-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	11,200.00		11,200.00	100.00		
599100 OTHER GOVERNMENT AID	10,379,179.89	720,326.39	12,277,775.95	118.29		1,898,596.06-
599101 DIST OF OTHER EDUC AID	74,066.23			0.00		74,066.23
Major Account 590000 Total	10,464,446.12	720,326.39	12,288,975.95	117.44	0.00	1,824,529.83-
BUDGETED EXPENDITURES TOTAL	18,273,344.40	1,516,388.16	17,308,476.15	94.72	106,062.92	858,805.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,099,118.58	148,128.02	917,385.25	83.47	47,074.97	134,658.36
2 CASH FUNDS	508,068.02	100,153.25	409,603.87	80.62		98,464.15
4 FEDERAL FUNDS	16,666,157.80	1,268,106.89	15,981,487.03	95.89	58,987.95	625,682.82
BUDGETED EXPENDITURES TOTAL	18,273,344.40	1,516,388.16	17,308,476.15	94.72	106,062.92	858,805.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C	1,744.41	1,033,105.07-	15,953,499.61-	914549.88-		15,955,244.02
Major Account 460000 Total	1,744.41	1,033,105.07-	15,953,499.61-	914549.88-	0.00	15,955,244.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			419,609.00-	0.00		419,609.00
Major Account 470000 Total	0.00	0.00	419,609.00-	0.00	0.00	419,609.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		556.21-	7,297.75-	0.00		7,297.75
Major Account 480000 Total	0.00	556.21-	7,297.75-	0.00	0.00	7,297.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		812.78-	1,180.03-	0.00		1,180.03
Major Account 490000 Total	0.00	812.78-	1,180.03-	0.00	0.00	1,180.03
BUDGETED REVENUE TOTAL	<u>1,744.41</u>	<u>1,034,474.06-</u>	<u>16,381,586.39-</u>	<u>939090.37-</u>	<u>0.00</u>	<u>16,383,330.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		119.28-	21,196.61-	0.00		21,196.61
2 CASH FUNDS		1,130.44-	433,230.98-	0.00		433,230.98
4 FEDERAL FUNDS	1,744.41	1,033,224.34-	15,927,158.80-	913039.87-		15,928,903.21
BUDGETED REVENUE TOTAL	<u>1,744.41</u>	<u>1,034,474.06-</u>	<u>16,381,586.39-</u>	<u>939090.37-</u>	<u>0.00</u>	<u>16,383,330.80</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	495,007.48	79,920.32	471,070.35	95.16		23,937.13
Major Account 590000 Total	495,007.48	79,920.32	471,070.35	95.16	0.00	23,937.13
BUDGETED EXPENDITURES TOTAL	<u>495,007.48</u>	<u>79,920.32</u>	<u>471,070.35</u>	<u>95.16</u>	<u>0.00</u>	<u>23,937.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>495,007.48</u>	<u>79,920.32</u>	<u>471,070.35</u>	<u>95.16</u>		<u>23,937.13</u>
BUDGETED EXPENDITURES TOTAL	<u>495,007.48</u>	<u>79,920.32</u>	<u>471,070.35</u>	<u>95.16</u>	<u>0.00</u>	<u>23,937.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,975.74-	24,005.78-	0.00		24,005.78
Major Account 480000 Total	0.00	1,975.74-	24,005.78-	0.00	0.00	24,005.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,975.74-</u>	<u>24,005.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,005.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>1,975.74-</u>	<u>24,005.78-</u>	<u>0.00</u>		<u>24,005.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,975.74-</u>	<u>24,005.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,005.78</u>

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Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 NON-CAPITALIZED BUILDIN		315,369.28	6,626,084.71	0.00		6,626,084.71-
Major Account 520000 Total	0.00	315,369.28	6,626,084.71	0.00	0.00	6,626,084.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>315,369.28</u>	<u>6,626,084.71</u>	<u>0.00</u>	<u>0.00</u>	<u>6,626,084.71-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>315,369.28</u>	<u>6,626,084.71</u>	<u>0.00</u>		<u>6,626,084.71-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>315,369.28</u>	<u>6,626,084.71</u>	<u>0.00</u>	<u>0.00</u>	<u>6,626,084.71-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		315,369.28-	6,591,966.27-	0.00		6,591,966.27
Major Account 460000 Total	0.00	315,369.28-	6,591,966.27-	0.00	0.00	6,591,966.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>315,369.28-</u>	<u>6,591,966.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,591,966.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>315,369.28-</u>	<u>6,591,966.27-</u>	<u>0.00</u>		<u>6,591,966.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>315,369.28-</u>	<u>6,591,966.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,591,966.27</u>

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Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		565.00	565.00	0.00		565.00-
532101 NONCAPITALIZED BUILDING		27,772.62	196,994.15	0.00		196,994.15-
534800 CONSTRUCTION & MAINT SUPPLIES		3,818.47-	3,818.48	0.00		3,818.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		143.98-	143.98	0.00	1,370.00	1,513.98-
Major Account 520000 Total	0.00	24,375.17	201,521.61	0.00	1,370.00	202,891.61-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	265,413.81	265,413.81-
Major Account 580000 Total	0.00	0.00	0.00	0.00	265,413.81	265,413.81-
BUDGETED EXPENDITURES TOTAL	0.00	24,375.17	201,521.61	0.00	266,783.81	468,305.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		24,375.17	201,521.61	0.00	266,783.81	468,305.42-
BUDGETED EXPENDITURES TOTAL	0.00	24,375.17	201,521.61	0.00	266,783.81	468,305.42-

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Agency 031 MILITARY DEPARTMENT
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592106 SVRS FOR GROUPS OF DISAB			52,718.87	0.00		52,718.87-
599100 OTHER GOVERNMENT AID			4,044,393.72	0.00		4,044,393.72-
Major Account 590000 Total	0.00	0.00	4,097,112.59	0.00	0.00	4,097,112.59-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,097,112.59</u>	<u>0.00</u>	<u>0.00</u>	<u>4,097,112.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			429,803.11	0.00		429,803.11-
4 FEDERAL FUNDS			3,667,309.48	0.00		3,667,309.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,097,112.59</u>	<u>0.00</u>	<u>0.00</u>	<u>4,097,112.59-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,667,309.48-	0.00		3,667,309.48
Major Account 460000 Total	0.00	0.00	3,667,309.48-	0.00	0.00	3,667,309.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,667,309.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,667,309.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			3,667,309.48-	0.00		3,667,309.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,667,309.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,667,309.48</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 CONSTRUCTION		1,147,044.38	7,587,628.91	0.00		7,587,628.91-
Major Account 520000 Total	0.00	1,147,044.38	7,587,628.91	0.00	0.00	7,587,628.91-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			17,064,373.42	0.00		17,064,373.42-
587500 CIP - IMPROV TO BUILD			16,407,241.60-	0.00		16,407,241.60
Major Account 580000 Total	0.00	0.00	657,131.82	0.00	0.00	657,131.82-
BUDGETED EXPENDITURES TOTAL	0.00	1,147,044.38	8,244,760.73	0.00	0.00	8,244,760.73-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		1,147,044.38	8,244,760.73	0.00		8,244,760.73-
BUDGETED EXPENDITURES TOTAL	0.00	1,147,044.38	8,244,760.73	0.00	0.00	8,244,760.73-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,147,044.38-	8,244,760.73-	0.00		8,244,760.73
Major Account 460000 Total	0.00	1,147,044.38-	8,244,760.73-	0.00	0.00	8,244,760.73
BUDGETED REVENUE TOTAL	0.00	1,147,044.38-	8,244,760.73-	0.00	0.00	8,244,760.73
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,147,044.38-	8,244,760.73-	0.00		8,244,760.73
BUDGETED REVENUE TOTAL	0.00	1,147,044.38-	8,244,760.73-	0.00	0.00	8,244,760.73

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		44,579.48	726,014.29	0.00		726,014.29-
Major Account 520000 Total	0.00	44,579.48	726,014.29	0.00	0.00	726,014.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,579.48	726,014.29	0.00	0.00	726,014.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,579.48	726,014.29	0.00		726,014.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,579.48	726,014.29	0.00	0.00	726,014.29-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		225,487.07-	5,010,977.86-	0.00		5,010,977.86
Major Account 450000 Total	0.00	225,487.07-	5,010,977.86-	0.00	0.00	5,010,977.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		592,742.67-	6,872,104.77-	0.00		6,872,104.77
481200 GAIN OR LOSS-SALE OF INV		17,915,652.42	6,832,365.27	0.00		6,832,365.27-
482102 UNIVERSITY RENT		34,546.75-	282,982.04-	0.00		282,982.04
482103 UNIV-AG SCHOOL RENT		27,514.80-	248,951.74-	0.00		248,951.74
482104 STATE COLLEGE RENT			15,679.62-	0.00		15,679.62
482115 BONUS-AG RENT			684,450.00-	0.00		684,450.00
483402 UNIV LAND MGT		3,838.53-	55,592.50-	0.00		55,592.50
483403 UNIV-AG LAND MGT		3,057.20-	76,661.31-	0.00		76,661.31
483404 STATE COLLEGE LAND MGT			4,642.18-	0.00		4,642.18
484822 FEDERAL MINERAL DEPOSIT		2,002.19-	26,861.58-	0.00		26,861.58
484823 OIL & GAS ROYALTIES		83,896.15-	1,506,229.28-	0.00		1,506,229.28
484824 SAND & GRAVEL ROYALTIES		198.60-	2,568.50-	0.00		2,568.50
484828 WATER ROYALTIES			956.68-	0.00		956.68
484829 TIMBER SALES			3,236.15-	0.00		3,236.15

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	17,167,855.53	2,948,551.08-	0.00	0.00	2,948,551.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			18,575.00-	0.00		18,575.00
491311 LAND/EASEMENTS/CONDEMNATI			379,696.62-	0.00		379,696.62
491312 EASEMENTS		1,000.00-	59,648.23-	0.00		59,648.23
491313 CONDEMNATION AWARDS			5,000.00-	0.00		5,000.00
493112 UNCLAIMED PROPERTY			12,427,145.16-	0.00		12,427,145.16
493201 OPERATING TRANSFERS OUT			111,062.05	0.00		111,062.05-
Major Account 490000 Total	0.00	1,000.00-	12,779,002.96-	0.00	0.00	12,779,002.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,941,368.46</u>	<u>20,738,531.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,738,531.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>16,941,368.46</u>	<u>20,738,531.90-</u>	<u>0.00</u>		<u>20,738,531.90</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,941,368.46</u>	<u>20,738,531.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,738,531.90</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	206,979.00	16,950.51	177,412.18	85.72		29,566.82
512100 VACATION LEAVE EXPENSE		246.00	18,192.15	0.00		18,192.15-
512200 SICK LEAVE EXPENSE		113.84	3,416.36	0.00		3,416.36-
512300 HOLIDAY LEAVE EXPENSE			7,958.16	0.00		7,958.16-
Personal Services Subtotal	206,979.00	17,310.35	206,978.85	100.00	0.00	.15
515100 RETIREMENT PLANS EXPENSE	15,499.00	1,296.21	15,526.07	100.17		27.07-
515200 FICA EXPENSE	14,898.00	1,239.40	14,872.75	99.83		25.25
515400 LIFE & ACCIDENT INS EXP	44.00	3.60	42.98	97.68		1.02
515500 HEALTH INSURANCE EXPENSE	41,487.00	3,785.72	42,694.34	102.91		1,207.34-
516400 UNEMPLOYM COMP INS EXP			364.44	0.00		364.44-
516500 WORKERS COMP PREMIUMS	2,033.00		1,833.39	90.18		199.61
Major Account 510000 Total	280,940.00	23,635.28	282,312.82	100.49	0.00	1,372.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,064.55	4.93	1,466.10	71.01		598.45
521200 COMM EXP-VOICE/DATA	5,529.39	468.22	5,604.07	101.35		74.68-
521400 DATA PROCESSING EXPENSE	520.00	29.52	505.16	97.15		14.84
521500 PUBLICATION & PRINT EXPENSE	350.00			0.00		350.00
521501 SCANNING SURVEYS		59.83	142.82	0.00		142.82-
521900 AWARDS EXPENSE	25.00		21.47	85.88		3.53
522100 DUES & SUBSCRIPTION EXPENSE	360.00		400.00	111.11		40.00-
522200 CONFERENCE REGISTRATION	250.00		265.00	106.00		15.00-
524600 RENT EXPENSE-BUILDINGS	24,762.00	5,943.75	24,761.58	100.00		.42
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	600.00		211.77	35.30		388.23
541100 ACCTG & AUDITING SERVICES	633.00		632.79	99.97		.21
554900 OTHER CONTRACTUAL SERVICE	6,477.00			0.00		6,477.00
555200 SOFTWARE - NEW PURCHASES	2,600.00		850.00	32.69		1,750.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	100,627.00			0.00		100,627.00
Major Account 520000 Total	145,797.94	6,506.25	34,900.76	23.94	0.00	110,897.18
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			18.76	0.00		18.76-
574500 PERSONAL VEHICLE MILEAGE	200.00		353.54	176.77		153.54-
575100 MISC TRAVEL EXPENSES			8.25	0.00		8.25-
Major Account 570000 Total	200.00	0.00	380.55	190.28	0.00	180.55-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER EQUIP & SOFTWARE	1,194.00			0.00		1,194.00
Major Account 580000 Total	1,394.00	0.00	0.00	0.00	0.00	1,394.00
BUDGETED EXPENDITURES TOTAL	<u>428,331.94</u>	<u>30,141.53</u>	<u>317,594.13</u>	<u>74.15</u>	<u>0.00</u>	<u>110,737.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	406,092.00	29,017.44	303,450.80	74.72		102,641.20
2 CASH FUNDS	22,239.94	1,124.09	14,143.33	63.59		8,096.61
BUDGETED EXPENDITURES TOTAL	<u>428,331.94</u>	<u>30,141.53</u>	<u>317,594.13</u>	<u>74.15</u>	<u>0.00</u>	<u>110,737.81</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		19.00-	221.00-	0.00		221.00
474100 GENERAL BUSINESS FEES		1,700.50-	55,654.24-	0.00		55,654.24
474116 MISCELLANEOUS FEES			20.00-	0.00		20.00
Major Account 470000 Total	0.00	1,719.50-	55,895.24-	0.00	0.00	55,895.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.79-	732.69-	0.00		732.69
Major Account 480000 Total	0.00	58.79-	732.69-	0.00	0.00	732.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,778.29-</u>	<u>56,627.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,627.93</u>
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			38,655.74-	0.00		38,655.74
2 CASH FUNDS		1,778.29-	17,972.19-	0.00		17,972.19
BUDGETED REVENUE TOTAL	0.00	1,778.29-	56,627.93-	0.00	0.00	56,627.93

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	61.00		64.59	105.89		3.59-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,922.00			0.00		12,922.00
Major Account 520000 Total	18,633.00	0.00	64.59	.35	0.00	18,568.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	64.59	.32	0.00	20,418.41
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,483.00		64.59	.32		20,418.41
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	64.59	.32	0.00	20,418.41
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.79-	87.83-	0.00		87.83
Major Account 480000 Total	0.00	6.79-	87.83-	0.00	0.00	87.83
BUDGETED REVENUE TOTAL	0.00	6.79-	87.83-	0.00	0.00	87.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6.79-	87.83-	0.00		87.83
BUDGETED REVENUE TOTAL	0.00	6.79-	87.83-	0.00	0.00	87.83

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Program 554 DISPUT SURVEY SET

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,453,350.00	91,962.44	1,132,591.97	77.93		320,758.03
511200 TEMPORARY SALARIES-WAGES	3,435.00			0.00		3,435.00
511600 PER DIEM PAYMENTS	2,800.00		2,360.00	84.29		440.00
512100 VACATION LEAVE EXPENSE		7,456.23	132,722.16	0.00		132,722.16-
512200 SICK LEAVE EXPENSE		5,672.96	73,227.07	0.00		73,227.07-
512300 HOLIDAY LEAVE EXPENSE		5,017.30	63,535.63	0.00		63,535.63-
512500 FUNERAL LEAVE EXPENSE		304.57	8,146.22	0.00		8,146.22-
Personal Services Subtotal	1,459,585.00	110,413.50	1,412,583.05	96.78	0.00	47,001.95
515100 RETIREMENT PLANS EXPENSE	113,600.00	8,267.76	105,773.27	93.11		7,826.73
515200 FICA EXPENSE	111,820.00	7,773.57	98,884.88	88.43		12,935.12
515400 LIFE & ACCIDENT INS EXP	585.00	21.40	265.02	45.30		319.98
515500 HEALTH INSURANCE EXPENSE	349,000.00	21,387.74	272,466.56	78.07		76,533.44
516300 EMPLOYEE ASSISTANCE PRO	405.00		330.00	81.48		75.00
516400 UNEMPLOYM COMP INS EXP			42.84	0.00		42.84-
516500 WORKERS COMP PREMIUMS	12,845.00		12,250.61	95.37		594.39
Major Account 510000 Total	2,047,840.00	147,863.97	1,902,596.23	92.91	0.00	145,243.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,300.00	494.09	12,249.93	75.15		4,050.07
521200 COMM EXP-VOICE/DATA	37,100.00	2,733.05	30,644.89	82.60		6,455.11
521300 FREIGHT	600.00	184.80	360.21	60.04		239.79
521400 DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXPENSE		50.04	2,756.91	0.00		2,756.91-
521501 PUBLICATIONS	100,000.00	448.20	78,763.71	78.76		21,236.29
521502 PRINTING-BUS CARDS, FORMS	4,750.00	3,764.80	6,226.39	131.08		1,476.39-
521503 PHOTOCOPIER EXPENSE	4,165.00	221.03	2,676.25	64.26		1,488.75
521900 AWARDS EXPENSE	90.00		83.08	92.31		6.92
522100 DUES & SUBSCRIPTION EXPENSE	10,450.00	14,089.80	20,814.80	199.18		10,364.80-
522200 CONFERENCE REGISTRATION	8,100.00		3,549.00	43.81		4,551.00
522500 EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101 BUILDING NATURAL GAS EXPENSE	3,000.00	30.19	1,118.91	37.30		1,881.09
523102 BUILDING ELECTRICITY EXPENSE	6,500.00	493.98	6,309.69	97.07		190.31
523103 BUILDING WATER EXPENSE	1,000.00		777.22	77.72		222.78

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			215.30	0.00		215.30-
524100 RENT EXPENSE-LAND	1,000.00		1,496.79	149.68		496.79-
524600 RENT EXPENSE-BUILDINGS	1,900.00	30.00	1,241.58	65.35		658.42
525100 RENT EXP-OFFICE EQUIP			287.40	0.00		287.40-
525500 RENT EXP-OTHER PERS PROP	200.00	318.28	1,272.24	636.12		1,072.24-
526100 REPAIRS & MAINT-REAL PROPERTY	143,000.00	4,917.51	185,948.59	130.03		42,948.59-
526101 REP & MAINT - RL PROP - CEDAR	200,000.00	6,580.00	206,396.18	103.20		6,396.18-
526102 REP & MAINT - RL PROP - IRRIG	200,000.00	22,988.14	92,644.74	46.32		107,355.26
526103 REP & MAINT - RL PROP - DIRTWK	80,000.00	3,460.00	81,183.45	101.48		1,183.45-
526104 REP & MAINT - RL PROP CONSERV	40,000.00		34,506.47	86.27		5,493.53
526105 REP & MAINT - RL PROP - MISC	15,000.00	2,241.00	125,441.41	836.28		110,441.41-
527100 REP & MAINT-OFFICE EQUIP	540.00		56.99	10.55		483.01
527200 REP & MAINT-MOTOR VEHICL	14,000.00	426.44	8,820.37	63.00		5,179.63
527400 REPAIRS & MAINT-DATA PROC	6,500.00		5,130.12	78.92		1,369.88
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00		1,119.30	47.63		1,230.70
531100 OFFICE SUPPLIES EXPENSE	21,050.00	310.99	11,953.53	56.79		9,096.47
532100 NON CAPITALIZED EQUIP PU	15,500.00	1,081.61	6,643.21	42.86	1.00	8,855.79
533100 HOUSEHOLD & INSTIT EXP	2,000.00		1,389.66	69.48		610.34
534500 AGRICULTURAL SUPPLIES EXP	142,000.00	8,689.56	193,225.43	136.07		51,225.43-
534600 ED & RECREATIONAL SUP EX	500.00		65.00	13.00		435.00
534700 ENG TECH & COMM SUP EXP	850.00		856.44	100.76		6.44-
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		4,112.83	411.28		3,112.83-
535100 MEDICAL SUPPLIES			50.00	0.00		50.00-
538100 VEHICLE & EQUIP SUPP EXP	43,250.00	8,589.32	43,959.38	101.64		709.38-
541100 ACCTG & AUDITING SERVICES	7,500.00		5,283.62	70.45		2,216.38
541500 LEGAL SERVICES EXPENSE	1,500.00		5,852.55	390.17		4,352.55-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP			3,950.00	0.00		3,950.00-
543500 MGT CONSULTANT SERVICES			2,231.00	0.00		2,231.00-
547100 EDUCATIONAL SERVICES			10.00	0.00		10.00-
548501 LAWN AND LANDSCAPE EXPENSE	2,750.00		2,195.00	79.82		555.00
548502 SNOW REMOVAL EXPENSE	4,800.00		1,180.00	24.58		3,620.00
548600 PEST CONTROL	400.00	33.00	380.00	95.00		20.00
548700 REFUSE/RECYCLING	575.00		416.50	72.43		158.50
548800 FIRE EXTINGUISHERS	100.00		253.20	253.20		153.20-
548900 WEED CONTROL	350,000.00	13,925.19	262,497.88	75.00		87,502.12
549201 JANITORIAL SERVICES EXPENSE	5,800.00	375.00	5,015.00	86.47		785.00
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	34.26	663.74	60.34		436.26
549203 SECURITY ALARM MONITOR EXPENSE	350.00		246.00	70.29		104.00

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554900 OTHER CONTRACTUAL SERVICE	3,240.00		1,348.00	41.60		1,892.00
554901 COURIER EXPENSES	2,500.00	202.96	2,442.02	97.68		57.98
554902 OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00		1,775.00	17.75		8,225.00
556100 INSURANCE EXPENSE	11,485.00		19,523.85	169.99		8,038.85-
556300 SURETY & NOTARY BONDS	500.00		120.00	24.00		380.00
557100 PROPERTY TAX EXPENSE	8,000.00		3,144.44	39.31		4,855.56
559100 OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150 REAL ESTATE TAXES EXPENSE	7,530,300.00		7,842,888.22	104.15		312,588.22-
Major Account 520000 Total	9,081,145.00	96,713.24	9,335,763.42	102.80	1.00	254,619.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,000.00	748.05	15,755.32	54.33		13,244.68
572100 COMMERCIAL TRANSPORTATION	3,400.00		1,053.70	30.99		2,346.30
574500 PERSONAL VEHICLE MILEAGE	15,200.00	840.27	10,735.44	70.63		4,464.56
575100 MISC TRAVEL EXPENSES	365.00		250.00	68.49		115.00
Major Account 570000 Total	47,965.00	1,588.32	27,794.46	57.95	0.00	20,170.54
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	87,500.00		15,110.00	17.27	79,315.00	6,925.00-
586900 OTHER FIXED ASSETS			2,828.00	0.00		2,828.00-
587500 CIP - IMPROV TO BUILD			16,000.00	0.00		16,000.00-
Major Account 580000 Total	122,600.00	0.00	33,938.00	27.68	79,315.00	9,347.00
BUDGETED EXPENDITURES TOTAL	11,299,550.00	246,165.53	11,300,092.11	100.00	79,316.00	79,858.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,299,550.00	246,165.53	11,300,092.11	100.00	79,316.00	79,858.11-
BUDGETED EXPENDITURES TOTAL	11,299,550.00	246,165.53	11,300,092.11	100.00	79,316.00	79,858.11-

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Department of Administrative Services
Accounting Division
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		400.00-	4,940.00-	0.00		4,940.00
474115 LEASE OR DEED FEES			61.00-	0.00		61.00
474116 MISCELLANEOUS FEES		197.75-	33,036.25-	0.00		33,036.25
474117 SUB-LEASE FEE		309.80-	6,854.57-	0.00		6,854.57
474131 CONDEMNATION FEE			400.00-	0.00		400.00
Major Account 470000 Total	0.00	907.55-	45,291.82-	0.00	0.00	45,291.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,698.35-	247,690.12-	0.00		247,690.12
483200 BUILDING & SPACE RENTAL		6,587.50-	26,350.00-	0.00		26,350.00
484500 REIMB NON-GOVT SOURCES			21,430.56-	0.00		21,430.56
Major Account 480000 Total	0.00	15,285.85-	295,470.68-	0.00	0.00	295,470.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			18,667.92-	0.00		18,667.92
493100 OPERATING TRANSFER IN			11,072,442.00-	0.00		11,072,442.00
Major Account 490000 Total	0.00	0.00	11,091,109.92-	0.00	0.00	11,091,109.92
BUDGETED REVENUE TOTAL	0.00	16,193.40-	11,431,872.42-	0.00	0.00	11,431,872.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,193.40-	11,431,872.42-	0.00		11,431,872.42
BUDGETED REVENUE TOTAL	0.00	16,193.40-	11,431,872.42-	0.00	0.00	11,431,872.42
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			32,035.64	0.00		32,035.64-
Major Account 520000 Total	0.00	0.00	32,035.64	0.00	0.00	32,035.64-

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Agency 032 BD OF EDUC LANDS & FUNDS
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	32,035.64	0.00	0.00	32,035.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			32,035.64	0.00		32,035.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	32,035.64	0.00	0.00	32,035.64-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474116 MISCELLANEOUS FEES			500.00-	0.00		500.00
Major Account 470000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,507.94-	99,904.85-	0.00		99,904.85
482112 COMMON AG RENT		6,559,475.23-	29,193,339.71-	0.00		29,193,339.71
482113 OIL & GAS RENT		18,227.08-	456,984.28-	0.00		456,984.28
482114 SAND & GRAVEL RENT			6,619.00-	0.00		6,619.00
482115 BONUS-AG RENT			3,714,001.00-	0.00		3,714,001.00
482116 BONUS-MINERALS			555,414.35-	0.00		555,414.35
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			13,491.94-	0.00		13,491.94
482120 WIND AGREEMENTS AND RENT		625.00-	41,242.64-	0.00		41,242.64
482121 URANIUM RENT			4,480.00-	0.00		4,480.00
Major Account 480000 Total	0.00	6,580,835.25-	34,085,727.77-	0.00	0.00	34,085,727.77
UNBUDGETED REVENUE TOTAL	0.00	6,580,835.25-	34,086,227.77-	0.00	0.00	34,086,227.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,580,835.25-	34,086,227.77-	0.00		34,086,227.77
UNBUDGETED REVENUE TOTAL	0.00	6,580,835.25-	34,086,227.77-	0.00	0.00	34,086,227.77

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Agency 033 GAME & PARKS COMMISSION
Program .

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			71.01-	0.00		71.01
Major Account 480000 Total	0.00	0.00	71.01-	0.00	0.00	71.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>71.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>71.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			71.01-	0.00		71.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>71.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>71.01</u>

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	236,039.80	14,643.97	191,667.11	81.20		44,372.69
511200 TEMPORARY SALARIES-WAGES	13,883.00			0.00		13,883.00
511800 COMP TIME PAYMENT	95.68	641.59	1,964.79	2053.50		1,869.11-
512100 VACATION LEAVE EXPENSE	665.51	916.57	12,523.80	1881.83		11,858.29-
512200 SICK LEAVE EXPENSE		507.92	6,704.70	0.00		6,704.70-
512300 HOLIDAY LEAVE EXPENSE		879.47	10,101.31	0.00		10,101.31-
512500 FUNERAL LEAVE EXPENSE			2,053.55	0.00		2,053.55-
512600 CIVIL LEAVE EXPENSE			119.71	0.00		119.71-
Personal Services Subtotal	250,683.99	17,589.52	225,134.97	89.81	0.00	25,549.02
515100 RETIREMENT PLANS EXPENSE	17,759.54	1,317.12	16,858.27	94.93		901.27
515200 FICA EXPENSE	19,138.86	1,256.80	16,159.32	84.43		2,979.54
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	59.00	51.75		55.00
515500 HEALTH INSURANCE EXPENSE	50,604.00	2,616.12	31,764.60	62.77		18,839.40
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.00	100.00		
516500 WORKERS COMP PREMIUMS	2,582.00		2,963.18	114.76		381.18-
Major Account 510000 Total	340,957.39	22,784.56	293,014.34	85.94	0.00	47,943.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,933.03	53.18	2,309.77	38.93	16.50	3,606.76
521200 COMM EXP-VOICE/DATA	6,889.69		5,910.26	85.78		979.43
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	4,181.00	108.10	2,889.50	69.11		1,291.50
521500 PUBLICATION & PRINT EXPENSE	15,500.00		49.29	.32		15,450.71
521502 PRINTING		160.52-	4,311.06	0.00	179.22	4,490.28-
521503 ADVERTISING	434.92		1,477.84	339.80		1,042.92-
521900 AWARDS EXPENSE	1,000.00		36.08	3.61		963.92
522100 DUES & SUBSCRIPTION EXPENSE	6,138.55	134.85	1,933.11	31.49		4,205.44
522200 CONFERENCE REGISTRATION	5,020.00		215.00	4.28		4,805.00
522900 EMPLOYEE PARKING EXP	1,560.00	120.00	1,440.00	92.31		120.00
523000 SEE CHART OF ACCOUNTS			108.85	0.00		108.85-
523131 GAS AND HEATING FUELS	6,161.00			0.00		6,161.00
523132 ELECTRICITY	3,499.00			0.00		3,499.00
523133 WATER AND SEWAGE	882.00			0.00		882.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 Natural Gas	31.18	29.98	2,714.39	8705.55		2,683.21-
523202 Electricity	213.38		2,129.44	997.96		1,916.06-
523203 Water	34.68		209.49	604.07		174.81-
523204 Sewer	41.80		252.17	603.28		210.37-
524600 RENT EXPENSE-BUILDINGS		150.00	250.00	0.00		250.00-
524700 RENT EXP-OTHER REAL PROP	3,083.40	26.27	2,299.50	74.58		783.90
524900 RENT EXP-DUPR SURCHARGE	10,854.40		9,490.96	87.44		1,363.44
525100 RENT EXP-OFFICE EQUIP	4,381.53		3,065.09	69.95		1,316.44
525200 RENT EXP-DATA PROC EQUIP	1,065.00		130.00	12.21		935.00
525500 RENT EXP-OTHER PERS PROP	1,541.95	234.54	2,016.27	130.76		474.32-
526100 REPAIRS & MAINT-REAL PROPERTY			403.00	0.00		403.00-
526101 BLDG-STRUC MAINT AND REPAIR	4,033.26		3,490.27	86.54		542.99
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00		45.00	45.00		55.00
527200 REP & MAINT-MOTOR VEHICL	449.00		106.13	23.64		342.87
527400 REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
527600 REP & MAINT-HOUSE/INST E			89.83	0.00		89.83-
531100 OFFICE SUPPLIES EXPENSE	6,697.37		3,221.77	48.11		3,475.60
531101 IT SUPPLIES			70.98	0.00		70.98-
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00		92.29	46.15		107.71
533133 FOOD SERV INSTITUTIONAL	200.00	3,991.60	4,066.87	2033.44		3,866.87-
533900 FOOD EXPENSE	1,530.00	718.60	1,332.59	87.10		197.41
534600 ED & RECREATIONAL SUP EX	15,000.00		3,696.89	24.65		11,303.11
534800 CONSTRUCTION & MAINT SUPPLIES	650.00		528.26	81.27		121.74
534900 MISCELLANEOUS SUPPLIES EXPENSE	140.00		83.84	59.89		56.16
534948 NONEXPENDABLE PROPERTY	4,000.00		1,109.97	27.75		2,890.03
534950 COMPUTER HARDWARE <\$1500	1,000.00	177.11	2,939.40	293.94	225.17	2,164.57-
538100 VEHICLE & EQUIP SUPP EXP	4,557.95	323.56	1,911.45	41.94		2,646.50
538182 LICENSED MOTOR VEHICLE SUPPLIE			20.32	0.00		20.32-
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	16,029.00		21,616.27	134.86		5,587.27-
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS			3,120.00	0.00		3,120.00-
543200 IT CONSULTING-HW/SW SUPP			840.00	0.00		840.00-
543500 MGT CONSULTANT SERVICES			420.00	0.00		420.00-
547101 MEDIA/ADVERTISING	1,038.00	625.00	10,699.00	1030.73		9,661.00-
548600 PEST CONTROL	865.00	65.00	455.00	52.60		410.00
548700 REFUSE/RECYCLING	794.00		911.26	114.77		117.26-

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548800 FIRE EXTINGUISHERS	75.00		75.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	8,500.00	610.00	7,766.44	91.37		733.56
554900 OTHER CONTRACTUAL SERVICE	15,410.00		6,735.69	43.71		8,674.31
554901 SECURITY SERVICES	850.00		1,560.00	183.53		710.00-
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	3,142.87		642.87	20.45		2,500.00
556100 INSURANCE EXPENSE	386.00		1,589.63	411.82		1,203.63-
559100 OTHER OPERATING EXP	9,927.00		20.00	.20		9,907.00
Major Account 520000 Total	182,420.96	7,207.27	122,898.09	67.37	420.89	59,101.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,510.12		1,510.16	23.20		4,999.96
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00		98.43	49.22		101.57
572100 COMMERCIAL TRANSPORTATION	1,500.00		83.90	5.59		1,416.10
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	8,691.56		5,694.87	65.52		2,996.69
575100 MISC TRAVEL EXPENSES	250.00		3.00	1.20		247.00
Major Account 570000 Total	19,751.68	0.00	7,390.36	37.42	0.00	12,361.32
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00	2,182.50	2,182.50	88.25		290.50
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	22,953.00	2,182.50	2,182.50	9.51	0.00	20,770.50
590000 GOVERNMENT AID						
599161 DIST OF AID	40,234,312.38	281,947.72	15,714,900.71	39.06		24,519,411.67
Major Account 590000 Total	40,234,312.38	281,947.72	15,714,900.71	39.06	0.00	24,519,411.67
BUDGETED EXPENDITURES TOTAL	40,800,395.41	314,122.05	16,140,386.00	39.56	420.89	24,659,588.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,800,395.41	314,122.05	16,140,386.00	39.56	420.89	24,659,588.52

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>40,800,395.41</u>	<u>314,122.05</u>	<u>16,140,386.00</u>	<u>39.56</u>	<u>420.89</u>	<u>24,659,588.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		2.51-	22.01-	0.00		22.01
Major Account 470000 Total	<u>0.00</u>	<u>2.51-</u>	<u>22.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>22.01</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72,681.32-	984,000.33-	0.00		984,000.33
481200 GAIN OR LOSS-SALE OF INV		36,172.60	14,780.51	0.00		14,780.51-
483200 BUILDING & SPACE RENTAL		1,775.00-	16,565.00-	0.00		16,565.00
484100 OPERATING DONATIONS & CO			25.00-	0.00		25.00
484115 MISCELLANEOUS		9,753.28-	101,470.91-	0.00		101,470.91
Major Account 480000 Total	<u>0.00</u>	<u>48,037.00-</u>	<u>1,087,280.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087,280.73</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9.30-	9.30-	0.00		9.30
493100 OPERATING TRANSFER IN		4,482,063.00-	15,830,904.00-	0.00		15,830,904.00
Major Account 490000 Total	<u>0.00</u>	<u>4,482,072.30-</u>	<u>15,830,913.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,830,913.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,530,111.81-</u>	<u>16,918,216.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,918,216.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,530,111.81-</u>	<u>16,918,216.04-</u>	<u>0.00</u>		<u>16,918,216.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,530,111.81-</u>	<u>16,918,216.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,918,216.04</u>

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	600,252.83	34,397.29	474,355.34	79.03		125,897.49
511200 TEMPORARY SALARIES-WAGES	459,595.15	53,975.02	433,485.42	94.32		26,109.73
511300 OVERTIME PAYMENTS			3,691.68	0.00		3,691.68-
512100 VACATION LEAVE EXPENSE	1,387.61	3,801.81	38,598.45	2781.65		37,210.84-
512200 SICK LEAVE EXPENSE	614.72	1,270.57	12,295.51	2000.18		11,680.79-
512300 HOLIDAY LEAVE EXPENSE		2,087.31	23,615.37	0.00		23,615.37-
512500 FUNERAL LEAVE EXPENSE			79.39	0.00		79.39-
Personal Services Subtotal	1,061,850.31	95,532.00	986,121.16	92.87	0.00	75,729.15
515100 RETIREMENT PLANS EXPENSE	45,196.62	3,290.20	43,367.71	95.95		1,828.91
515200 FICA EXPENSE	81,139.10	7,042.43	72,480.81	89.33		8,658.29
515400 LIFE & ACCIDENT INS EXP	274.00	11.35	137.98	50.36		136.02
515500 HEALTH INSURANCE EXPENSE	130,831.00	12,036.44	141,327.33	108.02		10,496.33-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00		180.00	100.00		
516400 UNEMPLOYM COMP INS EXP	9,500.00		3,999.83	42.10		5,500.17
516500 WORKERS COMP PREMIUMS	9,975.00		11,992.88	120.23		2,017.88-
Major Account 510000 Total	1,339,946.03	117,912.42	1,259,607.70	94.00	0.00	80,338.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,135.54	209.92	8,934.58	786.81		7,799.04-
521200 COMM EXP-VOICE/DATA	7,034.39	739.18	5,878.21	83.56		1,156.18
521300 FREIGHT			955.62	0.00		955.62-
521400 DATA PROCESSING EXPENSE	859.54	4,725.34	14,728.29	1713.51		13,868.75-
521500 PUBLICATION & PRINT EXPENSE	15,000.00			0.00		15,000.00
521502 PRINTING			6,041.75	0.00		6,041.75-
521503 ADVERTISING			110.21	0.00		110.21-
522100 DUES & SUBSCRIPTION EXPENSE	10,010.00	20.00	10,489.77	104.79		479.77-
522200 CONFERENCE REGISTRATION	2,000.00	705.00	3,490.00	174.50		1,490.00-
523000 SEE CHART OF ACCOUNTS			3,394.67	0.00		3,394.67-
523131 GAS AND HEATING FUELS	18,482.00			0.00		18,482.00
523132 ELECTRICITY	20,995.00			0.00		20,995.00
523133 WATER AND SEWAGE	7,718.00			0.00		7,718.00
523201 NATURAL GAS	385.82	450.47	3,300.31	855.40		2,914.49-

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523202 ELECTRICITY	171.26	313.20	39,596.31	23120.58		39,425.05-
523203 WATER	310.02	87.21	4,005.54	1292.03		3,695.52-
523204 SEWER	.68	.93	5.09	748.53		4.41-
523207 PROPANE			3,286.33	0.00		3,286.33-
524100 RENT EXPENSE-LAND	29,203.00		1,150.00	3.94		28,053.00
524600 RENT EXPENSE-BUILDINGS		452.61	5,431.32	0.00		5,431.32-
524700 RENT EXP-OTHER REAL PROP	400.00		150.00	37.50		250.00
525100 RENT EXP-OFFICE EQUIP	873.96		1,513.69	173.20		639.73-
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
525556 CONSTRUCTION EQUIPMENT	13,120.00	3,597.00	8,237.00	62.78	3,540.00	1,343.00
525558 TRANSFERS	61.38		61.38	100.00		
526101 BLDG-STRUC MAINT AND RE	8,473.35	421.86	9,618.22	113.51		1,144.87-
526102 LAND MAINT AND REPAIR	5,120.00	180.00	7,050.28	137.70		1,930.28-
527200 REP & MAINT-MOTOR VEHICL	54,420.93	3,124.52	60,508.74	111.19		6,087.81-
527400 REPAIRS & MAINT-DATA PROC			126.00	0.00		126.00-
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP	36,917.37	6,074.64	68,444.69	185.40		31,527.32-
531100 OFFICE SUPPLIES EXPENSE	1,787.43		2,347.48	131.33		560.05-
531101 IT SUPPLIES			214.95	0.00		214.95-
532100 NON CAPITALIZED EQUIP PU			100.00	0.00		100.00-
533101 CLOTHING	1,576.11	1,608.98	6,149.05	390.14		4,572.94-
533132 SANITATION JANITORIAL	400.00		451.41	112.85		51.41-
533133 FOOD SERVICE/MISC INSTI			217.17	0.00		217.17-
533900 FOOD EXPENSE	50.31	60.58	3,276.10	6511.83		3,225.79-
534500 AGRICULTURAL SUPPLIES EXP	93,934.64	23,788.08	93,657.96	99.71	18,100.16	17,823.48-
534600 ED & RECREATIONAL SUP EX	2,545.25	2,444.20	71,414.16	2805.78	1,213.80	70,082.71-
534800 CONSTRUCTION & MAINT SUPPLIES	73,451.72	8,361.38	105,818.35	144.07		32,366.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE	87,900.00	39.96	274.17	.31		87,625.83
534947 LAW ENF SUPPLIES			234.05	0.00		234.05-
534948 NONEXPENDABLE PROPERTY	12,922.90	1,256.85	13,046.70	100.96	424.98	548.78-
534950 COMPUTER HARDWARE <1500	5,770.05	9,510.83	17,617.54	305.33		11,847.49-
535100 MEDICAL SUPPLIES			43.50	0.00		43.50-
537100 LABORATORY SUP EXP		664.19	664.19	0.00		664.19-
538100 VEHICLE & EQUIP SUPP EXP	327,492.94	26,226.63	274,472.47	83.81		53,020.47
538182 LICENSED MOTOR VEHICLE	11,048.05	481.35	15,989.36	144.73		4,941.31-
541100 ACCTG & AUDITING SERVICES	9,445.00		7,400.18	78.35		2,044.82
542100 SOS TEMP SERV-PERSONNEL	13,999.75	1,784.26	29,291.49	209.23		15,291.74-
547100 EDUCATIONAL SERVICES		100.00	873.12	0.00		873.12-
547101 MEDIA/ADVERTISING SERV	12,100.00		12,100.00	100.00		

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		5,477.60	109.55		477.60-
548501 TREE CLEARING	45,915.24	5,225.00	174,649.84	380.37		128,734.60-
548502 FACILITY MAINTENANCE	515.00		1,775.00	344.66		1,260.00-
548503 CUSTOM FARMING	18,612.00		18,612.00	100.00		
548700 REFUSE/RECYCLING	1,166.00		46.64	4.00		1,119.36
548900 WEED CONTROL	143,430.17	10,004.11	77,304.05	53.90		66,126.12
549200 JANITORIAL/SECURITY SERVICES			24.00	0.00		24.00-
549600 CONSTRUCTION SERVICES	40,000.00		2,006.90	5.02		37,993.10
554900 OTHER CONTRACTUAL SERVICE	545,174.55	7,261.48	219,184.83	40.20		325,989.72
555100 SOFTWARE RENEWAL/MAINT FEE			16,814.12	0.00	192.43	17,006.55-
556100 INSURANCE EXPENSE	49,102.71		37,340.21	76.05		11,762.50
557100 PROPERTY TAX EXPENSE	593,698.00		644,271.88	108.52		50,573.88-
559100 OTHER OPERATING EXP	5,726,111.45			0.00		5,726,111.45
Major Account 520000 Total	8,056,291.51	119,919.76	2,119,668.47	26.31	23,471.37	5,913,151.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,662.33	316.61	10,567.12	90.61		1,095.21
571600 MEALS-NOT TRAVEL STATUS	573.74		246.39	42.94		327.35
571900 MEALS-ONE DAY TRAVEL	405.34		209.78	51.75		195.56
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE			8.06	0.00		8.06-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,269.72	470.00	1,403.40	110.53		133.68-
574700 VOLUNTEER TRAVEL EXPENSES			23.92	0.00		23.92-
575100 MISC TRAVEL EXPENSES			39.25	0.00		39.25-
Major Account 570000 Total	14,911.13	786.61	12,497.92	83.82	0.00	2,413.21
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	55,060.00		55,700.00	101.16	86,155.00	86,795.00-
582400 MACHINERY & EQUIPMENT	331,258.17	4,925.00	350,939.01	105.94	67,671.74	87,352.58-
583300 COMPUTER EQUIP & SOFTWARE	11,000.00		10,751.93	97.74		248.07
584200 VEHICLES & VEHICLE EQ	170,092.00		48,627.00	28.59	106,258.00	15,207.00
Major Account 580000 Total	567,410.17	4,925.00	466,017.94	82.13	260,084.74	158,692.51-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	3,587,474.92	544,442.96	3,409,243.45	95.03		178,231.47
599300 SEE CHART OF ACCOUNTS	123,170.17	112,575.23	1,082,204.23	878.63		959,034.06-

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Major Account 590000 Total	3,710,645.09	657,018.19	4,491,447.68	121.04	0.00	780,802.59-
BUDGETED EXPENDITURES TOTAL	<u>13,689,203.93</u>	<u>900,561.98</u>	<u>8,349,239.71</u>	<u>60.99</u>	<u>283,556.11</u>	<u>5,056,408.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,308,213.69	405,223.90	4,843,373.92	91.24	274,209.71	190,630.06
4 FEDERAL FUNDS	8,380,990.24	495,338.08	3,505,865.79	41.83	9,346.40	4,865,778.05
BUDGETED EXPENDITURES TOTAL	<u>13,689,203.93</u>	<u>900,561.98</u>	<u>8,349,239.71</u>	<u>60.99</u>	<u>283,556.11</u>	<u>5,056,408.11</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		96,335.10-	794,729.39-	0.00		794,729.39
461112 PR Reimbursement		275,088.10-	1,901,570.61-	0.00		1,901,570.61
461113 DJ REIMBURSEMENT		620.14-	20,794.20-	0.00		20,794.20
461116 STATE WILDLIFE GRANT		7,203.60-	90,487.68-	0.00		90,487.68
461211 FED GRANT ADVANCE			1,309,843.00-	0.00		1,309,843.00
461500 OP GRANTS - STATE AGENCI			339,356.66-	0.00		339,356.66
461700 OP GRANTS - OTHER		42,071.63-	132,962.35-	0.00		132,962.35
Major Account 460000 Total	0.00	421,318.57-	4,589,743.89-	0.00	0.00	4,589,743.89
470000 REVENUE - SALES AND CHARGES						
472181 RESALE ITEMS (TAXABLE)			50.00-	0.00		50.00
474101 REBATE		307.14-	3,557.71-	0.00		3,557.71
474104 PCARD REBATE		253.23-	1,728.28-	0.00		1,728.28
476104 RETURNED CHECK FEE			50.00-	0.00		50.00
476164 LIFETIME HABITAT STAMP		5,600.00-	194,800.00-	0.00		194,800.00
476171 HABITAT STAMP		40,740.00-	2,596,380.00-	0.00		2,596,380.00
476173 STATE WATERFOWL STAMP		2,605.00-	159,475.00-	0.00		159,475.00
476175 LIFETIME STATE WATERFOWL STAMP		1,300.00-	37,600.00-	0.00		37,600.00
Major Account 470000 Total	0.00	50,805.37-	2,993,640.99-	0.00	0.00	2,993,640.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,660.37-	246,975.05-	0.00		246,975.05

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482150 HAYING INCOME			4,650.66-	0.00		4,650.66
482151 CROP INCOME			18,181.47-	0.00		18,181.47
482152 GRAZING INCOME		1,365.00-	20,118.77-	0.00		20,118.77
484100 OPERATING DONATIONS & CO		10,006.00-	11,121.00-	0.00		11,121.00
484115 MISCELLANEOUS			4,288.46-	0.00		4,288.46
486500 MISCELLANEOUS ADJUSTMENT			440.35-	0.00		440.35
Major Account 480000 Total	0.00	30,031.37-	305,775.76-	0.00	0.00	305,775.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		465.00-	11,280.01-	0.00		11,280.01
Major Account 490000 Total	0.00	465.00-	11,280.01-	0.00	0.00	11,280.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>502,620.31-</u>	<u>7,900,440.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,900,440.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,300.15-	5,428,689.85-	0.00		5,428,689.85
4 FEDERAL FUNDS		259,320.16-	2,471,750.80-	0.00		2,471,750.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>502,620.31-</u>	<u>7,900,440.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,900,440.65</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,518,214.91	695,915.44	8,609,191.92	74.74		2,909,022.99
511200 TEMPORARY SALARIES-WAGES	1,100,977.56	65,840.00	677,244.89	61.51		423,732.67
511300 OVERTIME PAYMENTS	114,904.60	5,711.19	88,073.14	76.65		26,831.46
511800 COMP TIME PAYMENT	85,694.93	10,431.34	90,846.00	106.01		5,151.07-
512100 VACATION LEAVE EXPENSE	18,678.23	55,197.47	774,154.64	4144.69		755,476.41-
512200 SICK LEAVE EXPENSE	5,637.50	22,751.45	325,042.64	5765.72		319,405.14-
512300 HOLIDAY LEAVE EXPENSE		39,637.30	448,512.07	0.00		448,512.07-
512500 FUNERAL LEAVE EXPENSE	1,255.34	1,067.54	12,917.60	1029.01		11,662.26-
512600 CIVIL LEAVE EXPENSE	123.68		1,488.15	1203.23		1,364.47-
512700 INJURY LEAVE EXPENSE		2,370.94	5,750.62	0.00		5,750.62-
Personal Services Subtotal	12,845,486.75	898,922.67	11,033,221.67	85.89	0.00	1,812,265.08
515100 RETIREMENT PLANS EXPENSE	865,851.85	61,844.58	774,030.05	89.40		91,821.80
515200 FICA EXPENSE	980,797.59	64,097.67	787,162.11	80.26		193,635.48
515400 LIFE & ACCIDENT INS EXP	5,316.00	341.12	3,967.53	74.63		1,348.47
515500 HEALTH INSURANCE EXPENSE	2,390,192.00	177,154.07	2,168,023.48	90.70		222,168.52
516100 EMPLOYEE RELOCATION	800.00		800.00	100.00		
516200 TUITION ASSISTANCE		216.00	6,156.65	0.00		6,156.65-
516300 EMPLOYEE ASSISTANCE PRO	3,495.00		3,405.00	97.42		90.00
516400 UNEMPLOYM COMP INS EXP	3,240.00		25,208.63	778.04		21,968.63-
516500 WORKERS COMP PREMIUMS	164,943.00		148,694.96	90.15		16,248.04
519100 OTHER PERSONAL SERV EXP		.70-	.70-	0.00		.70
Major Account 510000 Total	17,260,122.19	1,202,575.41	14,950,669.38	86.62	0.00	2,309,452.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	292,518.60	2,603.91	146,140.96	49.96	1,046.00	145,331.64
521200 COMM EXP-VOICE/DATA	187,097.04	16,385.09	152,530.64	81.52		34,566.40
521300 FREIGHT	6,235.68	60.00	5,167.26	82.87	422.50	645.92
521400 DATA PROCESSING EXPENSE	31,538.27	5,683.37	44,115.99	139.88		12,577.72-
521500 PUBLICATION & PRINT EXPENSE	612,461.75		4,621.76	.75	548.79	607,291.20
521501 PUBLICATION	9,839.68		177,787.02	1806.84	53,847.81	221,795.15-
521502 PRINTING	13,715.29	4,256.70	119,715.97	872.87	24,042.16	130,042.84-
521503 ADVERTISING	8,361.99	15,287.13	64,462.02	770.89		56,100.03-
521800 CASH SHORT ADJUSTMENT		4.94	128.56	0.00		128.56-

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521900 AWARDS EXPENSE	1,845.00	54.80	1,917.73	103.94		72.73-
522100 DUES & SUBSCRIPTION EXPENSE	37,712.68	2,718.14	81,410.49	215.87		43,697.81-
522200 CONFERENCE REGISTRATION	36,351.24	6,827.00	57,731.39	158.82		21,380.15-
523000 SEE CHART OF ACCOUNTS	1,742.96	46,876.15	96,647.37	5545.01	1,106.40	96,010.81-
523131 Gas and Heating Fuels	90,612.81		175.81	.19		90,437.00
523132 Electricity	223,387.00			0.00		223,387.00
523133 Water and Sewage	5,271.00			0.00		5,271.00
523201 NATURAL GAS	384.26	594.25	22,470.18	5847.65		22,085.92-
523202 ELECTRICITY	23,920.18	12,271.27	204,434.80	854.65		180,514.62-
523203 WATER	409.06	438.65	3,257.37	796.31		2,848.31-
523204 SEWER	136.55	187.20	1,024.32	750.14		887.77-
523207 PROPANE		170.39	41,281.76	0.00		41,281.76-
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	3,700.00		7,920.00	214.05		4,220.00-
524600 RENT EXPENSE-BUILDINGS	250,109.00	19,549.53	252,144.36	100.81		2,035.36-
524700 RENT EXP-OTHER REAL PROP	15,835.89	2,993.02	21,602.25	136.41		5,766.36-
524900 RENT EXP-DUPR SURCHARGE	3,250.00	215.63	2,587.56	79.62		662.44
525100 RENT EXP-OFFICE EQUIP	19,842.05	726.80	20,024.94	100.92		182.89-
525200 RENT EXP-DATA PROC EQUIP	14,134.02		3,268.04	23.12		10,865.98
525400 RENT EXP-COMM EQUIP	20,000.00		100.00	.50		19,900.00
525500 RENT EXP-OTHER PERS PROP	5,198.30	53.60	3,539.96	68.10		1,658.34
525556 CONSTRUCTION EQUIPMENT	2,755.50	2,462.70	5,813.82	210.99		3,058.32-
525558 Transfers	61.38-		61.38-	100.00		
526101 BUILDING/STRUCTURE MAINT & REP	26,468.84	10,701.86	34,668.91	130.98		8,200.07-
526102 Land Maintenance & Repair	17,500.00	588.17	27,039.49	154.51		9,539.49-
527100 REP & MAINT-OFFICE EQUIP	4,886.59		312.34	6.39		4,574.25
527200 REP & MAINT-MOTOR VEHICL	177,214.41	6,974.29	145,145.28	81.90		32,069.13
527400 REPAIRS & MAINT-DATA PROC	4,475.00		8,968.62	200.42		4,493.62-
527500 REPAIRS & MAINT-COMM EQUIP	10,302.50	572.02	1,847.40	17.93		8,455.10
527600 REP & MAINT-HOUSE/INST E	2,704.46	810.97	3,481.13	128.72		776.67-
527700 REP & MAINT-PHOTO/MEDIA	2,158.65		314.15	14.55		1,844.50
527800 REP & MAINT-OTHER PROPER	1,850.00	411.08	2,004.98	108.38		154.98-
527879 CONST MAINT & SHOP EQUIP	102,589.94	7,046.32	114,911.56	112.01		12,321.62-
531100 OFFICE SUPPLIES EXPENSE	95,890.78	1,078.28	81,872.02	85.38	615.50	13,403.26
531101 IT SUPPLIES	817.50	508.66	3,942.17	482.22		3,124.67-
532100 NON CAPITALIZED EQUIP PU			180.00	0.00		180.00-
533100 HOUSEHOLD & INSTIT EXP	1,100.00			0.00		1,100.00
533101 CLOTHING	80,828.97	3,384.29	66,047.67	81.71	34.40	14,746.90
533132 SANITATION/JANITORIAL	8,794.50	1,215.43	11,465.40	130.37		2,670.90-

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533133 FOOD SERV INSTITUTI	1,030.16	722.98	2,756.00	267.53		1,725.84-
533900 FOOD EXPENSE	5,868.97	2,355.88	19,150.82	326.31		13,281.85-
534500 AGRICULTURAL SUPPLIES EXP	234,556.27	16,775.27	311,155.72	132.66	58,216.50	134,815.95-
534600 ED & RECREATIONAL SUP EX	272,101.20	11,241.82	146,842.99	53.97	29,601.30	95,656.91
534700 ENG TECH & COMM SUP EXP	8,732.80		3,082.80	35.30		5,650.00
534800 CONSTRUCTION & MAINT SUPPLIES	266,031.03	13,592.95	242,912.44	91.31	9,600.00	13,518.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,500.69	15.36	4,812.05	45.83		5,688.64
534946 Resale Items	4,361.50	744.00	24,467.20	560.98		20,105.70-
534947 Law Enf Supplies	32,207.44	4,650.20	30,640.11	95.13		1,567.33
534948 NONEXPENDABLE PROP	195,694.09	7,602.39	105,633.66	53.98	18,189.11	71,871.32
534950 COMPUTER HARDWARE	68,938.33	51,447.56	100,911.51	146.38	5,493.63	37,466.81-
535100 MEDICAL SUPPLIES	356.34	64.81	124.34	34.89		232.00
537100 LABORATORY SUP EXP	5,578.68	1,093.06	9,962.84	178.59		4,384.16-
538100 VEHICLE & EQUIP SUPP EXP	951,084.99	67,836.90	581,581.31	61.15		369,503.68
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,844.13	3,701.95	33,202.70	128.47		7,358.57-
539300 THIRD PARTY REIMB			162.00-	0.00		162.00
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES	46,174.00		34,647.46	75.04		11,526.54
542100 SOS TEMP SERV-PERSONNEL	7,343.86		60,220.18	820.01		52,876.32-
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	4,000.00	4,548.33	4,548.33	113.71		548.33-
543200 IT CONSULTING-HW/SW SUPP	2,050.00			0.00		2,050.00
543300 IT CONSULTING-OTHER	500.00		45,438.40	9087.68		44,938.40-
543500 MGT CONSULTANT SERVICES	1,050.00	38,412.73	56,130.36	5345.75		55,080.36-
545000 LABORATORY SERVICES	10,216.19	409.20	67,624.21	661.93		57,408.02-
546800 VETERINARY SERVICES	1,900.00		3,251.79	171.15		1,351.79-
546801 DEER CHECK-CWD NODE EXT	35,000.00		66,966.64	191.33		31,966.64-
546802 Elk Check			1,035.00	0.00		1,035.00-
546900 OTHER MEDICAL SERVICES	200.00	306.00	2,270.90	1135.45		2,070.90-
547100 EDUCATIONAL SERVICES	1,875.00		6,412.72	342.01		4,537.72-
547101 MEDIA/ADVERTISING	285,872.62	121,505.69	484,872.34	169.61		198,999.72-
547300 INTERPETER SERVICES	90.00		1,620.00	1800.00		1,530.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,320.00	190.00	3,715.00	36.00		6,605.00
548501 Tree Clearing			100.00	0.00		100.00-
548502 Facility Maint	4,445.00	1,950.00	14,090.00	316.99		9,645.00-
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	24,925.51	1,742.12	19,058.17	76.46		5,867.34
548800 FIRE EXTINGUISHERS	800.00		333.50	41.69		466.50
548900 WEED CONTROL	6,476.00		1,000.00	15.44		5,476.00

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549100 LAUNDRY SERVICES	4,310.39		3,791.89	87.97		518.50
549200 JANITORIAL/SECURITY SERVICES	1,860.00	120.00	720.00	38.71		1,140.00
549500 HAZARDOUS WASTE DISPOSAL			5,470.05	0.00		5,470.05-
549600 CONSTRUCTION SERVICES	600.00	27,350.00	27,350.00	4558.33		26,750.00-
554900 OTHER CONTRACTUAL SERVICE	954,769.78	24,359.03	1,421,371.91	148.87		466,602.13-
554901 Security Services	15,624.95	171.00	1,827.75	11.70		13,797.20
555100 SOFTWARE RENEWAL/MAINT FEE	8,306.46	2,415.00	15,788.15	190.07	402.15	7,883.84-
555200 SOFTWARE - NEW PURCHASES	17,143.65	734.46	16,176.30	94.36	2,173.51	1,206.16-
556100 INSURANCE EXPENSE	274,471.35	10,398.70	267,194.29	97.35		7,277.06
559100 OTHER OPERATING EXP	5,657,184.07	2,225.00	26,899.87	.48		5,630,284.20
Major Account 520000 Total	11,918,532.01	592,394.03	6,321,161.77	53.04	205,339.76	5,392,030.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	208,068.19	23,631.56	211,525.18	101.66		3,456.99-
571600 MEALS-NOT TRAVEL STATUS	523.32		93.86	17.94		429.46
571900 MEALS-ONE DAY TRAVEL	38,724.65	1,810.46	14,095.85	36.40		24,628.80
572100 COMMERCIAL TRANSPORTATION	21,639.20	637.60	23,317.85	107.76		1,678.65-
573100 STATE-OWNED TRANSPORT	3,100.00			0.00		3,100.00
574500 PERSONAL VEHICLE MILEAGE	8,470.75	950.53	7,959.44	93.96		511.31
574600 CONTRACTUAL SERV - TRAVEL EXP	2,512.22	294.00	1,548.20	61.63		964.02
574700 VOLUNTEER TRAVEL EXPENSES	14,100.34	1,628.73	13,002.85	92.22		1,097.49
575100 MISC TRAVEL EXPENSES	1,219.50		2,906.47	238.33		1,686.97-
Major Account 570000 Total	298,358.17	28,952.88	274,449.70	91.99	0.00	23,908.47
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			1,734.74	0.00		1,734.74-
582400 MACHINERY & EQUIPMENT	326,074.58		158,259.19	48.53	15,288.23	152,527.16
582700 SEE CHART OF ACCOUNTS	30,981.58	13,900.00	46,370.64	149.67	24,329.85	39,718.91-
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	61,155.36	12,453.00	37,818.73	61.84	1,999.00	21,337.63
584200 VEHICLES & VEHICLE EQ	711,002.00		181,059.00	25.47	46,105.00	483,838.00
586900 OTHER FIXED ASSETS	5,750.00		40,057.99	696.66		34,307.99-
586901 Photo/Media Equip	13,995.00	1,876.23	10,751.23	76.82		3,243.77
586902 Household/Insti Equip			1,959.98	0.00		1,959.98-
Major Account 580000 Total	1,150,158.52	28,229.23	478,011.50	41.56	87,722.08	584,424.94
590000 GOVERNMENT AID						

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599100 OTHER GOVERNMENT AID	112,161.50			0.00		112,161.50
599161 DISTRIBUTION OF AID	525,252.43	57,035.95	723,721.70	137.79		198,469.27-
599300 SEE CHART OF ACCOUNTS	88,611.00		10,892.60	12.29		77,718.40
Major Account 590000 Total	726,024.93	57,035.95	734,614.30	101.18	0.00	8,589.37-
BUDGETED EXPENDITURES TOTAL	31,353,195.82	1,909,187.50	22,758,906.65	72.59	293,061.84	8,301,227.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,393,645.26	247,038.46	1,261,775.38	90.54	364.27	131,505.61
2 CASH FUNDS	22,048,282.67	1,486,235.10	18,312,133.15	83.05	284,352.04	3,451,797.48
4 FEDERAL FUNDS	7,911,267.89	175,913.94	3,184,998.12	40.26	8,345.53	4,717,924.24
BUDGETED EXPENDITURES TOTAL	31,353,195.82	1,909,187.50	22,758,906.65	72.59	293,061.84	8,301,227.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		374,226.58-	2,056,177.27-	0.00		2,056,177.27
461112 PR REIMBURSEMENT		357,443.78-	2,983,895.07-	0.00		2,983,895.07
461113 DJ REIMBURSEMENT		391,183.93-	2,915,486.49-	0.00		2,915,486.49
461114 OTHER FED REIMBURSEMENT			3,835.27-	0.00		3,835.27
461116 STATE WILDLIFE GRANT		14,015.18-	166,326.90-	0.00		166,326.90
461500 OP GRANTS - STATE AGENCI			367,752.11-	0.00		367,752.11
461700 OP GRANTS - OTHER			50,416.86-	0.00		50,416.86
463200 CAP GRANTS - STATE AGENC			615,756.48-	0.00		615,756.48
465100 NONGRANT REIMBURSEMENTS		51,883.66-	53,165.81-	0.00		53,165.81
Major Account 460000 Total	0.00	1,188,753.13-	9,212,812.26-	0.00	0.00	9,212,812.26

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES			180.00-	0.00		180.00
472112 FUR AND FISH SALES		160.82-	3,209.73-	0.00		3,209.73
472180 RESALE ITEMS (NONTAXABLE)			3,535.25-	0.00		3,535.25
472181 RESALE ITEMS (TAXABLE)		1,031.38-	13,293.89-	0.00		13,293.89
472210 SUBSCRIPTIONS (NONTAXABLE)		5,237.08-	74,681.27-	0.00		74,681.27
472211 SUBSCRIPTIONS (TAXABLE)		18,384.89-	225,874.02-	0.00		225,874.02

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472220 OTHER PUBLICATIONS (NONTAXABLE)		69.70-	3,171.87-	0.00		3,171.87
472221 OTHER PUBLICATIONS (TAXABLE)		1,396.20-	19,607.98-	0.00		19,607.98
472222 MAGAZINE ADS		240.13-	3,949.85-	0.00		3,949.85
472225 PHOTO LIBRARY SALES (NON-TAX)		19.00-	329.00-	0.00		329.00
472226 PHOTO LIBRARY			22.14-	0.00		22.14
472230 CALENDAR (NONTAXABLE)		6.69-	4,164.86-	0.00		4,164.86
472231 CALENDAR (TAXABLE)		31.90-	29,345.07-	0.00		29,345.07
472232 DISPLAY MAGAZINE ADS		5,658.80-	23,716.58-	0.00		23,716.58
474100 GENERAL BUSINESS FEES		159.98-	4,600.34-	0.00		4,600.34
474101 REBATE		307.14-	3,557.71-	0.00		3,557.71
474103 PERMIT ISSUE FEES		16,972.00-	321,974.00-	0.00		321,974.00
474104 PCARD REBATE		1,712.05-	6,371.59-	0.00		6,371.59
475111 BOAT REGISTRATION/CERTIF		158,227.74-	1,049,094.08-	0.00		1,049,094.08
475112 REFUND BOAT CERTIFICATE			3,044.32	0.00		3,044.32-
476101 MISC PERMITS		1,373.00-	70,862.50-	0.00		70,862.50
476103 REFUND OTHER			33.00-	0.00		33.00
476104 RETURNED CHECK FEE		33.00-	209.00-	0.00		209.00
476108 COMBO HUNT/FISH DUPLICATE		466.00-	6,065.50-	0.00		6,065.50
476110 GENERAL HUNT ROLLUP		3,840.00-	76,440.00-	0.00		76,440.00
476111 NONRESIDENT ANNUAL HUNT		6,640.00-	879,920.00-	0.00		879,920.00
476112 ANNUAL HUNT		1,118.00-	350,935.00-	0.00		350,935.00
476113 HUNT/FISH COMBO		68,208.00-	999,630.00-	0.00		999,630.00
476114 DUPLICATE HUNT PERMITS		25.00-	5,468.00-	0.00		5,468.00
476115 NONRESIDENT FUR HARVEST			5,824.00-	0.00		5,824.00
476116 FUR HARVEST		390.00-	115,305.00-	0.00		115,305.00
476117 HUNT NONRESIDENT YOUTH		26.00-	9,880.00-	0.00		9,880.00
476119 BANDS, TAGS, ETC		88.50-	5,352.75-	0.00		5,352.75
476121 NONRESIDENT 3-DAY FISH		24,766.50-	119,691.00-	0.00		119,691.00
476122 3-DAY FISH		1,196.00-	10,062.50-	0.00		10,062.50
476123 NONRESIDENT ANNUAL FISH		77,613.00-	318,384.00-	0.00		318,384.00
476124 ANNUAL FISH		446,250.45-	2,158,649.80-	0.00		2,158,649.80
476126 DUPLICATE FISH PERMITS		1,345.00-	6,740.00-	0.00		6,740.00
476131 NONRESIDENT BIG GAME - DEER		25,792.00-	2,338,128.00-	0.00		2,338,128.00
476132 BIG GAME - DEER		63,858.00-	2,486,982.00-	0.00		2,486,982.00
476133 DUPLICATE DEER PERMIT		10.00-	10,900.00-	0.00		10,900.00
476134 NONRESIDENT BIG GAME - WILD TU		3,150.00-	1,098,810.00-	0.00		1,098,810.00
476135 BIG GAME - WILD TURKEY		1,518.00-	571,596.00-	0.00		571,596.00
476136 DUPLICATE WILD TURKEY PERMIT		35.00-	1,850.00-	0.00		1,850.00
476137 NONRESIDENT BIG GAME - ANTELOP			29,003.00-	0.00		29,003.00

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476138 BIG GAME - ANTELOPE		15,022.00-	43,529.00-	0.00		43,529.00
476139 DUPLICATE ANTELOPE PERMIT		5.00-	180.00-	0.00		180.00
476141 BIG GAME - BIGHORN SHEEP APP F			10,250.00-	0.00		10,250.00
476143 BIG GAME - ELK APP FEE		11,781.00-	21,930.00-	0.00		21,930.00
476144 BIG GAME - ELK		25,714.00-	29,750.50-	0.00		29,750.50
476145 DEER STATEWIDE BUCK NONRESIDEN			114,400.00-	0.00		114,400.00
476146 DEER STATEWIDE BUCK			773,212.50-	0.00		773,212.50
476147 DEER NONRES ANTLERLESS SC			203,580.00-	0.00		203,580.00
476151 DEER NONRESIDENT LANDOWNER			33,696.00-	0.00		33,696.00
476152 LANDOWNER BIG GAME - ANTELOPE		1,885.00-	4,350.00-	0.00		4,350.00
476153 LANDOWNER BIG GAME - DEER			190,008.00-	0.00		190,008.00
476154 LANDOWNER BIG GAME - ELK		2,033.20-	2,810.60-	0.00		2,810.60
476155 LANDOWNER BIG GAME - WILD TURK		69.00-	16,985.50-	0.00		16,985.50
476157 TURKEY NONRESIDENT LANDOWNER		90.00-	4,815.00-	0.00		4,815.00
476159 ANTELOPE APP FEE		7,905.00-	22,035.00-	0.00		22,035.00
476186 TROUT TAGS		3,516.00-	40,852.00-	0.00		40,852.00
476189 HUNTER ED CARD FEES		220.00-	7,015.00-	0.00		7,015.00
476191 AQUATIC HABITAT STAMP		308,720.00-	1,729,360.00-	0.00		1,729,360.00
476194 AQUATIC HABITAT - 1 DAY FISH		6,474.00-	34,459.00-	0.00		34,459.00
476198 APPRENTICE HUNT ED CERT		60.00-	11,242.11-	0.00		11,242.11
476201 DEPLOYED MILITARY		25.00-	325.00-	0.00		325.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		6,540.00-	73,805.00-	0.00		73,805.00
476203 FISH 1-DAY NONRESIDENT		26,445.00-	139,875.00-	0.00		139,875.00
476204 FISH 1-DAY		16,219.50-	87,087.00-	0.00		87,087.00
476205 HUNT 2-DAY NONRESIDENT		1,540.00-	182,325.00-	0.00		182,325.00
476206 COOP/COMBO PERMIT		17,000.00-	55,400.00-	0.00		55,400.00
476207 COMBO LOTTERY APP FEE		13,025.00-	39,750.00-	0.00		39,750.00
476211 LIFETIME HUNT (0-5)			11,062.50-	0.00		11,062.50
476212 LIFETIME HUNT (6-15)		1,308.00-	40,548.00-	0.00		40,548.00
476213 LIFETIME HUNT (16-45)		1,495.00-	50,232.00-	0.00		50,232.00
476214 LIFETIME HUNT (46 +)		872.00-	10,028.00-	0.00		10,028.00
476216 LIFETIME FISH (0-5)		619.50-	5,162.50-	0.00		5,162.50
476217 LIFETIME FISH (6-15)		796.50-	10,620.00-	0.00		10,620.00
476218 LIFETIME FISH (16-45)		3,105.00-	38,985.00-	0.00		38,985.00
476219 LIFETIME FISH (46 +)		2,389.50-	20,974.50-	0.00		20,974.50
476221 LIFETIME COMBO F/H (0-5)		1,298.00-	56,787.50-	0.00		56,787.50
476222 LIFETIME COMBO F/H (6-15)		4,720.00-	118,472.00-	0.00		118,472.00
476223 LIFETIME COMBO F/H (16-45)		5,382.00-	111,228.00-	0.00		111,228.00
476224 LIFETIME COMBO F/H (46 +)		944.00-	22,656.00-	0.00		22,656.00

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476227 LIFETIME AQUATIC STAMP		5,200.00-	92,900.00-	0.00		92,900.00
476231 LIFETIME HUNT NONRES (0-16)		737.50-	5,162.50-	0.00		5,162.50
476232 LIFETIME HUNT NONRES (17 +)			3,540.00-	0.00		3,540.00
476234 LIFETIME FISH NONRES (0-16)		531.00-	1,593.00-	0.00		1,593.00
476235 LIFETIME FISH NONRES (17 +)		1,700.00-	3,400.00-	0.00		3,400.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,150.50-	0.00		1,150.50
476238 LIFETIME COMBO F/H NONRES (17			7,080.00-	0.00		7,080.00
476241 LIFETIME DUPLICATE PAPER		220.00-	2,575.00-	0.00		2,575.00
476245 RESIDENT LIFETIME FURHARVEST (			442.50-	0.00		442.50
476246 RES LIFETIME FUR HARVEST(6-15Y			3,270.00-	0.00		3,270.00
476247 Resident Lifetime Furharvest (		598.00-	14,651.00-	0.00		14,651.00
476248 Resident Lifetime Furharvest (			2,616.00-	0.00		2,616.00
476250 NON-RES PADDLEFISH ARCHERY			520.00-	0.00		520.00
476251 NON-RES PADDLEFISH SNAGGING			3,160.00-	0.00		3,160.00
476252 RESIDENT PADDLEFISH ARCHERY		420.00-	5,280.00-	0.00		5,280.00
476253 RESIDENT PADDLEFISH SNAGGING			30,420.00-	0.00		30,420.00
476261 RESIDENT YOUTH DEER			56,865.00-	0.00		56,865.00
476262 NONRESIDENT YOUTH DEER			5,905.00-	0.00		5,905.00
476263 RESIDENT YOUTH TURKEY		130.00-	33,230.00-	0.00		33,230.00
476264 NONRESIDENT YOUTH TURKEY		50.00-	8,525.00-	0.00		8,525.00
476265 RESIDENT YOUTH ANTELOPE			105.00-	0.00		105.00
476266 NONRESIDENT YOUTH ANTELO			15.00-	0.00		15.00
476268 NONRESIDENT ELK		897.00	448.50	0.00		448.50-
476269 NONRESIDENT LANDOWNER EL		1,345.50-	2,242.50-	0.00		2,242.50
476270 RESIDENT DEER SPECIAL			40,170.00-	0.00		40,170.00
476271 NONRESIDENT DEER SPECIAL			8,640.00-	0.00		8,640.00
476272 NON-RES LANDOWNER ANTELOPE		373.75-	747.50-	0.00		747.50
Major Account 470000 Total	0.00	1,434,983.90-	18,167,896.17-	0.00	0.00	18,167,896.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68,254.44-	835,022.38-	0.00		835,022.38
482150 HAYING INCOME			14.03-	0.00		14.03
482151 CROP INCOME			26,022.37-	0.00		26,022.37
482152 GRAZING INCOME			2,238.60-	0.00		2,238.60
482160 LAND LEASE			5,068.00-	0.00		5,068.00
482300 RIGHT OF WAY REVENUE			997.53-	0.00		997.53
483230 ENTRANCE ADMISSIONS (NONTAXABL			289.34-	0.00		289.34
483231 ENTRANCE ADMISSIONS (TAXABLE)		987.10-	9,916.26-	0.00		9,916.26

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483250 CONCESSIONS (NONTAXABLE)			1,859.30-	0.00		1,859.30
484100 OPERATING DONATIONS & CO		6,586.59-	45,419.59-	0.00		45,419.59
484114 NONGAME DONATIONS		1,506.00-	44,478.00-	0.00		44,478.00
484115 MISCELLANEOUS		99.95-	5,233.58-	0.00		5,233.58
484500 REIMB NON-GOVT SOURCES		7,864.24	485.10-	0.00		485.10
485100 FINES FORFEITS & PENALTI		9,855.00-	157,611.54-	0.00		157,611.54
486300 CLEARING ACCOUNT		1,070.76		0.00		
486400 CASH OVER ADJUSTMENT		48.05-	948.24-	0.00		948.24
486500 MISCELLANEOUS ADJUSTMENT		2,691.11	2,522.95-	0.00		2,522.95
486501 UNCLAIMED PROPERTY			314.00-	0.00		314.00
486600 SEE CHART OF ACCOUNTS		127,010.21		0.00		
Major Account 480000 Total	0.00	51,299.19	1,138,440.81-	0.00	0.00	1,138,440.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		605.29-	106,898.71-	0.00		106,898.71
491332 SURPLUS REIMB PROP			30.00-	0.00		30.00
493100 OPERATING TRANSFER IN		4,534.00-	95,023.70-	0.00		95,023.70
Major Account 490000 Total	0.00	5,139.29-	201,952.41-	0.00	0.00	201,952.41
BUDGETED REVENUE TOTAL	0.00	2,577,577.13-	28,721,101.65-	0.00	0.00	28,721,101.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,202,981.16-	26,722,137.06-	0.00		26,722,137.06
4 FEDERAL FUNDS		374,595.97-	1,998,964.59-	0.00		1,998,964.59
BUDGETED REVENUE TOTAL	0.00	2,577,577.13-	28,721,101.65-	0.00	0.00	28,721,101.65

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,636,885.89	138,470.42	1,868,453.72	70.86		768,432.17
511200 TEMPORARY SALARIES-WAGES	72,515.99	787.32	9,312.68	12.84		63,203.31
511300 OVERTIME PAYMENTS	83.48	593.84	5,173.62	6197.44		5,090.14-
511600 PER DIEM PAYMENTS	4,973.00		175.00	3.52		4,798.00
511800 COMP TIME PAYMENT	708.28	345.57	6,566.90	927.16		5,858.62-
512100 VACATION LEAVE EXPENSE	6,893.13	10,709.26	177,705.47	2578.01		170,812.34-
512200 SICK LEAVE EXPENSE	2,638.16	3,924.29	109,162.93	4137.84		106,524.77-
512300 HOLIDAY LEAVE EXPENSE		8,177.36	99,606.51	0.00		99,606.51-
512400 MILITARY LEAVE EXPENSE		253.39	1,520.34	0.00		1,520.34-
512500 FUNERAL LEAVE EXPENSE		556.50	4,514.80	0.00		4,514.80-
512600 CIVIL LEAVE EXPENSE			217.82	0.00		217.82-
512700 INJURY LEAVE EXPENSE		38.97	143.89	0.00		143.89-
Personal Services Subtotal	2,724,697.93	163,856.92	2,282,553.68	83.77	0.00	442,144.25
515100 RETIREMENT PLANS EXPENSE	190,244.49	12,300.80	172,682.85	90.77		17,561.64
515200 FICA EXPENSE	206,455.97	11,581.75	161,059.37	78.01		45,396.60
515400 LIFE & ACCIDENT INS EXP	1,402.00	53.00	632.77	45.13		769.23
515500 HEALTH INSURANCE EXPENSE	532,877.00	37,166.88	454,171.28	85.23		78,705.72
516200 TUITION ASSISTANCE	1,610.25		5,087.25	315.93		3,477.00-
516300 EMPLOYEE ASSISTANCE PRO	985.00		885.00	89.85		100.00
516400 UNEMPLOYM COMP INS EXP			165.26-	0.00		165.26
516500 WORKERS COMP PREMIUMS	31,210.00		31,361.02	100.48		151.02-
Major Account 510000 Total	3,689,482.64	224,959.35	3,108,267.96	84.25	0.00	581,214.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	91,657.05	7,514.99	53,178.79	58.02		38,478.26
521200 COMM EXP-VOICE/DATA	113,941.10	5,149.13	79,713.58	69.96		34,227.52
521300 FREIGHT	99.00		45.00	45.45		54.00
521400 DATA PROCESSING EXPENSE	23,524.07	20,187.87	167,830.79	713.44		144,306.72-
521500 PUBLICATION & PRINT EXPENSE	40,448.00		96.85	.24	18,222.50	22,128.65
521502 PRINTING	33.31	325.66	5,549.83	16661.15	36,331.25	41,847.77-
521503 ADVERTISING	117.00		3,617.42	3091.81		3,500.42-
521800 CASH SHORT ADJUSTMENT	1,500.00	41.19	846.29	56.42		653.71
521900 AWARDS EXPENSE	450.00		1,312.11	291.58		862.11-

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522100 DUES & SUBSCRIPTION EXPENSE	67,393.00	321.85	35,534.13	52.73		31,858.87
522200 CONFERENCE REGISTRATION	15,676.00	325.00	20,996.95	133.94		5,320.95-
522900 EMPLOYEE PARKING EXP	1,170.00	90.00	1,080.00	92.31		90.00
523000 SEE CHART OF ACCOUNTS			56.62	0.00		56.62-
523131 GAS AND HEATING FUELS	25,666.00			0.00		25,666.00
523132 ELECTRICITY	39,101.00			0.00		39,101.00
523133 WATER AND SEWAGE	3,392.00			0.00		3,392.00
523201 Natural Gas	313.17	235.79	10,200.37	3257.14		9,887.20-
523202 Electricity	4,035.47	3,076.45	40,048.07	992.40		36,012.60-
523203 Water	150.50	227.62	1,484.88	986.63		1,334.38-
523204 Sewer	113.68	116.22	997.01	877.03		883.33-
523500 PROMPT PAY INTEREST			13.23	0.00		13.23-
524600 RENT EXPENSE-BUILDINGS	33,616.00	2,703.94	33,962.28	101.03		346.28-
524700 RENT EXP-OTHER REAL PROP	1,259.26	9.26	481.12	38.21		778.14
524900 RENT EXP-DUPR SURCHARGE	8,995.00	635.66	7,627.92	84.80		1,367.08
525100 RENT EXP-OFFICE EQUIP	18,230.46	1,617.00	20,943.67	114.88		2,713.21-
525200 RENT EXP-DATA PROC EQUIP	62,997.38		10,175.64	16.15		52,821.74
525500 RENT EXP-OTHER PERS PROP	412.50	26.50	304.00	73.70		108.50
525556 CONSTRUCTION EQUIPMENT	25.00		86.80	347.20		61.80-
526101 BLDG-STRUC MAINT AND REPAIR	21,803.34	1,472.34	25,015.24	114.73		3,211.90-
526102 LAND MAINT AND REPAIR	1,235.00		290.00	23.48		945.00
527100 REP & MAINT-OFFICE EQUIP	3,150.00		55.00	1.75		3,095.00
527200 REP & MAINT-MOTOR VEHICL	2,223.00	34.98	190.71	8.58		2,032.29
527400 REPAIRS & MAINT-DATA PROC	1,390.00		4,648.75	334.44		3,258.75-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		5,529.42	276.47		3,529.42-
527600 REP & MAINT-HOUSE/INST E	500.00	189.00	189.00	37.80		311.00
527800 REP & MAINT-OTHER PROPER	100.00		90.00	90.00		10.00
527879 CONST MAINT & SHOP	250.00	140.00	202.35	80.94		47.65
531100 OFFICE SUPPLIES EXPENSE	42,041.47	14,727.90	50,521.60	120.17		8,480.13-
531101 IT Supplies	97.22	367.97	1,661.95	1709.47		1,564.73-
532100 NON CAPITALIZED EQUIP PU		102.05-		0.00		
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	470.00	415.25	933.58	198.63		463.58-
533132 SANITATION JANITORIAL	16,242.47	1,254.78	14,284.94	87.95		1,957.53
533133 FOOD SERV INSTITUTIONAL	29.70		58.14	195.76		28.44-
533900 FOOD EXPENSE	1,427.03	99.26	6,866.20	481.15		5,439.17-
534500 AGRICULTURAL SUPPLIES EXP	2,554.99		231.30	9.05		2,323.69
534600 ED & RECREATIONAL SUP EX	1,014.95	2,362.28-	1,357.42	133.74		342.47-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00

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534800 CONSTRUCTION & MAINT SUPPLIES	17,590.77	1,144.62	23,194.16	131.85		5,603.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		361.70	72.34		138.30
534946 RESALE ITEMS	500.00	62.00	124.00	24.80		376.00
534948 NONEXPENDABLE PROPERTY	5,745.00		6,162.63	107.27		417.63-
534950 COMPUTER HARDWARE <1500	28,652.81	28,772.68-	50,411.42	175.94	2,706.53	24,465.14-
535100 MEDICAL SUPPLIES			235.45	0.00		235.45-
538100 VEHICLE & EQUIP SUPP EXP	7,670.79	535.07	4,664.33	60.81		3,006.46
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.00		135.09	54.04		114.91
541100 ACCTG & AUDITING SERVICES	20,728.00		16,995.32	81.99		3,732.68
541600 GROSS PROCEEDS LEGAL EXP			50,000.00	0.00		50,000.00-
541700 LEGAL RELATED EXPENSE	31,500.00	2,750.00	37,319.13	118.47		5,819.13-
542100 SOS TEMP SERV-PERSONNEL	14,309.03		5,695.23	39.80		8,613.80
543100 IT CONSULTING-APPLICATIONS	202,370.66	40,222.91	223,800.35	110.59		21,429.69-
543200 IT CONSULTING-HW/SW SUPP	700.00		4,202.50	600.36		3,502.50-
543300 IT CONSULTING-OTHER	97,107.10	14,214.20	85,390.20	87.93		11,716.90
545000 LABORATORY SERVICES	100.00	10.00	190.00	190.00		90.00-
546900 OTHER MEDICAL SERVICES	1,861.00	156.90	1,150.35	61.81		710.65
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,750.00	60.00	880.00	32.00		1,870.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	65.00		845.00	1300.00		780.00-
548700 REFUSE/RECYCLING	8,236.44	470.77	8,177.96	99.29		58.48
548800 FIRE EXTINGUISHERS	1,500.00		556.75	37.12		943.25
549200 JANITORIAL/SECURITY SERVICES	28,296.18	1,806.28	20,931.41	73.97		7,364.77
554900 OTHER CONTRACTUAL SERVICE	32,000.00		11,984.04	37.45		20,015.96
554901 SECURITY SERVICES	10,212.24		27,570.59	269.98		17,358.35-
555100 SOFTWARE RENEWAL/MAINT FEE	10,771.00		8,044.00	74.68	744.00	1,983.00
555200 SOFTWARE - NEW PURCHASES	10,150.00	45.64	3,309.01	32.60		6,840.99
556100 INSURANCE EXPENSE	25,009.74		25,924.35	103.66		914.61-
556300 SURETY & NOTARY BONDS	3,700.00		2,143.06	57.92		1,556.94
557100 PROPERTY TAX EXPENSE			323.28	0.00		323.28-
559100 OTHER OPERATING EXP	172,680.10	8.22-	41,542.95	24.06		131,137.15
Major Account 520000 Total	1,387,000.98	91,538.77	1,270,573.21	91.61	58,004.28	58,423.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,903.56	1,923.41	19,311.79	71.78		7,591.77
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	822.58		94.55	11.49		728.03
572100 COMMERCIAL TRANSPORTATION	8,139.01		3,255.10	39.99		4,883.91

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573100 STATE-OWNED TRANSPORT	13,800.00	4,158.83	11,751.37	85.15		2,048.63
574500 PERSONAL VEHICLE MILEAGE	16,537.97	1,357.02	18,229.47	110.23		1,691.50-
575100 MISC TRAVEL EXPENSES	423.00		649.80	153.62		226.80-
Major Account 570000 Total	67,126.12	7,439.26	53,292.08	79.39	0.00	13,834.04
580000 CAPITAL OUTLAY						
581200 BUILDINGS	15,797.00			0.00		15,797.00
582400 MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER EQUIP & SOFTWARE	114,118.66	2,064.75	27,166.04	23.81	2,573.00	84,379.62
586901 PHOTO/MEDIA EQUIP	9,588.00		6,566.35	68.49		3,021.65
Major Account 580000 Total	145,503.66	2,064.75	33,732.39	23.18	2,573.00	109,198.27
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		10,000.00	10,000.00	0.00		10,000.00-
Major Account 590000 Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED EXPENDITURES TOTAL	5,289,113.40	336,002.13	4,475,865.64	84.62	60,577.28	752,670.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	828,716.98	100,742.57	788,213.04	95.11	2,337.44	38,166.50
2 CASH FUNDS	4,352,262.28	235,259.56	3,687,637.60	84.73	58,239.84	606,384.84
4 FEDERAL FUNDS	108,134.14		15.00	.01		108,119.14
BUDGETED EXPENDITURES TOTAL	5,289,113.40	336,002.13	4,475,865.64	84.62	60,577.28	752,670.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			181.34-	0.00		181.34
486501 UNCLAIMED PROPERTY			2,894.75-	0.00		2,894.75
Major Account 480000 Total	0.00	0.00	3,076.09-	0.00	0.00	3,076.09
BUDGETED REVENUE TOTAL	0.00	0.00	3,076.09-	0.00	0.00	3,076.09

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			184.50-	0.00		184.50
2 CASH FUNDS			2,891.59-	0.00		2,891.59
BUDGETED REVENUE TOTAL	0.00	0.00	3,076.09-	0.00	0.00	3,076.09

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Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	239,294.60	11,363.78	183,604.06	76.73		55,690.54
Major Account 590000 Total	239,294.60	11,363.78	183,604.06	76.73	0.00	55,690.54
BUDGETED EXPENDITURES TOTAL	<u>239,294.60</u>	<u>11,363.78</u>	<u>183,604.06</u>	<u>76.73</u>	<u>0.00</u>	<u>55,690.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00		42,011.00	100.00		
2 CASH FUNDS	4,852.94		2,181.23	44.95		2,671.71
4 FEDERAL FUNDS	192,430.66	11,363.78	139,411.83	72.45		53,018.83
BUDGETED EXPENDITURES TOTAL	<u>239,294.60</u>	<u>11,363.78</u>	<u>183,604.06</u>	<u>76.73</u>	<u>0.00</u>	<u>55,690.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			65,625.00-	0.00		65,625.00
463200 CAP GRANTS - STATE AGENC			2,181.23-	0.00		2,181.23
Major Account 460000 Total	0.00	0.00	67,806.23-	0.00	0.00	67,806.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.70-	680.72-	0.00		680.72
Major Account 480000 Total	0.00	52.70-	680.72-	0.00	0.00	680.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52.70-</u>	<u>68,486.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,486.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		52.70-	2,861.95-	0.00		2,861.95
4 FEDERAL FUNDS			65,625.00-	0.00		65,625.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52.70-</u>	<u>68,486.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,486.95</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,991,002.82	326,820.38	4,016,855.05	67.05		1,974,147.77
511200 TEMPORARY SALARIES-WAGES	5,284,501.57	750,860.42	4,561,433.99	86.32		723,067.58
511300 OVERTIME PAYMENTS	55,434.00	6,958.53	56,497.63	101.92		1,063.63-
511500 SHIFT DIFFERENTIAL PYMT	10,086.40	163.20	1,639.05	16.25		8,447.35
511800 COMP TIME PAYMENT	979.68	2,608.70	67,535.54	6893.63		66,555.86-
511900 SUPPLEMENTAL	187.18	449.23	8,174.75	4367.32		7,987.57-
512100 VACATION LEAVE EXPENSE	3,390.01	8,007.48	373,574.39	11019.86		370,184.38-
512200 SICK LEAVE EXPENSE	4,221.64	4,734.53	161,532.71	3826.30		157,311.07-
512300 HOLIDAY LEAVE EXPENSE	696.78	18,197.72	219,005.04	31431.02		218,308.26-
512500 FUNERAL LEAVE EXPENSE			4,567.44	0.00		4,567.44-
512600 CIVIL LEAVE EXPENSE		131.33	424.89	0.00		424.89-
512700 INJURY LEAVE EXPENSE	331.56		2,429.39	732.72		2,097.83-
Personal Services Subtotal	11,350,831.64	1,118,931.52	9,473,669.87	83.46	0.00	1,877,161.77
515100 RETIREMENT PLANS EXPENSE	450,077.20	27,321.34	364,950.13	81.09		85,127.07
515200 FICA EXPENSE	867,342.11	83,225.63	692,374.55	79.83		174,967.56
515400 LIFE & ACCIDENT INS EXP	3,387.00	116.06	1,409.25	41.61		1,977.75
515500 HEALTH INSURANCE EXPENSE	1,878,204.00	121,140.61	1,482,024.45	78.91		396,179.55
516100 EMPLOYEE RELOCATION			1,520.80	0.00		1,520.80-
516300 EMPLOYEE ASSISTANCE PRO	2,220.00		2,220.00	100.00		
516400 UNEMPLOYM COMP INS EXP	160,156.00	3,984.25-	302,379.86	188.80		142,223.86-
516500 WORKERS COMP PREMIUMS	129,755.00		131,803.24	101.58		2,048.24-
Major Account 510000 Total	14,841,972.95	1,346,750.91	12,452,352.15	83.90	0.00	2,389,620.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,317.29	3,044.17	31,357.14	69.19		13,960.15
521200 COMM EXP-VOICE/DATA	187,786.08	11,978.61	162,408.07	86.49		25,378.01
521300 FREIGHT	10,640.12	1,182.78	8,569.54	80.54	5,688.15	3,617.57-
521400 DATA PROCESSING EXPENSE	14,518.36	8,298.88	58,250.89	401.22		43,732.53-
521500 PUBLICATION & PRINT EXPENSE	312,010.75	35.67	322.54	.10		311,688.21
521501 PRINTING			1,612.90	0.00		1,612.90-
521502 PRINTING	2,527.68	3,563.70	73,406.25	2904.10		70,878.57-
521503 ADVERTISING	44,280.77	9,667.55	109,080.05	246.34		64,799.28-
521800 CASH SHORT ADJUSTMENT	2,300.00	489.21	4,175.60	181.55		1,875.60-

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521900 AWARDS EXPENSE	525.00	54.80	554.81	105.68		29.81-
522100 DUES & SUBSCRIPTION EXPENSE	10,230.06	640.00	33,677.50	329.20	1.00	23,448.44-
522200 CONFERENCE REGISTRATION	4,252.00	944.00	7,017.50	165.04		2,765.50-
523000 SEE CHART OF ACCOUNTS	410.19	2,632.74	14,644.37	3570.14		14,234.18-
523100 UTILITIES EXPENSE	27,200.00			0.00		27,200.00
523131 GAS & HEATING FUELS	465,351.00			0.00		465,351.00
523132 ELECTRICITY	1,273,119.00			0.00		1,273,119.00
523133 WATER & SEWAGE	25,609.00			0.00		25,609.00
523201 NATURAL GAS	14,552.37	3,544.14	113,503.00	779.96		98,950.63-
523202 Electricity	115,775.91	91,630.02	1,289,861.41	1114.10		1,174,085.50-
523203 WATER	3,291.66	3,994.33	24,485.01	743.85		21,193.35-
523204 SEWER	123.58	163.63	11,017.08	8914.94		10,893.50-
523207 PROPANE	6,620.34	5,020.49	147,885.46	2233.80		141,265.12-
523500 PROMPT PAY INTEREST	500.00		8.01	1.60		491.99
523600 INTEREST EXPENSE			500.00	0.00		500.00-
524100 RENT EXPENSE-LAND	28,900.00		23,053.28	79.77		5,846.72
524600 RENT EXPENSE-BUILDINGS	32,989.00	714.61	16,557.96	50.19		16,431.04
524700 RENT EXP-OTHER REAL PROP	500.00	450.00	2,523.96	504.79		2,023.96-
525100 RENT EXP-OFFICE EQUIP	22,679.60	1,030.80	31,793.16	140.18		9,113.56-
525200 RENT EXP-DATA PROC EQUIP	29,004.04		2,208.08	7.61		26,795.96
525400 RENT EXP-COMM EQUIP			711.55	0.00		711.55-
525500 RENT EXP-OTHER PERS PROP	7,679.60	364.00	6,466.07	84.20		1,213.53
525556 CONSTRUCTION EQUIPMENT	2,956.58	2,610.80	25,152.19	850.72		22,195.61-
526101 BLDG-STRUC MAINT AND REPAIR	190,573.49	24,849.98	242,494.37	127.24	4,542.94	56,463.82-
526102 LAND MAINT & REPAIR	66,708.99	11,033.52	87,869.08	131.72	25,415.56	46,575.65-
526103 OTHER REAL PROPERTY M/R	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	8,100.00	431.94	2,333.79	28.81		5,766.21
527200 REP & MAINT-MOTOR VEHICL	135,740.70	12,551.61	151,154.52	111.36		15,413.82-
527400 REPAIRS & MAINT-DATA PROC	2,325.00		394.06	16.95		1,930.94
527500 REPAIRS & MAINT-COMM EQUIP	10,368.50	148.36	3,782.22	36.48		6,586.28
527600 REP & MAINT-HOUSE/INST E	33,335.38	2,085.74	30,106.49	90.31	2,265.00	963.89
527700 REP & MAINT-PHOTO/MEDIA	206.00			0.00		206.00
527800 REP & MAINT-OTHER PROPER	5,040.00	171.00	6,295.08	124.90		1,255.08-
527879 CONST MAINT & SHOP EQUIP	110,090.74	20,062.80	106,959.28	97.16	400.00	2,731.46
531100 OFFICE SUPPLIES EXPENSE	66,718.32	2,958.82	53,914.10	80.81	348.00	12,456.22
531101 IT Supplies	118.02	164.71	933.35	790.84		815.33-
532100 NON CAPITALIZED EQUIP PU			420.00	0.00		420.00-
533100 HOUSEHOLD & INSTIT EXP	20,400.00		76.96	.38		20,323.04
533101 CLOTHING	34,477.28	3,676.85	31,994.39	92.80		2,482.89

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533132 SANITATION/JANITORIAL	422,976.16	49,005.78	274,586.38	64.92	49,910.68	98,479.10
533133 FOOD SERV INSTITUTIONAL	421,462.11	51,994.10	290,818.00	69.00	1,377.75	129,266.36
533900 FOOD EXPENSE	13,742.74	626.49	14,706.61	107.01		963.87-
534500 AGRICULTURAL SUPPLIES EXP	245,849.34	28,277.61	178,967.03	72.80	7.14	66,875.17
534600 ED & RECREATIONAL SUP EX	178,681.90	16,436.56	73,110.81	40.92		105,571.09
534700 ENG TECH & COMM SUP EXP	1,700.00		139.96	8.23		1,560.04
534800 CONSTRUCTION & MAINT SUPPLIES	700,969.14	104,096.44	802,384.82	114.47	35,201.02	136,616.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	19,690.82	3,000.43	14,955.50	75.95		4,735.32
534946 RESALE ITEMS	446,110.05	81,197.33	531,956.98	119.24	561.63	86,408.56-
534947 LAW ENFORCEMENT SUPPLIES	32,584.59	1,533.52	3,807.53	11.69		28,777.06
534948 NONEXPENDABLE PROPERTY	184,698.39	21,171.38	176,844.22	95.75	229,994.78	222,140.61-
534950 COMPUTER HARDWARE (UNDER 1500)	22,691.95	30,546.17	71,480.93	315.01	.25-	48,788.73-
535100 MEDICAL SUPPLIES	5,998.12	572.92	2,265.78	37.77		3,732.34
537100 LABORATORY SUP EXP			56.22	0.00		56.22-
538100 VEHICLE & EQUIP SUPP EXP	808,355.48	75,485.60	638,533.40	78.99		169,822.08
538182 LICENSED MOTOR VEHICLE SUPPLIE	49,456.24	7,759.22	55,018.28	111.25		5,562.04-
539300 THIRD PARTY REIMB		9,781.59	4,200.00-	0.00		4,200.00
539500 PURCHASING CARD SUSPENSE		3,150.30	3,150.30	0.00		3,150.30-
541100 ACCTG & AUDITING SERVICES	37,053.00		32,700.87	88.25		4,352.13
541500 LEGAL SERVICES EXPENSE	10,500.00			0.00		10,500.00
541600 GROSS PROCEEDS LEGAL EXP	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		507.56	507.56	0.00		507.56-
542200 TEMP SERV - OUTSIDE	1,069.14		3,473.84	324.92		2,404.70-
542500 ENG & ARCH SERVICES			8,438.25	0.00		8,438.25-
543100 IT CONSULTING-APPLICATIONS	401,000.00			0.00		401,000.00
543300 IT CONSULTING-OTHER	60,587.25	89,853.25	396,172.50	653.89		335,585.25-
543500 MGT CONSULTANT SERVICES			2,750.00	0.00		2,750.00-
545000 LABORATORY SERVICES	9,886.00	1,172.00	9,716.00	98.28		170.00
546800 VETERINARY SERVICES	13,164.27	5,770.98	16,545.67	125.69		3,381.40-
546900 OTHER MEDICAL SERVICES	250.00	179.15	482.15	192.86		232.15-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
547101 MEDIA/ADVERTISING SERV	10,588.00	1,960.00	57,272.60	540.92		46,684.60-
547300 INTERPETER SERVICES			189.65	0.00		189.65-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	869.75		6,271.88	721.11		5,402.13-
548501 TREE THINNING/CLEARING	60,000.00	400.00	34,898.10	58.16		25,101.90
548502 FACILITY MAINTENANCE	213.88	4,769.24	29,269.98	13685.23		29,056.10-
548503 CUSTOM FARMING			4,105.00	0.00		4,105.00-
548600 PEST CONTROL	25,969.01	6,294.88	28,421.63	109.44		2,452.62-
548700 REFUSE/RECYCLING	320,523.42	40,272.59	300,042.62	93.61	.50	20,480.30

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548800 FIRE EXTINGUISHERS	10,475.95	3,063.50	26,912.87	256.90		16,436.92-
548900 WEED CONTROL	19,779.00		8,454.30	42.74		11,324.70
549100 LAUNDRY SERVICES	5,152.00			0.00		5,152.00
549200 JANITORIAL/SECURITY SERVICES	116,320.46	9,671.87	113,257.40	97.37		3,063.06
549500 HAZARDOUS WASTE DISPOSAL			8,192.75	0.00		8,192.75-
549600 CONSTRUCTION SERVICES	30,299.84	28,130.04	96,564.28	318.70		66,264.44-
554900 OTHER CONTRACTUAL SERVICE	252,774.75	21,661.90	195,178.23	77.21		57,596.52
554901 SECURITY SERVICES	6,790.00	20.00	3,096.50	45.60		3,693.50
555100 SOFTWARE RENEWAL/MAINT FEE			9,936.38	0.00		9,936.38-
555200 SOFTWARE - NEW PURCHASES	2,250.00		50.00	2.22		2,200.00
556100 INSURANCE EXPENSE	548,031.50		513,164.51	93.64		34,866.99
559100 OTHER OPERATING EXP	762,675.98		11.34-	0.		762,687.32
Major Account 520000 Total	9,637,742.63	928,552.66	7,954,318.00	82.53	355,713.90	1,327,710.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,210.11	3,150.82	28,501.82	165.61		11,291.71-
571900 MEALS-ONE DAY TRAVEL	1,315.60		565.82	43.01		749.78
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	3,393.87	956.30	7,001.71	206.30		3,607.84-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00			0.00		1,400.00
574700 VOLUNTEER TRAVEL EXPENSES	4,070.00			0.00		4,070.00
575100 MISC TRAVEL EXPENSES	151.00		94.00	62.25		57.00
Major Account 570000 Total	28,140.58	4,107.12	36,163.35	128.51	0.00	8,022.77-
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	64,567.50	64,567.50-
582100 HEAVY EQUIPMENT	9,890.00			0.00	51,685.00	41,795.00-
582400 MACHINERY & EQUIPMENT	335,981.59	53,752.97	200,931.97	59.80	89,896.09	45,153.53
582700 SEE CHART OF ACCOUNTS			84.00	0.00		84.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00		1,535.98	21.33		5,664.02
584200 VEHICLES & VEHICLE EQ	540,903.00	17,042.00	78,419.00	14.50	92,563.00	369,921.00
585100 SEE CHART OF ACCOUNTS	25,940.00	500.00	7,460.00	28.76		18,480.00
586900 OTHER FIXED ASSETS	52,839.00		20,439.00	38.68		32,400.00
586902 HOUSEHOLD/INSTI EQUIPMENT	16,154.00		7,675.00	47.51	27,416.60	18,937.60-
Major Account 580000 Total	988,907.59	71,294.97	316,544.95	32.01	326,128.19	346,234.45
590000 GOVERNMENT AID						

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599161 DISTRIBUTION OF AID			16,456.02	0.00		16,456.02-
Major Account 590000 Total	0.00	0.00	16,456.02	0.00	0.00	16,456.02-
BUDGETED EXPENDITURES TOTAL	<u>25,496,763.75</u>	<u>2,350,705.66</u>	<u>20,775,834.47</u>	<u>81.48</u>	<u>681,842.09</u>	<u>4,039,087.19</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>6,526,097.34</u>	<u>511,896.99</u>	<u>6,504,935.85</u>	<u>99.68</u>	<u>3,045.90</u>	<u>18,115.59</u>
2 CASH FUNDS	<u>18,537,167.60</u>	<u>1,838,483.85</u>	<u>14,270,573.76</u>	<u>76.98</u>	<u>557,551.69</u>	<u>3,709,042.15</u>
4 FEDERAL FUNDS	<u>433,498.81</u>	<u>324.82</u>	<u>324.86</u>	<u>.07</u>	<u>121,244.50</u>	<u>311,929.45</u>
BUDGETED EXPENDITURES TOTAL	<u>25,496,763.75</u>	<u>2,350,705.66</u>	<u>20,775,834.47</u>	<u>81.48</u>	<u>681,842.09</u>	<u>4,039,087.19</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
Major Account 450000 Total	0.00	109,086.56-	1,309,038.72-	0.00	0.00	1,309,038.72

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		281,448.83	539,859.54-	0.00		539,859.54
461112 PR REIMBURSEMENT		493.03-	2,705.92-	0.00		2,705.92
461113 DJ REIMBURSEMENT			4,079.98-	0.00		4,079.98
461500 OP GRANTS - STATE AGENCI		32,826.41-	101,957.58-	0.00		101,957.58
461600 OP GRANTS - LOCAL GOVERN			44,000.00-	0.00		44,000.00
461700 OP GRANTS - OTHER			1,100.00-	0.00		1,100.00
Major Account 460000 Total	0.00	248,129.39	693,703.02-	0.00	0.00	693,703.02

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			4,534.00-	0.00		4,534.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)		505.00	2,880.70-	0.00		2,880.70
472111 CAFÉ/RESTAURANT (TAXABLE)		52,844.69-	262,231.23-	0.00		262,231.23
472120 RESTAURANT/BUFFET (NONTAXABLE)			5,154.00-	0.00		5,154.00
472121 RESTAURANT/BUFFET (TAXABLE)		9,790.69-	46,822.24-	0.00		46,822.24

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472130 CATERING (NONTAXABLE)		1,002.00-	19,214.01-	0.00		19,214.01
472131 CATERING (TAXABLE)		3,015.06-	56,940.42-	0.00		56,940.42
472140 CATERING-BUFFET (NONTAXABLE)			4,123.75-	0.00		4,123.75
472141 CATERING-BUFFET (TAXABLE)		1,214.00-	3,087.50-	0.00		3,087.50
472150 MISC RESTAURANT (NONTAXABLE)			75.00-	0.00		75.00
472151 MISC RESTARUANT (TAXABLE)			232.00-	0.00		232.00
472160 GROCERY (NONTAXABLE)		5,213.05-	26,530.06-	0.00		26,530.06
472161 GROCERY (TAXABLE)		2,314.55-	11,769.54-	0.00		11,769.54
472170 SNACKS (NONTAXABLE)		2,385.09-	7,813.40-	0.00		7,813.40
472171 SNACKS (TAXABLE)		67,986.76-	454,657.82-	0.00		454,657.82
472180 RESALE ITEMS (NONTAXABLE)		4.00-	2,870.83-	0.00		2,870.83
472181 RESALE ITEMS (TAXABLE)		79,987.50-	477,021.52-	0.00		477,021.52
472191 COOKOUT (TAXABLE)			3,035.90-	0.00		3,035.90
472220 OTHER PUBLICATIONS (NONTAXABLE)			100.00-	0.00		100.00
472221 OTHER PUBLICATIONS (TAXABLE)			32.95-	0.00		32.95
472229 GAS/OIL RESALE		7,688.67-	50,300.24-	0.00		50,300.24
473400 TRUCK & BUS REGISTRATION			252.00-	0.00		252.00
474100 GENERAL BUSINESS FEES		2,279.36-	17,366.11-	0.00		17,366.11
474101 REBATE		307.14-	3,921.10-	0.00		3,921.10
474102 PARK RESERVATION FEES		47,895.55-	345,882.89-	0.00		345,882.89
474103 PERMIT ISSUE FEES		2,512.00-	21,783.65-	0.00		21,783.65
474104 PCARD REBATE		5,733.04-	30,692.14-	0.00		30,692.14
474110 PARK RESER (TAX EXEMPT)		553.00-	7,364.00-	0.00		7,364.00
476104 RETURNED CHECK FEE		47.00-	551.00-	0.00		551.00
476181 PARK ENTRY DAILY		237,139.50-	1,066,313.00-	0.00		1,066,313.00
476182 PARK ENTRY ANNUAL		750,610.00-	3,519,820.00-	0.00		3,519,820.00
476183 PARK ENTRY ANNUAL DUPLICATE		161,825.00-	814,695.00-	0.00		814,695.00
476193 OLD TROUT STAMP		437.50		0.00		
476199 DROP BOX		24,883.06-	119,436.97-	0.00		119,436.97
Major Account 470000 Total	0.00	1,466,288.21-	7,387,504.97-	0.00	0.00	7,387,504.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,462.24-	241,304.21-	0.00		241,304.21
482100 LAND USE REVENUE		1,035.00-	98,850.00-	0.00		98,850.00
482110 TENT/TRAILER CAMPING (NONTAX)			483.79-	0.00		483.79
482112 TENT/TRAILER CAMPING (TAXABLE)		722,804.42-	4,207,418.70-	0.00		4,207,418.70
482120 RENTAL PICNIC SHELTERS (NONTAX)		1,335.00-	8,178.00-	0.00		8,178.00
482130 CAMPING COUPONS		10.00	434.00	0.00		434.00-

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482140 LAND USE REVENUE		10,138.00-	153,003.00-	0.00		153,003.00
482150 HAYING INCOME		3,090.00-	21,254.78-	0.00		21,254.78
482152 PASTURE INCOME			302.00-	0.00		302.00
482300 RIGHT OF WAY REVENUE		370.00-	13,453.76-	0.00		13,453.76
483210 CABINS (NONTAXABLE)		30,716.02-	369,881.08-	0.00		369,881.08
483211 CABINS (TAXABLE/SALES TAX)		458,729.41-	4,422,214.42-	0.00		4,422,214.42
483220 SWIM POOL (NONTAXABLE)		210.00-	4,606.00-	0.00		4,606.00
483221 SWIM POOL (TAXABLE)		143,015.17-	761,292.91-	0.00		761,292.91
483230 ENTRANCE ADMISSIONS (NONTAXABL		469.00-	721.50-	0.00		721.50
483231 ENTRANCE ADMISSIONS (TAXABLE)		23,885.93-	218,750.91-	0.00		218,750.91
483240 ADV CABIN DEPOSITS		1,004.36-	28,422.61-	0.00		28,422.61
483250 CONCESSIONS (NONTAXABLE)		10,646.87-	146,133.82-	0.00		146,133.82
483300 EQUIPMENT LEASE OR RENTA			840.00-	0.00		840.00
483310 HORSE RIDES (NONTAXABLE)			9,347.50-	0.00		9,347.50
483311 HORSE RIDES (TAXABLE)		59,742.18-	280,435.55-	0.00		280,435.55
483320 BOATS OTHER REC ITEMS (NONTAXA		553.50-	13,436.23-	0.00		13,436.23
483321 BOATS, OTHER REC ITEMS (TAXABL		48,737.34-	288,719.38-	0.00		288,719.38
483330 VENDING MACHINES (NONTAXABLE)		12,554.62-	70,636.89-	0.00		70,636.89
483331 VENDING MACHINES (TAXABLE)		56.00-	488.77-	0.00		488.77
483340 PAY PHONES (NONTAXABLE)		2,718.36-	7,093.43-	0.00		7,093.43
483341 PAY PHONES (TAXABLE)		1,140.28-	3,746.44-	0.00		3,746.44
483350 STABLE RENTAL (NONTAXABLE)			370.00-	0.00		370.00
483351 STABLE RENTAL (TAXABLE)		5,452.13-	34,230.32-	0.00		34,230.32
483400 OTHER RENTAL REVENUE		471.66-	2,400.59-	0.00		2,400.59
483401 Other Rental Rev(TAXABLE)		279.62-	3,692.95-	0.00		3,692.95
484100 OPERATING DONATIONS & CO		5.00-	27,746.01-	0.00		27,746.01
484115 MISCELLANEOUS		103.68-	3,373.94-	0.00		3,373.94
484117 GIFTS/GRATUITIES		136.12-	7,906.84-	0.00		7,906.84
485100 FINES FORFEITS & PENALTI			196.94-	0.00		196.94
485191 PROPERTY DAMAGES		135.00-	3,258.10-	0.00		3,258.10
486300 CLEARING ACCOUNT		468,376.46		0.00		
486400 CASH OVER ADJUSTMENT		2,772.86-	2,779.72-	0.00		2,779.72
486500 MISCELLANEOUS ADJUSTMENT			6,606.25-	0.00		6,606.25
486501 UNCLAIMED PROPERTY ADJ			291.00-	0.00		291.00
Major Account 480000 Total	0.00	1,096,383.31-	11,463,434.34-	0.00	0.00	11,463,434.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,672.87	119,869.70-	0.00		119,869.70

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491332 SURPLUS REIMB PROPERTY			1,650.00-	0.00		1,650.00
493200 OPERATING TRANSFERS OUT		5,378.00	5,378.00	0.00		5,378.00-
Major Account 490000 Total	0.00	7,050.87	116,141.70-	0.00	0.00	116,141.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,416,577.82-</u>	<u>20,969,822.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,969,822.75</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		772.46	12,928.07-	0.00		12,928.07
2 CASH FUNDS		2,417,350.28-	20,956,894.68-	0.00		20,956,894.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,416,577.82-</u>	<u>20,969,822.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,969,822.75</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	101,716.78	6,784.36	67,175.87	66.04		34,540.91
511200 TEMPORARY SALARIES-WAGES	58,247.76	4,403.64	26,873.04	46.14		31,374.72
511300 OVERTIME PAYMENTS		999.53	1,345.52	0.00		1,345.52-
512100 VACATION LEAVE EXPENSE	437.67	323.45	3,965.94	906.15		3,528.27-
512200 SICK LEAVE EXPENSE	617.11	178.45	4,120.44	667.70		3,503.33-
512300 HOLIDAY LEAVE EXPENSE		383.48	2,787.97	0.00		2,787.97-
Personal Services Subtotal	161,019.32	13,072.91	106,268.78	66.00	0.00	54,750.54
515100 RETIREMENT PLANS EXPENSE	7,707.96	649.15	5,945.28	77.13		1,762.68
515200 FICA EXPENSE	12,270.83	893.80	7,040.30	57.37		5,230.53
515400 LIFE & ACCIDENT INS EXP	46.00	1.87	17.37	37.76		28.63
515500 HEALTH INSURANCE EXPENSE	25,837.00	1,870.10	19,310.44	74.74		6,526.56
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516400 UNEMPLOYM COMP INS EXP		3,984.25	3,984.25	0.00		3,984.25-
516500 WORKERS COMP PREMIUMS	1,537.00		1,651.96	107.48		114.96-
Major Account 510000 Total	210,148.11	20,472.08	144,248.38	68.64	0.00	65,899.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	628.95	15.57	3,619.28	575.45	19.95	3,010.28-
521200 COMM EXP-VOICE/DATA	837.31		497.62	59.43		339.69
521400 DATA PROCESSING EXPENSE			23.89	0.00		23.89-
521500 PUBLICATION & PRINT EXPENSE	2,800.00			0.00		2,800.00
521502 PRINTING	526.62		3,509.82	666.48		2,983.20-
521503 ADVERTISING		18.01	128.29	0.00		128.29-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	20.00	1,695.00	113.00		195.00-
522200 CONFERENCE REGISTRATION	450.00		390.00	86.67		60.00
523000 SEE CHART OF ACCOUNTS			1,736.00	0.00		1,736.00-
523131 GAS AND HEATING FUELS	665.00			0.00		665.00
523132 ELECTRICITY	1,633.00			0.00		1,633.00
523133 WATER AND SEWAGE	180.00			0.00		180.00
523201 Natural Gas	68.86	160.25	1,214.99	1764.44		1,146.13-
523202 Electricity	205.58	192.30	2,460.22	1196.72		2,254.64-
523203 WATER	7.35	9.94	72.08	980.68		64.73-

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523204 SEWER	3.94	5.40	39.49	1002.28		35.55-
524100 RENT EXPENSE-LAND	4,707.00		1,625.00	34.52		3,082.00
524700 RENT EXP-OTHER REAL PROP		77.00	77.00	0.00		77.00-
525100 RENT EXP-OFFICE EQUIP	102.49		8.03	7.83		94.46
525200 RENT EXP-DATA PROC EQUIP	1,246.20		492.40	39.51		753.80
526101 BLDG-STRUC MAINT AND REPAIR	500.00		1,198.53	239.71		698.53-
526102 LAND MAINT AND REPAIR	13,200.00		1,900.00	14.39		11,300.00
527200 REP & MAINT-MOTOR VEHICL	1,910.00	450.30	1,136.98	59.53		773.02
527879 CONST MAINT & SHOP	1,000.00	385.02	1,031.93	103.19		31.93-
531100 OFFICE SUPPLIES EXPENSE	132.05		1,014.15	768.00		882.10-
533101 CLOTHING			167.31	0.00		167.31-
533132 SANITATION JANITORIAL			15.98	0.00		15.98-
533133 FOOD SERV INSTITUTIONAL			1,495.00	0.00		1,495.00-
533900 FOOD EXPENSE			69.00	0.00		69.00-
534500 AGRICULTURAL SUPPLIES EXP	10,632.50	376.77	1,305.69	12.28		9,326.81
534600 ED & RECREATIONAL SUP EX	200.00		557.16	278.58		357.16-
534800 CONSTRUCTION & MAINT SUPPLIES	56,416.90	1,470.49	51,589.49	91.44		4,827.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	4,245.00		1,524.95	35.92		2,720.05
534950 COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	18,245.31	1,297.62	12,056.76	66.08		6,188.55
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,500.00	.26	1,884.04	125.60		384.04-
541100 ACCTG & AUDITING SERVICES	3,087.00		491.92	15.94		2,595.08
542500 ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING			345.00	0.00		345.00-
548900 WEED CONTROL	23,779.00		20,628.43	86.75		3,150.57
549600 CONSTRUCTION SERVICES	5,000.00		22,620.50	452.41		17,620.50-
554900 OTHER CONTRACTUAL SERVICE	53,370.00		9,900.00	18.55		43,470.00
554901 SECURITY SERVICES	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE			2,963.76	0.00	1,350.00	4,313.76-
556100 INSURANCE EXPENSE	9,328.29		6,705.16	71.88		2,623.13
557100 PROPERTY TAX EXPENSE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	94,810.20			0.00		94,810.20
Major Account 520000 Total	320,418.55	4,478.93	158,190.85	49.37	1,369.95	160,857.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,050.00	467.99	2,084.29	198.50		1,034.29-
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00

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572100 COMMERCIAL TRANSPORTATION	200.00		763.20	381.60		563.20-
574500 PERSONAL VEHICLE MILEAGE			51.86	0.00		51.86-
574700 VOLUNTEER TRAVEL EXPENSES			68.20	0.00		68.20-
575100 MISC TRAVEL EXPENSES	50.00		126.40	252.80		76.40-
Major Account 570000 Total	1,350.00	467.99	3,093.95	229.18	0.00	1,743.95-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,596.00			0.00		4,596.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
586900 OTHER FIXED ASSETS	692.00			0.00		692.00
Major Account 580000 Total	7,288.00	0.00	0.00	0.00	0.00	7,288.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			903.01	0.00		903.01-
Major Account 590000 Total	0.00	0.00	903.01	0.00	0.00	903.01-
BUDGETED EXPENDITURES TOTAL	539,204.66	25,419.00	306,436.19	56.83	1,369.95	231,398.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	193,051.64	11,837.53	149,682.79	77.54	1,369.95	41,998.90
2 CASH FUNDS	213,142.35	13,076.47	151,769.61	71.21		61,372.74
4 FEDERAL FUNDS	133,010.67	505.00	4,983.79	3.75		128,026.88
BUDGETED EXPENDITURES TOTAL	539,204.66	25,419.00	306,436.19	56.83	1,369.95	231,398.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			23,484.63-	0.00		23,484.63
Major Account 460000 Total	0.00	0.00	23,484.63-	0.00	0.00	23,484.63
BUDGETED REVENUE TOTAL	0.00	0.00	23,484.63-	0.00	0.00	23,484.63

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			9,919.89-	0.00		9,919.89
2 CASH FUNDS			6,832.57-	0.00		6,832.57
4 FEDERAL FUNDS			6,732.17-	0.00		6,732.17
BUDGETED REVENUE TOTAL	0.00	0.00	23,484.63-	0.00	0.00	23,484.63

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,216,690.80	68,278.28	853,934.96	70.19		362,755.84
511200 TEMPORARY SALARIES-WAGES	282,284.96	21,414.98	248,643.43	88.08		33,641.53
511300 OVERTIME PAYMENTS	4,500.00		1,465.60	32.57		3,034.40
511800 COMP TIME PAYMENT	96.16	1,238.09	4,010.87	4171.04		3,914.71-
512100 VACATION LEAVE EXPENSE	2,925.82	4,161.42	95,221.93	3254.54		92,296.11-
512200 SICK LEAVE EXPENSE	2,040.55	1,937.12	61,263.42	3002.30		59,222.87-
512300 HOLIDAY LEAVE EXPENSE		3,826.63	46,458.83	0.00		46,458.83-
512500 FUNERAL LEAVE EXPENSE			708.26	0.00		708.26-
512600 CIVIL LEAVE EXPENSE			635.80	0.00		635.80-
Personal Services Subtotal	1,508,538.29	100,856.52	1,312,343.10	86.99	0.00	196,195.19
515100 RETIREMENT PLANS EXPENSE	91,627.96	5,948.62	79,539.77	86.81		12,088.19
515200 FICA EXPENSE	115,143.72	7,204.96	94,184.46	81.80		20,959.26
515400 LIFE & ACCIDENT INS EXP	595.00	22.00	258.50	43.45		336.50
515500 HEALTH INSURANCE EXPENSE	318,464.00	23,151.76	283,189.40	88.92		35,274.60
516300 EMPLOYEE ASSISTANCE PRO	390.00		390.00	100.00		
516400 UNEMPLOYM COMP INS EXP	36,844.00		11,621.00	31.54		25,223.00
516500 WORKERS COMP PREMIUMS	22,405.00		18,132.76	80.93		4,272.24
Major Account 510000 Total	2,094,007.97	137,183.86	1,799,658.99	85.94	0.00	294,348.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,410.23	416.18	786.27	32.62		1,623.96
521200 COMM EXP-VOICE/DATA	8,805.26	45.52	10,815.21	122.83		2,009.95-
521300 FREIGHT	415.00		240.00	57.83		175.00
521400 DATA PROCESSING EXPENSE	50.00		967.07	1934.14		917.07-
521500 PUBLICATION & PRINT EXPENSE	1,755.00		25.00	1.42		1,730.00
521502 PRINTING			15.00	0.00		15.00-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,143.50		2,478.79	78.85		664.71
522200 CONFERENCE REGISTRATION	2,750.00	690.00	2,556.00	92.95		194.00
523131 GAS AND HEATING FUELS	13,567.00			0.00		13,567.00
523132 ELECTRICITY	11,721.00			0.00		11,721.00
523133 WATER AND SEWAGE	936.00			0.00		936.00
523201 NATURAL GAS	73.74	108.48	4,772.60	6472.20		4,698.86-

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 Electricity	985.67	801.75	10,578.12	1073.19		9,592.45-
523203 WATER	29.82	52.53	324.23	1087.29		294.41-
523204 SEWER	15.99	32.36	179.39	1121.89		163.40-
524600 RENT EXPENSE-BUILDINGS	36,774.00		35,240.43	95.83		1,533.57
525100 RENT EXP-OFFICE EQUIP	2,061.20		3,216.44	156.05		1,155.24-
525200 RENT EXP-DATA PROC EQUIP	1,853.78		507.56	27.38		1,346.22
525500 RENT EXP-OTHER PERS PROP	571.00		171.00	29.95		400.00
525556 CONSTRUCTION EQUIPMENT	3,920.86	138.10	5,558.88	141.78		1,638.02-
526101 BLDG-STRUC MAINT AND REPAIR	2,062.00		78.00	3.78		1,984.00
526102 LAND MAINT AND REPAIR	8,600.00		7,450.00	86.63		1,150.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00		55.42	5.28		994.58
527200 REP & MAINT-MOTOR VEHICL	33,211.65	12,078.92	36,176.32	108.93		2,964.67-
527400 REPAIRS & MAINT-DATA PROC	125.00		759.00	607.20		634.00-
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,000.00		50.00	5.00		950.00
527879 CONST MAINT & SHOP	28,956.60	1,509.43	27,905.71	96.37		1,050.89
531100 OFFICE SUPPLIES EXPENSE	4,775.34	171.24	3,476.71	72.81		1,298.63
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	2,500.00	495.75	634.61	25.38		1,865.39
533132 SANITATION JANITORIAL	2,000.00	81.46	416.49	20.82		1,583.51
533900 FOOD EXPENSE		10.95	10.95	0.00		10.95-
534500 AGRICULTURAL SUPPLIES EXP	8,603.20	474.86	3,020.68	35.11		5,582.52
534600 ED & RECREATIONAL SUP EX	1,385.00		13.98	1.01		1,371.02
534700 ENG TECH & COMM SUP EXP	689.00	177.74	937.29	136.04		248.29-
534800 CONSTRUCTION & MAINT SUPPLIES	83,937.73	19,939.98	105,211.57	125.34	340.00	21,613.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE			19.42	0.00		19.42-
534948 MISCELLANEOUS SUP EXP	9,019.98	329.99	4,847.83	53.75	960.00	3,212.15
534950 COMPUTER HARDWARE <1500	1,510.00	2,775.92	6,286.27	416.31		4,776.27-
538100 VEHICLE & EQUIP SUPP EXP	222,442.04	10,900.46	97,784.19	43.96		124,657.85
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,017.92	1,297.68	5,020.16	62.61		2,997.76
541100 ACCTG & AUDITING SERVICES	7,802.00		3,730.30	47.81		4,071.70
542500 ENG & ARCH SERVICES	950.00		174.00	18.32		776.00
548700 REFUSE/RECYCLING	6,025.00	94.00	775.56	12.87		5,249.44
548800 FIRE EXTINGUISHERS	500.00		70.25	14.05		429.75
548900 WEED CONTROL	2,344.00			0.00		2,344.00
549200 JANITORIAL/SECURITY SERVICES	4,030.00	310.00	3,720.00	92.31		310.00
549600 CONSTRUCTION SERVICES	3,251.00	7,175.20	18,506.20	569.25		15,255.20-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		2,180.00	109.00		180.00-
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		6,559.89	655.99		5,559.89-
555200 SOFTWARE - NEW PURCHASES	1,750.00	485.47	485.47	27.74	3,811.25	2,546.72-
556100 INSURANCE EXPENSE	41,145.85		20,470.85	49.75		20,675.00
559100 OTHER OPERATING EXP	272,990.22			0.00		272,990.22
Major Account 520000 Total	857,871.58	60,593.97	435,259.11	50.74	5,111.25	417,501.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,932.46	6,375.82	34,985.52	49.32		35,946.94
571900 MEALS-ONE DAY TRAVEL	514.00		116.40	22.65		397.60
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	71,857.46	6,375.82	35,101.92	48.85	0.00	36,755.54
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	195,987.00		158,203.00	80.72	104,168.00	66,384.00-
582400 MACHINERY & EQUIPMENT	61,937.00		8,250.00	13.32		53,687.00
583300 COMPUTER EQUIP & SOFTWARE	13,550.00		5,819.58	42.95		7,730.42
584200 VEHICLES & VEHICLE EQ	119,041.00			0.00	56,313.00	62,728.00
586900 OTHER FIXED ASSETS			2,551.50	0.00		2,551.50-
586901 PHOTO/MEDIA EQUIP		1,876.23	1,876.23	0.00		1,876.23-
Major Account 580000 Total	390,515.00	1,876.23	176,700.31	45.25	160,481.00	53,333.69
BUDGETED EXPENDITURES TOTAL	3,414,252.01	206,029.88	2,446,720.33	71.66	165,592.25	801,939.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,531,006.14	164,658.13	2,094,990.68	82.77	165,592.25	270,423.21
2 CASH FUNDS	883,245.87	41,371.75	351,729.65	39.82		531,516.22
BUDGETED EXPENDITURES TOTAL	3,414,252.01	206,029.88	2,446,720.33	71.66	165,592.25	801,939.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 100.27

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476102 SNOWMOBILE PERMITS		167.81-	6,513.74-	0.00		6,513.74
Major Account 470000 Total	0.00	167.81-	6,513.74-	0.00	0.00	6,513.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89.82-	1,062.95-	0.00		1,062.95
484115 MISCELLANEOUS			819.06-	0.00		819.06
Major Account 480000 Total	0.00	89.82-	1,882.01-	0.00	0.00	1,882.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>257.63-</u>	<u>8,395.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,395.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>257.63-</u>	<u>8,395.75-</u>	<u>0.00</u>		<u>8,395.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>257.63-</u>	<u>8,395.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,395.75</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	515,205.00	34,525.54	419,567.88	81.44		95,637.12
Major Account 520000 Total	515,205.00	34,525.54	419,567.88	81.44	0.00	95,637.12
BUDGETED EXPENDITURES TOTAL	<u>515,205.00</u>	<u>34,525.54</u>	<u>419,567.88</u>	<u>81.44</u>	<u>0.00</u>	<u>95,637.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>515,205.00</u>	<u>34,525.54</u>	<u>419,567.88</u>	<u>81.44</u>		<u>95,637.12</u>
BUDGETED EXPENDITURES TOTAL	<u>515,205.00</u>	<u>34,525.54</u>	<u>419,567.88</u>	<u>81.44</u>	<u>0.00</u>	<u>95,637.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,199.94-	1,199.94-	0.00		1,199.94
486600 SEE CHART OF ACCOUNTS		35,360.26-		0.00		
Major Account 480000 Total	0.00	36,560.20-	1,199.94-	0.00	0.00	1,199.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,560.20-</u>	<u>1,199.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,199.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>36,560.20-</u>	<u>1,199.94-</u>	<u>0.00</u>		<u>1,199.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,560.20-</u>	<u>1,199.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,199.94</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,341.00		131,341.00	100.00		
Major Account 520000 Total	131,341.00	0.00	131,341.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</u>	<u>131,341.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>37,384.00</u>		<u>37,384.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>93,957.00</u>		<u>93,957.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</u>	<u>131,341.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			18,865.00	0.00		18,865.00-
522100 DUES & SUBSCRIPTION EXPENSE		420.00	420.00	0.00		420.00-
525556 RENTAL OF CONST EQUIP		121.28	121.28	0.00		121.28-
526101 BLDG-STRUC MAINT AND REPAIR		2,268.99	2,268.99	0.00		2,268.99-
534800 CONSTRUCTION & MAINT SUPPLIES		1,565.26	3,864.51	0.00		3,864.51-
534948 NONEXPENDABLE PROPERTY	2,700.00		11,550.00	427.78	22,530.00	31,380.00-
542500 ENG & ARCH SERVICES		3,000.00	9,000.00	0.00		9,000.00-
549600 CONSTRUCTION SERVICES	64,081.91		229,656.57	358.38		165,574.66-
554900 OTHER CONTRACTUAL SERVICE	1,657,675.82			0.00		1,657,675.82
Major Account 520000 Total	1,724,457.73	7,375.53	275,746.35	15.99	22,530.00	1,426,181.38
580000 CAPITAL OUTLAY						
581200 BUILDINGS			59,835.00	0.00		59,835.00-
Major Account 580000 Total	0.00	0.00	59,835.00	0.00	0.00	59,835.00-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			40,316.63	0.00		40,316.63-
Major Account 590000 Total	0.00	0.00	40,316.63	0.00	0.00	40,316.63-
BUDGETED EXPENDITURES TOTAL	1,724,457.73	7,375.53	375,897.98	21.80	22,530.00	1,326,029.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	649,066.94	7,375.53	242,182.20	37.31	22,530.00	384,354.74
4 FEDERAL FUNDS	1,075,390.79		133,715.78	12.43		941,675.01
BUDGETED EXPENDITURES TOTAL	1,724,457.73	7,375.53	375,897.98	21.80	22,530.00	1,326,029.75
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			113.22-	0.00		113.22
Major Account 480000 Total	0.00	0.00	113.22-	0.00	0.00	113.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>113.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>113.22</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			113.22-	0.00		113.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>113.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>113.22</u>

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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING			976.35	0.00		976.35-
522100 DUES & SUBSCRIPTION EXPENSE	199.00		199.00	100.00		
525556 CONSTRUCTION EQUIPMENT			88.92	0.00		88.92-
526101 BLDG-STRUC MAINT AND REPAIR	2,677.15	675.00	41,025.73	1532.44		38,348.58-
526102 LAND MAINT AND REPAIR	3,737.10	1,531.50	16,362.80	437.85		12,625.70-
534800 CONSTRUCTION & MAINT SUPPLIES	3,798.52	3,033.03	30,894.43	813.33		27,095.91-
549500 HAZARDOUS WASTE DISPOSAL			725.00	0.00		725.00-
549600 CONSTRUCTION SERVICES	22,650.00	9,391.05	232,049.70	1024.50		209,399.70-
554900 OTHER CONTRACTUAL SERVICE	991,466.53			0.00		991,466.53
Major Account 520000 Total	1,024,528.30	14,630.58	322,321.93	31.46	0.00	702,206.37
BUDGETED EXPENDITURES TOTAL	1,024,528.30	14,630.58	322,321.93	31.46	0.00	702,206.37
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,024,528.30	14,630.58	322,321.93	31.46		702,206.37
BUDGETED EXPENDITURES TOTAL	1,024,528.30	14,630.58	322,321.93	31.46	0.00	702,206.37
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474105 OTHER REBATE			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						
486500 MISCELLANEOUS ADJUSTMENT			282.79-	0.00		282.79
Major Account 480000 Total	0.00	0.00	282.79-	0.00	0.00	282.79
BUDGETED REVENUE TOTAL	0.00	0.00	482.79-	0.00	0.00	482.79

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			482.79-	0.00		482.79
BUDGETED REVENUE TOTAL	0.00	0.00	482.79-	0.00	0.00	482.79

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			580.00	0.00		580.00-
521503 ADVERTISING			34.72	0.00		34.72-
526101 BLDG-STRUC MAINT AND REPAIR			272.00	0.00		272.00-
534500 AGRICULTURAL SUPPLIES EXP			832.00	0.00		832.00-
534600 ED & RECREATIONAL SUP EX	565.42		565.42	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	14,431.34	150.76	26,392.40	182.88		11,961.06-
542500 ENG & ARCH SERVICES	19,719.81		84,420.54	428.10		64,700.73-
549600 CONSTRUCTION SERVICES		156,706.22	167,444.09	0.00		167,444.09-
554900 OTHER CONTRACTUAL SERVICE	3,131,661.93			0.00		3,131,661.93
Major Account 520000 Total	3,166,378.50	156,856.98	280,541.17	8.86	0.00	2,885,837.33
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			1,139,687.78	0.00		1,139,687.78-
Major Account 590000 Total	0.00	0.00	1,139,687.78	0.00	0.00	1,139,687.78-
BUDGETED EXPENDITURES TOTAL	3,166,378.50	156,856.98	1,420,228.95	44.85	0.00	1,746,149.55
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	3,166,378.50	156,856.98	1,420,228.95	44.85		1,746,149.55
BUDGETED EXPENDITURES TOTAL	3,166,378.50	156,856.98	1,420,228.95	44.85	0.00	1,746,149.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			358,550.43-	0.00		358,550.43
461300 PASS-THROUGH FEDERAL GRA			954,587.87-	0.00		954,587.87
Major Account 460000 Total	0.00	0.00	1,313,138.30-	0.00	0.00	1,313,138.30
470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474104 PCARD REBATE		4.86-	42.07-	0.00		42.07
Major Account 470000 Total	0.00	4.86-	42.07-	0.00	0.00	42.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.86-</u>	<u>1,313,180.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,313,180.37</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4.86-	1,313,180.37-	0.00		1,313,180.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.86-</u>	<u>1,313,180.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,313,180.37</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	334,470.41			0.00		334,470.41
Major Account 520000 Total	334,470.41	0.00	0.00	0.00	0.00	334,470.41
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	72,039.90		311,272.69	432.08		239,232.79-
Major Account 590000 Total	72,039.90	0.00	311,272.69	432.08	0.00	239,232.79-
BUDGETED EXPENDITURES TOTAL	406,510.31	0.00	311,272.69	76.57	0.00	95,237.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	406,510.31		311,272.69	76.57		95,237.62
BUDGETED EXPENDITURES TOTAL	406,510.31	0.00	311,272.69	76.57	0.00	95,237.62
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		300,568.83-	300,568.83-	0.00		300,568.83
461112 PR REIMBURSEMENT		215,306.61-	875,851.99-	0.00		875,851.99
461113 DJ REIMBURSEMENT			1,865,571.25-	0.00		1,865,571.25
461114 OTHER FED REIMBURSEMENTS		128.55-	93,475.54-	0.00		93,475.54
461116 STATE WILDLIFE GRANT		54,789.00-	512,036.93-	0.00		512,036.93
461117 LANDOWNER INCENTIVE PROGRAM		70,436.62-	472,046.11-	0.00		472,046.11
461300 PASS-THROUGH FEDERAL GRA			311,272.69-	0.00		311,272.69
Major Account 460000 Total	0.00	641,229.61-	4,430,823.34-	0.00	0.00	4,430,823.34
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		158.55-	1,119.61-	0.00		1,119.61
Major Account 470000 Total	0.00	158.55-	1,119.61-	0.00	0.00	1,119.61

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Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			118.45-	0.00		118.45
Major Account 490000 Total	0.00	0.00	118.45-	0.00	0.00	118.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>641,388.16-</u>	<u>4,432,061.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,432,061.40</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		641,388.16-	4,432,061.40-	0.00		4,432,061.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>641,388.16-</u>	<u>4,432,061.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,432,061.40</u>

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES			53,486.21	0.00		53,486.21-
554900 OTHER CONTRACTUAL SERVICE	2,272,501.35			0.00		2,272,501.35
Major Account 520000 Total	2,272,501.35	0.00	53,486.21	2.35	0.00	2,219,015.14
BUDGETED EXPENDITURES TOTAL	<u>2,272,501.35</u>	<u>0.00</u>	<u>53,486.21</u>	<u>2.35</u>	<u>0.00</u>	<u>2,219,015.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,889,355.98		33,075.79	1.75		1,856,280.19
4 FEDERAL FUNDS	383,145.37		20,410.42	5.33		362,734.95
BUDGETED EXPENDITURES TOTAL	<u>2,272,501.35</u>	<u>0.00</u>	<u>53,486.21</u>	<u>2.35</u>	<u>0.00</u>	<u>2,219,015.14</u>

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,380,000.00			0.00		1,380,000.00
Major Account 520000 Total	1,380,000.00	0.00	0.00	0.00	0.00	1,380,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,380,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,380,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,000,000.00</u>			<u>0.00</u>		<u>1,000,000.00</u>
4 FEDERAL FUNDS	<u>380,000.00</u>			<u>0.00</u>		<u>380,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,380,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,380,000.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			871.00	0.00		871.00-
554900 OTHER CONTRACTUAL SERVICE	147,166.98			0.00		147,166.98
559100 OTHER OPERATING EXP	73,035.64			0.00		73,035.64
Major Account 520000 Total	220,202.62	0.00	871.00	.40	0.00	219,331.62
580000 CAPITAL OUTLAY						
580300 LAND	140,000.00		275,000.00	196.43		135,000.00-
Major Account 580000 Total	140,000.00	0.00	275,000.00	196.43	0.00	135,000.00-
BUDGETED EXPENDITURES TOTAL	360,202.62	0.00	275,871.00	76.59	0.00	84,331.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	220,202.62		138,371.00	62.84		81,831.62
4 FEDERAL FUNDS	140,000.00		137,500.00	98.21		2,500.00
BUDGETED EXPENDITURES TOTAL	360,202.62	0.00	275,871.00	76.59	0.00	84,331.62
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			137,935.50-	0.00		137,935.50
Major Account 460000 Total	0.00	0.00	137,935.50-	0.00	0.00	137,935.50
BUDGETED REVENUE TOTAL	0.00	0.00	137,935.50-	0.00	0.00	137,935.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			137,935.50-	0.00		137,935.50
BUDGETED REVENUE TOTAL	0.00	0.00	137,935.50-	0.00	0.00	137,935.50

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	672,259.15			0.00		672,259.15
Major Account 520000 Total	672,259.15	0.00	0.00	0.00	0.00	672,259.15
BUDGETED EXPENDITURES TOTAL	<u>672,259.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>672,259.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>672,259.15</u>			0.00		<u>672,259.15</u>
BUDGETED EXPENDITURES TOTAL	<u>672,259.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>672,259.15</u>

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		48.00	48.00	0.00		48.00-
526100 REPAIRS & MAINT-REAL PROPERTY			316.50	0.00		316.50-
526101 BLDG-STRUC MAINT & REPAIR	5,708.76	4,304.75	20,547.04	359.92		14,838.28-
534800 CONSTRUCTION & MAINT SUPPLIES		18,995.77	75,101.64	0.00		75,101.64-
549600 CONSTRUCTION SERVICES		70,106.75	163,398.55	0.00		163,398.55-
554900 OTHER CONTRACTUAL SERVICE	2,894,735.88			0.00		2,894,735.88
Major Account 520000 Total	2,900,444.64	93,455.27	259,411.73	8.94	0.00	2,641,032.91
BUDGETED EXPENDITURES TOTAL	2,900,444.64	93,455.27	259,411.73	8.94	0.00	2,641,032.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,513,380.66	93,455.27	259,411.73	10.32		2,253,968.93
4 FEDERAL FUNDS	387,063.98			0.00		387,063.98
BUDGETED EXPENDITURES TOTAL	2,900,444.64	93,455.27	259,411.73	8.94	0.00	2,641,032.91
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			1,973,390.00-	0.00		1,973,390.00
Major Account 480000 Total	0.00	0.00	1,973,390.00-	0.00	0.00	1,973,390.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,973,390.00-	0.00	0.00	1,973,390.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,973,390.00-	0.00		1,973,390.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,973,390.00-	0.00	0.00	1,973,390.00

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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	30,527.54			0.00		30,527.54
Major Account 520000 Total	30,527.54	0.00	0.00	0.00	0.00	30,527.54
BUDGETED EXPENDITURES TOTAL	<u>30,527.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,527.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>30,527.54</u>			0.00		<u>30,527.54</u>
BUDGETED EXPENDITURES TOTAL	<u>30,527.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,527.54</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		25.78	170.07	0.00		170.07-
522100 DUES & SUBSCRIPTION EXPENSE			152.00	0.00		152.00-
526101 BLDG-STRUC MAINT AND REPAIR			3,499.20	0.00		3,499.20-
526102 LAND MAINT AND REPAIR			5,335.00	0.00		5,335.00-
534800 CONSTRUCTION & MAINT SUPPLIES		10,521.47	25,766.90	0.00		25,766.90-
534948 NONEXPENDABLE PROPERTY			4,061.01	0.00		4,061.01-
542500 ENG & ARCH SERVICES	29,600.00		29,600.00	100.00		
549600 CONSTRUCTION SERVICES			158,400.00	0.00		158,400.00-
554900 OTHER CONTRACTUAL SERVICE	1,717,663.64			0.00		1,717,663.64
Major Account 520000 Total	1,747,263.64	10,547.25	226,984.18	12.99	0.00	1,520,279.46
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	64,567.50	64,567.50-
Major Account 580000 Total	0.00	0.00	0.00	0.00	64,567.50	64,567.50-
BUDGETED EXPENDITURES TOTAL	1,747,263.64	10,547.25	226,984.18	12.99	64,567.50	1,455,711.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	75,850.00		29,600.00	39.02		46,250.00
2 CASH FUNDS	1,581,827.86	5,160.75	178,732.24	11.30	64,567.50	1,338,528.12
4 FEDERAL FUNDS	89,585.78	5,386.50	18,651.94	20.82		70,933.84
BUDGETED EXPENDITURES TOTAL	1,747,263.64	10,547.25	226,984.18	12.99	64,567.50	1,455,711.96

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING		72.22	72.22	0.00		72.22-
526101 BLDG-STRUC MAINT AND REPAIR		3,333.55	7,168.80	0.00		7,168.80-
534500 AGRICULTURAL SUPPLIES EXP			15,947.50	0.00		15,947.50-
534800 CONSTRUCTION & MAINT SUPPLIES	21,395.89	10,178.41	22,838.35	106.74	8,738.74	10,181.20-
549600 CONSTRUCTION SERVICES	29,200.00	7,920.00	54,956.11	188.21		25,756.11-
554900 OTHER CONTRACTUAL SERVICE	1,308,660.44			0.00		1,308,660.44
Major Account 520000 Total	1,359,256.33	21,504.18	100,982.98	7.43	8,738.74	1,249,534.61
BUDGETED EXPENDITURES TOTAL	1,359,256.33	21,504.18	100,982.98	7.43	8,738.74	1,249,534.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,134,025.78	21,504.18	55,835.48	4.92	8,738.74	1,069,451.56
4 FEDERAL FUNDS	225,230.55		45,147.50	20.05		180,083.05
BUDGETED EXPENDITURES TOTAL	1,359,256.33	21,504.18	100,982.98	7.43	8,738.74	1,249,534.61
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,268.55-	0.00		4,268.55
Major Account 460000 Total	0.00	0.00	4,268.55-	0.00	0.00	4,268.55
BUDGETED REVENUE TOTAL	0.00	0.00	4,268.55-	0.00	0.00	4,268.55
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			4,268.55-	0.00		4,268.55
BUDGETED REVENUE TOTAL	0.00	0.00	4,268.55-	0.00	0.00	4,268.55

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		59.09	59.09	0.00		59.09-
525556 CONSTRUCTION EQUIPMENT			591.64	0.00		591.64-
526101 BLDG-STRUC MAINT AND REPAIR		2,035.00	2,780.00	0.00		2,780.00-
534800 CONSTRUCTION & MAINT SUPPLIES		2,220.27	18,689.60	0.00		18,689.60-
534948 NONEXPENDABLE PROPERTY			134.42	0.00		134.42-
548700 REFUSE/RECYCLING			135.66	0.00		135.66-
549600 CONSTRUCTION SERVICES			10,583.00	0.00		10,583.00-
554900 OTHER CONTRACTUAL SERVICE	423,716.60			0.00		423,716.60
Major Account 520000 Total	423,716.60	4,314.36	32,973.41	7.78	0.00	390,743.19
BUDGETED EXPENDITURES TOTAL	<u>423,716.60</u>	<u>4,314.36</u>	<u>32,973.41</u>	<u>7.78</u>	<u>0.00</u>	<u>390,743.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>423,716.60</u>	<u>4,314.36</u>	<u>32,973.41</u>	<u>7.78</u>		<u>390,743.19</u>
BUDGETED EXPENDITURES TOTAL	<u>423,716.60</u>	<u>4,314.36</u>	<u>32,973.41</u>	<u>7.78</u>	<u>0.00</u>	<u>390,743.19</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			3,885.63	0.00		3,885.63-
542500 ENG & ARCH SERVICES	36,170.60	7,822.99	209,198.78	578.37		173,028.18-
549600 CONSTRUCTION SERVICES	200,239.48		1,013,628.76	506.21		813,389.28-
554900 OTHER CONTRACTUAL SERVICE	2,460,825.93			0.00		2,460,825.93
Major Account 520000 Total	2,697,236.01	7,822.99	1,226,713.17	45.48	0.00	1,470,522.84
BUDGETED EXPENDITURES TOTAL	2,697,236.01	7,822.99	1,226,713.17	45.48	0.00	1,470,522.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,891,914.48	7,822.99	466,491.60	24.66		1,425,422.88
4 FEDERAL FUNDS	805,321.53		760,221.57	94.40		45,099.96
BUDGETED EXPENDITURES TOTAL	2,697,236.01	7,822.99	1,226,713.17	45.48	0.00	1,470,522.84

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			140.00	0.00		140.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,878.90		1,878.90	100.00		
526101 BLDG-STRUC MAINT AND REPAIR			11,485.19	0.00		11,485.19-
526102 LAND MAINT AND REPAIR		1,126.20	4,931.67	0.00		4,931.67-
534800 CONSTRUCTION & MAINT SUPPLIES			4,989.19	0.00		4,989.19-
549600 CONSTRUCTION SERVICES	197,032.11	13,068.25	31,524.91	16.00		165,507.20
554900 OTHER CONTRACTUAL SERVICE	190,557.46			0.00		190,557.46
556100 INSURANCE EXPENSE			15,000.00	0.00		15,000.00-
Major Account 520000 Total	389,468.47	14,194.45	69,949.86	17.96	0.00	319,518.61
BUDGETED EXPENDITURES TOTAL	389,468.47	14,194.45	69,949.86	17.96	0.00	319,518.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	195,936.36	14,194.45	69,949.86	35.70		125,986.50
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	389,468.47	14,194.45	69,949.86	17.96	0.00	319,518.61
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			50,671.13-	0.00		50,671.13
Major Account 460000 Total	0.00	0.00	50,671.13-	0.00	0.00	50,671.13
BUDGETED REVENUE TOTAL	0.00	0.00	50,671.13-	0.00	0.00	50,671.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			50,671.13-	0.00		50,671.13
BUDGETED REVENUE TOTAL	0.00	0.00	50,671.13-	0.00	0.00	50,671.13

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	875.00	875.00-
526101 BUILDING/STRUCTURE MAINT & REP			2,525.00	0.00		2,525.00-
526102 LAND MAINT AND REPAIR			2,500.00	0.00		2,500.00-
527800 REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	2,955.00	2,955.00-
549600 CONSTRUCTION SERVICES			16,453.80	0.00		16,453.80-
554900 OTHER CONTRACTUAL SERVICE	10,677.07			0.00		10,677.07
559100 OTHER OPERATING EXP	122,448.97			0.00		122,448.97
Major Account 520000 Total	183,126.04	0.00	21,478.80	11.73	3,830.00	157,817.24
BUDGETED EXPENDITURES TOTAL	183,126.04	0.00	21,478.80	11.73	3,830.00	157,817.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	172,448.97		21,478.80	12.46	3,830.00	147,140.17
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	183,126.04	0.00	21,478.80	11.73	3,830.00	157,817.24

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	373,563.80			0.00		373,563.80
Major Account 520000 Total	373,563.80	0.00	0.00	0.00	0.00	373,563.80
BUDGETED EXPENDITURES TOTAL	<u>373,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>373,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>373,563.80</u>			<u>0.00</u>		<u>373,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>373,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>373,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			60.65	0.00		60.65-
542500 ENG & ARCH SERVICES		17,977.51	103,358.59	0.00		103,358.59-
549600 CONSTRUCTION SERVICES	2,278,144.29	477,593.88	1,103,004.75	48.42		1,175,139.54
554900 OTHER CONTRACTUAL SERVICE	180,303.69			0.00		180,303.69
Major Account 520000 Total	2,458,447.98	495,571.39	1,206,423.99	49.07	0.00	1,252,023.99
BUDGETED EXPENDITURES TOTAL	2,458,447.98	495,571.39	1,206,423.99	49.07	0.00	1,252,023.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	180,303.69	599.22	2,990.22	1.66		177,313.47
4 FEDERAL FUNDS	2,278,144.29	494,972.17	1,203,433.77	52.83		1,074,710.52
BUDGETED EXPENDITURES TOTAL	2,458,447.98	495,571.39	1,206,423.99	49.07	0.00	1,252,023.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			44,917.43-	0.00		44,917.43
Major Account 460000 Total	0.00	0.00	44,917.43-	0.00	0.00	44,917.43
BUDGETED REVENUE TOTAL	0.00	0.00	44,917.43-	0.00	0.00	44,917.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			44,917.43-	0.00		44,917.43
BUDGETED REVENUE TOTAL	0.00	0.00	44,917.43-	0.00	0.00	44,917.43

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		139.81	2,291.96	0.00		2,291.96-
522100 DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
525557 ENGINEERING TECHNICAL			600.00	0.00		600.00-
534600 ED & RECREATIONAL SUP EX			148.91	0.00		148.91-
534800 CONSTRUCTION & MAINT SUPPLIES		2,266.23	2,337.56	0.00		2,337.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE			23.98	0.00		23.98-
542500 ENG & ARCH SERVICES	18,569.39	35,533.47	441,092.45	2375.37		422,523.06-
549600 CONSTRUCTION SERVICES	483,902.29	525,469.50	929,518.31	192.09		445,616.02-
554900 OTHER CONTRACTUAL SERVICE	10,185,597.85	6,542.32	6,542.32	.06		10,179,055.53
Major Account 520000 Total	10,688,069.53	569,951.33	1,382,805.49	12.94	0.00	9,305,264.04
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	44,883.67		632,721.66	1409.69		587,837.99-
Major Account 590000 Total	44,883.67	0.00	632,721.66	1409.69	0.00	587,837.99-
BUDGETED EXPENDITURES TOTAL	10,732,953.20	569,951.33	2,015,527.15	18.78	0.00	8,717,426.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,405,453.20	569,951.33	1,937,494.77	18.62		8,467,958.43
4 FEDERAL FUNDS	327,500.00		78,032.38	23.83		249,467.62
BUDGETED EXPENDITURES TOTAL	10,732,953.20	569,951.33	2,015,527.15	18.78	0.00	8,717,426.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENT			11,967.62-	0.00		11,967.62
Major Account 460000 Total	0.00	0.00	11,967.62-	0.00	0.00	11,967.62
BUDGETED REVENUE TOTAL	0.00	0.00	11,967.62-	0.00	0.00	11,967.62

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			11,967.62-	0.00		11,967.62
BUDGETED REVENUE TOTAL	0.00	0.00	11,967.62-	0.00	0.00	11,967.62

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,000,033.00	122,209.79	1,606,857.43	80.34		393,175.57
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			214.47	0.00		214.47-
512100 VACATION LEAVE EXPENSE		9,104.66	135,541.70	0.00		135,541.70-
512200 SICK LEAVE EXPENSE		3,620.73	77,904.63	0.00		77,904.63-
512300 HOLIDAY LEAVE EXPENSE		7,118.19	88,379.82	0.00		88,379.82-
512500 FUNERAL LEAVE EXPENSE		175.98	977.26	0.00		977.26-
512600 CIVIL LEAVE EXPENSE		90.18	337.76	0.00		337.76-
512700 INJURY LEAVE EXPENSE		43.95	897.90	0.00		897.90-
Personal Services Subtotal	2,000,033.00	142,363.48	1,911,360.97	95.57	0.00	88,672.03
515100 RETIREMENT PLANS EXPENSE	151,500.00	10,915.82	143,359.91	94.63		8,140.09
515200 FICA EXPENSE	151,750.00	9,907.85	134,237.39	88.46		17,512.61
515400 LIFE & ACCIDENT INS EXP	1,054.00	42.27	514.45	48.81		539.55
515500 HEALTH INSURANCE EXPENSE	376,254.00	26,119.10	317,449.13	84.37		58,804.87
516200 TUITION ASSISTANCE		1,960.20	1,960.20	0.00		1,960.20-
516300 EMPLOYEE ASSISTANCE PRO	400.00		667.50	166.88		267.50-
516400 UNEMPLOYM COMP INS EXP			2,620.00	0.00		2,620.00-
516500 WORKERS COMP PREMIUMS	15,102.00		15,102.00	100.00		
519100 OTHER PERSONAL SERV EXP			224.89	0.00		224.89-
Major Account 510000 Total	2,696,093.00	191,308.72	2,527,496.44	93.75	0.00	168,596.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,530.00	714.66	13,842.36	74.70		4,687.64
521200 COMM EXP-VOICE/DATA	25,500.00	2,848.83	34,031.62	133.46		8,531.62-
521290 COM EXPENSE - DATA ONLY	7,000.00	343.00	4,263.00	60.90		2,737.00
521300 FREIGHT				0.00	49.41	49.41-
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	61,000.00	841.48	14,446.54	23.68	450.00	46,103.46
521900 AWARDS EXPENSE	300.00		180.48	60.16		119.52
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00	160.28	4,441.27	46.75		5,058.73
522200 CONFERENCE REGISTRATION	6,275.00	1,275.00	8,764.95	139.68		2,489.95-
522600 JOB APPLICANT EXPENSE		904.42	904.42	0.00		904.42-
523000 SEE CHART OF ACCOUNTS		45.29	218.00	0.00		218.00-

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	494,011.00	42,131.57	497,099.64	100.63		3,088.64-
525100 RENT EXP-OFFICE EQUIP	452.00		1,409.10	311.75		957.10-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527401 ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402 MICROFILM CHARGES	2,000.00	244.50-	78.90	3.95		1,921.10
527700 REP & MAINT-PHOTO/MEDIA	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	30,272.00	2,882.97	22,656.07	74.84		7,615.93
532100 NON CAPITALIZED EQUIP PU	5,900.00		2,999.05	50.83		2,900.95
533900 FOOD EXPENSE	12,450.00	194.65	15,364.56	123.41		2,914.56-
534600 ED & RECREATIONAL SUP EX	1,000.00		8,532.25	853.23		7,532.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1.29	0.00		1.29-
541100 ACCTG & AUDITING SERVICES	10,325.00		5,857.00	56.73		4,468.00
542100 SOS TEMP SERV-PERSONNEL	18,500.00	1,416.13	15,119.28	81.73		3,380.72
543500 MGT CONSULTANT SERVICES			7,500.00	0.00		7,500.00-
547100 EDUCATIONAL SERVICES	106,000.00	6,125.00	11,743.27	11.08		94,256.73
554900 OTHER CONTRACTUAL SERVICE	206,385.00	3,621.01	202,876.57	98.30		3,508.43
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00	2,000.26	5,076.50	203.06		2,576.50-
555200 SOFTWARE - NEW PURCHASES	3,000.00		450.66	15.02		2,549.34
556100 INSURANCE EXPENSE	550.00		323.88	58.89		226.12
559100 OTHER OPERATING EXP		134.98	789.81	0.00		789.81-
559101 OCLC CHARGES	19,000.00	1,610.56	16,960.56	89.27		2,039.44
Major Account 520000 Total	1,045,450.00	67,005.59	895,931.03	85.70	499.41	149,019.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,297.00	2,916.67	23,211.43	67.68		11,085.57
571900 MEALS-ONE DAY TRAVEL	250.00		6.91	2.76		243.09
572100 COMMERCIAL TRANSPORTATION	8,100.00	766.80	5,067.28	62.56		3,032.72
573100 STATE-OWNED TRANSPORT	15,725.00	993.38-	23,307.87	148.22		7,582.87-
574500 PERSONAL VEHICLE MILEAGE	6,500.00	1,426.73	10,835.57	166.70		4,335.57-
574600 CONTRACTUAL SERV - TRAVEL EXP	31,500.00	356.90	23,310.59	74.00		8,189.41
574700 VOLUNTEER TRAVEL EXPENSES	4,000.00	500.00	1,800.00	45.00		2,200.00
575100 MISC TRAVEL EXPENSES	1,341.00	303.25	2,123.36	158.34		782.36-
Major Account 570000 Total	101,713.00	5,276.97	89,663.01	88.15	0.00	12,049.99
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00		3,750.00	25.00		11,250.00

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587800 SEE CHART OF ACCOUNTS	45,750.00	3,386.38	30,328.96	66.29		15,421.04
Major Account 580000 Total	61,750.00	3,386.38	34,078.96	55.19	0.00	27,671.04
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	816,716.00	25,172.22	1,204,685.83	147.50	23,325.97-	364,643.86-
599100 OTHER GOVERNMENT AID	231,500.00	17,963.07	216,316.48	93.44		15,183.52
Major Account 590000 Total	1,048,216.00	43,135.29	1,421,002.31	135.56	23,325.97-	349,460.34-
BUDGETED EXPENDITURES TOTAL	4,953,222.00	310,112.95	4,968,171.75	100.30	22,826.56-	7,876.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,256,326.00	126,796.96	2,192,381.55	97.17		63,944.45
2 CASH FUNDS	524,307.00	17,597.16	607,149.66	115.80	6,997.79-	75,844.87-
4 FEDERAL FUNDS	2,172,589.00	165,718.83	2,168,640.54	99.82	15,828.77-	19,777.23
BUDGETED EXPENDITURES TOTAL	4,953,222.00	310,112.95	4,968,171.75	100.30	22,826.56-	7,876.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		253,742.65-	2,119,493.72-	0.00		2,119,493.72
461500 OP GRANTS - STATE AGENCI			5,754.00-	0.00		5,754.00
461700 OP GRANTS - OTHER			7,060.00-	0.00		7,060.00
Major Account 460000 Total	0.00	253,742.65-	2,132,307.72-	0.00	0.00	2,132,307.72

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		380.00-	4,460.00-	0.00		4,460.00
472100 SALE OF SUP & MAT			655.13-	0.00		655.13
472200 REPROD & PUBLICATIONS			15.00-	0.00		15.00
Major Account 470000 Total	0.00	380.00-	5,130.13-	0.00	0.00	5,130.13

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		812.18-	12,683.63-	0.00		12,683.63
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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484500 REIMB NON-GOVT SOURCES			237.48-	0.00		237.48
484600 OP GRANTS NON-GOVT SOURC			566,849.00-	0.00		566,849.00
Major Account 480000 Total	0.00	812.18-	580,270.11-	0.00	0.00	580,270.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15.34-	0.00		15.34
Major Account 490000 Total	0.00	0.00	15.34-	0.00	0.00	15.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>254,934.83-</u>	<u>2,717,723.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,717,723.30</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			252.82-	0.00		252.82
2 CASH FUNDS		1,192.18-	597,976.76-	0.00		597,976.76
4 FEDERAL FUNDS		253,742.65-	2,119,493.72-	0.00		2,119,493.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>254,934.83-</u>	<u>2,717,723.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,717,723.30</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			75.00	0.00		75.00-
Major Account 520000 Total	0.00	0.00	75.00	0.00	0.00	75.00-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			14,764.72	0.00		14,764.72-
587800 SEE CHART OF ACCOUNTS			179.56	0.00		179.56-
Major Account 580000 Total	0.00	0.00	14,944.28	0.00	0.00	14,944.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,019.28</u>	<u>0.00</u>	<u>0.00</u>	<u>15,019.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			15,019.28	0.00		15,019.28-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,019.28	0.00	0.00	15,019.28-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		152.64-	2,146.49-	0.00		2,146.49
484100 OPERATING DONATIONS & CO		555.00-	4,511.95-	0.00		4,511.95
Major Account 480000 Total	0.00	707.64-	6,658.44-	0.00	0.00	6,658.44
UNBUDGETED REVENUE TOTAL	0.00	707.64-	6,658.44-	0.00	0.00	6,658.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		707.64-	6,658.44-	0.00		6,658.44
UNBUDGETED REVENUE TOTAL	0.00	707.64-	6,658.44-	0.00	0.00	6,658.44

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,210.00	748.50	13,971.82	26.76		38,238.18
512100 VACATION LEAVE EXPENSE		47.11	783.49	0.00		783.49-
512200 SICK LEAVE EXPENSE			1,002.97	0.00		1,002.97-
512300 HOLIDAY LEAVE EXPENSE		41.87	443.89	0.00		443.89-
Personal Services Subtotal	52,210.00	837.48	16,202.17	31.03	0.00	36,007.83
515100 RETIREMENT PLANS EXPENSE	3,800.00	62.72	1,213.30	31.93		2,586.70
515200 FICA EXPENSE	3,000.00	60.38	1,187.09	39.57		1,812.91
515400 LIFE & ACCIDENT INS EXP	23.00	.25	5.11	22.22		17.89
515500 HEALTH INSURANCE EXPENSE	9,516.00	125.76	1,946.38	20.45		7,569.62
Major Account 510000 Total	68,549.00	1,086.59	20,554.05	29.98	0.00	47,994.95
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			4,936.00	0.00		4,936.00-
Major Account 520000 Total	0.00	0.00	4,936.00	0.00	0.00	4,936.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	95,000.00		409,768.25	431.34		314,768.25-
599100 OTHER GOVERNMENT AID	1,559,635.00	42,483.94	1,091,593.60	69.99		468,041.40
Major Account 590000 Total	1,654,635.00	42,483.94	1,501,361.85	90.74	0.00	153,273.15
BUDGETED EXPENDITURES TOTAL	1,723,184.00	43,570.53	1,526,851.90	88.61	0.00	196,332.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,111,789.00	43,429.28	1,044,783.61	93.97		67,005.39
4 FEDERAL FUNDS	611,395.00	141.25	482,068.29	78.85		129,326.71
BUDGETED EXPENDITURES TOTAL	1,723,184.00	43,570.53	1,526,851.90	88.61	0.00	196,332.10

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			686,395.00-	0.00		686,395.00
Major Account 460000 Total	0.00	0.00	686,395.00-	0.00	0.00	686,395.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>686,395.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>686,395.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			686,395.00-	0.00		686,395.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>686,395.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>686,395.00</u>

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	544,021.00	32,734.21	428,766.28	78.81		115,254.72
511300 OVERTIME PAYMENTS		417.46	4,359.71	0.00		4,359.71-
511800 COMP TIME PAYMENT			298.77	0.00		298.77-
512100 VACATION LEAVE EXPENSE		4,018.45	42,255.22	0.00		42,255.22-
512200 SICK LEAVE EXPENSE		1,704.10	22,516.02	0.00		22,516.02-
512300 HOLIDAY LEAVE EXPENSE		1,872.21	22,032.82	0.00		22,032.82-
512500 FUNERAL LEAVE EXPENSE			44.21	0.00		44.21-
Personal Services Subtotal	544,021.00	40,746.43	520,273.03	95.63	0.00	23,747.97
515100 RETIREMENT PLANS EXPENSE	42,447.00	3,044.03	38,086.70	89.73		4,360.30
515200 FICA EXPENSE	42,189.00	2,861.56	36,911.25	87.49		5,277.75
515400 LIFE & ACCIDENT INS EXP	353.00	14.00	162.00	45.89		191.00
515500 HEALTH INSURANCE EXPENSE	129,594.00	7,874.92	90,057.36	69.49		39,536.64
516300 EMPLOYEE ASSISTANCE PRO	240.00		180.00	75.00		60.00
516500 WORKERS COMP PREMIUMS	4,294.00		4,294.00	100.00		
Major Account 510000 Total	763,138.00	54,540.94	689,964.34	90.41	0.00	73,173.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,318.20	2,352.15	28,016.13	48.88		29,302.07
521200 COMM EXP-VOICE/DATA	18,000.00	1,039.34	11,883.38	66.02		6,116.62
521400 DATA PROCESSING EXPENSE	23,302.00	2,915.36	13,416.25	57.58		9,885.75
521500 PUBLICATION & PRINT EXPENSE	45,917.81	421.65	17,776.75	38.71		28,141.06
521900 AWARDS EXPENSE	300.00		36.30	12.10		263.70
522100 DUES & SUBSCRIPTION EXPENSE	2,200.00	88.40	1,367.40	62.15		832.60
522200 CONFERENCE REGISTRATION	1,400.00		2,613.00	186.64		1,213.00-
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	30,075.00	2,336.27	28,035.24	93.22		2,039.76
524900 RENT EXP-DUPR SURCHARGE	13,072.00	1,006.05	12,072.60	92.35		999.40
525100 RENT EXP-OFFICE EQUIP	10,868.00	905.00	10,239.00	94.21		629.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		245.00	24.50		755.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,700.00		66.00	3.88		1,634.00
531100 OFFICE SUPPLIES EXPENSE	19,500.00	962.76	8,861.81	45.45		10,638.19
532100 NON CAPITALIZED EQUIP PU	3,500.00		19,178.42	547.95		15,678.42-

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE	2,015.00			0.00		2,015.00
539300 THIRD PARTY REIMB			18,296.40-	0.00		18,296.40
541100 ACCTG & AUDITING SERVICES	6,241.00		3,685.00	59.05		2,556.00
541700 LEGAL RELATED EXPENSE	21,800.00	1,359.02	8,700.57	39.91		13,099.43
542100 SOS TEMP SERV-PERSONNEL	3,346.00	2,132.58	28,035.80	837.89		24,689.80-
554900 OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES			1,182.33	0.00		1,182.33-
556100 INSURANCE EXPENSE	610.00		146.44	24.01		463.56
559100 OTHER OPERATING EXP	25,107.00	131.43	17,625.67	70.20		7,481.33
Major Account 520000 Total	290,472.01	15,650.01	194,886.69	67.09	0.00	95,585.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,742.00	372.93	9,007.22	61.10		5,734.78
572100 COMMERCIAL TRANSPORTATION	2,900.00	517.34	2,123.81	73.23		776.19
573100 STATE-OWNED TRANSPORT	2,782.00		114.64	4.12		2,667.36
574500 PERSONAL VEHICLE MILEAGE	10,000.00	255.31	6,215.44	62.15		3,784.56
575100 MISC TRAVEL EXPENSES	602.00	10.00	643.50	106.89		41.50-
Major Account 570000 Total	31,026.00	1,155.58	18,104.61	58.35	0.00	12,921.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	111,014.61			0.00		111,014.61
583300 COMPUTER EQUIP & SOFTWARE	111,014.61		4,338.68	3.91		106,675.93
Major Account 580000 Total	222,029.22	0.00	4,338.68	1.95	0.00	217,690.54
BUDGETED EXPENDITURES TOTAL	1,306,665.23	71,346.53	907,294.32	69.44	0.00	399,370.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,235,762.22	71,267.90	890,537.15	72.06		345,225.07
2 CASH FUNDS	70,903.01	78.63	16,757.17	23.63		54,145.84
BUDGETED EXPENDITURES TOTAL	1,306,665.23	71,346.53	907,294.32	69.44	0.00	399,370.91
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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454100 ALCOHOL TAX		1,312,845.30-	14,622,056.27-	0.00		14,622,056.27
454101 BEER TAX		1,230,478.67-	13,862,221.90-	0.00		13,862,221.90
Major Account 450000 Total	0.00	2,543,323.97-	28,484,278.17-	0.00	0.00	28,484,278.17
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		188.52-	4,444.66-	0.00		4,444.66
472200 REPROD & PUBLICATIONS			63.75-	0.00		63.75
472201 LICENSE PUBLICATION		280.00-	25,300.00-	0.00		25,300.00
472202 NON-LICENSE PUBLICATION		4.00-	35.68-	0.00		35.68
472203 KEG REGISTRATION		390.00-	3,888.02-	0.00		3,888.02
472204 ACTIVITY REPORT			160.00-	0.00		160.00
472206 ALCOHOL SERVER TRAINING PRGM		1,865.00-	23,945.00-	0.00		23,945.00
474101 SHIPPER FEE		2,000.00-	403,000.00-	0.00		403,000.00
474108 SPECIAL DESIGNATED PERMIT		14,740.00-	132,020.00-	0.00		132,020.00
474111 DIRECT SHIPPER LICENSE		2,500.00-	155,000.00-	0.00		155,000.00
475100 REGISTRATION / LICENSE F		360.00-	182,165.01-	0.00		182,165.01
475101 CIGAR BAR LIC FEE			2,000.00-	0.00		2,000.00
476100 OTHER LIC PERM & FEES		18,565.00-	187,745.00-	0.00		187,745.00
Major Account 470000 Total	0.00	40,892.52-	1,119,767.12-	0.00	0.00	1,119,767.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		209.20-	2,076.51-	0.00		2,076.51
485100 FINES FORFEITS & PENALTI		254.00-	2,218.36-	0.00		2,218.36
486600 SEE CHART OF ACCOUNTS		298.01-	519.35-	0.00		519.35
Major Account 480000 Total	0.00	761.21-	4,814.22-	0.00	0.00	4,814.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,678.30-	0.00		1,678.30
Major Account 490000 Total	0.00	0.00	1,678.30-	0.00	0.00	1,678.30
BUDGETED REVENUE TOTAL	0.00	2,584,977.70-	29,610,537.81-	0.00	0.00	29,610,537.81

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		2,579,729.50-	29,387,725.66-	0.00		29,387,725.66
2 CASH FUNDS		5,248.20-	222,812.15-	0.00		222,812.15
BUDGETED REVENUE TOTAL	0.00	2,584,977.70-	29,610,537.81-	0.00	0.00	29,610,537.81
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESale LIQUOR LIC FEE		1,500.00-	25,500.00-	0.00		25,500.00
474104 WHOLESale BEER/MFG LC FEE			12,500.00-	0.00		12,500.00
474105 FINES		26,350.00-	174,700.00-	0.00		174,700.00
474106 BOAT/AL/RR DUP FEES			1,955.00-	0.00		1,955.00
474107 NON BEVERAGE LIC FEE		250.00-	1,280.00-	0.00		1,280.00
474109 FARM WINERY LIC FEE		250.00-	7,500.00-	0.00		7,500.00
474110 CRAFT BREWERY LIC FEE			6,000.00-	0.00		6,000.00
478100 SEE CHART OF ACCOUNTS			500.00-	0.00		500.00
Major Account 470000 Total	0.00	28,350.00-	229,935.00-	0.00	0.00	229,935.00
UNBUDGETED REVENUE TOTAL	0.00	28,350.00-	229,935.00-	0.00	0.00	229,935.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,350.00-	229,935.00-	0.00		229,935.00
UNBUDGETED REVENUE TOTAL	0.00	28,350.00-	229,935.00-	0.00	0.00	229,935.00

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		100.00-	11,400.00-	0.00		11,400.00
Major Account 480000 Total	0.00	100.00-	11,400.00-	0.00	0.00	11,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>11,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,400.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.00-	11,400.00-	0.00		11,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>11,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,400.00</u>

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	462,438.15	27,957.57	265,284.83	57.37		197,153.32
511300 OVERTIME PAYMENTS	15,413.44	2,147.62	23,709.33	153.82		8,295.89-
511600 PER DIEM PAYMENTS	16,432.56	1,549.72	12,963.77	78.89		3,468.79
511800 COMP TIME PAYMENT	10,085.32	251.44	10,113.22	100.28		27.90-
512100 VACATION LEAVE EXPENSE	19,503.38	540.64	17,494.32	89.70		2,009.06
512200 SICK LEAVE EXPENSE	9,148.10	431.72	7,615.45	83.25		1,532.65
512300 HOLIDAY LEAVE EXPENSE	10,016.00	1,102.03	10,368.77	103.52		352.77-
512500 FUNERAL LEAVE EXPENSE	179.78		983.59	547.11		803.81-
Personal Services Subtotal	543,216.73	33,980.74	348,533.28	64.16	0.00	194,683.45
515100 RETIREMENT PLANS EXPENSE	33,914.57	2,412.47	24,684.90	72.79		9,229.67
515200 FICA EXPENSE	37,336.05	2,523.47	25,733.98	68.93		11,602.07
515400 LIFE & ACCIDENT INS EXP	148.00	6.00	63.00	42.57		85.00
515500 HEALTH INSURANCE EXPENSE	39,623.00	2,180.44	26,165.28	66.04		13,457.72
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
516500 WORKERS COMP PREMIUMS	4,512.00		3,267.00	72.41		1,245.00
Major Account 510000 Total	658,840.35	41,103.12	428,537.44	65.04	0.00	230,302.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	761.26	66.90	639.35	83.99		121.91
521200 COMM EXP-VOICE/DATA	3,583.98	465.19	8,308.68	231.83		4,724.70-
521500 PUBLICATION & PRINT EXPENSE	1,707.05	7.35	1,293.20	75.76		413.85
522100 DUES & SUBSCRIPTION EXPENSE	9,207.35	3,000.00	9,433.28	102.45		225.93-
522200 CONFERENCE REGISTRATION	3,000.00		2,796.00	93.20		204.00
524600 RENT EXPENSE-BUILDINGS	6,558.00	546.50	6,558.00	100.00		
524700 RENT EXP-OTHER REAL PROP	104.07	4.07	357.06	343.10		252.99-
525100 RENT EXP-OFFICE EQUIP	2,841.34	236.38	3,192.23	112.35		350.89-
525500 RENT EXP-OTHER PERS PROP	1,300.00	680.00	1,100.00	84.62		200.00
531100 OFFICE SUPPLIES EXPENSE	3,685.35	370.87	2,306.30	62.58		1,379.05
534600 ED & RECREATIONAL SUP EX			179.37	0.00		179.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE	257.56	75.20	334.45	129.85		76.89-
535100 MEDICAL SUPPLIES	1,770.60		876.55	49.51		894.05
541100 ACCTG & AUDITING SERVICES	3,500.00		2,171.34	62.04		1,328.66
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	109,849.00		58,887.00	53.61		50,962.00
545001 FINGERPRINT SERVICES	9,520.00		7,334.00	77.04		2,186.00
554900 OTHER CONTRACTUAL SERVICE	9,114.15		454.65	4.99		8,659.50
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
555200 SOFTWARE - NEW PURCHASES			1,143.29	0.00		1,143.29-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	5,020.00		382.66	7.62		4,637.34
Major Account 520000 Total	177,879.71	5,452.46	107,747.41	60.57	0.00	70,132.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,826.14	2,697.46	38,840.51	81.21		8,985.63
572100 COMMERCIAL TRANSPORTATION	6,000.00		2,251.35	37.52		3,748.65
574500 PERSONAL VEHICLE MILEAGE	24,656.37	1,103.34	22,502.97	91.27		2,153.40
575100 MISC TRAVEL EXPENSES	787.50		1,745.79	221.69		958.29-
Major Account 570000 Total	79,270.01	3,800.80	65,340.62	82.43	0.00	13,929.39
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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						
599100 OTHER GOVERNMENT AID	170,514.23	25,649.90	125,206.01	73.43		45,308.22
Major Account 590000 Total	170,514.23	25,649.90	125,206.01	73.43	0.00	45,308.22
BUDGETED EXPENDITURES TOTAL	1,088,504.30	76,006.28	726,831.48	66.77	0.00	361,672.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,088,504.30	76,006.28	726,831.48	66.77		361,672.82
BUDGETED EXPENDITURES TOTAL	1,088,504.30	76,006.28	726,831.48	66.77	0.00	361,672.82
BUDGETED FUND TYPES - REVENUES						

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		134,309.98-	633,992.17-	0.00		633,992.17
Major Account 450000 Total	0.00	134,309.98-	633,992.17-	0.00	0.00	633,992.17
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,565.00-	51,568.91-	0.00		51,568.91
474102 FINGERPRINTING REVENUE		1,462.00-	9,890.00-	0.00		9,890.00
474103 ADMIN SERVICE FEES		700.00-	1,865.00-	0.00		1,865.00
Major Account 470000 Total	0.00	3,727.00-	63,323.91-	0.00	0.00	63,323.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		193.88-	2,514.75-	0.00		2,514.75
Major Account 480000 Total	0.00	193.88-	2,514.75-	0.00	0.00	2,514.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,230.86-</u>	<u>699,830.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>699,830.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		138,230.86-	699,830.83-	0.00		699,830.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,230.86-</u>	<u>699,830.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>699,830.83</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	924,375.00	73,475.36	919,288.75	99.45		5,086.25
512300 HOLIDAY LEAVE EXPENSE		3,555.30	3,555.30	0.00		3,555.30-
Personal Services Subtotal	924,375.00	77,030.66	922,844.05	99.83	0.00	1,530.95
515200 FICA EXPENSE	65,515.00	5,622.33	60,302.08	92.04		5,212.92
515400 LIFE & ACCIDENT INS EXP	85.00	7.00	83.00	97.65		2.00
515500 HEALTH INSURANCE EXPENSE	93,600.00	8,187.30	93,461.92	99.85		138.08
Major Account 510000 Total	1,083,575.00	90,847.29	1,076,691.05	99.36	0.00	6,883.95
BUDGETED EXPENDITURES TOTAL	<u>1,083,575.00</u>	<u>90,847.29</u>	<u>1,076,691.05</u>	<u>99.36</u>	<u>0.00</u>	<u>6,883.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,083,575.00</u>	<u>90,847.29</u>	<u>1,076,691.05</u>	<u>99.36</u>		<u>6,883.95</u>
BUDGETED EXPENDITURES TOTAL	<u>1,083,575.00</u>	<u>90,847.29</u>	<u>1,076,691.05</u>	<u>99.36</u>	<u>0.00</u>	<u>6,883.95</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,102,421.00	138,243.72	1,663,002.98	79.10		439,418.02
511200 TEMPORARY SALARIES-WAGES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT		169.36	2,157.25	0.00		2,157.25-
512100 VACATION LEAVE EXPENSE		12,456.62	155,463.78	0.00		155,463.78-
512200 SICK LEAVE EXPENSE		9,825.74	90,356.43	0.00		90,356.43-
512300 HOLIDAY LEAVE EXPENSE		7,676.99	90,780.60	0.00		90,780.60-
512500 FUNERAL LEAVE EXPENSE			3,479.91	0.00		3,479.91-
512600 CIVIL LEAVE EXPENSE			1,642.81	0.00		1,642.81-
Personal Services Subtotal	2,103,421.00	168,372.43	2,006,883.76	95.41	0.00	96,537.24
515100 RETIREMENT PLANS EXPENSE	151,500.00	12,257.93	150,194.63	99.14		1,305.37
515200 FICA EXPENSE	153,900.00	11,695.47	139,452.88	90.61		14,447.12
515400 LIFE & ACCIDENT INS EXP	570.00	44.60	541.20	94.95		28.80
515500 HEALTH INSURANCE EXPENSE	451,100.00	35,762.34	436,156.14	96.69		14,943.86
516300 EMPLOYEE ASSISTANCE PRO	795.00		795.00	100.00		
516400 UNEMPLOYM COMP INS EXP	7,200.00		7,085.26	98.41		114.74
516500 WORKERS COMP PREMIUMS	28,095.00		28,095.00	100.00		
Major Account 510000 Total	2,896,581.00	228,132.77	2,769,203.87	95.60	0.00	127,377.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	99,472.69	9,106.26	85,506.46	85.96		13,966.23
521200 COMM EXP-VOICE/DATA	85,739.75	6,955.30	89,769.70	104.70		4,029.95-
521300 FREIGHT	745.00		583.50	78.32		161.50
521400 DATA PROCESSING EXPENSE	134,814.39	4,484.41	80,647.67	59.82		54,166.72
521500 PUBLICATION & PRINT EXPENSE	29,740.18	2,204.18	28,862.12	97.05		878.06
521900 AWARDS EXPENSE	400.00		546.00	136.50		146.00-
522100 DUES & SUBSCRIPTION EXPENSE	26,912.00	1,356.55	23,285.14	86.52		3,626.86
522200 CONFERENCE REGISTRATION	17,195.00	89.00	21,086.21	122.63		3,891.21-
524600 RENT EXPENSE-BUILDINGS	682,484.00	45,433.96	545,207.52	79.89		137,276.48
524601 RENT EXPENSE - PARKING	910.25	50.75	713.75	78.41		196.50
527100 REP & MAINT-OFFICE EQUIP	1,495.00		1,081.00	72.31		414.00
527400 REPAIRS & MAINT-DATA PROC	3,074.00		2,177.05	70.82	108.00	788.95
527500 REPAIRS & MAINT-COMM EQUIP			953.20	0.00		953.20-
527600 REP & MAINT-HOUSE/INST E			287.50	0.00		287.50-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	1,700.00		7,402.46	435.44		5,702.46-
531100 OFFICE SUPPLIES EXPENSE	41,322.67	1,104.81	44,616.10	107.97	.22-	3,293.21-
532100 NON CAPITALIZED EQUIP PU	255,071.99		82,240.29	32.24	615.94	172,215.76
532101 NON CAPITAL EQUIP	38,627.25		86,673.82	224.39		48,046.57-
532102 NON-CAPITALIZED OFFICE EQUIPMT	57,541.83		53,003.60	92.11		4,538.23
533100 HOUSEHOLD & INSTIT EXP	359.58	19.79	1,173.31	326.30		813.73-
533900 FOOD EXPENSE			115.00	0.00		115.00-
534600 ED & RECREATIONAL SUP EX	550.00		198.30	36.05		351.70
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00	73.89	2,080.52	104.03		80.52-
534700 ENG TECH & COMM SUP EXP	930.46	55.33	4,953.49	532.37		4,023.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,063.41		1,448.31	47.28		1,615.10
534901 EQUIPMENT NOT ON INVENT	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	11,358.00		9,590.00	84.43		1,768.00
541500 LEGAL SERVICES EXPENSE	86,596.75	949.25	74,681.02	86.24		11,915.73
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00		131.04	13.10		868.96
543200 IT CONSULTING-HW/SW SUPP	116,449.25	11,302.50	90,213.75	77.47		26,235.50
543500 MGT CONSULTANT SERVICES	25,000.00		15,000.00	60.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	29,919.90	11,474.85	153,196.25	512.02		123,276.35-
555200 SOFTWARE - NEW PURCHASES	8,878.54	1,100.28	3,225.15	36.33		5,653.39
555201 SOFTWARE UPGRADES	80,080.20	21,305.28	74,906.67	93.54		5,173.53
556100 INSURANCE EXPENSE	1,380.00		883.10	63.99		496.90
556300 SURETY & NOTARY BONDS	400.00		261.42	65.36		138.58
559100 OTHER OPERATING EXP	23,879.83	1,011.19	34,157.52	143.04		10,277.69-
559101 MICROFILM EXPENSE	10,005.00		14,312.94	143.06		4,307.94-
Major Account 520000 Total	1,880,696.92	118,077.58	1,635,170.88	86.94	723.72	244,802.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,425.28	463.75	13,197.35	71.63		5,227.93
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	9,942.60	16.00	2,908.13	29.25		7,034.47
573100 STATE-OWNED TRANSPORT	15,180.39	243.92	7,710.81	50.79		7,469.58
574500 PERSONAL VEHICLE MILEAGE	12,458.83	1,830.08	21,366.61	171.50		8,907.78-
575100 MISC TRAVEL EXPENSES	1,175.75	32.00	453.00	38.53		722.75
Major Account 570000 Total	57,207.85	2,585.75	45,635.90	79.77	0.00	11,571.95
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS	4,700.00		4,700.00	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	19,879.36		17,867.38	89.88		2,011.98
583300 COMPUTER EQUIP & SOFTWARE	39,320.00		11,072.19	28.16		28,247.81
586900 OTHER FIXED ASSETS	1,617.20		67,015.10	4143.90		65,397.90-
Major Account 580000 Total	65,516.56	0.00	100,654.67	153.63	0.00	35,138.11-
BUDGETED EXPENDITURES TOTAL	4,900,002.33	348,796.10	4,550,665.32	92.87	723.72	348,613.29

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,854,404.10	344,767.40	4,507,020.93	92.84	723.72	346,659.45
4 FEDERAL FUNDS	45,598.23	4,028.70	43,644.39	95.72		1,953.84
BUDGETED EXPENDITURES TOTAL	4,900,002.33	348,796.10	4,550,665.32	92.87	723.72	348,613.29

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX			25,683.00-	0.00		25,683.00
455101 INSURANCE PREMIUM TAX			2,604,700.00-	0.00		2,604,700.00
Major Account 450000 Total	0.00	0.00	2,630,383.00-	0.00	0.00	2,630,383.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			8,247.11-	0.00		8,247.11
471101 LSS FEES		2,135.00-	28,805.00-	0.00		28,805.00
472200 REPROD & PUBLICATIONS		8.00-	351.88-	0.00		351.88
474100 GENERAL BUSINESS FEES			172,129.00-	0.00		172,129.00
474101 INSURANCE ASSESSMENTS			4,435,756.25-	0.00		4,435,756.25
Major Account 470000 Total	0.00	2,143.00-	4,645,289.24-	0.00	0.00	4,645,289.24

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,632.44-	139,105.38-	0.00		139,105.38
Major Account 480000 Total	0.00	13,632.44-	139,105.38-	0.00	0.00	139,105.38

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			1,902.56-	0.00		1,902.56
Major Account 490000 Total	0.00	0.00	1,902.56-	0.00	0.00	1,902.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,775.44-</u>	<u>7,416,680.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,416,680.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,630,383.00-	0.00		2,630,383.00
2 CASH FUNDS		15,775.44-	4,786,297.18-	0.00		4,786,297.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,775.44-</u>	<u>7,416,680.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,416,680.18</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			46.00	0.00		46.00-
541500 LEGAL SERVICES EXPENSE		131.80	1,462.75	0.00		1,462.75-
555200 SOFTWARE - NEW PURCHASES			171.40-	0.00		171.40
Major Account 520000 Total	0.00	131.80	1,337.35	0.00	0.00	1,337.35-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		24,379.94	297,435.30	0.00		297,435.30-
592101 BOOKS		14,231.78	111,067.96	0.00		111,067.96-
592102 GENERAL SUPPLIES/TOOLS		392.29	4,844.95	0.00		4,844.95-
592103 SPECIAL SUPPLIES/TOOLS		518.52	6,425.21	0.00		6,425.21-
592104 SPECIAL FEES		306.00	3,752.62	0.00		3,752.62-
592106 MILEAGE		18,092.39	266,673.73	0.00		266,673.73-
592107 ROOM/BOARD		4,637.18	31,904.58	0.00		31,904.58-
592108 TUITION-PRIVATE		3,760.60	54,108.26	0.00		54,108.26-
592109 TUITION-STATE		57,724.11	326,469.01	0.00		326,469.01-
Major Account 590000 Total	0.00	124,042.81	1,102,681.62	0.00	0.00	1,102,681.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>124,174.61</u>	<u>1,104,018.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,104,018.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		124,174.61	1,104,018.97	0.00		1,104,018.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	124,174.61	1,104,018.97	0.00	0.00	1,104,018.97-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			1.00-	0.00		1.00
Major Account 470000 Total	0.00	0.00	1.00-	0.00	0.00	1.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,555.21-	97,139.29-	0.00		97,139.29
Major Account 480000 Total	0.00	6,555.21-	97,139.29-	0.00	0.00	97,139.29
UNBUDGETED REVENUE TOTAL	0.00	6,555.21-	97,140.29-	0.00	0.00	97,140.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,555.21-	97,140.29-	0.00		97,140.29
UNBUDGETED REVENUE TOTAL	0.00	6,555.21-	97,140.29-	0.00	0.00	97,140.29

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Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,000,374.00	131,326.27	1,627,964.49	81.38		372,409.51
511106 INTERMITTENT SALARIES	648,082.60	28,317.20	428,300.40	66.09		219,782.20
511800 COMP TIME PAYMENT		12,641.67	92,802.96	0.00		92,802.96-
512100 VACATION LEAVE EXPENSE		15,011.56	108,413.07	0.00		108,413.07-
512200 SICK LEAVE EXPENSE		12,648.32	67,040.26	0.00		67,040.26-
512300 HOLIDAY LEAVE EXPENSE		13,180.30	95,402.85	0.00		95,402.85-
512500 FUNERAL LEAVE EXPENSE		187.99	2,391.80	0.00		2,391.80-
512700 INJURY LEAVE EXPENSE			796.60	0.00		796.60-
Personal Services Subtotal	2,648,456.60	213,313.31	2,423,112.43	91.49	0.00	225,344.17
515100 RETIREMENT PLANS EXPENSE	149,794.00	13,627.45	149,738.40	99.96		55.60
515200 FICA EXPENSE	191,276.79	15,234.03	172,236.23	90.05		19,040.56
515400 LIFE & ACCIDENT INS EXP	636.00	52.00	622.00	97.80		14.00
515500 HEALTH INSURANCE EXPENSE	637,296.00	46,155.04	583,223.12	91.52		54,072.88
516100 EMPLOYEE RELOCATION			5,281.77	0.00		5,281.77-
516400 UNEMPLOYM COMP INS EXP			972.96	0.00		972.96-
516500 WORKERS COMP PREMIUMS	27,680.00		27,027.00	97.64		653.00
Major Account 510000 Total	3,655,139.39	288,381.83	3,362,213.91	91.99	0.00	292,925.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,685.10	363.86	22,693.10	95.81		992.00
521200 COMM EXP-VOICE/DATA	21,071.33	1,399.00	17,288.89	82.05		3,782.44
521300 FREIGHT	3,242.04	231.74	3,003.41	92.64		238.63
521400 DATA PROCESSING EXPENSE	1,659.72	88.57	1,590.49	95.83		69.23
521500 PUBLICATION & PRINT EXPENSE	15,967.35	9.49	11,261.47	70.53		4,705.88
521900 AWARDS EXPENSE	380.00		191.33	50.35		188.67
522100 DUES & SUBSCRIPTION EXPENSE	620.00		516.00	83.23		104.00
522200 CONFERENCE REGISTRATION	125.00	35.00	760.00	608.00		635.00-
522500 EMPLOYEE MOVING EXPENSE	8,000.00	3,808.02	5,658.52	70.73		2,341.48
523100 UTILITIES EXPENSE	670.00			0.00		670.00
523201 NATURAL GAS	1,812.79	42.10	1,575.34	86.90		237.45
523202 ELECTRICITY	2,697.34	228.92	3,028.18	112.27		330.84-
523203 WATER	213.90	28.60	208.77	97.60		5.13
523204 SEWER	54.92	3.25	54.03	98.38		.89

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST	22.00	.30	.30	1.36		21.70
524600 RENT EXPENSE-BUILDINGS	14,250.00	1,364.14	15,713.68	110.27		1,463.68-
524900 RENT EXP-DUPR SURCHARGE	1,000.00	85.06	1,020.72	102.07		20.72-
525100 RENT EXP-OFFICE EQUIP	2,799.00	215.50	2,493.15	89.07		305.85
526100 REPAIRS & MAINT-REAL PROPERTY	150.00	121.00	476.82	317.88		326.82-
527100 REP & MAINT-OFFICE EQUIP	390.00		108.75	27.88		281.25
527200 REP & MAINT-MOTOR VEHICL	1,094.43	77.35	2,513.33	229.65		1,418.90-
527400 REPAIRS & MAINT-DATA PROC	210.00	164.99	283.99	135.23		73.99-
527500 REPAIRS & MAINT-COMM EQUIP	1,250.00		2,087.02	166.96		837.02-
527600 REP & MAINT-HOUSE/INST E	90.00			0.00		90.00
527879 BLADE SHARPENING	150.00		216.49	144.33		66.49-
531100 OFFICE SUPPLIES EXPENSE	5,414.57	1,946.77	6,001.58	110.84		587.01-
532100 NON CAPITALIZED EQUIP PU	600.00		646.67	107.78		46.67-
533100 HOUSEHOLD & INSTIT EXP	440.00	104.60	511.97	116.36		71.97-
533132 UNIFORMS	240.00		558.50	232.71		318.50-
533135 CLEANING SUPPLIES	40.00		58.01	145.03		18.01-
533900 FOOD EXPENSE	125.00	27.50	27.50	22.00		97.50
534500 AGRICULTURAL SUPPLIES EXP	700.00		13.98	2.00		686.02
534700 ENG TECH & COMM SUP EXP			97.84	0.00		97.84-
534800 CONSTRUCTION & MAINT SUPPLIES	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	309.98		58.52	18.88		251.46
538182 OIL	270.82	40.15	385.01	142.16		114.19-
538183 GREASE	10.00			0.00		10.00
538184 FLUIDS	15.00	2.00	20.65	137.67		5.65-
538185 GASOLINE	15,017.68	1,491.68	16,134.20	107.43		1,116.52-
538187 TIRES	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	6,236.00		6,236.00	100.00		
541500 LEGAL SERVICES EXPENSE	2,200.00	125.00	1,725.00	78.41		475.00
541700 LEGAL RELATED EXPENSE	60.00		90.00	150.00		30.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	15.16	242.57	67.38		117.43
548600 PEST CONTROL	232.00		232.00	100.00		
548700 REFUSE/RECYCLING	540.00		484.00	89.63		56.00
548800 FIRE EXTINGUISHERS	25.00		28.00	112.00		3.00-
548900 WEED CONTROL	49.69		199.69	401.87		150.00-
549200 JANITORIAL/SECURITY SERVICES	3,393.48	253.48	3,294.36	97.08		99.12
554900 OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	949.99	16.00	1,201.35	126.46		251.36-
556100 INSURANCE EXPENSE	3,480.00		4,278.27	122.94		798.27-

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	300.00		378.44	126.15		78.44-
559100 OTHER OPERATING EXP	3,193.67	85.24	2,396.62	75.04		797.05
Major Account 520000 Total	148,157.80	12,374.47	138,044.51	93.17	0.00	10,113.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,949.53	128.16	8,910.15	89.55		1,039.38
571900 MEALS-ONE DAY TRAVEL	164.60		67.59	41.06		97.01
574500 PERSONAL VEHICLE MILEAGE	529,500.62	37,378.55	511,321.85	96.57		18,178.77
575100 MISC TRAVEL EXPENSES	257.69		133.40	51.77		124.29
Major Account 570000 Total	539,872.44	37,506.71	520,432.99	96.40	0.00	19,439.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	850.00			0.00		850.00
584200 VEHICLES & VEHICLE EQ				0.00	22,466.00	22,466.00-
586900 OTHER FIXED ASSETS	500.00			0.00		500.00
Major Account 580000 Total	1,350.00	0.00	0.00	0.00	22,466.00	21,116.00-
BUDGETED EXPENDITURES TOTAL	4,344,519.63	338,263.01	4,020,691.41	92.55	22,466.00	301,362.22

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,344,519.63	338,263.01	4,020,691.41	92.55	22,466.00	301,362.22
BUDGETED EXPENDITURES TOTAL	4,344,519.63	338,263.01	4,020,691.41	92.55	22,466.00	301,362.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			1,336.37-	0.00		1,336.37
474100 GENERAL BUSINESS FEES		231,402.21-	3,515,537.62-	0.00		3,515,537.62
474101 SURCHARGE		4,391.66-	4,391.66-	0.00		4,391.66
474112 BRANDS-NEW		2,585.00-	61,055.00-	0.00		61,055.00
474113 BRANDS-RENEWAL		32,725.00-	437,260.00-	0.00		437,260.00
474114 BRANDS-TRANSFER		1,995.00-	27,300.00-	0.00		27,300.00
474115 BRANDS-DUPLICATE CERTIFIC		2.00-	39.00-	0.00		39.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474116 GRAZING PERMITS		20.00-	2,380.00-	0.00		2,380.00
474117 VETERINARY CARE PERMITS			90.00-	0.00		90.00
Major Account 470000 Total	0.00	273,120.87-	4,049,389.65-	0.00	0.00	4,049,389.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,016.09-	22,943.36-	0.00		22,943.36
484500 REIMB NON-GOVT SOURCES		7,736.50-	38,882.24-	0.00		38,882.24
486600 SEE CHART OF ACCOUNTS		154.00-	154.00-	0.00		154.00
Major Account 480000 Total	0.00	9,906.59-	61,979.60-	0.00	0.00	61,979.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			13,238.07-	0.00		13,238.07
Major Account 490000 Total	0.00	0.00	13,238.07-	0.00	0.00	13,238.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>283,027.46-</u>	<u>4,124,607.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,124,607.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>283,027.46-</u>	<u>4,124,607.32-</u>	<u>0.00</u>		<u>4,124,607.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>283,027.46-</u>	<u>4,124,607.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,124,607.32</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	436,066.00	25,251.45	348,228.57	79.86		87,837.43
511600 PER DIEM PAYMENTS			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		2,437.62	32,139.69	0.00		32,139.69-
512200 SICK LEAVE EXPENSE		1,103.20	21,839.15	0.00		21,839.15-
512300 HOLIDAY LEAVE EXPENSE		1,561.57	19,124.21	0.00		19,124.21-
512500 FUNERAL LEAVE EXPENSE		877.36	1,213.58	0.00		1,213.58-
Personal Services Subtotal	436,066.00	31,231.20	423,545.20	97.13	0.00	12,520.80
515100 RETIREMENT PLANS EXPENSE	31,428.00	2,338.54	31,684.43	100.82		256.43-
515200 FICA EXPENSE	31,479.00	2,227.78	30,225.19	96.02		1,253.81
515400 LIFE & ACCIDENT INS EXP	93.00	9.00	109.00	117.20		16.00-
515500 HEALTH INSURANCE EXPENSE	77,860.00	5,674.32	77,312.28	99.30		547.72
516100 EMPLOYEE RELOCATION	3,478.00		3,478.00	100.00		
516300 EMPLOYEE ASSISTANCE PRO	135.00		135.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,033.00		1,032.05	99.91		.95
516500 WORKERS COMP PREMIUMS	3,228.00		3,228.00	100.00		
Major Account 510000 Total	584,800.00	41,480.84	570,749.15	97.60	0.00	14,050.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,011.00	437.71	6,092.58	101.36		81.58-
521200 COMM EXP-VOICE/DATA	4,459.00	259.55	4,193.04	94.04		265.96
521500 PUBLICATION & PRINT EXPENSE	8,946.00		8,101.93	90.56		844.07
521900 AWARDS EXPENSE	26.00		10.63	40.88		15.37
522100 DUES & SUBSCRIPTION EXPENSE	613.00	226.32	826.32	134.80		213.32-
522200 CONFERENCE REGISTRATION	1,062.00		1,032.00	97.18		30.00
524600 RENT EXPENSE-BUILDINGS	9,536.00	784.69	9,416.28	98.74		119.72
524900 RENT EXP-DUPR SURCHARGE	3,605.00	298.68	3,584.16	99.42		20.84
527100 REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	7,101.00	144.96	7,181.12	101.13		80.12-
533100 HOUSEHOLD & INSTIT EXP	680.00		677.70	99.66		2.30
541100 ACCTG & AUDITING SERVICES	2,160.00		2,160.00	100.00		
541700 LEGAL RELATED EXPENSE	24,190.00	2,000.00	24,128.50	99.75		61.50
542100 SOS TEMP SERV-PERSONNEL	1.00			0.00		1.00

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	3,300.00		3,000.00	90.91		300.00
543200 IT CONSULTING-HW/SW SUPP	93.00		79.37	85.34		13.63
556100 INSURANCE EXPENSE	34.00		33.80	99.41		.20
556300 SURETY & NOTARY BONDS	41.00		40.75	99.39		.25
559100 OTHER OPERATING EXP	404.00	20.72	419.76	103.90		15.76-
Major Account 520000 Total	73,342.00	4,172.63	71,977.94	98.14	0.00	1,364.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,156.00	1,311.82	7,950.32	97.48		205.68
572100 COMMERCIAL TRANSPORTATION	1,920.00		1,903.85	99.16		16.15
573100 STATE-OWNED TRANSPORT	43,118.00	3,439.14	33,226.40	77.06		9,891.60
574500 PERSONAL VEHICLE MILEAGE	2,911.00	1,297.61	3,476.87	119.44		565.87-
575100 MISC TRAVEL EXPENSES	34.00		26.25	77.21		7.75
Major Account 570000 Total	56,139.00	6,048.57	46,583.69	82.98	0.00	9,555.31
BUDGETED EXPENDITURES TOTAL	714,281.00	51,702.04	689,310.78	96.50	0.00	24,970.22

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	714,281.00	51,702.04	689,310.78	96.50		24,970.22
BUDGETED EXPENDITURES TOTAL	714,281.00	51,702.04	689,310.78	96.50	0.00	24,970.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		6,800.00-	59,547.85-	0.00		59,547.85
475102 DEALER LICENSES		1,800.00-	357,975.00-	0.00		357,975.00
475103 SUPPLEMENTAL DLR LIC		10.00-	790.00-	0.00		790.00
475104 SALESMAN LICENSES		2,900.00-	153,940.00-	0.00		153,940.00
475105 MOTORCYCLE DLR LIC			2,925.00-	0.00		2,925.00
475106 MANUFACTURER LICENSES		425.00-	79,475.00-	0.00		79,475.00
475107 FACTORY REP LICENSES		100.00-	8,480.00-	0.00		8,480.00
475108 DISTRIBUTOR LICENSES			25,075.00-	0.00		25,075.00
475109 DST REP LIC			3,300.00-	0.00		3,300.00
475110 FINANCE COMPANY LIC			9,000.00-	0.00		9,000.00
475111 WRECKER & SALVAGE LIC		70.00-	9,940.00-	0.00		9,940.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475112 AUCTION DEALER LIC			3,375.00-	0.00		3,375.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00
475115 CHANGE OF NAME			55.00-	0.00		55.00
475116 CHANGE OF ADDRESS		50.00-	950.00-	0.00		950.00
475117 SPECIAL PERMIT		400.00-	9,550.00-	0.00		9,550.00
475118 TRAILER DEALER LIC		225.00-	12,150.00-	0.00		12,150.00
475119 DEALERS AGENT			400.00-	0.00		400.00
Major Account 470000 Total	0.00	12,780.00-	736,977.85-	0.00	0.00	736,977.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,025.89-	12,055.10-	0.00		12,055.10
Major Account 480000 Total	0.00	1,025.89-	12,055.10-	0.00	0.00	12,055.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			31.27-	0.00		31.27
Major Account 490000 Total	0.00	0.00	31.27-	0.00	0.00	31.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,805.89-</u>	<u>749,064.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>749,064.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,805.89-	749,064.22-	0.00		749,064.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,805.89-</u>	<u>749,064.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>749,064.22</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,000.00-	35,000.00-	0.00		35,000.00
Major Account 480000 Total	0.00	4,000.00-	35,000.00-	0.00	0.00	35,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>35,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		4,000.00-	35,000.00-	0.00		35,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	35,000.00-	0.00	0.00	35,000.00

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	525,314.10	32,112.98	426,744.73	81.24		98,569.37
511600 PER DIEM PAYMENTS	11,000.00		6,100.00	55.45		4,900.00
511800 COMP TIME PAYMENT			1,641.67	0.00		1,641.67-
512100 VACATION LEAVE EXPENSE		3,743.97	39,346.09	0.00		39,346.09-
512200 SICK LEAVE EXPENSE		894.04	11,262.03	0.00		11,262.03-
512300 HOLIDAY LEAVE EXPENSE		1,934.25	23,113.78	0.00		23,113.78-
512500 FUNERAL LEAVE EXPENSE			78.11	0.00		78.11-
512600 CIVIL LEAVE EXPENSE			231.06	0.00		231.06-
Personal Services Subtotal	536,314.10	38,685.24	508,517.47	94.82	0.00	27,796.63
515100 RETIREMENT PLANS EXPENSE	39,512.99	2,896.75	37,681.08	95.36		1,831.91
515200 FICA EXPENSE	37,079.32	2,711.78	35,832.49	96.64		1,246.83
515400 LIFE & ACCIDENT INS EXP	132.00	11.00	130.00	98.48		2.00
515500 HEALTH INSURANCE EXPENSE	108,840.00	8,000.56	102,242.14	93.94		6,597.86
516300 EMPLOYEE ASSISTANCE PRO	165.00		165.00	100.00		
516500 WORKERS COMP PREMIUMS	5,000.00		4,165.70	83.31		834.30
Major Account 510000 Total	727,043.41	52,305.33	688,733.88	94.73	0.00	38,309.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,512.62	1,369.31	34,429.15	87.13		5,083.47
521200 COMM EXP-VOICE/DATA	14,686.80	1,164.43	14,521.69	98.88		165.11
521400 DATA PROCESSING EXPENSE	11,551.53	1,349.92-	9,146.24	79.18		2,405.29
521500 PUBLICATION & PRINT EXPENSE	31,081.67	868.55	21,785.33	70.09		9,296.34
521900 AWARDS EXPENSE	300.00		239.10	79.70		60.90
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	4.80	919.32	45.97		1,080.68
522200 CONFERENCE REGISTRATION	6,100.00		4,090.00	67.05		2,010.00
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,592.49	43,109.88	102.64		1,109.88-
524700 RENT EXP-OTHER REAL PROP	2,480.00		2,280.00	91.94		200.00
525100 RENT EXP-OFFICE EQUIP	360.00	30.00	360.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	1,000.00		411.00	41.10		589.00
527400 REPAIRS & MAINT-DATA PROC	100.00		396.25	396.25		296.25-
531100 OFFICE SUPPLIES EXPENSE	7,691.06	120.18	4,691.24	61.00		2,999.82
533900 FOOD EXPENSE	860.00		563.02	65.47		296.98
541100 ACCTG & AUDITING SERVICES	3,100.00		3,066.00	98.90		34.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	133,526.20	2,579.00	91,212.35	68.31		42,313.85
541700 LEGAL RELATED EXPENSE	3,500.57	10.27	2,933.07	83.79		567.50
542100 SOS TEMP SERV-PERSONNEL	6,000.00		6,089.61	101.49		89.61-
543100 IT CONSULTING-APPLICATIONS	8,640.00			0.00		8,640.00
547100 EDUCATIONAL SERVICES	63,663.00	5,940.00	52,753.00	82.86		10,910.00
554900 OTHER CONTRACTUAL SERVICE	15,655.10	526.31	18,639.06	119.06		2,983.96-
556100 INSURANCE EXPENSE	90.00		44.71	49.68		45.29
559100 OTHER OPERATING EXP	2,242.50	115.81	2,005.19	89.42		237.31
Major Account 520000 Total	396,141.05	14,971.23	313,685.21	79.19	0.00	82,455.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,100.00	1,048.94	18,153.82	75.33		5,946.18
572100 COMMERCIAL TRANSPORTATION	6,450.00		4,890.64	75.82		1,559.36
573100 STATE-OWNED TRANSPORT	27,139.70	2,680.40	19,694.18	72.57		7,445.52
574500 PERSONAL VEHICLE MILEAGE	7,700.00	1,331.46	6,540.65	84.94		1,159.35
575100 MISC TRAVEL EXPENSES	950.00	32.00	789.55	83.11		160.45
Major Account 570000 Total	66,339.70	5,092.80	50,068.84	75.47	0.00	16,270.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	400.00	279.99	1,544.97	386.24		1,144.97-
583300 COMPUTER EQUIP & SOFTWARE	3,500.00		2,755.89	78.74		744.11
Major Account 580000 Total	3,900.00	279.99	4,300.86	110.28	0.00	400.86-
BUDGETED EXPENDITURES TOTAL	1,193,424.16	72,649.35	1,056,788.79	88.55	0.00	136,635.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,193,424.16	72,649.35	1,056,788.79	88.55		136,635.37
BUDGETED EXPENDITURES TOTAL	1,193,424.16	72,649.35	1,056,788.79	88.55	0.00	136,635.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	800.00	45.00-	1,031.94-	128.99-		1,831.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474120 SALESPERSON TRANSFER FEES	15,500.00	2,010.00-	16,485.00-	106.35-		31,985.00
474130 BROKER TRANSFER FEES	4,500.00	350.00-	4,500.00-	100.00-		9,000.00
474140 PROFESSIONAL CORP	4,300.00	425.00-	9,775.00-	227.33-		14,075.00
474150 LTD. LIABILITY CO	5,000.00	325.00-	7,625.00-	152.50-		12,625.00
474160 CERTIFICATION OF LICENSURE	1,200.00	225.00-	3,325.00-	277.08-		4,525.00
475120 NEW BROKER LICENSE FEE	9,500.00	390.00-	10,370.00-	109.16-		19,870.00
475130 NEW SALESPRSN LICENSE FEE	32,000.00	2,620.00-	30,375.00-	94.92-		62,375.00
475150 NEW BRANCH OFFICE FEES	1,000.00	150.00-	1,300.00-	130.00-		2,300.00
475160 BROKER RENEWAL FEES	464,200.00	525.00	527,095.00-	113.55-		991,295.00
475170 SALESPERSON RENEWAL FEES	579,060.00	400.00	635,670.00-	109.78-		1,214,730.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00	50.00	5,850.00-	117.00-		10,850.00
475210 RETIREMENT HOME FEES	5,000.00	400.00-	4,200.00-	84.00-		9,200.00
475220 PROMOTIONAL LAND REG	43,000.00		41,470.00-	96.44-		84,470.00
475230 ORIG MEM CAMP REG			300.00-	0.00		300.00
475240 RENEWAL MEMB CAMP REG	300.00		600.00-	200.00-		900.00
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	50.00		100.00-	200.00-		150.00
475320 EXAMINATION FEES	128,000.00	11,550.00-	116,700.00-	91.17-		244,700.00
475340 APPLICATION FEE	65,000.00	6,885.00-	70,215.00-	108.02-		135,215.00
Major Account 470000 Total	1,363,410.00	24,400.00-	1,487,436.94-	109.10-	0.00	2,850,846.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00	1,892.41-	18,273.13-	91.37-		38,273.13
485100 FINES FORFEITS & PENALTI			240.00-	0.00		240.00
485910 OTHER FINES, FOR & PENALTY	30,000.00	1,525.00-	27,400.00-	91.33-		57,400.00
486500 MISCELLANEOUS ADJUSTMENT		385.57	385.57	0.00		385.57-
486600 SEE CHART OF ACCOUNTS		1,735.00-	1,345.00-	0.00		1,345.00
Major Account 480000 Total	50,000.00	4,766.84-	46,872.56-	93.75-	0.00	96,872.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			204.58-	0.00		204.58
Major Account 490000 Total	0.00	0.00	204.58-	0.00	0.00	204.58
BUDGETED REVENUE TOTAL	1,413,410.00	29,166.84-	1,534,514.08-	108.57-	0.00	2,947,924.08

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,413,410.00	29,166.84-	1,534,514.08-	108.57-		2,947,924.08
BUDGETED REVENUE TOTAL	1,413,410.00	29,166.84-	1,534,514.08-	108.57-	0.00	2,947,924.08
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,000.00-	22,000.00-	0.00		22,000.00
Major Account 480000 Total	0.00	3,000.00-	22,000.00-	0.00	0.00	22,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	22,000.00-	0.00	0.00	22,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,000.00-	22,000.00-	0.00		22,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	22,000.00-	0.00	0.00	22,000.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	87,693.28	5,743.09	69,437.32	79.18		18,255.96
511200 TEMPORARY SALARIES-WAGES	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	3,000.00		1,650.00	55.00		1,350.00
512100 VACATION LEAVE EXPENSE		442.86	5,690.29	0.00		5,690.29-
512200 SICK LEAVE EXPENSE			4,907.57	0.00		4,907.57-
512300 HOLIDAY LEAVE EXPENSE		325.57	3,338.77	0.00		3,338.77-
512900 UNION ACTIVITY EXPENSE			221.43	0.00		221.43-
Personal Services Subtotal	94,213.28	6,511.52	85,245.38	90.48	0.00	8,967.90
515100 RETIREMENT PLANS EXPENSE	7,065.32	498.08	6,270.14	88.75		795.18
515200 FICA EXPENSE	7,195.75	471.29	6,199.18	86.15		996.57
515400 LIFE & ACCIDENT INS EXP	40.90	2.00	24.00	58.68		16.90
515500 HEALTH INSURANCE EXPENSE	13,572.30	674.08	8,088.96	59.60		5,483.34
516500 WORKERS COMP PREMIUMS	815.00		738.00	90.55		77.00
Major Account 510000 Total	122,902.55	8,156.97	106,565.66	86.71	0.00	16,336.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,899.08	869.30	1,313.42	69.16		585.66
521200 COMM EXP-VOICE/DATA	1,696.12	427.46	1,528.98	90.15		167.14
521400 DATA PROCESSING EXPENSE	4,320.00	40.75-	1,164.24	26.95		3,155.76
521500 PUBLICATION & PRINT EXPENSE	1,629.56		542.43	33.29		1,087.13
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200 CONFERENCE REGISTRATION			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	4,984.00	432.81	5,193.72	104.21		209.72-
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900 RENT EXP-DUPR SURCHARGE	1,290.00		234.90	18.21		1,055.10
526100 REPAIRS & MAINT-REAL PROPERTY		33.00	33.00	0.00		33.00-
531100 OFFICE SUPPLIES EXPENSE	1,570.00		194.19	12.37		1,375.81
533900 FOOD EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	2,494.00		1,913.00	76.70		581.00
547100 EDUCATIONAL SERVICES			30.00	0.00		30.00-
556100 INSURANCE EXPENSE			9.70	0.00		9.70-
556300 SURETY & NOTARY BONDS			5.47	0.00		5.47-
559100 OTHER OPERATING EXP		20.00-	20.00-	0.00		20.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	22,932.76	1,701.82	12,163.05	53.04	0.00	10,769.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,827.00	430.94	993.99	35.16		1,833.01
571600 MEALS-NOT TRAVEL STATUS			129.55	0.00		129.55-
571900 MEALS-ONE DAY TRAVEL	200.00		150.02	75.01		49.98
573100 STATE-OWNED TRANSPORT	2,917.67	680.09	2,370.27	81.24		547.40
574500 PERSONAL VEHICLE MILEAGE	2,099.00		1,441.27	68.66		657.73
575100 MISC TRAVEL EXPENSES	140.00		97.00	69.29		43.00
Major Account 570000 Total	8,183.67	1,111.03	5,182.10	63.32	0.00	3,001.57
BUDGETED EXPENDITURES TOTAL	<u>154,018.98</u>	<u>10,969.82</u>	<u>123,910.81</u>	<u>80.45</u>	<u>0.00</u>	<u>30,108.17</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>154,018.98</u>	<u>10,969.82</u>	<u>123,910.81</u>	<u>80.45</u>		<u>30,108.17</u>
BUDGETED EXPENDITURES TOTAL	<u>154,018.98</u>	<u>10,969.82</u>	<u>123,910.81</u>	<u>80.45</u>	<u>0.00</u>	<u>30,108.17</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION		270.00-	810.00-	0.00		810.00
475122 LICENSE APPLICATION		20.00-	750.00-	0.00		750.00
475125 RENEWAL		41,850.00-	75,150.00-	0.00		75,150.00
475132 LICENSE ISSUANCE		70.00-	320.00-	0.00		320.00
475135 BOOTH PERMIT RENEWAL		3,100.00-	4,600.00-	0.00		4,600.00
475136 BOOTH PERMIT APPLICATION		630.00-	2,880.00-	0.00		2,880.00
475142 LICENSE ISSUANCE		50.00-	410.00-	0.00		410.00
475145 RENEWAL		23,200.00-	36,250.00-	0.00		36,250.00
475146 NEW SHOP INSPECTION		360.00-	2,520.00-	0.00		2,520.00
475147 TRANSFER OF OWNERSHIP		80.00-	240.00-	0.00		240.00
475148 CHANGE LOCATION INSPECTION		65.00-	845.00-	0.00		845.00
475152 LICENSE ISSUANCE			20.00-	0.00		20.00
475155 RENEWAL		180.00-	900.00-	0.00		900.00
475160 APPLICATION			80.00-	0.00		80.00
475162 LICENSE ISSUANCE			20.00-	0.00		20.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475165 RENEWAL			180.00-	0.00		180.00
475175 RENEWAL		400.00-	400.00-	0.00		400.00
475220 STUDENT/EXAMINATION			6,210.00-	0.00		6,210.00
475221 RE-EXAMINATION WRITTEN ONLY			25.00-	0.00		25.00
475250 EXAMINATION			180.00-	0.00		180.00
476120 CERTIFICATION		25.00-	325.00-	0.00		325.00
476121 DUPLICATE LICENSE		40.00-	140.00-	0.00		140.00
476131 DUPLICATE LICENSE			10.00-	0.00		10.00
476141 DUPLICATE LICENSE		40.00-	110.00-	0.00		110.00
476191 LISTING BARBER			100.00-	0.00		100.00
476192 LISTING- SHOP			100.00-	0.00		100.00
Major Account 470000 Total	0.00	70,380.00-	133,575.00-	0.00	0.00	133,575.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		230.49-	3,761.67-	0.00		3,761.67
484500 REIMB NON-GOVT SOURCES			330.00-	0.00		330.00
484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-	10.00-	0.00		10.00
485121 RESTORATION		250.00-	2,600.00-	0.00		2,600.00
485140 LATE FEE			150.00-	0.00		150.00
485151 RESTORATION-INSTRUCTOR			50.00-	0.00		50.00
486290 DONATIONS AND CONTRIBUTIONS			7.29-	0.00		7.29
Major Account 480000 Total	0.00	490.49-	6,908.96-	0.00	0.00	6,908.96
BUDGETED REVENUE TOTAL	0.00	70,870.49-	140,483.96-	0.00	0.00	140,483.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		70,870.49-	140,483.96-	0.00		140,483.96
BUDGETED REVENUE TOTAL	0.00	70,870.49-	140,483.96-	0.00	0.00	140,483.96

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- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVCS
Program .

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,595,633.00	158,925.26	2,099,891.72	80.90		495,741.28
511101 ROLL CALL DCS	20,500.00	1,746.84	21,795.48	106.32		1,295.48-
511102 LT BRIEFING DCS	5,800.00	568.93	6,836.35	117.87		1,036.35-
511300 OVERTIME PAYMENTS	105,500.00	8,021.18	121,532.69	115.20		16,032.69-
511301 HOLIDAY WORK - DCS	55,000.00	4,332.26	52,073.34	94.68		2,926.66
511400 ON CALL PAY	9,200.00	792.19	9,510.56	103.38		310.56-
511500 SHIFT DIFFERENTIAL PYMT	27,750.00	2,418.90	29,909.10	107.78		2,159.10-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		5,253.62	76,329.56	0.00		76,329.56-
512100 VACATION LEAVE EXPENSE		14,539.57	161,168.82	0.00		161,168.82-
512200 SICK LEAVE EXPENSE		8,075.10	92,167.34	0.00		92,167.34-
512300 HOLIDAY LEAVE EXPENSE		9,595.63	114,835.06	0.00		114,835.06-
512400 MILITARY LEAVE EXPENSE		128.02	4,763.15	0.00		4,763.15-
512500 FUNERAL LEAVE EXPENSE			3,209.13	0.00		3,209.13-
512600 CIVIL LEAVE EXPENSE			128.02	0.00		128.02-
512700 INJURY LEAVE EXPENSE			929.75	0.00		929.75-
Personal Services Subtotal	2,819,383.00	214,397.50	2,795,580.07	99.16	0.00	23,802.93
515100 RETIREMENT PLANS EXPENSE	211,115.00	16,054.14	209,309.32	99.14		1,805.68
515200 FICA EXPENSE	215,682.00	15,233.59	199,288.77	92.40		16,393.23
515400 LIFE & ACCIDENT INS EXP	1,688.00	68.00	817.37	48.42		870.63
515500 HEALTH INSURANCE EXPENSE	637,425.00	46,091.08	572,394.62	89.80		65,030.38
516300 EMPLOYEE ASSISTANCE PRO	1,110.00		1,131.99	101.98		21.99-
516400 UNEMPLOYM COMP INS EXP	22,300.00		3,368.00	15.10		18,932.00
516500 WORKERS COMP PREMIUMS	42,981.00		40,451.55	94.11		2,529.45
519100 OTHER PERSONAL SERV EXP			183.30	0.00		183.30-
Major Account 510000 Total	3,951,684.00	291,844.31	3,822,524.99	96.73	0.00	129,159.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,361.00		1,324.07	97.29		36.93
521200 COMM EXP-VOICE/DATA	27,307.00	1,896.83	22,960.57	84.08		4,346.43
521290 COM EXPENSE - DATA ONLY			14,329.26	0.00		14,329.26-
521400 DATA PROCESSING EXPENSE	8,392.00			0.00		8,392.00
521500 PUBLICATION & PRINT EXPENSE	12,103.00	259.00	8,948.13	73.93		3,154.87

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	429.00		407.05	94.88		21.95
522100 DUES & SUBSCRIPTION EXPENSE	150.00		231.25	154.17		81.25-
522202 CONF REG - NONCEU'S	450.00		300.00	66.67		150.00
523201 NATURAL GAS	45,748.00	623.85	25,746.68	56.28		20,001.32
523202 ELECTRICITY	106,724.00	7,630.62	91,228.05	85.48		15,495.95
523203 WATER	12,308.00	591.51	6,108.64	49.63		6,199.36
523204 SEWER		470.54	4,948.04	0.00		4,948.04-
525200 RENT EXP-DATA PROC EQUIP	1,150.00			0.00		1,150.00
525400 RENT EXP-COMM EQUIP	1,255.00			0.00		1,255.00
525500 RENT EXP-OTHER PERS PROP		203.70	2,183.40	0.00		2,183.40-
526100 REPAIRS & MAINT-REAL PROPERTY	43,081.00	2,181.28	65,766.99	152.66		22,685.99-
526104 R & M CONT-BLDGS	32,928.00	1,542.00	20,545.32	62.39		12,382.68
527100 REP & MAINT-OFFICE EQUIP	425.00			0.00		425.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		5,755.60	115.11		755.60-
527500 REPAIRS & MAINT-COMM EQUIP	1,802.00		3,361.20	186.53		1,559.20-
527600 REP & MAINT-HOUSE/INST E	8,000.00	483.55	11,170.29	139.63		3,170.29-
527601 REP & MAINT-HOUSE/INST E	6,282.00		1,802.25	28.69		4,479.75
527700 REP & MAINT-PHOTO/MEDIA	1,302.00		2,299.64	176.62		997.64-
527800 REP & MAINT-OTHER PROPER			1,192.58	0.00		1,192.58-
531100 OFFICE SUPPLIES EXPENSE	15,827.00	434.33	8,518.89	53.83		7,308.11
532100 NON CAPITALIZED EQUIP PU	5,028.00		1,482.61	29.49		3,545.39
533100 HOUSEHOLD & INSTIT EXP	3,288.00	970.83	42,334.53	1287.55		39,046.53-
533102 INMATE CLOTHING	22,000.00	1,862.57	19,655.48	89.34		2,344.52
533103 CLEANING SUPPLIES	13,708.00	1,398.86	20,380.25	148.67		6,672.25-
533104 FOOD SERVICE SUPPLIES	7,883.00	684.68	12,079.49	153.23		4,196.49-
533106 STAFF CLOTHING	810.00		87.00	10.74		723.00
533107 CELL/DORM SUPPLIES	5,500.00		3,658.08	66.51		1,841.92
533900 FOOD EXPENSE	103,426.00		136.20	.13		103,289.80
533901 FOOD - STAPLES		4,957.76	61,595.00	0.00		61,595.00-
533902 FOOD - MEAT		2,057.51	25,191.86	0.00		25,191.86-
533903 FOOD - DAIRY		1,570.59	23,362.51	0.00		23,362.51-
533904 FOOD - PRODUCE		589.10	10,153.55	0.00		10,153.55-
533905 FOOD - BREAD		475.06	6,261.84	0.00		6,261.84-
534500 AGRICULTURAL SUPPLIES EXP	750.00	337.75	2,233.82	297.84		1,483.82-
534601 EDUCATIONAL	35.00		171.03	488.66		136.03-
534700 ENG TECH & COMM SUP EXP	3,560.00		851.15	23.91		2,708.85
534800 CONSTRUCTION & MAINT SUPPLIES	22,567.00	5,749.65	25,844.46	114.52		3,277.46-
534801 MAINTENANCE FUEL AND OIL	400.00		280.79	70.20		119.21
534900 MISCELLANEOUS SUPPLIES EXPENSE	53.00		315.20	594.72		262.20-

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534901 GARDEN SUPPLIES		430.99	431.41	0.00		431.41-
534907 SECURITY SUPPLIES	6,500.00	125.54	8,424.89	129.61	162.98	2,087.87-
534908 LAW BOOKS	25,000.00	191.50	1,789.00	7.16		23,211.00
538100 VEHICLE & EQUIP SUPP EXP	500.00		674.42	134.88		174.42-
538102 GAS/OIL FSP & CSI	14,101.00	1,779.51	17,746.76	125.85		3,645.76-
541100 ACCTG & AUDITING SERVICES	5,257.00		6,001.40	114.16		744.40-
541500 LEGAL SERVICES EXPENSE			254.90	0.00		254.90-
541700 LEGAL RELATED EXPENSE	500.00		1,055.63	211.13		555.63-
542100 SOS TEMP SERV-PERSONNEL	150.00	2,407.66	13,378.24	8918.83		13,228.24-
548600 PEST CONTROL	1,075.00	53.20	638.40	59.39		436.60
548700 REFUSE/RECYCLING	3,111.00	160.90	2,277.90	73.22		833.10
554900 OTHER CONTRACTUAL SERVICE	3,772.00		1,839.22	48.76		1,932.78
554902 CONTRACT LAUNDRY SERVICES	9,167.00	1,192.96	9,991.68	109.00		824.68-
555200 SOFTWARE - NEW PURCHASES	1,000.00		583.97	58.40		416.03
556100 INSURANCE EXPENSE	10,000.00		354.95	3.55		9,645.05
556300 SURETY & NOTARY BONDS	44.00			0.00		44.00
559100 OTHER OPERATING EXP	11.00			0.00		11.00
559101 TRANS COSTS STATE WARDS		16.67	658.17	0.00		658.17-
559103 INMATE WAGES	25,667.00	2,356.52	29,338.36	114.30		3,671.36-
559104 UNIFORM CLEANING ETC	300.00			0.00		300.00
559106 ADVERTISING	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	500.00	18.50	51.45	10.29		448.55
Major Account 520000 Total	627,787.00	45,705.52	650,693.50	103.65	162.98	23,069.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	799.00		979.96	122.65		180.96-
571102 BOARD & LODGING - SECURITY AUD		32.65	78.62	0.00		78.62-
573100 STATE-OWNED TRANSPORT	19,592.00	1,735.68	22,358.85	114.12		2,766.85-
573101 MILEAGE ADJUSTMENT			5,434.08-	0.00		5,434.08
574500 PERSONAL VEHICLE MILEAGE		83.81	692.68	0.00		692.68-
574501 PERS VEHICILE MILEAGE - PRESERV			436.87	0.00		436.87-
574502 PERS VEHICILE MILEAGE - SEC AUD		72.16	72.16	0.00		72.16-
575100 MISC TRAVEL EXPENSES	240.00			0.00		240.00
Major Account 570000 Total	20,631.00	1,924.30	19,185.06	92.99	0.00	1,445.94
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			3,084.15	0.00		3,084.15-

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Major Account 580000 Total	0.00	0.00	3,084.15	0.00	0.00	3,084.15-
BUDGETED EXPENDITURES TOTAL	4,600,102.00	339,474.13	4,495,487.70	97.73	162.98	104,451.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,522,102.00	336,322.01	4,453,406.08	98.48	162.98	68,532.94
4 FEDERAL FUNDS	78,000.00	3,152.12	42,081.62	53.95		35,918.38
BUDGETED EXPENDITURES TOTAL	4,600,102.00	339,474.13	4,495,487.70	97.73	162.98	104,451.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,973.33-	69,839.81-	0.00		69,839.81
Major Account 460000 Total	0.00	3,973.33-	69,839.81-	0.00	0.00	69,839.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		111.25-	2,421.25-	0.00		2,421.25
471106 REV FROM OFFENDERS - SVCS		4.11-	80.71-	0.00		80.71
471107 MISC SERVICES			1.40-	0.00		1.40
472105 TAXABLE SALES COPIES			3.91-	0.00		3.91
Major Account 470000 Total	0.00	115.36-	2,507.27-	0.00	0.00	2,507.27
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			23.91-	0.00		23.91
486400 CASH OVER ADJUSTMENT			.20-	0.00		.20
486500 MISCELLANEOUS ADJUSTMENT		1,836.03-	2,560.31-	0.00		2,560.31
Major Account 480000 Total	0.00	1,836.03-	2,584.42-	0.00	0.00	2,584.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			318.95-	0.00		318.95
Major Account 490000 Total	0.00	0.00	318.95-	0.00	0.00	318.95
BUDGETED REVENUE TOTAL	0.00	5,924.72-	75,250.45-	0.00	0.00	75,250.45

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,836.03-	2,393.97-	0.00		2,393.97
2 CASH FUNDS		115.36-	3,016.67-	0.00		3,016.67
4 FEDERAL FUNDS		3,973.33-	69,839.81-	0.00		69,839.81
BUDGETED REVENUE TOTAL	0.00	5,924.72-	75,250.45-	0.00	0.00	75,250.45
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			525.32	0.00		525.32-
532100 NON CAPITALIZED EQUIP PU			313.56	0.00		313.56-
533108 CANTEEN RESALE			153.80	0.00		153.80-
533157 CANTEEN RESALE-JULY			5,676.11	0.00		5,676.11-
533158 CANTEEN RESALE-AUG			2,876.47	0.00		2,876.47-
533159 CANTEEN RESALE-SEP			3,994.48	0.00		3,994.48-
533160 CANTEEN RESALE-OCT			2,913.01	0.00		2,913.01-
533161 CANTEEN RESALE-NOV			2,983.56	0.00		2,983.56-
533162 CANTEEN RESALE-DEC			2,658.39	0.00		2,658.39-
533163 CANTEEN RESALE-JAN			3,006.17	0.00		3,006.17-
533164 CANTEEN RESALE-FEB			1,867.19	0.00		1,867.19-
533165 CANTEEN RESALE-MAR			5,216.41	0.00		5,216.41-
533166 CANTEEN RESALE-APR			3,743.74	0.00		3,743.74-
533167 CANTEEN RESALE -MAY		1,654.39	2,992.40	0.00		2,992.40-
533168 CANTEEN RESALE-JUNE		1,951.34	3,755.59	0.00		3,755.59-
Major Account 520000 Total	0.00	3,605.73	42,676.20	0.00	0.00	42,676.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,605.73	42,676.20	0.00	0.00	42,676.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,605.73	42,676.20	0.00		42,676.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,605.73	42,676.20	0.00	0.00	42,676.20-

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			146.09-	0.00		146.09
471107 MISC SERVICES			30.69-	0.00		30.69
472100 SALE OF SUP & MAT		2,235.45-	17,803.71-	0.00		17,803.71
472102 TOKEN SALES		57.60-	77.60-	0.00		77.60
472103 SALE OF SUP & MAT		2,407.31-	32,648.01-	0.00		32,648.01
472109 SALE OF SUP & MAT			1,430.00-	0.00		1,430.00
Major Account 470000 Total	0.00	4,700.36-	52,136.10-	0.00	0.00	52,136.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,614.40	0.00		10,614.40-
Major Account 490000 Total	0.00	0.00	10,614.40	0.00	0.00	10,614.40-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,700.36-</u>	<u>41,521.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,521.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,700.36-	41,521.70-	0.00		41,521.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,700.36-</u>	<u>41,521.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,521.70</u>

Agency 046 DEPT CORRECTIONAL SERVC S
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,875,676.00	762,801.01	10,363,620.43	74.69		3,512,055.57
511101 ROLL CALL DCS	75,000.00	9,630.01	132,183.52	176.24		57,183.52-
511102 LT BRIEFING DCS	3,800.00	484.75	6,266.42	164.91		2,466.42-
511300 OVERTIME PAYMENTS	475,000.00	62,727.91	717,482.21	151.05		242,482.21-
511301 HOLIDAY WORK - DCS	261,000.00	31,627.84	379,375.62	145.35		118,375.62-
511400 ON CALL PAY	8,300.00	740.02	9,305.35	112.11		1,005.35-
511500 SHIFT DIFFERENTIAL PYMT	92,000.00	11,805.00	158,782.80	172.59		66,782.80-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		29,385.30	382,435.78	0.00		382,435.78-
512100 VACATION LEAVE EXPENSE		63,329.87	688,498.71	0.00		688,498.71-
512200 SICK LEAVE EXPENSE		39,375.20	536,305.34	0.00		536,305.34-
512300 HOLIDAY LEAVE EXPENSE		46,675.14	576,881.55	0.00		576,881.55-
512400 MILITARY LEAVE EXPENSE		2,146.19	20,985.26	0.00		20,985.26-
512500 FUNERAL LEAVE EXPENSE		3,246.58	19,496.01	0.00		19,496.01-
512600 CIVIL LEAVE EXPENSE		122.20	244.56	0.00		244.56-
512700 INJURY LEAVE EXPENSE			3,967.70	0.00		3,967.70-
Personal Services Subtotal	14,790,776.00	1,064,097.02	13,996,831.26	94.63	0.00	793,944.74
515100 RETIREMENT PLANS EXPENSE	1,107,533.00	79,769.48	1,048,096.23	94.63		59,436.77
515200 FICA EXPENSE	1,131,493.00	74,339.97	982,118.35	86.80		149,374.65
515400 LIFE & ACCIDENT INS EXP	9,736.00	366.20	4,515.75	46.38		5,220.25
515500 HEALTH INSURANCE EXPENSE	3,650,226.00	281,315.92	3,469,092.95	95.04		181,133.05
516300 EMPLOYEE ASSISTANCE PRO	6,405.00		6,455.37	100.79		50.37-
516400 UNEMPLOYM COMP INS EXP	100,000.00		79,417.82	79.42		20,582.18
516500 WORKERS COMP PREMIUMS	247,825.00		207,385.25	83.68		40,439.75
Major Account 510000 Total	21,043,994.00	1,499,888.59	19,793,912.98	94.06	0.00	1,250,081.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,500.00	9.09	10,389.16	90.34		1,110.84
521200 COMM EXP-VOICE/DATA	36,000.00	2,675.87	33,483.08	93.01		2,516.92
521290 COM EXPENSE - DATA ONLY	30,000.00	2,567.40	30,811.98	102.71		811.98-
521300 FREIGHT	2,000.00	193.28	1,991.74	99.59		8.26
521500 PUBLICATION & PRINT EXPENSE	58,500.00	1,861.83	72,785.37	124.42		14,285.37-
521800 CASH SHORT ADJUSTMENT			7.31	0.00		7.31-

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Agency 046 DEPT CORRECTIONAL SERVC S
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	1,500.00		1,828.64	121.91		328.64-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		2,731.50	273.15		1,731.50-
522201 CONF REG -CEU'S			250.00	0.00		250.00-
522202 CONF REG - NON-CEU'S	600.00		590.00	98.33		10.00
523201 NATURAL GAS	525,000.00	17,676.87	281,183.89	53.56		243,816.11
523202 ELECTRICITY	350,000.00	36,542.79	384,767.09	109.93		34,767.09-
523203 WATER	41,000.00	5,083.68	52,150.36	127.20		11,150.36-
523204 SEWER	103,863.00	8,423.75	93,355.46	89.88		10,507.54
525500 RENT EXP-OTHER PERS PROP	9,500.00	1,953.42	9,336.63	98.28		163.37
526100 REPAIRS & MAINT-REAL PROPERTY	33,500.00	183.93	28,767.34	85.87		4,732.66
526104 R & M CONT-BLDGS	63,000.00	6,871.70	102,295.67	162.37	1,326.00	40,621.67-
526105 R & M CONT-IMP OTHER	4,500.00	24,684.40	29,604.40	657.88		25,104.40-
527100 REP & MAINT-OFFICE EQUIP			664.00	0.00		664.00-
527200 REP & MAINT-MOTOR VEHICL	20,000.00	2,980.16	17,143.64	85.72		2,856.36
527300 REP & MAINT-MEDICAL EQUI			843.50	0.00		843.50-
527500 REPAIRS & MAINT-COMM EQUIP	18,200.00	296.59	7,873.88	43.26		10,326.12
527501 R & M CONT-COMM EQ			3,256.95	0.00		3,256.95-
527600 REP & MAINT-HOUSE/INST E	1,200.00		3,103.78	258.65		1,903.78-
527601 REP & MAINT-HOUSE/INST E	1,500.00	521.15	903.90	60.26		596.10
527700 REP & MAINT-PHOTO/MEDIA	2,000.00		4,023.67	201.18		2,023.67-
527800 REP & MAINT-OTHER PROPER	600.00		1,122.81	187.14		522.81-
527801 REP & MAINT-OTHER PROPER			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE	37,300.00	2,469.33	35,771.86	95.90		1,528.14
532100 NON CAPITALIZED EQUIP PU	2,000.00	256.23	2,914.35	145.72	152.85	1,067.20-
533100 HOUSEHOLD & INSTIT EXP	26,021.00	6,901.94	72,389.32	278.20		46,368.32-
533102 INMATE CLOTHING	103,254.00	5,833.68	84,678.93	82.01	3,929.12	14,645.95
533103 CLEANING SUPPLIES	133,197.00	12,181.38	179,732.43	134.94	4,453.50	50,988.93-
533104 FOOD SERVICE SUPPLIES	61,322.00	5,493.99	53,130.91	86.64	23.70	8,167.39
533106 STAFF CLOTHING	1,200.00	1,982.15	5,839.01	486.58		4,639.01-
533107 CELL/DORM SUPPLIES	59,887.00	2,939.00	59,847.50	99.93	2,682.00	2,642.50-
533109 STAFF CLOTHING - MAINT			273.90	0.00		273.90-
533900 FOOD EXPENSE			500.00	0.00		500.00-
533901 FOOD - STAPLES	506,000.00	50,021.54	533,471.78	105.43		27,471.78-
533902 FOOD - MEAT	190,000.00	18,052.92	231,863.61	122.03		41,863.61-
533903 FOOD - DAIRY	137,000.00	15,216.61	167,394.79	122.19		30,394.79-
533904 FOOD - PRODUCE	83,671.00	7,186.60	85,661.87	102.38		1,990.87-
533905 FOOD - BREAD	25,000.00	3,060.55	31,909.84	127.64		6,909.84-
534500 AGRICULTURAL SUPPLIES EXP	3,000.00	7.61-	1,935.48	64.52		1,064.52
534600 ED & RECREATIONAL SUP EX			658.94	0.00		658.94-

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Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534601 EDUCATIONAL	600.00		181.79	30.30		418.21
534602 RECREATIONAL	600.00	59.93	5,257.21-	876.20-		5,857.21
534700 ENG TECH & COMM SUP EXP	9,600.00	6,092.10	19,426.60	202.36		9,826.60-
534800 CONSTRUCTION & MAINT SUPPLIES	202,891.00	17,120.77	143,659.71	70.81	.01	59,231.28
534801 MAINTENANCE FUEL AND OIL	500.00		435.73	87.15		64.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	400.00	1,125.00-	4,636.19	1159.05		4,236.19-
534901 GARDEN SUPPLIES	400.00	243.46	243.46	60.87		156.54
534907 SECURITY SUPPLIES	34,000.00	875.74	40,085.98	117.90	965.42	7,051.40-
534908 LAW BOOKS	95,000.00	3,101.00	24,760.53	26.06		70,239.47
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
535103 GEN-MEDICAL SUPPLIES			866.16	0.00		866.16-
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	163.69	9,075.88	100.84		75.88-
538102 GAS/OIL FSP & CSI	52,500.00	6,980.69	79,170.85	150.80		26,670.85-
541100 ACCTG & AUDITING SERVICES	27,900.00		32,736.09	117.33		4,836.09-
541500 LEGAL SERVICES EXPENSE		104.00	1,026.38	0.00		1,026.38-
541700 LEGAL RELATED EXPENSE	1,100.00	76.84	141.84	12.89		958.16
542100 SOS TEMP SERV-PERSONNEL	11,000.00		570.20	5.18		10,429.80
542103 SOS CORR OFFICER INTERN		427.65	11,123.75	0.00		11,123.75-
545201 MED ASSMT SERV - EMPLOYEES			30.00	0.00		30.00-
546800 VETERINARY SERVICES	1,500.00	64.29	2,659.22	177.28		1,159.22-
547300 INTERPETER SERVICES		165.00	898.14	0.00		898.14-
548600 PEST CONTROL	5,500.00	359.10	2,114.70	38.45		3,385.30
548700 REFUSE/RECYCLING	30,000.00	2,861.67	32,281.70	107.61		2,281.70-
548800 FIRE EXTINGUISHERS		215.50	215.50	0.00		215.50-
554900 OTHER CONTRACTUAL SERVICE	45,000.00	4,335.22	61,151.97	135.89		16,151.97-
554902 CONTRACT LAUNDRY SERVICES	396,391.00	51,358.72	384,280.32	96.94		12,110.68
555200 SOFTWARE - NEW PURCHASES			836.64	0.00		836.64-
556100 INSURANCE EXPENSE	45,000.00		2,024.18	4.50		42,975.82
556300 SURETY & NOTARY BONDS	300.00		160.00	53.33		140.00
559100 OTHER OPERATING EXP	3,802.00		907.80	23.88		2,894.20
559101 TRANS COSTS STATE WARDS	1,000.00	71.26	1,180.61	118.06		180.61-
559103 INMATE WAGES	335,231.00	28,204.05	322,564.13	96.22		12,666.87
559104 UNIFORM CLEANING ETC			223.31	0.00		223.31-
559106 ADVERTISING		821.08	2,289.37	0.00		2,289.37-
559108 RELIGIOUS ITEMS - ESSENTIAL	3,000.00	120.00	3,760.00	125.33		760.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,209.00	158.89	644.03	53.27		564.97
Major Account 520000 Total	3,997,739.00	366,969.87	3,904,795.82	97.68	13,532.60	79,410.58

570000 TRAVEL EXPENSES

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,600.00	196.98	1,706.19	106.64		106.19-
571102 BOARD & LODGING - SECURITY AUD			110.89	0.00		110.89-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	81,335.00	5,004.78	78,322.92	96.30		3,012.08
573101 MILEAGE ADJUSTMENT			24,289.62-	0.00		24,289.62
574500 PERSONAL VEHICLE MILEAGE	1,100.00			0.00		1,100.00
574502 PERS VEHICILE MILEAGE - SEC AUD	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	85,635.00	5,201.76	55,850.38	65.22	0.00	29,784.62
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			1,945.00	0.00		1,945.00-
Major Account 580000 Total	0.00	0.00	1,945.00	0.00	0.00	1,945.00-
BUDGETED EXPENDITURES TOTAL	25,127,368.00	1,872,060.22	23,756,504.18	94.54	13,532.60	1,357,331.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	25,127,368.00	1,872,060.22	23,755,995.47	94.54	13,532.60	1,357,839.93
2 CASH FUNDS			508.71	0.00		508.71-
BUDGETED EXPENDITURES TOTAL	25,127,368.00	1,872,060.22	23,756,504.18	94.54	13,532.60	1,357,331.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		584.05-	8,837.05-	0.00		8,837.05
471102 NON TAX MEAL TICKETS		10.00-	10.00-	0.00		10.00
471106 REV FROM OFFENDERS - SVCS		244.85-	2,732.24-	0.00		2,732.24
471107 MISC SERVICES		2.14-	17.48-	0.00		17.48
472100 SALE OF SUP & MAT		2,605.67-	40,503.12-	0.00		40,503.12
472105 TAXABLE SALES COPIES		649.00-	7,253.19-	0.00		7,253.19
Major Account 470000 Total	0.00	4,095.71-	59,353.08-	0.00	0.00	59,353.08
480000 REVENUE - MISCELLANEOUS						

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483400 OTHER RENTAL REVENUE			168.00-	0.00		168.00
484100 OPERATING DONATIONS & CO			508.71-	0.00		508.71
486400 CASH OVER ADJUSTMENT		1.90-	32.45-	0.00		32.45
486500 MISCELLANEOUS ADJUSTMENT		15,752.04-	26,860.43-	0.00		26,860.43
Major Account 480000 Total	0.00	15,753.94-	27,569.59-	0.00	0.00	27,569.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			150.15-	0.00		150.15
Major Account 490000 Total	0.00	0.00	150.15-	0.00	0.00	150.15
BUDGETED REVENUE TOTAL	0.00	19,849.65-	87,072.82-	0.00	0.00	87,072.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,752.04-	25,729.62-	0.00		25,729.62
2 CASH FUNDS		4,097.61-	61,343.20-	0.00		61,343.20
BUDGETED REVENUE TOTAL	0.00	19,849.65-	87,072.82-	0.00	0.00	87,072.82
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,330.14	85,944.20	0.00		85,944.20-
511300 OVERTIME PAYMENTS		70.95	454.16	0.00		454.16-
511400 ON CALL PAY		22.08	22.08	0.00		22.08-
511800 COMP TIME PAYMENT			2,524.90	0.00		2,524.90-
512100 VACATION LEAVE EXPENSE		1,274.24	3,818.39	0.00		3,818.39-
512200 SICK LEAVE EXPENSE		66.23	2,153.06	0.00		2,153.06-
512300 HOLIDAY LEAVE EXPENSE		403.72	4,541.85	0.00		4,541.85-
Personal Services Subtotal	0.00	8,167.36	99,458.64	0.00	0.00	99,458.64-
515100 RETIREMENT PLANS EXPENSE		611.60	7,447.71	0.00		7,447.71-
515200 FICA EXPENSE		576.08	7,077.78	0.00		7,077.78-
515400 LIFE & ACCIDENT INS EXP		4.00	44.50	0.00		44.50-
515500 HEALTH INSURANCE EXPENSE		1,772.98	18,909.36	0.00		18,909.36-
516400 UNEMPLOYM COMP INS EXP			6,864.00	0.00		6,864.00-

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Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 510000 Total	0.00	11,132.02	139,801.99	0.00	0.00	139,801.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9.96	196.29	0.00		196.29-
521500 PUBLICATION & PRINT EXPENSE		85.30	970.03	0.00		970.03-
522100 DUES & SUBSCRIPTION EXPENSE			535.89	0.00		535.89-
531100 OFFICE SUPPLIES EXPENSE		11.71	84.59	0.00		84.59-
532100 NON CAPITALIZED EQUIP PU			1,242.97	0.00		1,242.97-
533100 HOUSEHOLD & INSTIT EXP			.53	0.00	325.86	326.39-
533108 CANTEEN RESALE			9,098.18	0.00		9,098.18-
533157 CANTEEN RESALE-JULY			53,407.51	0.00		53,407.51-
533158 CANTEEN RESALE-AUG			55,693.68	0.00		55,693.68-
533159 CANTEEN RESALE-SEP			47,437.02	0.00		47,437.02-
533160 CANTEEN RESALE-OCT			53,419.50	0.00		53,419.50-
533161 CANTEEN RESALE-NOV			59,804.34	0.00		59,804.34-
533162 CANTEEN RESALE-DEC			61,448.71	0.00		61,448.71-
533163 CANTEEN RESALE-JAN			49,877.88	0.00		49,877.88-
533164 CANTEEN RESALE-FEB			53,612.60	0.00		53,612.60-
533165 CANTEEN RESALE-MAR		.96	67,017.58	0.00		67,017.58-
533166 CANTEEN RESALE-APR		43.58	57,743.19	0.00		57,743.19-
533167 CANTEEN RESALE -MAY		41,587.52	73,786.26	0.00		73,786.26-
533168 CANTEEN RESALE-JUNE		18,851.74	74,731.01	0.00	44.88	74,775.89-
533900 FOOD EXPENSE		170.30	3,551.44	0.00		3,551.44-
534602 RECREATIONAL		1,144.33	15,429.91	0.00		15,429.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE		55.40	925.68	0.00		925.68-
559100 OTHER OPERATING EXP			551.84	0.00		551.84-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			184.98	0.00		184.98-
Major Account 520000 Total	0.00	61,960.80	740,751.61	0.00	370.74	741,122.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,092.82	880,553.60	0.00	370.74	880,924.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73,092.82	880,553.60	0.00	370.74	880,924.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,092.82	880,553.60	0.00	370.74	880,924.34-

UNBUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		206.80-	2,080.64-	0.00		2,080.64
471101 SALE OF SERVICES		158.50-	2,467.85-	0.00		2,467.85
471106 REV FROM OFFENDERS FOR SER		52.68-	2,446.13-	0.00		2,446.13
471107 MISC SERVICES		34.68-	306.02-	0.00		306.02
472100 SALE OF SUP & MAT		17,792.14-	228,284.73-	0.00		228,284.73
472102 SALE OF SUP & MAT		1,382.40-	3,474.00-	0.00		3,474.00
472103 SALE OF SUP & MAT		49,716.92-	680,289.42-	0.00		680,289.42
472109 INMATE GIFT PLAN			10,970.00-	0.00		10,970.00
Major Account 470000 Total	0.00	69,344.12-	930,318.79-	0.00	0.00	930,318.79
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		46.75-	1,608.33-	0.00		1,608.33
Major Account 480000 Total	0.00	46.75-	1,608.33-	0.00	0.00	1,608.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,362.24-	0.00		3,362.24
493200 OPERATING TRANSFERS OUT			48,006.29	0.00		48,006.29-
Major Account 490000 Total	0.00	0.00	44,644.05	0.00	0.00	44,644.05-
UNBUDGETED REVENUE TOTAL	0.00	69,390.87-	887,283.07-	0.00	0.00	887,283.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69,390.87-	887,283.07-	0.00		887,283.07
UNBUDGETED REVENUE TOTAL	0.00	69,390.87-	887,283.07-	0.00	0.00	887,283.07

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522202 CONF REG - NONCEU'S			3,000.00	0.00		3,000.00-
534600 ED & RECREATIONAL SUP EX			5,000.00	0.00		5,000.00-
534601 EDUCATIONAL			875.00	0.00		875.00-
554900 OTHER CONTRACTUAL SERVICE	312,873.00	109,530.00	253,466.00	81.01		59,407.00
Major Account 520000 Total	312,873.00	109,530.00	262,341.00	83.85	0.00	50,532.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			311.40	0.00		311.40-
575100 MISC TRAVEL EXPENSES			341.61	0.00		341.61-
Major Account 570000 Total	0.00	0.00	653.01	0.00	0.00	653.01-
BUDGETED EXPENDITURES TOTAL	312,873.00	109,530.00	262,994.01	84.06	0.00	49,878.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	312,873.00	109,530.00	262,994.01	84.06		49,878.99
BUDGETED EXPENDITURES TOTAL	312,873.00	109,530.00	262,994.01	84.06	0.00	49,878.99
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		17,820.55-	211,179.79-	0.00		211,179.79
Major Account 470000 Total	0.00	17,820.55-	211,179.79-	0.00	0.00	211,179.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,010.79-	25,633.94-	0.00		25,633.94
Major Account 480000 Total	0.00	2,010.79-	25,633.94-	0.00	0.00	25,633.94
BUDGETED REVENUE TOTAL	0.00	19,831.34-	236,813.73-	0.00	0.00	236,813.73

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,831.34-	236,813.73-	0.00		236,813.73
BUDGETED REVENUE TOTAL	0.00	19,831.34-	236,813.73-	0.00	0.00	236,813.73

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,801,950.00	102,466.45	1,428,779.39	79.29		373,170.61
511101 ROLL CALL DCS	14,000.00	913.29	14,042.30	100.30		42.30-
511102 LT BRIEFING DCS	3,900.00	248.52	3,880.50	99.50		19.50
511300 OVERTIME PAYMENTS	50,000.00	4,522.41	22,090.75	44.18		27,909.25
511301 HOLIDAY WORK - DCS	33,500.00	2,806.98	31,065.35	92.73		2,434.65
511400 ON CALL PAY	8,750.00	692.07	9,043.67	103.36		293.67-
511500 SHIFT DIFFERENTIAL PYMT	15,750.00	1,144.20	15,393.90	97.74		356.10
511800 COMP TIME PAYMENT		1,164.25	26,787.82	0.00		26,787.82-
512100 VACATION LEAVE EXPENSE		11,271.16	139,416.45	0.00		139,416.45-
512200 SICK LEAVE EXPENSE		6,333.09	66,541.61	0.00		66,541.61-
512300 HOLIDAY LEAVE EXPENSE		6,630.74	79,528.48	0.00		79,528.48-
512400 MILITARY LEAVE EXPENSE		3,037.08	5,230.69	0.00		5,230.69-
512500 FUNERAL LEAVE EXPENSE			1,858.37	0.00		1,858.37-
512600 CIVIL LEAVE EXPENSE			151.21	0.00		151.21-
Personal Services Subtotal	1,927,850.00	141,230.24	1,843,810.49	95.64	0.00	84,039.51
515100 RETIREMENT PLANS EXPENSE	144,357.00	10,575.36	138,064.27	95.64		6,292.73
515200 FICA EXPENSE	147,481.00	9,861.43	129,481.80	87.80		17,999.20
515400 LIFE & ACCIDENT INS EXP	1,094.00	47.53	547.83	50.08		546.17
515500 HEALTH INSURANCE EXPENSE	465,270.00	38,561.86	467,305.59	100.44		2,035.59-
516300 EMPLOYEE ASSISTANCE PRO	720.00		749.56	104.11		29.56-
516400 UNEMPLOYM COMP INS EXP	400.00		2,541.76	635.44		2,141.76-
516500 WORKERS COMP PREMIUMS	28,175.00		27,751.53	98.50		423.47
Major Account 510000 Total	2,715,347.00	200,276.42	2,610,252.83	96.13	0.00	105,094.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	169.93	1,911.41	95.57		88.59
521200 COMM EXP-VOICE/DATA	21,125.00	1,524.31	18,048.15	85.44		3,076.85
521201 RADIO AIR TIME		749.00	8,988.00	0.00		8,988.00-
521290 COM EXPENSE - DATA ONLY	5,000.00	779.81	9,357.72	187.15		4,357.72-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	538.97	12,392.17	206.54		6,392.17-
521901 AWARDS - STAFF	400.00	35.00	390.20	97.55		9.80
522100 DUES & SUBSCRIPTION EXPENSE	800.00		217.25	27.16		582.75
522202 CONF REG - NON-CEU'S	100.00		25.00	25.00		75.00

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523201 NATURAL GAS	66,780.00	1,775.38	27,533.51	41.23		39,246.49
523202 ELECTRICITY	95,000.00	9,487.34	101,362.54	106.70		6,362.54-
523203 WATER	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	3,200.00	99.10	3,118.30	97.45		81.70
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00	1,188.74	10,265.71	114.06		1,265.71-
526104 R & M CONT-BLDGS	9,350.00		2,249.38	24.06		7,100.62
527100 REP & MAINT-OFFICE EQUIP	100.00	233.75	233.75	233.75		133.75-
527200 REP & MAINT-MOTOR VEHICL		11.88	4,128.51	0.00		4,128.51-
527500 REPAIRS & MAINT-COMM EQUIP	1,200.00		3,069.54	255.80		1,869.54-
527600 REP & MAINT-HOUSE/INST E	4,000.00	892.66	4,983.89	124.60		983.89-
527601 REP & MAINT-HOUSE/INST E	300.00	1,461.00	3,155.60	1051.87		2,855.60-
531100 OFFICE SUPPLIES EXPENSE	12,828.00	762.45	15,672.00	122.17		2,844.00-
532100 NON CAPITALIZED EQUIP PU	450.00		381.75	84.83	305.70	237.45-
533100 HOUSEHOLD & INSTIT EXP		195.52	9,010.29	0.00		9,010.29-
533102 INMATE CLOTHING	17,897.00	1,185.84	19,963.99	111.55		2,066.99-
533103 CLEANING SUPPLIES	38,479.00	1,284.03	34,438.53	89.50		4,040.47
533104 FOOD SERVICE SUPPLIES	21,208.00	1,901.83	23,908.77	112.73		2,700.77-
533107 CELL/DORM SUPPLIES	11,991.00		6,549.00	54.62		5,442.00
533900 FOOD EXPENSE	305,725.00			0.00		305,725.00
533901 FOOD - STAPLES		10,407.97	139,005.59	0.00		139,005.59-
533902 FOOD - MEAT		1,993.82	70,065.93	0.00		70,065.93-
533903 FOOD - DAIRY		4,262.16	49,032.66	0.00		49,032.66-
533904 FOOD - PRODUCE		921.39	13,312.12	0.00		13,312.12-
533905 FOOD - BREAD		2,552.90	22,803.36	0.00		22,803.36-
534500 AGRICULTURAL SUPPLIES EXP			684.72	0.00		684.72-
534700 ENG TECH & COMM SUP EXP	1,400.00		1,466.57	104.76		66.57-
534800 CONSTRUCTION & MAINT SUPPLIES	28,000.00	1,961.66	29,954.13	106.98		1,954.13-
534801 MAINTENANCE FUEL AND OIL	300.00	192.45	579.43	193.14		279.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.00-	62.50	0.00		62.50-
534901 GARDEN SUPPLIES		348.46	452.40	0.00		452.40-
534907 SECURITY SUPPLIES	1,000.00	715.64	6,505.55	650.56		5,505.55-
535103 GEN-MEDICAL SUPPLIES			25.10	0.00		25.10-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	142.93	1,485.56	74.28		514.44
538102 GAS/OIL FSP & CSI	300.00	263.02	2,090.32	696.77		1,790.32-
541100 ACCTG & AUDITING SERVICES	4,300.00		4,925.60	114.55		625.60-
547300 INTERPETER SERVICES			100.00	0.00		100.00-
548600 PEST CONTROL	900.00	80.00	1,066.40	118.49		166.40-
548700 REFUSE/RECYCLING	1,200.00	135.78	1,572.16	131.01		372.16-
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00

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554900 OTHER CONTRACTUAL SERVICE	11,154.00		1,518.75	13.62		9,635.25
554902 CONTRACT LAUNDRY SERVICES	8,054.00	1,282.56	11,745.60	145.84		3,691.60-
555200 SOFTWARE - NEW PURCHASES			472.66	0.00		472.66-
556100 INSURANCE EXPENSE	6,000.00		235.04	3.92		5,764.96
556300 SURETY & NOTARY BONDS			68.25	0.00		68.25-
559100 OTHER OPERATING EXP		304.60-		0.00		
559101 TRANS COSTS STATE WARDS		463.10	6,012.05	0.00		6,012.05-
559103 INMATE WAGES	130,319.00	9,827.99	118,817.14	91.17		11,501.86
Major Account 520000 Total	831,160.00	59,516.77	805,414.55	96.90	305.70	25,439.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		180.83	18.08		819.17
573100 STATE-OWNED TRANSPORT	56,682.00	7,826.96	106,398.78	187.71		49,716.78-
573101 MILEAGE ADJUSTMENT			32,466.40-	0.00		32,466.40
574500 PERSONAL VEHICLE MILEAGE	1,000.00		548.91	54.89		451.09
Major Account 570000 Total	58,682.00	7,826.96	74,662.12	127.23	0.00	15,980.12-
BUDGETED EXPENDITURES TOTAL	3,605,189.00	267,620.15	3,490,329.50	96.81	305.70	114,553.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,605,189.00	267,620.15	3,490,329.50	96.81	305.70	114,553.80
BUDGETED EXPENDITURES TOTAL	3,605,189.00	267,620.15	3,490,329.50	96.81	305.70	114,553.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		73.75-	1,445.35-	0.00		1,445.35
471102 NON TAX MEAL TICKETS		16.25-	16.25-	0.00		16.25
471106 REV FROM OFFENDERS - SVCS		19.83-	878.18-	0.00		878.18
471107 MISC SERVICES		.49-	5.21-	0.00		5.21
472105 COPY SALES - TAXABLE		84.49-	1,399.28-	0.00		1,399.28
Major Account 470000 Total	0.00	194.81-	3,744.27-	0.00	0.00	3,744.27
480000 REVENUE - MISCELLANEOUS						

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483100 HOUSING & DORM RENTAL RE		93,331.91-	449,019.29-	0.00		449,019.29
486500 MISCELLANEOUS ADJUSTMENT		123.55-	123.55-	0.00		123.55
Major Account 480000 Total	0.00	93,455.46-	449,142.84-	0.00	0.00	449,142.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,650.27-</u>	<u>452,887.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>452,887.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		123.55-	123.55-	0.00		123.55
2 CASH FUNDS		93,526.72-	452,763.56-	0.00		452,763.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,650.27-</u>	<u>452,887.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>452,887.11</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,729.53	22,189.88	0.00		22,189.88-
512100 VACATION LEAVE EXPENSE			1,137.94	0.00		1,137.94-
512200 SICK LEAVE EXPENSE		197.20	2,185.36	0.00		2,185.36-
512300 HOLIDAY LEAVE EXPENSE		103.45	1,241.40	0.00		1,241.40-
512500 FUNERAL LEAVE EXPENSE		38.79	142.24	0.00		142.24-
Personal Services Subtotal	0.00	2,068.97	26,896.82	0.00	0.00	26,896.82-
515100 RETIREMENT PLANS EXPENSE		154.94	2,014.22	0.00		2,014.22-
515200 FICA EXPENSE		158.27	2,057.60	0.00		2,057.60-
515400 LIFE & ACCIDENT INS EXP		1.00	12.00	0.00		12.00-
Major Account 510000 Total	0.00	2,383.18	30,980.64	0.00	0.00	30,980.64-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		80.52	115.36	0.00		115.36-
521800 CASH SHORT ADJUSTMENT		3.89	285.37	0.00		285.37-
531100 OFFICE SUPPLIES EXPENSE			235.15	0.00		235.15-
532100 NON CAPITALIZED EQUIP PU			143.25	0.00		143.25-
533100 HOUSEHOLD & INSTIT EXP			358.80	0.00		358.80-
533104 FOOD SERVICE SUPPLIES			137.73	0.00		137.73-
533108 CANTEEN RESALE			1,709.34	0.00		1,709.34-

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533157 CANTEEN RESALE-JULY			9,420.88	0.00		9,420.88-
533158 CANTEEN RESALE-AUG			17,094.73	0.00		17,094.73-
533159 CANTEEN RESALE-SEP			17,685.39	0.00		17,685.39-
533160 CANTEEN RESALE-OCT			15,325.87	0.00		15,325.87-
533161 CANTEEN RESALE-NOV			19,086.11	0.00		19,086.11-
533162 CANTEEN RESALE-DEC			15,562.51	0.00		15,562.51-
533163 CANTEEN RESALE-JAN			14,961.63	0.00		14,961.63-
533164 CANTEEN RESALE-FEB			10,988.08	0.00		10,988.08-
533165 CANTEEN RESALE-MAR		52.32	16,778.24	0.00		16,778.24-
533166 CANTEEN RESALE-APR		641.04	13,312.11	0.00		13,312.11-
533167 CANTEEN RESALE -MAY		8,401.92	16,435.14	0.00	16.95	16,452.09-
533168 CANTEEN RESALE-JUNE		7,068.04	20,116.24	0.00		20,116.24-
Major Account 520000 Total	0.00	16,247.73	189,751.93	0.00	16.95	189,768.88-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			4,435.00	0.00		4,435.00-
Major Account 580000 Total	0.00	0.00	4,435.00	0.00	0.00	4,435.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,630.91	225,167.57	0.00	16.95	225,184.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,630.91	225,167.57	0.00	16.95	225,184.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,630.91	225,167.57	0.00	16.95	225,184.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		4.09-	37.15-	0.00		37.15
472100 SALE OF SUP & MAT		2,010.86-	26,624.78-	0.00		26,624.78
472103 SALE OF SUP & MAT		21,065.38-	255,617.72-	0.00		255,617.72
Major Account 470000 Total	0.00	23,080.33-	282,279.65-	0.00	0.00	282,279.65
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT		9.98-	122.42-	0.00		122.42
Major Account 480000 Total	0.00	9.98-	122.42-	0.00	0.00	122.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			36,614.01	0.00		36,614.01-
Major Account 490000 Total	0.00	0.00	36,614.01	0.00	0.00	36,614.01-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,090.31-</u>	<u>245,788.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,788.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>23,090.31-</u>	<u>245,788.06-</u>	<u>0.00</u>		<u>245,788.06</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,090.31-</u>	<u>245,788.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,788.06</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,056,516.00	62,879.89	865,051.81	81.88		191,464.19
511101 ROLL CALL DCS	8,500.00	620.91	8,297.54	97.62		202.46
511300 OVERTIME PAYMENTS	21,000.00	1,686.13	23,576.47	112.27		2,576.47-
511301 HOLIDAY WORK - DCS	23,500.00	2,309.72	22,337.26	95.05		1,162.74
511400 ON CALL PAY	100.00	28.00	235.72	235.72		135.72-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	749.35	10,198.85	98.54		151.15
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		2,090.41	30,850.82	0.00		30,850.82-
512100 VACATION LEAVE EXPENSE		7,332.70	79,470.65	0.00		79,470.65-
512200 SICK LEAVE EXPENSE		6,281.74	33,220.18	0.00		33,220.18-
512300 HOLIDAY LEAVE EXPENSE		4,058.95	48,398.85	0.00		48,398.85-
512500 FUNERAL LEAVE EXPENSE		414.47	798.53	0.00		798.53-
Personal Services Subtotal	1,119,966.00	88,452.27	1,122,936.68	100.27	0.00	2,970.68-
515100 RETIREMENT PLANS EXPENSE	83,863.00	6,623.30	84,046.76	100.22		183.76-
515200 FICA EXPENSE	85,677.00	6,289.60	80,083.54	93.47		5,593.46
515400 LIFE & ACCIDENT INS EXP	650.00	28.04	327.55	50.39		322.45
515500 HEALTH INSURANCE EXPENSE	190,187.00	18,745.89	223,204.78	117.36		33,017.78-
516300 EMPLOYEE ASSISTANCE PRO	428.00		435.97	101.86		7.97-
516400 UNEMPLOYM COMP INS EXP	3,000.00		4,872.00	162.40		1,872.00-
516500 WORKERS COMP PREMIUMS	16,675.00		16,330.00	97.93		345.00
Major Account 510000 Total	1,500,446.00	120,139.10	1,532,237.28	102.12	0.00	31,791.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	209.35	622.76	62.28		377.24
521200 COMM EXP-VOICE/DATA	10,500.00	964.93	12,414.08	118.23		1,914.08-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	1,171.59	6,887.78	688.78		5,887.78-
521900 AWARDS EXPENSE	200.00			0.00		200.00
521901 AWARDS - STAFF			283.85	0.00		283.85-
523201 NATURAL GAS	9,000.00	401.75	7,491.02	83.23		1,508.98
523202 ELECTRICITY	26,000.00		19,106.20	73.49		6,893.80
523203 WATER	8,000.00	843.84	7,935.53	99.19		64.47
523204 SEWER	6,735.00	813.74	7,899.50	117.29		1,164.50-
525500 RENT EXP-OTHER PERS PROP	750.00	58.80	499.80	66.64		250.20

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	13,600.00	230.00	3,142.45	23.11		10,457.55
526104 R & M CONT-BLDGS	9,100.00	776.00	12,779.18	140.43		3,679.18-
527200 REP & MAINT-MOTOR VEHICL	1,500.00	124.00	7,093.87	472.92		5,593.87-
527600 REP & MAINT-HOUSE/INST E	4,500.00	273.05	2,254.88	50.11		2,245.12
527601 REP & MAINT-HOUSE/INST E			68.90	0.00		68.90-
527700 REP & MAINT-PHOTO/MEDIA			159.40	0.00		159.40-
531100 OFFICE SUPPLIES EXPENSE		2,040.45	12,208.52	0.00		12,208.52-
532100 NON CAPITALIZED EQUIP PU			592.20	0.00		592.20-
533100 HOUSEHOLD & INSTIT EXP		1,956.51	11,011.13	0.00		11,011.13-
533102 INMATE CLOTHING	10,376.00	3,324.36	13,106.70	126.32		2,730.70-
533103 CLEANING SUPPLIES	16,170.00	4,027.56	15,680.05	96.97		489.95
533104 FOOD SERVICE SUPPLIES	8,906.00	1,482.39	7,751.40	87.04		1,154.60
533107 CELL/DORM SUPPLIES	5,015.00	890.64	4,354.75	86.83		660.25
533110 STAFF CLOTHING -FOOD SER		473.70-	14.50	0.00		14.50-
533900 FOOD EXPENSE	128,772.00	50.97	50.97	.04		128,721.03
533901 FOOD - STAPLES		6,988.62	48,117.72	0.00		48,117.72-
533902 FOOD - MEAT		4,603.98	27,734.19	0.00		27,734.19-
533903 FOOD - DAIRY		1,746.76	17,693.74	0.00		17,693.74-
533904 FOOD - PRODUCE		659.65	10,964.53	0.00		10,964.53-
533905 FOOD - BREAD		871.47	10,081.63	0.00		10,081.63-
534500 AGRICULTURAL SUPPLIES EXP	1,400.00	223.48	1,151.65	82.26		248.35
534700 ENG TECH & COMM SUP EXP			64.43	0.00		64.43-
534800 CONSTRUCTION & MAINT SUPPLIES	27,050.00	1,961.52	26,765.35	98.95		284.65
534901 GARDEN SUPPLIES	848.00	72.54	571.54	67.40		276.46
534907 SECURITY SUPPLIES	500.00		4,250.14	850.03	162.99	3,913.13-
538100 VEHICLE & EQUIP SUPP EXP			174.48	0.00		174.48-
538102 GAS/OIL FSP & CSI	1,500.00	100.23	1,584.86	105.66		84.86-
539200 DEBT SERVICE EXPENSE	2,100.00			0.00		2,100.00
541100 ACCTG & AUDITING SERVICES			2,670.38	0.00		2,670.38-
548600 PEST CONTROL	1,000.00	80.00	1,204.00	120.40		204.00-
548700 REFUSE/RECYCLING	2,800.00	359.52	2,157.12	77.04		642.88
554900 OTHER CONTRACTUAL SERVICE	6,000.00		846.96	14.12		5,153.04
554902 CONTRACT LAUNDRY SERVICES	4,324.00	702.72	7,679.68	177.61		3,355.68-
556100 INSURANCE EXPENSE	3,400.00		136.70	4.02		3,263.30
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP		13,098.00-	474.00	0.00		474.00-
559101 TRANS COSTS STATE WARDS	1,800.00		1,092.56	60.70		707.44
559103 INMATE WAGES	44,644.00	4,318.13	52,132.67	116.77		7,488.67-
Major Account 520000 Total	358,590.00	28,756.85	370,957.75	103.45	162.99	12,530.74-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	350.00		814.76	232.79		464.76-
571102 BOARD & LODGING - SECURITY AUD			103.47	0.00		103.47-
572100 COMMERCIAL TRANSPORTATION	47,825.00			0.00		47,825.00
573100 STATE-OWNED TRANSPORT	150.00	5,788.16	69,095.68	46063.79		68,945.68-
573101 MILEAGE ADJUSTMENT			19,712.53-	0.00		19,712.53
574500 PERSONAL VEHICLE MILEAGE			124.32	0.00		124.32-
574502 PERS VEHICILE MILEAGE - SEC AUD		339.66	710.96	0.00		710.96-
Major Account 570000 Total	48,325.00	6,127.82	51,136.66	105.82	0.00	2,811.66-
BUDGETED EXPENDITURES TOTAL	<u>1,907,361.00</u>	<u>155,023.77</u>	<u>1,954,331.69</u>	<u>102.46</u>	<u>162.99</u>	<u>47,133.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,907,361.00</u>	<u>155,023.77</u>	<u>1,954,331.69</u>	<u>102.46</u>	<u>162.99</u>	<u>47,133.68-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,907,361.00</u>	<u>155,023.77</u>	<u>1,954,331.69</u>	<u>102.46</u>	<u>162.99</u>	<u>47,133.68-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		62.50-	1,215.25-	0.00		1,215.25
471106 REV FROM OFFENDERS - SVCS			279.93-	0.00		279.93
471107 MISC SERVICES		.32-	2.45-	0.00		2.45
471108 SAFEKEEPERS SERVICES		4,250.60-	35,849.40-	0.00		35,849.40
472105 TAXABLE SALES COPIES		2.15-	86.28-	0.00		86.28
Major Account 470000 Total	0.00	4,315.57-	37,433.31-	0.00	0.00	37,433.31
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		60,450.38-	301,180.20-	0.00		301,180.20
486500 MISCELLANEOUS ADJUSTMENT			59.05-	0.00		59.05
Major Account 480000 Total	0.00	60,450.38-	301,239.25-	0.00	0.00	301,239.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,765.95-</u>	<u>338,672.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>338,672.56</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			59.05-	0.00		59.05
2 CASH FUNDS		64,765.95-	338,613.51-	0.00		338,613.51
BUDGETED REVENUE TOTAL	0.00	64,765.95-	338,672.56-	0.00	0.00	338,672.56

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,763,063.00	1,189,888.68	15,595,890.27	83.12		3,167,172.73
511300 OVERTIME PAYMENTS	336,100.00	18,015.61	254,438.16	75.70		81,661.84
511301 HOLIDAY WORK - DCS	45,750.00	4,833.89	49,060.44	107.24		3,310.44-
511400 ON CALL PAY	41,350.00	4,436.35	60,622.16	146.61		19,272.16-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	4,850.11	60,429.85	97.47		1,570.15
511700 EMPLOYEE BONUSES	9,000.00		2,500.00	27.78		6,500.00
511800 COMP TIME PAYMENT		13,974.73	119,147.33	0.00		119,147.33-
511801 BACK PAY OTHER LEAVE		2,412.36	653.76	0.00		653.76-
512100 VACATION LEAVE EXPENSE		97,052.58	1,173,471.22	0.00		1,173,471.22-
512200 SICK LEAVE EXPENSE		47,166.33	692,204.59	0.00		692,204.59-
512300 HOLIDAY LEAVE EXPENSE		64,860.69	769,625.75	0.00		769,625.75-
512400 MILITARY LEAVE EXPENSE			1,910.60	0.00		1,910.60-
512500 FUNERAL LEAVE EXPENSE		1,903.71	27,551.89	0.00		27,551.89-
512600 CIVIL LEAVE EXPENSE		284.60	1,365.78	0.00		1,365.78-
512700 INJURY LEAVE EXPENSE			830.41	0.00		830.41-
512800 ADMINISTRATIVE LEAVE EXP			4,584.16	0.00		4,584.16-
Personal Services Subtotal	19,257,263.00	1,449,679.64	18,814,286.37	97.70	0.00	442,976.63
515100 RETIREMENT PLANS EXPENSE	1,441,984.00	109,897.44	1,428,728.92	99.08		13,255.08
515200 FICA EXPENSE	1,473,181.00	103,228.27	1,329,772.27	90.27		143,408.73
515400 LIFE & ACCIDENT INS EXP	8,768.00	360.12	4,302.48	49.07		4,465.52
515500 HEALTH INSURANCE EXPENSE	3,451,430.00	268,977.96	3,215,294.71	93.16		236,135.29
516100 EMPLOYEE RELOCATION	270,576.00			0.00		270,576.00
516200 TUITION ASSISTANCE	145,000.00	23,322.83	181,877.81	125.43		36,877.81-
516300 EMPLOYEE ASSISTANCE PRO	5,768.00		5,828.18	101.04		60.18-
516400 UNEMPLOYM COMP INS EXP	25,000.00		67,933.87	271.74		42,933.87-
516500 WORKERS COMP PREMIUMS	241,042.00		283,306.80	117.53		42,264.80-
Major Account 510000 Total	26,320,012.00	1,955,466.26	25,331,331.41	96.24	0.00	988,680.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,425.00	1,889.94	20,938.32	76.35		6,486.68
521200 COMM EXP-VOICE/DATA	183,050.00	15,279.57	178,616.26	97.58		4,433.74
521201 RADIO AIR TIME		51,077.00	51,077.00	0.00		51,077.00-
521290 COM EXPENSE - DATA ONLY	227,100.00	31,614.49	370,271.82	163.04		143,171.82-

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521300 FREIGHT	7,850.00	704.60	9,448.14	120.36		1,598.14-
521400 DATA PROCESSING EXPENSE	482,764.00	10,050.18-	971,079.45	201.15		488,315.45-
521500 PUBLICATION & PRINT EXPENSE	225,300.00	3,300.49	177,273.02	78.68		48,026.98
521901 AWARDS - STAFF	8,650.00	92.93	16,431.37	189.96	7,600.00	15,381.37-
521902 AWARDS EXPENSE/INMATES	1,000.00	60.00	1,243.30	124.33		243.30-
522100 DUES & SUBSCRIPTION EXPENSE	101,475.00	6,667.82	99,482.60	98.04		1,992.40
522201 CONF REG - CEU'S	38,500.00	350.00	9,043.25	23.49		29,456.75
522202 CONF REG - NONCEU'S	17,550.00	4,420.00-	40,728.75	232.07		23,178.75-
522300 WARDS OF THE STATE EXP	100,000.00	9,397.16	102,555.67	102.56		2,555.67-
522600 JOB APPLICANT EXPENSE			29.40	0.00		29.40-
523201 NATURAL GAS	2,000.00	50.00	568.36	28.42		1,431.64
523202 ELECTRICITY	103,200.00	151.58	92,240.08	89.38		10,959.92
523600 INTEREST EXPENSE			931.41	0.00		931.41-
524600 RENT EXPENSE-BUILDINGS	178,000.00	14,937.72	179,252.64	100.70		1,252.64-
524700 RENT EXP-OTHER REAL PROP	1,200.00	50.00	609.66	50.81		590.34
525500 RENT EXP-OTHER PERS PROP	59,450.00	11,613.29	61,091.65	102.76		1,641.65-
526100 REPAIRS & MAINT-REAL PROPERTY	31,300.00	12,885.21	65,310.54	208.66	3,703.00	37,713.54-
526104 R & M CONT-BLDGS	2,300.00	208.56	9,448.32	410.80		7,148.32-
526105 R & M CONT-IMP OTHER			9,500.00	0.00		9,500.00-
526106 R & M CONT-IMP BLG-ENG		1,305.00	198,793.00	0.00		198,793.00-
527100 REP & MAINT-OFFICE EQUIP	3,450.00	94.00	2,127.35	61.66		1,322.65
527101 R & M CONT-OF EQUIP			457.00	0.00		457.00-
527200 REP & MAINT-MOTOR VEHICL	18,500.00	3,864.07	20,258.60	109.51		1,758.60-
527201 R & M CONT-MOTOR VEH			399.59	0.00		399.59-
527300 REP & MAINT-MEDICAL EQUI	11,000.00	2,287.55	13,197.74	119.98	298.25	2,495.99-
527301 R & M CONT-MED EQUIP	9,000.00			0.00		9,000.00
527400 REPAIRS & MAINT-DATA PROC	1,100.00		149.00	13.55		951.00
527401 R & M CONT-DATA PROC	5,447.00	28,158.28	28,158.28	516.95		22,711.28-
527500 REPAIRS & MAINT-COMM EQUIP	4,700.00		3,929.54	83.61		770.46
527600 REP & MAINT-HOUSE/INST E	2,600.00	539.25	2,281.23	87.74		318.77
527601 REP & MAINT-HOUSE/INST E			149.05	0.00		149.05-
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	6,850.00	367.50	13,769.02	201.01		6,919.02-
527801 REP & MAINT-OTHER PROPER	1,850.00		250.00	13.51		1,600.00
531100 OFFICE SUPPLIES EXPENSE	171,312.00	11,967.20	237,365.65	138.56	9,264.52	75,318.17-
532100 NON CAPITALIZED EQUIP PU	30,458.00	61.37	434,172.42	1425.48	14,422.60	418,137.02-
533100 HOUSEHOLD & INSTIT EXP	7,500.00	14,768.16	39,193.24	522.58		31,693.24-
533102 INMATE CLOTHING	200,500.00		335.00	.17		200,165.00
533103 CLEANING SUPPLIES	15,100.00	39.97	12,530.08	82.98		2,569.92

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533104 FOOD SERVICE SUPPLIES			11.13	0.00		11.13-
533105 INMATE PERSONAL SUPPLIES			758.00	0.00		758.00-
533106 STAFF CLOTHING - CUSTODY	288,955.00	39,258.96	278,816.99	96.49	4,779.94	5,358.07
533107 CELL/DORM SUPPLIES	200,000.00	113.00	176.60	.09		199,823.40
533109 STAFF CLOTHING - MAINT	3,025.00	267.60	14,065.21	464.97		11,040.21-
533110 STAFF CLOTHING -FOOD SER	5,000.00		19,873.30	397.47	7,455.50	22,328.80-
533900 FOOD EXPENSE		452.89	5,206.33	0.00		5,206.33-
533901 FOOD - STAPLES	362,120.00			0.00		362,120.00
534500 AGRICULTURAL SUPPLIES EXP	350.00		140.35	40.10		209.65
534600 ED & RECREATIONAL SUP EX			5,506.00	0.00		5,506.00-
534601 EDUCATIONAL	76,568.00	18,703.68	164,842.48	215.29	4,723.24	92,997.72-
534602 RECREATIONAL			1,578.49	0.00		1,578.49-
534700 ENG TECH & COMM SUP EXP	37,430.00	53,237.94	308,315.34	823.71		270,885.34-
534800 CONSTRUCTION & MAINT SUPPLIES	41,450.00	10,697.02	45,948.89	110.85	1,785.81	6,284.70-
534801 MAINTENANCE FUEL AND OIL	1,000.00	171.00	1,125.59	112.56		125.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,250.00	3,182.49	7,194.31	169.28		2,944.31-
534901 GARDEN SUPPLIES			24.87	0.00		24.87-
534907 SECURITY SUPPLIES	52,600.00	2,572.00	128,260.36	243.84	869.00	76,529.36-
534908 LAW BOOKS			135.00-	0.00		135.00
535100 MEDICAL SUPPLIES	60,100.00	8,567.93	62,405.01	103.84	1,313.00	3,618.01-
535102 X-RAY SUPPLIES	5,000.00		7,676.87	153.54	73.75	2,750.62-
535103 GEN-MEDICAL SUPPLIES	285,150.00	19,151.76	303,677.22	106.50	2,221.54	20,748.76-
535104 DRUGS	2,348,332.00	274,430.61	3,977,959.29	169.40	1.00	1,629,628.29-
537100 LABORATORY SUP EXP	200,000.00	11,454.90	175,082.66	87.54	250.00	24,667.34
538100 VEHICLE & EQUIP SUPP EXP	2,300.00		1,928.93	83.87		371.07
538102 GAS/OIL FSP & CSI	13,650.00	15,820.35	126,411.08	926.09		112,761.08-
541100 ACCTG & AUDITING SERVICES	960,988.00		83,251.63	8.66		877,736.37
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE			378.25	0.00		378.25-
542100 SOS TEMP SERV-PERSONNEL	76,000.00	9,904.72	190,392.02	250.52		114,392.02-
542201 DAS COMM TEMPS	25,000.00			0.00		25,000.00
542500 ENG & ARCH SERVICES		9,941.75	22,541.78	0.00		22,541.78-
543100 IT CONSULTING-APPLICATIONS	155,000.00	138,981.93	385,810.77	248.91		230,810.77-
543300 IT CONSULTING-OTHER	200,500.00	90,799.81	300,266.94	149.76	6,919.06	106,686.00-
543500 MGT CONSULTANT SERVICES			8,000.00	0.00		8,000.00-
544100 PHYSICIAN SERVICES	200,000.00	13,587.00	277,121.49	138.56		77,121.49-
544101 EE MEDICAL EXPENSE			732.50	0.00		732.50-
544102 MEDICAL MID-LEVEL CARE PROVIDE		4,526.25	36,337.50	0.00	.50	36,338.00-
544200 NURSING SERVICES	600,000.00	53,699.48	488,810.13	81.47		111,189.87

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544300 PSYCHOLOGICAL SERVICES	215,022.00	12,249.12	288,255.01	134.06		73,233.01-
544400 HOSPITAL SERVICES	655,000.00		119,712.78	18.28		535,287.22
544500 PHARMACY SERVICES		18,000.00	359,301.45	0.00	.47	359,301.92-
544600 OPTICAL SERVICES	60,000.00	6,514.00	57,522.00	95.87		2,478.00
544800 AMBULANCE SERVICES	7,000.00	2,202.80	15,624.20	223.20		8,624.20-
544900 DENTAL SERVICES	130,000.00	8,408.50	116,651.09	89.73		13,348.91
545000 LABORATORY SERVICES	410,000.00	57,295.61	459,590.10	112.10		49,590.10-
545001 RADIOLOGICAL SERVICES	75,000.00		45,371.32	60.50		29,628.68
545200 MEDICAL ASSESSMENT SERV	445,000.00	8,849.85	113,668.55	25.54		331,331.45
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	16,699.62	130,266.59	130.27		30,266.59-
545203 EE MIN PHYS STANDARDS	15,000.00	1,070.00	18,806.63	125.38		3,806.63-
545204 DIALYSIS SERVICE	105,000.00	14,610.00	154,290.00	146.94		49,290.00-
547100 EDUCATIONAL SERVICES	3,500.00		19,296.00	551.31		15,796.00-
548600 PEST CONTROL	3,250.00	146.30	1,556.10	47.88		1,693.90
548700 REFUSE/RECYCLING	8,800.00	543.10	7,922.66	90.03		877.34
549200 JANITORIAL/SECURITY SERVICES	50,000.00	1,604.80	7,527.42	15.05		42,472.58
549500 HAZARDOUS WASTE DISPOSAL	14,000.00	3,050.00	15,520.00	110.86		1,520.00-
554900 OTHER CONTRACTUAL SERVICE	314,795.00	23,264.77	309,380.33	98.28	19.38	5,395.29
554901 CONTRACT MEDICAL	4,241,500.00	674,500.67	3,971,262.57	93.63		270,237.43
554904 CONTRACT MEDICAL - BILL CO	6,170,000.00	726,325.55	7,207,282.86	116.81		1,037,282.86-
554905 CONTRACT MEDICAL - SER FEES	525,000.00	42,033.53	626,448.89	119.32		101,448.89-
555100 SOFTWARE RENEWAL/MAINT FEE		8,349.28	35,978.53	0.00	2,029.65	38,008.18-
555200 SOFTWARE - NEW PURCHASES	48,600.00	14,014.94	342,224.48	704.17	4,848.58	298,473.06-
556100 INSURANCE EXPENSE	34,750.00		374,392.34	1077.39		339,642.34-
556300 SURETY & NOTARY BONDS	90.00		80.00	88.89		10.00
559100 OTHER OPERATING EXP	98,655.00	7,566.41-	36,813.09	37.31		61,841.91
559101 TRANS COSTS STATE WARDS	10,000.00	5.25	1,425.86	14.26		8,574.14
559106 ADVERTISING	35,500.00	2,194.12	24,967.05	70.33		10,532.95
559112 DISPUTED CHARGES			80.56	0.00		80.56-
Major Account 520000 Total	22,273,711.00	2,623,201.00	25,766,398.57	115.68	72,578.79	3,565,266.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,150.00	11,408.57	31,200.44	129.19		7,050.44-
571900 MEALS-ONE DAY TRAVEL			12.39	0.00		12.39-
572100 COMMERCIAL TRANSPORTATION	9,700.00	1,846.89	12,626.35	130.17		2,926.35-
573100 STATE-OWNED TRANSPORT	138,585.00	11,756.67	134,780.54	97.25		3,804.46
573101 MILEAGE ADJUSTMENT			34,290.70-	0.00		34,290.70
574500 PERSONAL VEHICLE MILEAGE	3,850.00	371.36	3,919.85	101.81		69.85-

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574600 CONTRACTUAL SERV - TRAVEL EXP		140.00	5,271.24	0.00		5,271.24-
575100 MISC TRAVEL EXPENSES	100.00	179.07	545.12	545.12		445.12-
Major Account 570000 Total	176,385.00	25,702.56	154,065.23	87.35	0.00	22,319.77
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			28,795.00	0.00	4,609.80	33,404.80-
582700 SEE CHART OF ACCOUNTS		169.05	26,731.11	0.00	936.00	27,667.11-
583000 FURNITURE AND OFFICE EQUIPMENT			40,013.21	0.00		40,013.21-
583300 COMPUTER EQUIP & SOFTWARE		6,201.66	118,104.08	0.00	55,152.00	173,256.08-
583600 COMMUN. & ELECTRONIC EQ			43,276.46	0.00		43,276.46-
583601 RADIO EQUIPMENT		54,997.96	418,027.14	0.00		418,027.14-
584200 VEHICLES & VEHICLE EQ		4,500.00	220,050.00	0.00	27,948.00	247,998.00-
586900 OTHER FIXED ASSETS			71,991.23	0.00	3,873.00	75,864.23-
586901 OTHER FIXED ASSETS 5000+			130,270.60	0.00	10,700.00	140,970.60-
586903 HOUSEHOLD & INST. EQUIPMENT			136,952.96	0.00		136,952.96-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			3,447.00	0.00		3,447.00-
586906 EDUCATIONAL EQUIPMENT			2,405.00	0.00		2,405.00-
Major Account 580000 Total	0.00	65,868.67	1,240,063.79	0.00	103,218.80	1,343,282.59-
BUDGETED EXPENDITURES TOTAL	48,770,108.00	4,670,238.49	52,491,859.00	107.63	175,797.59	3,897,548.59-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	45,374,200.00	4,498,263.39	50,492,788.09	111.28	156,938.94	5,275,527.03-
2 CASH FUNDS	1,741,500.00	108,543.40	1,359,725.37	78.08		381,774.63
4 FEDERAL FUNDS	1,654,408.00	63,431.70	639,345.54	38.64	18,858.65	996,203.81
BUDGETED EXPENDITURES TOTAL	48,770,108.00	4,670,238.49	52,491,859.00	107.63	175,797.59	3,897,548.59-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		63,156.24-	936,921.46-	0.00		936,921.46
461500 OP GRANTS - STATE AGENCI			432,464.12-	0.00		432,464.12
465100 NONGRANT REIMBURSEMENTS		1,807.72-	12,695.83-	0.00		12,695.83
Major Account 460000 Total	0.00	64,963.96-	1,382,081.41-	0.00	0.00	1,382,081.41

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,220.00-	0.00		5,220.00
471106 REV FROM OFFENDERS - SVCS		4,673.00-	22,362.64-	0.00		22,362.64
471107 MISC SERVICES		25.00-	142.66-	0.00		142.66
471108 SAFEKEEPERS SERVICES		3,169.64-	62,860.88-	0.00		62,860.88
472100 SALE OF SUP & MAT		10,353.47-	113,714.81-	0.00		113,714.81
472103 NONTAXABLE SALES-SUP/SVC		6.10-	571.00-	0.00		571.00
472105 TAXABLE SALES COPIES			14.50	0.00		14.50-
474100 GENERAL BUSINESS FEES		5,076.81-	56,514.40-	0.00		56,514.40
Major Account 470000 Total	0.00	23,304.02-	261,371.89-	0.00	0.00	261,371.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,211.66-	52,426.96-	0.00		52,426.96
482100 LAND USE REVENUE			11,302.50-	0.00		11,302.50
483100 HOUSING & DORM RENTAL RE		10,281.00-	111,276.82-	0.00		111,276.82
483101 INMATE MAINT ALLOCATION		22,428.28	167,388.17	0.00		167,388.17-
483400 OTHER RENTAL REVENUE			168.00-	0.00		168.00
484500 REIMB NON-GOVT SOURCES		1,199.70-	32,831.60-	0.00		32,831.60
484502 RESTITUTION PAID-OFFENDER		4,038.46-	20,873.73-	0.00		20,873.73
484900 OTHER PRIVATE SOURCES			33.28-	0.00		33.28
486500 MISCELLANEOUS ADJUSTMENT		1,528.38	884.39-	0.00		884.39
Major Account 480000 Total	0.00	5,225.84	62,409.11-	0.00	0.00	62,409.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		17,401.03-	47,893.07-	0.00		47,893.07
Major Account 490000 Total	0.00	17,401.03-	47,893.07-	0.00	0.00	47,893.07
BUDGETED REVENUE TOTAL	0.00	100,443.17-	1,753,755.48-	0.00	0.00	1,753,755.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		17,523.39-	72,109.37-	0.00		72,109.37
2 CASH FUNDS		17,488.25-	299,195.71-	0.00		299,195.71
4 FEDERAL FUNDS		65,431.53-	1,382,450.40-	0.00		1,382,450.40
BUDGETED REVENUE TOTAL	0.00	100,443.17-	1,753,755.48-	0.00	0.00	1,753,755.48

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,620.89	24,422.29	0.00		24,422.29-
511300 OVERTIME PAYMENTS		331.49	1,902.74	0.00		1,902.74-
512100 VACATION LEAVE EXPENSE			760.19	0.00		760.19-
512200 SICK LEAVE EXPENSE		66.30	1,700.23	0.00		1,700.23-
512300 HOLIDAY LEAVE EXPENSE		141.43	1,534.40	0.00		1,534.40-
Personal Services Subtotal	0.00	3,160.11	30,319.85	0.00	0.00	30,319.85-
515100 RETIREMENT PLANS EXPENSE		236.64	2,270.41	0.00		2,270.41-
515200 FICA EXPENSE		199.33	1,942.91	0.00		1,942.91-
515400 LIFE & ACCIDENT INS EXP		1.00	9.50	0.00		9.50-
515500 HEALTH INSURANCE EXPENSE		1,196.42	10,655.63	0.00		10,655.63-
Major Account 510000 Total	0.00	4,793.50	45,198.30	0.00	0.00	45,198.30-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			193.07	0.00		193.07-
521902 AWARDS EXP - INMATES		700.50	8,401.32	0.00		8,401.32-
522100 DUES & SUBSCRIPTION EXPENSE		4,146.69	25,950.01	0.00		25,950.01-
526105 R & M CONT-IMP OTHER			28,074.00	0.00		28,074.00-
527500 REPAIRS & MAINT-COMM EQUIP			13,796.62	0.00		13,796.62-
527600 REP & MAINT-HOUSE/INST E			274.50	0.00		274.50-
527700 REP & MAINT-PHOTO/MEDIA			90.00	0.00		90.00-
527800 REP & MAINT-OTHER PROPER			177.29	0.00		177.29-
531100 OFFICE SUPPLIES EXPENSE		690.00	1,416.64	0.00		1,416.64-
533100 HOUSEHOLD & INSTIT EXP		310.99	4,596.63	0.00		4,596.63-
533108 CANTEEN RESALE		24,133.27	270,131.20	0.00	1,260.00	271,391.20-
533900 FOOD EXPENSE			85.70	0.00		85.70-
534500 AGRICULTURAL SUPPLIES EXP			769.55	0.00		769.55-
534602 RECREATIONAL		6,251.53	91,887.14	0.00		91,887.14-
534700 ENG TECH & COMM SUP EXP			1,881.64	0.00		1,881.64-
534800 CONSTRUCTION & MAINT SUPPLIES			4,431.44	0.00		4,431.44-
554900 OTHER CONTRACTUAL SERVICE		501.83	122,816.04	0.00		122,816.04-
559100 OTHER OPERATING EXP		186,732.46	2,426,248.92	0.00		2,426,248.92-
559189 SAVINGS DEPOSITS		54,271.82	553,917.21	0.00		553,917.21-

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559192 FAMILY SUPPORT		115,586.46	1,335,329.40	0.00		1,335,329.40-
559193 RELEASE MONEY		103,249.56	730,282.52	0.00		730,282.52-
559194 GATE PAY		12,761.17	101,124.81	0.00		101,124.81-
559195 DCS		14,027.09	108,743.48	0.00		108,743.48-
559196 CLUBS		2,911.72	30,834.02	0.00		30,834.02-
559197 STORES		332,489.27	4,335,860.11	0.00		4,335,860.11-
559198 MAINTENANCE		164,063.29	861,476.31	0.00		861,476.31-
Major Account 520000 Total	0.00	1,022,827.65	11,058,789.57	0.00	1,260.00	11,060,049.57-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			11,302.70	0.00		11,302.70-
586905 RECREATIONAL EQUIPMENT		2,275.00	2,275.00	0.00		2,275.00-
Major Account 580000 Total	0.00	2,275.00	13,577.70	0.00	0.00	13,577.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,029,896.15	11,117,565.57	0.00	1,260.00	11,118,825.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,029,896.15	11,117,565.57	0.00	1,260.00	11,118,825.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,029,896.15	11,117,565.57	0.00	1,260.00	11,118,825.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,222.61-	58,236.38-	0.00		58,236.38
471101 DUES		54.00-	529.00-	0.00		529.00
471107 MISC SERVICES		72.81-	4,094.71-	0.00		4,094.71
472100 SALE OF SUP & MAT		23,812.21-	345,701.70-	0.00		345,701.70
Major Account 470000 Total	0.00	27,161.63-	408,561.79-	0.00	0.00	408,561.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,447.52-	143,189.35-	0.00		143,189.35
484100 OPERATING DONATIONS & CO		225.05-	2,337.30-	0.00		2,337.30
484900 OTHER PRIVATE SOURCES		400,487.21-	4,377,328.67-	0.00		4,377,328.67

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484989 OTHER PRIVATE SOURCES		310,589.97-	3,499,162.93-	0.00		3,499,162.93
484991 INMATE PAYROLL		187,037.32-	2,342,463.98-	0.00		2,342,463.98
484992 OTHER PRIVATE SOURCES		35,077.45-	402,875.44-	0.00		402,875.44
484993 OTHER PAY BY DCS		1,370.00-	19,293.31-	0.00		19,293.31
484995 OTHER PRIVATE SOURCES		9,397.16-	102,555.67-	0.00		102,555.67
484996 OTHER PRIVATE SOURCES			561.84-	0.00		561.84
484998 OTHER PRIVATE SOURCES		6,394.19	31,250.49-	0.00		31,250.49
486500 MISCELLANEOUS ADJUSTMENT		1,744.10-	21,025.92-	0.00		21,025.92
Major Account 480000 Total	0.00	950,981.59-	10,942,044.90-	0.00	0.00	10,942,044.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,329.86-	213,223.11-	0.00		213,223.11
493200 OPERATING TRANSFERS OUT		25,457.68	249,084.40	0.00		249,084.40-
Major Account 490000 Total	0.00	16,127.82	35,861.29	0.00	0.00	35,861.29-
UNBUDGETED REVENUE TOTAL	0.00	962,015.40-	11,314,745.40-	0.00	0.00	11,314,745.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		962,015.40-	11,314,745.40-	0.00		11,314,745.40
UNBUDGETED REVENUE TOTAL	0.00	962,015.40-	11,314,745.40-	0.00	0.00	11,314,745.40

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,988,504.00	904,138.90	11,981,964.73	79.94		3,006,539.27
511101 ROLL CALL DCS	60,000.00	10,104.52	139,506.14	232.51		79,506.14-
511102 LT BRIEFING DCS	3,250.00	585.49	7,402.58	227.77		4,152.58-
511300 OVERTIME PAYMENTS	426,000.00	137,256.53	1,493,364.81	350.56		1,067,364.81-
511301 HOLIDAY WORK - DCS	248,500.00	43,924.92	546,582.15	219.95		298,082.15-
511400 ON CALL PAY	12,000.00	925.74	14,225.20	118.54		2,225.20-
511500 SHIFT DIFFERENTIAL PYMT	81,250.00	14,545.50	188,541.00	232.05		107,291.00-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		11,799.97	145,437.49	0.00		145,437.49-
512100 VACATION LEAVE EXPENSE		81,605.70	954,508.16	0.00		954,508.16-
512200 SICK LEAVE EXPENSE		47,264.02	544,342.26	0.00		544,342.26-
512300 HOLIDAY LEAVE EXPENSE		55,128.11	658,888.53	0.00		658,888.53-
512400 MILITARY LEAVE EXPENSE		1,952.97	37,021.56	0.00		37,021.56-
512500 FUNERAL LEAVE EXPENSE		611.00	17,215.41	0.00		17,215.41-
512600 CIVIL LEAVE EXPENSE			716.36	0.00		716.36-
512700 INJURY LEAVE EXPENSE		327.50	5,996.06	0.00		5,996.06-
512900 UNION ACTIVITY EXPENSE			7.64	0.00		7.64-
Personal Services Subtotal	15,819,504.00	1,310,170.87	16,737,220.08	105.80	0.00	917,716.08-
515100 RETIREMENT PLANS EXPENSE	1,184,564.00	97,912.31	1,252,863.79	105.77		68,299.79-
515200 FICA EXPENSE	1,210,192.00	92,720.59	1,188,303.17	98.19		21,888.83
515400 LIFE & ACCIDENT INS EXP	10,146.00	401.14	4,805.81	47.37		5,340.19
515500 HEALTH INSURANCE EXPENSE	3,946,196.00	290,710.45	3,574,901.88	90.59		371,294.12
516300 EMPLOYEE ASSISTANCE PRO	6,675.00		6,914.29	103.58		239.29-
516400 UNEMPLOYM COMP INS EXP	26,000.00		29,315.15	112.75		3,315.15-
516500 WORKERS COMP PREMIUMS	257,600.00		244,164.56	94.78		13,435.44
Major Account 510000 Total	22,460,877.00	1,791,915.36	23,038,488.73	102.57	0.00	577,611.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	610.06	7,370.50	113.39		870.50-
521200 COMM EXP-VOICE/DATA	72,500.00	5,692.90	74,093.23	102.20		1,593.23-
521290 COM EXPENSE - DATA ONLY	16,000.00	1,195.45	15,619.59	97.62		380.41
521500 PUBLICATION & PRINT EXPENSE	43,000.00	1,926.91	57,770.03	134.35		14,770.03-
521901 AWARDS - STAFF	2,000.00		1,412.92	70.65		587.08

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Percent of Time Elapsed 100.27

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522100 DUES & SUBSCRIPTION EXPENSE	1,900.00	61.25	1,667.07	87.74		232.93
522201 CONF REG - CEU'S	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S	1,000.00		275.00	27.50		725.00
522600 JOB APPLICANT EXPENSE	250.00		73.50	29.40		176.50
523001 VOLUNTEER MEAL EXPENSE			51.25	0.00		51.25-
523102 ELECTRICITY			22,991.24	0.00		22,991.24-
523201 NATURAL GAS	40,000.00	742.87	35,467.44	88.67		4,532.56
523202 ELECTRICITY	255,000.00		320,651.56	125.75		65,651.56-
523203 WATER	150,000.00	14,790.07	179,798.73	119.87		29,798.73-
523204 SEWER	145,000.00	14,379.26	174,443.13	120.31		29,443.13-
523206 COAL	514,009.00		459,232.87	89.34		54,776.13
524600 RENT EXPENSE-BUILDINGS		35.00	90.00	0.00		90.00-
525500 RENT EXP-OTHER PERS PROP	5,250.00	522.00	5,205.07	99.14		44.93
526100 REPAIRS & MAINT-REAL PROPERTY	45,000.00	4,595.00	88,663.05	197.03		43,663.05-
526104 R & M CONT-BLDGS	74,000.00	4,419.93	72,752.63	98.31		1,247.37
526105 R & M CONT-IMP OTHER	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	350.00		288.00	82.29		62.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	1,095.29	8,832.01	117.76		1,332.01-
527400 REPAIRS & MAINT-DATA PROC			257.04	0.00		257.04-
527500 REPAIRS & MAINT-COMM EQUIP	13,000.00	1,459.25	12,796.49	98.43		203.51
527600 REP & MAINT-HOUSE/INST E	14,500.00	4,732.03	29,426.26	202.94	495.49	15,421.75-
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527801 REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	9,085.42	64,898.83	129.80		14,898.83-
532100 NON CAPITALIZED EQUIP PU	17,500.00	302.11	6,036.90	34.50		11,463.10
533100 HOUSEHOLD & INSTIT EXP	16,438.00	1,796.86	57,383.32	349.09	4,137.07	45,082.39-
533102 INMATE CLOTHING	169,990.00	8,178.23	153,164.66	90.10		16,825.34
533103 CLEANING SUPPLIES	200,434.00	15,567.69	223,763.95	111.64		23,329.95-
533104 FOOD SERVICE SUPPLIES	72,700.00	4,091.69	79,613.91	109.51	137.60	7,051.51-
533106 STAFF CLOTHING	700.00	14.50	543.79	77.68		156.21
533107 CELL/DORM SUPPLIES	74,838.00	6,972.19	76,498.28	102.22		1,660.28-
533109 STAFF CLOTHING - MAINT	1,200.00			0.00		1,200.00
533110 STAFF CLOTHING -FOOD SER			85.75	0.00		85.75-
533901 FOOD - STAPLES	588,078.00	54,496.33	714,464.82	121.49		126,386.82-
533902 FOOD - MEAT	265,000.00	20,333.99	345,466.53	130.36		80,466.53-
533903 FOOD - DAIRY	175,000.00	20,102.81	242,641.93	138.65		67,641.93-
533904 FOOD - PRODUCE	85,000.00	8,098.30	114,248.80	134.41		29,248.80-
533905 FOOD - BREAD	65,000.00	7,915.05	75,690.84	116.45		10,690.84-
534500 AGRICULTURAL SUPPLIES EXP	3,250.00	837.49	5,517.42	169.77		2,267.42-

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534600 ED & RECREATIONAL SUP EX			259.90	0.00		259.90-
534601 EDUCATIONAL		261.80	261.80	0.00		261.80-
534602 RECREATIONAL	6,000.00	342.00-	599.02	9.98		5,400.98
534700 ENG TECH & COMM SUP EXP	8,000.00	2,888.00	13,998.46	174.98		5,998.46-
534800 CONSTRUCTION & MAINT SUPPLIES	241,250.00	21,308.73	273,981.16	113.57	14,271.40	47,002.56-
534801 MAINTENANCE FUEL AND OIL	14,000.00	1,832.20	11,227.65	80.20		2,772.35
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.94	0.00		20.94-
534901 GARDEN SUPPLIES	1,000.00	80.40	505.69	50.57		494.31
534907 SECURITY SUPPLIES	14,500.00	2,816.23	32,420.58	223.59	1,473.20	19,393.78-
534908 LAW BOOKS	73,500.00	2,463.00	13,289.01	18.08		60,210.99
535103 GEN-MEDICAL SUPPLIES	2,000.00		1,036.33	51.82		963.67
538100 VEHICLE & EQUIP SUPP EXP	17,500.00	3,246.96	25,769.98	147.26		8,269.98-
538102 GAS/OIL FSP & CSI	25,100.00	2,282.73	24,481.15	97.53		618.85
539500 PURCHASING CARD SUSPENSE		14.88	14.88	0.00		14.88-
541100 ACCTG & AUDITING SERVICES	31,000.00		38,333.30	123.66		7,333.30-
541500 LEGAL SERVICES EXPENSE	4,000.00	22.75	5,632.95	140.82		1,632.95-
541700 LEGAL RELATED EXPENSE	500.00		2,037.57	407.51		1,537.57-
542100 SOS TEMP SERV-PERSONNEL	10,000.00		1,226.02	12.26		8,773.98
542103 SOS CORR OFFICER INTERN			6,909.52	0.00		6,909.52-
545201 MED ASSMT SERV - EMPLOYEES			285.00	0.00		285.00-
546800 VETERINARY SERVICES	500.00		497.21	99.44		2.79
548600 PEST CONTROL	5,000.00	328.00	1,681.00	33.62		3,319.00
548700 REFUSE/RECYCLING	17,250.00	1,330.60	15,727.71	91.18		1,522.29
554900 OTHER CONTRACTUAL SERVICE	15,100.00	323.00	14,722.91	97.50		377.09
554902 CONTRACT LAUNDRY SERVICES	363,502.00	56,892.80	421,139.20	115.86		57,637.20-
555100 SOFTWARE RENEWAL/MAINT FEE			211.57	0.00		211.57-
555200 SOFTWARE - NEW PURCHASES	3,000.00		1,877.51	62.58		1,122.49
556100 INSURANCE EXPENSE	40,000.00		2,168.07	5.42		37,831.93
556300 SURETY & NOTARY BONDS	250.00	100.00	300.00	120.00		50.00-
559100 OTHER OPERATING EXP	11,500.00	371.35-	10,975.99	95.44		524.01
559101 TRANS COSTS STATE WARDS	4,000.00	1,570.17	5,316.62	132.92		1,316.62-
559103 INMATE WAGES	420,000.00	36,672.81	428,903.74	102.12		8,903.74-
559104 UNIFORM CLEANING ETC	850.00	145.93	670.15	78.84		179.85
559108 RELIGIOUS ITEMS - ESSENTIAL	1,467.00	360.00	2,042.40	139.22		575.40-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,333.00	517.95	856.75	64.27		476.25
Major Account 520000 Total	4,525,489.00	348,795.52	5,088,880.08	112.45	20,514.76	583,905.84-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	1,500.00	77.00	448.05	29.87		1,051.95
571102 BOARD & LODGING - SECURITY AUD	1,000.00		55.66	5.57		944.34
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	23,723.00	1,838.38	24,832.35	104.68		1,109.35-
573101 MILEAGE ADJUSTMENT			5,387.91-	0.00		5,387.91
574500 PERSONAL VEHICLE MILEAGE	1,200.00		283.20	23.60		916.80
575100 MISC TRAVEL EXPENSES	50.00		1.00	2.00		49.00
Major Account 570000 Total	28,723.00	1,915.38	20,232.35	70.44	0.00	8,490.65
BUDGETED EXPENDITURES TOTAL	27,015,089.00	2,142,626.26	28,147,601.16	104.19	20,514.76	1,153,026.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,015,089.00	2,142,626.26	28,147,601.16	104.19	20,514.76	1,153,026.92-
BUDGETED EXPENDITURES TOTAL	27,015,089.00	2,142,626.26	28,147,601.16	104.19	20,514.76	1,153,026.92-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		322.50-	9,674.10-	0.00		9,674.10
471102 NON TAX MEAL TICKETS			51.25-	0.00		51.25
471106 REV FROM OFFENDERS - SVCS		364.66-	6,487.79-	0.00		6,487.79
471107 MISC SERVICES		2.67-	26.23-	0.00		26.23
472105 TAXABLE SALES COPIES		783.08-	7,363.91-	0.00		7,363.91
Major Account 470000 Total	0.00	1,472.91-	23,603.28-	0.00	0.00	23,603.28
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			2,704.50-	0.00		2,704.50
483400 OTHER RENTAL REVENUE			156.00-	0.00		156.00
484500 REIMB NON-GOVT SOURCES			4,151.00-	0.00		4,151.00
486400 CASH OVER ADJUSTMENT			.17-	0.00		.17
486500 MISCELLANEOUS ADJUSTMENT		1,210.82-	4,211.71-	0.00		4,211.71
Major Account 480000 Total	0.00	1,210.82-	11,223.38-	0.00	0.00	11,223.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET			408.32-	0.00		408.32
Major Account 490000 Total	0.00	0.00	408.32-	0.00	0.00	408.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,683.73-</u>	<u>35,234.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,234.98</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,210.82-	1,885.96-	0.00		1,885.96
2 CASH FUNDS		1,472.91-	33,349.02-	0.00		33,349.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,683.73-</u>	<u>35,234.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,234.98</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,523.04	163,180.77	0.00		163,180.77-
511300 OVERTIME PAYMENTS			104.09	0.00		104.09-
511301 HOLIDAY WORK - DCS		310.44	1,423.64	0.00		1,423.64-
511800 COMP TIME PAYMENT		136.21	6,349.61	0.00		6,349.61-
512100 VACATION LEAVE EXPENSE		181.41	10,999.74	0.00		10,999.74-
512200 SICK LEAVE EXPENSE		636.77	6,182.45	0.00		6,182.45-
512300 HOLIDAY LEAVE EXPENSE		761.97	8,949.21	0.00		8,949.21-
Personal Services Subtotal	0.00	15,549.84	197,189.51	0.00	0.00	197,189.51-
515100 RETIREMENT PLANS EXPENSE		1,164.39	14,765.76	0.00		14,765.76-
515200 FICA EXPENSE		1,072.09	13,703.35	0.00		13,703.35-
515400 LIFE & ACCIDENT INS EXP		7.00	81.00	0.00		81.00-
515500 HEALTH INSURANCE EXPENSE		4,869.10	57,600.08	0.00		57,600.08-
516400 UNEMPLOYM COMP INS EXP			6,255.00	0.00		6,255.00-
Major Account 510000 Total	0.00	22,662.42	289,594.70	0.00	0.00	289,594.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.95	255.14	0.00		255.14-
521500 PUBLICATION & PRINT EXPENSE		33.78	637.72	0.00		637.72-
521902 AWARDS-INMATES			60.00	0.00		60.00-
522100 DUES & SUBSCRIPTION EXPENSE			885.00	0.00		885.00-

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531100 OFFICE SUPPLIES EXPENSE		84.24	512.82	0.00		512.82-
532100 NON CAPITALIZED EQUIP PU			204.56	0.00		204.56-
533100 HOUSEHOLD & INSTIT EXP			360.66	0.00		360.66-
533108 CANTEEN RESALE		1,297.77	12,126.44	0.00		12,126.44-
533157 CANTEEN RESALE-JULY			62,233.81	0.00	28.40	62,262.21-
533158 CANTEEN RESALE-AUG			90,501.49	0.00		90,501.49-
533159 CANTEEN RESALE-SEP			71,329.91	0.00		71,329.91-
533160 CANTEEN RESALE-OCT			65,425.82	0.00		65,425.82-
533161 CANTEEN RESALE-NOV			83,026.73	0.00		83,026.73-
533162 CANTEEN RESALE-DEC			86,648.61	0.00		86,648.61-
533163 CANTEEN RESALE-JAN		1,135.92	77,777.34	0.00		77,777.34-
533164 CANTEEN RESALE-FEB			88,970.67	0.00		88,970.67-
533165 CANTEEN RESALE-MAR			106,553.84	0.00	33.90	106,587.74-
533166 CANTEEN RESALE-APR		6,174.05	57,389.19	0.00		57,389.19-
533167 CANTEEN RESALE -MAY		46,926.59	98,286.65	0.00	72.00	98,358.65-
533168 CANTEEN RESALE-JUNE		44,005.49	96,088.56	0.00		96,088.56-
533900 FOOD EXPENSE		33.60	3,038.81	0.00		3,038.81-
534602 RECREATIONAL		157.41	3,571.43	0.00		3,571.43-
559100 OTHER OPERATING EXP		22.74	96.19	0.00		96.19-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		635.10	1,656.44	0.00		1,656.44-
Major Account 520000 Total	0.00	100,513.64	1,007,637.83	0.00	134.30	1,007,772.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	123,176.06	1,297,232.53	0.00	134.30	1,297,366.83-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		123,176.06	1,297,232.53	0.00	134.30	1,297,366.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	123,176.06	1,297,232.53	0.00	134.30	1,297,366.83-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			12.65-	0.00		12.65
471101 SALE OF SERVICES		224.00-	3,408.00-	0.00		3,408.00
471106 REV FROM OFFENDERS FOR SER		18.93-	1,609.91-	0.00		1,609.91
471107 MISC SERVICES		45.72-	3,775.83-	0.00		3,775.83
472100 SALE OF SUP & MAT		22,502.15-	278,996.04-	0.00		278,996.04

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Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472102 SALE OF SUP & MAT		1,428.00	16,374.60-	0.00		16,374.60
472103 NONTAXABLE SALES-SUP/SVC		74,907.72-	956,597.62-	0.00		956,597.62
472109 SALE OF SUP & MAT			9,966.00-	0.00		9,966.00
Major Account 470000 Total	0.00	96,270.52-	1,270,740.65-	0.00	0.00	1,270,740.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		711.06-	14,018.79-	0.00		14,018.79
484100 OPERATING DONATIONS & CO		244.29-	2,461.87-	0.00		2,461.87
486500 MISCELLANEOUS ADJUSTMENT		934.18-	934.18-	0.00		934.18
Major Account 480000 Total	0.00	1,889.53-	17,414.84-	0.00	0.00	17,414.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,421.67-	0.00		11,421.67
493200 OPERATING TRANSFERS OUT			53,695.45	0.00		53,695.45-
Major Account 490000 Total	0.00	0.00	42,273.78	0.00	0.00	42,273.78-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,160.05-</u>	<u>1,245,881.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,245,881.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		98,160.05-	1,245,881.71-	0.00		1,245,881.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,160.05-</u>	<u>1,245,881.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,245,881.71</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,422,635.00	249,472.71	3,449,201.53	77.99		973,433.47
511101 ROLL CALL DCS	42,500.00	2,928.88	41,674.29	98.06		825.71
511300 OVERTIME PAYMENTS	88,000.00	27,318.58	207,907.70	236.26		119,907.70-
511301 HOLIDAY WORK - DCS	106,000.00	13,535.32	124,122.07	117.10		18,122.07-
511400 ON CALL PAY	6,031.00	662.16	7,468.40	123.83		1,437.40-
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	4,065.60	53,847.40	101.60		847.40-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		5,488.17	74,358.22	0.00		74,358.22-
512100 VACATION LEAVE EXPENSE		24,025.15	289,295.59	0.00		289,295.59-
512200 SICK LEAVE EXPENSE		19,519.57	195,694.85	0.00		195,694.85-
512300 HOLIDAY LEAVE EXPENSE		15,282.04	189,464.03	0.00		189,464.03-
512400 MILITARY LEAVE EXPENSE		2,871.60	3,384.80	0.00		3,384.80-
512500 FUNERAL LEAVE EXPENSE			5,288.34	0.00		5,288.34-
512700 INJURY LEAVE EXPENSE		158.70	2,468.14	0.00		2,468.14-
Personal Services Subtotal	4,718,166.00	365,328.48	4,644,675.36	98.44	0.00	73,490.64
515100 RETIREMENT PLANS EXPENSE	353,296.00	27,355.79	347,755.86	98.43		5,540.14
515200 FICA EXPENSE	360,940.00	25,521.32	325,527.14	90.19		35,412.86
515400 LIFE & ACCIDENT INS EXP	2,827.00	108.50	1,355.50	47.95		1,471.50
515500 HEALTH INSURANCE EXPENSE	1,100,162.00	90,238.13	1,126,403.29	102.39		26,241.29-
516300 EMPLOYEE ASSISTANCE PRO	1,860.00		1,889.19	101.57		29.19-
516400 UNEMPLOYM COMP INS EXP	8,300.00		20,654.89	248.85		12,354.89-
516500 WORKERS COMP PREMIUMS	75,000.00		68,337.95	91.12		6,662.05
Major Account 510000 Total	6,620,551.00	508,552.22	6,536,599.18	98.73	0.00	83,951.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	349.75	1,899.01	75.96		600.99
521200 COMM EXP-VOICE/DATA	17,000.00	1,306.80	15,959.14	93.88		1,040.86
521290 COM EXPENSE - DATA ONLY	12,000.00	843.22	10,118.64	84.32		1,881.36
521300 FREIGHT	6,000.00	378.19	5,243.75	87.40		756.25
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,249.38	17,481.37	87.41		2,518.63
521901 AWARDS - STAFF	1,000.00	39.00	589.02	58.90		410.98
522100 DUES & SUBSCRIPTION EXPENSE	200.00		916.25	458.13		716.25-
522202 CONF REG - NONCEU'S	250.00		278.00	111.20		28.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	85,000.00	3,562.32	77,304.50	90.95		7,695.50
523202 ELECTRICITY	147,500.00	15,821.88	156,686.82	106.23		9,186.82-
523203 WATER	17,500.00			0.00		17,500.00
523204 SEWER		2,848.82	17,991.20	0.00		17,991.20-
525500 RENT EXP-OTHER PERS PROP	1,500.00	336.80	1,766.00	117.73		266.00-
526100 REPAIRS & MAINT-REAL PROPERTY	37,000.00	5,739.54	55,246.43	149.31		18,246.43-
526104 R & M CONT-BLDGS	15,000.00	1,307.00	30,298.60	201.99		15,298.60-
527100 REP & MAINT-OFFICE EQUIP	750.00		194.50	25.93		555.50
527200 REP & MAINT-MOTOR VEHICL	2,000.00		5,035.62	251.78		3,035.62-
527500 REPAIRS & MAINT-COMM EQUIP	4,750.00	2,348.65	5,249.40	110.51		499.40-
527600 REP & MAINT-HOUSE/INST E	8,000.00	1,020.33	9,000.44-	112.51-		17,000.44
527601 REP & MAINT-HOUSE/INST E		26.50	203.25	0.00		203.25-
527700 REP & MAINT-PHOTO/MEDIA	6,000.00		6,536.60	108.94		536.60-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	1,125.10	17,785.94	77.33		5,214.06
532100 NON CAPITALIZED EQUIP PU	3,000.00		1,733.67	57.79		1,266.33
533100 HOUSEHOLD & INSTIT EXP	11,000.00	4,399.50	45,281.57	411.65		34,281.57-
533102 INMATE CLOTHING	35,125.00	5,431.00	48,149.22	137.08	484.91	13,509.13-
533103 CLEANING SUPPLIES	39,340.00	1,487.83	47,288.90	120.21	16.20	7,965.10-
533104 FOOD SERVICE SUPPLIES	17,061.00	203.38	19,164.09	112.33		2,103.09-
533105 INMATE PERSONAL SUPPLIES	4,500.00	388.05	3,089.59	68.66		1,410.41
533106 STAFF CLOTHING	100.00		50.75	50.75		49.25
533107 CELL/DORM SUPPLIES	7,663.00	1,065.00	7,387.12	96.40		275.88
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE	5,600.00	260.64	2,459.64	43.92		3,140.36
533901 FOOD - STAPLES	125,078.00	7,361.23	127,545.65	101.97		2,467.65-
533902 FOOD - MEAT	63,930.00	3,192.62	68,609.61	107.32		4,679.61-
533903 FOOD - DAIRY	55,590.00	4,522.34	59,052.90	106.23		3,462.90-
533904 FOOD - PRODUCE	19,455.00	1,009.73	14,840.67	76.28		4,614.33
533905 FOOD - BREAD	13,898.00	1,274.22	11,826.87	85.10		2,071.13
534500 AGRICULTURAL SUPPLIES EXP	500.00	417.29	2,184.95	436.99		1,684.95-
534600 ED & RECREATIONAL SUP EX		111.75	111.75	0.00		111.75-
534700 ENG TECH & COMM SUP EXP	1,500.00	104.76	7,321.02	488.07		5,821.02-
534800 CONSTRUCTION & MAINT SUPPLIES	24,807.00	1,877.88	23,591.55	95.10	280.00	935.45
534801 MAINTENANCE FUEL AND OIL	2,000.00	228.42	3,182.01	159.10		1,182.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	33.11		0.00		700.00
534901 GARDEN SUPPLIES		34.78	586.81	0.00		586.81-
534907 SECURITY SUPPLIES	10,300.00	2,441.75	16,493.40	160.13		6,193.40-
534908 LAW BOOKS	34,505.00	451.50	4,062.37	11.77		30,442.63

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535104 DRUGS	250.00		138.94	55.58		111.06
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		910.63	91.06		89.37
538102 GAS/OIL FSP & CSI	4,700.00	56.34	1,120.65	23.84		3,579.35
541100 ACCTG & AUDITING SERVICES	10,000.00		10,437.61	104.38		437.61-
541500 LEGAL SERVICES EXPENSE		41.75	679.25	0.00		679.25-
541700 LEGAL RELATED EXPENSE			1,396.42	0.00		1,396.42-
542100 SOS TEMP SERV-PERSONNEL			884.79	0.00		884.79-
545000 LABORATORY SERVICES	2,500.00	828.00	3,172.00	126.88		672.00-
548600 PEST CONTROL	3,300.00	520.00	2,560.00	77.58		740.00
548700 REFUSE/RECYCLING	12,500.00	868.00	12,010.71	96.09		489.29
554900 OTHER CONTRACTUAL SERVICE	6,766.00	340.00	9,210.69	136.13		2,444.69-
554902 CONTRACT LAUNDRY SERVICES	35,125.00	5,450.56	38,060.80	108.36		2,935.80-
555200 SOFTWARE - NEW PURCHASES			214.65	0.00		214.65-
556100 INSURANCE EXPENSE	20,000.00		592.39	2.96		19,407.61
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP		60.75-	2,500.00	0.00		2,500.00-
559101 TRANS COSTS STATE WARDS	2,500.00	263.50	2,888.70	115.55		388.70-
559103 INMATE WAGES	102,000.00	7,541.41	94,558.55	92.70		7,441.45
559104 UNIFORM CLEANING ETC	250.00	57.51	342.57	137.03		92.57-
559108 RELIGIOUS ITEMS - ESSENTIAL	200.00		212.00	106.00		12.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	950.00		214.29	22.56		735.71
Major Account 520000 Total	1,084,993.00	90,506.38	1,113,903.35	102.66	781.11	29,691.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00	96.00	1,794.92	598.31		1,494.92-
571102 BOARD & LODGING - SECURITY AUD	300.00	54.89	54.89	18.30		245.11
573100 STATE-OWNED TRANSPORT	17,429.00	2,058.09	31,024.76	178.01		13,595.76-
573101 MILEAGE ADJUSTMENT			12,340.85-	0.00		12,340.85
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,023.68	51.18		976.32
574501 PERS VEHICILE MILEAGE - PRESERV	800.00	96.57	1,188.81	148.60		388.81-
574502 PERS VEHICILE MILEAGE - SEC AUD	300.00		173.71	57.90		126.29
Major Account 570000 Total	21,129.00	2,305.55	22,919.92	108.48	0.00	1,790.92-
BUDGETED EXPENDITURES TOTAL	7,726,673.00	601,364.15	7,673,422.45	99.31	781.11	52,469.44

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	7,726,673.00	601,364.15	7,673,422.45	99.31	781.11	52,469.44
BUDGETED EXPENDITURES TOTAL	7,726,673.00	601,364.15	7,673,422.45	99.31	781.11	52,469.44
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			35.05-	0.00		35.05
Major Account 460000 Total	0.00	0.00	35.05-	0.00	0.00	35.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		463.19-	5,430.62-	0.00		5,430.62
471102 NON TAX MEAL TICKETS		113.75-	113.75-	0.00		113.75
471106 REV FROM OFFENDERS - SVCS		379.25-	6,794.60-	0.00		6,794.60
471107 MISC SERVICES		.67-	7.54-	0.00		7.54
471108 SAFEKEEPERS SERVICES		6,525.36-	81,116.28-	0.00		81,116.28
472105 TAXABLE SALES COPIES		80.95-	1,158.36-	0.00		1,158.36
Major Account 470000 Total	0.00	7,563.17-	94,621.15-	0.00	0.00	94,621.15
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			50.37-	0.00		50.37
486400 CASH OVER ADJUSTMENT		1.85-	8.01-	0.00		8.01
486500 MISCELLANEOUS ADJUSTMENT			697.78-	0.00		697.78
Major Account 480000 Total	0.00	1.85-	756.16-	0.00	0.00	756.16
BUDGETED REVENUE TOTAL	0.00	7,565.02-	95,412.36-	0.00	0.00	95,412.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			697.78-	0.00		697.78
2 CASH FUNDS		7,565.02-	94,714.58-	0.00		94,714.58
BUDGETED REVENUE TOTAL	0.00	7,565.02-	95,412.36-	0.00	0.00	95,412.36
UNBUDGETED FUND TYPES - EXPENDITURES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,537.15	42,163.43	0.00		42,163.43-
511300 OVERTIME PAYMENTS		19.40	140.41	0.00		140.41-
512100 VACATION LEAVE EXPENSE		39.04	2,583.41	0.00		2,583.41-
512200 SICK LEAVE EXPENSE		51.72	831.82	0.00		831.82-
512300 HOLIDAY LEAVE EXPENSE		176.65	2,119.80	0.00		2,119.80-
Personal Services Subtotal	0.00	3,823.96	47,838.87	0.00	0.00	47,838.87-
515100 RETIREMENT PLANS EXPENSE		286.34	3,582.29	0.00		3,582.29-
515200 FICA EXPENSE		276.22	3,463.97	0.00		3,463.97-
515400 LIFE & ACCIDENT INS EXP		1.00	12.00	0.00		12.00-
515500 HEALTH INSURANCE EXPENSE		692.28	8,307.36	0.00		8,307.36-
Major Account 510000 Total	0.00	5,079.80	63,204.49	0.00	0.00	63,204.49-
520000 OPERATING EXPENSES						
521300 FREIGHT			20.65	0.00		20.65-
521500 PUBLICATION & PRINT EXPENSE			14.40	0.00		14.40-
521902 AWARDS EXPENSE/INMATES			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE		5.74	721.95	0.00		721.95-
533105 INMATE PERSONAL SUPPLIES			18.00	0.00		18.00-
533108 CANTEEN RESALE			5,461.38	0.00		5,461.38-
533157 CANTEEN RESALE-JULY			23,474.17	0.00		23,474.17-
533158 CANTEEN RESALE-AUG			15,682.30	0.00		15,682.30-
533159 CANTEEN RESALE-SEP			23,781.38	0.00		23,781.38-
533160 CANTEEN RESALE-OCT			13,076.22	0.00		13,076.22-
533161 CANTEEN RESALE-NOV			22,456.09	0.00		22,456.09-
533162 CANTEEN RESALE-DEC			17,720.41	0.00		17,720.41-
533163 CANTEEN RESALE-JAN			13,362.44	0.00		13,362.44-
533164 CANTEEN RESALE-FEB			12,264.17	0.00		12,264.17-
533165 CANTEEN RESALE-MAR			22,100.57	0.00		22,100.57-
533166 CANTEEN RESALE-APR		155.18	6,761.30	0.00		6,761.30-
533167 CANTEEN RESALE -MAY		12,681.34	26,750.27	0.00		26,750.27-
533168 CANTEEN RESALE-JUNE		5,415.56	15,568.80	0.00		15,568.80-
534602 RECREATIONAL			748.05	0.00		748.05-
559100 OTHER OPERATING EXP			46.31	0.00		46.31-
Major Account 520000 Total	0.00	18,257.82	220,088.86	0.00	0.00	220,088.86-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,337.62</u>	<u>283,293.35</u>	<u>0.00</u>	<u>0.00</u>	<u>283,293.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>23,337.62</u>	<u>283,293.35</u>	<u>0.00</u>		<u>283,293.35-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,337.62</u>	<u>283,293.35</u>	<u>0.00</u>	<u>0.00</u>	<u>283,293.35-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2.00	0.00		2.00-
471101 SALE OF SERVICES		34.00-	102.00-	0.00		102.00
471106 SALE OF SERVICES		5.00-	877.78-	0.00		877.78
471107 MISC SERVICES		11.28-	131.60-	0.00		131.60
472100 SALE OF SUP & MAT		6,826.92-	94,426.49-	0.00		94,426.49
472102 SALE OF SUP & MAT		124.40-	336.80-	0.00		336.80
472103 SALE OF SUP & MAT		12,967.41-	174,616.51-	0.00		174,616.51
472109 SALE OF SUP & MAT			3,847.00-	0.00		3,847.00
Major Account 470000 Total	<u>0.00</u>	<u>19,969.01-</u>	<u>274,336.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,336.18</u>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		15.00-	562.24-	0.00		562.24
Major Account 480000 Total	<u>0.00</u>	<u>15.00-</u>	<u>562.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>562.24</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			12,452.26-	0.00		12,452.26
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>12,452.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,452.26</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,984.01-</u>	<u>287,350.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,350.68</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>19,984.01-</u>	<u>287,350.68-</u>	<u>0.00</u>		<u>287,350.68</u>

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- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,984.01-</u>	<u>287,350.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,350.68</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,612,974.00	280,641.80	3,688,726.40	79.96		924,247.60
511101 ROLL CALL DCS	20,000.00	3,398.87	44,620.99	223.10		24,620.99-
511102 LT BRIEFING DCS	2,900.00	509.92	6,610.96	227.96		3,710.96-
511300 OVERTIME PAYMENTS	71,000.00	24,754.53	266,373.16	375.17		195,373.16-
511301 HOLIDAY WORK - DCS	59,000.00	10,862.73	118,148.08	200.25		59,148.08-
511400 ON CALL PAY	500.00		57.21	11.44		442.79
511500 SHIFT DIFFERENTIAL PYMT	25,000.00	4,332.35	56,075.29	224.30		31,075.29-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	43,000.00	7,913.31	94,434.31	219.61		51,434.31-
512100 VACATION LEAVE EXPENSE		26,548.96	315,303.93	0.00		315,303.93-
512200 SICK LEAVE EXPENSE		15,892.25	199,657.13	0.00		199,657.13-
512300 HOLIDAY LEAVE EXPENSE		17,326.32	205,159.69	0.00		205,159.69-
512400 MILITARY LEAVE EXPENSE		1,477.70	9,150.17	0.00		9,150.17-
512500 FUNERAL LEAVE EXPENSE		894.30	7,676.79	0.00		7,676.79-
512700 INJURY LEAVE EXPENSE		18.20	2,253.81	0.00		2,253.81-
Personal Services Subtotal	4,834,374.00	394,571.24	5,015,247.92	103.74	0.00	180,873.92-
515100 RETIREMENT PLANS EXPENSE	361,998.00	29,545.37	375,466.20	103.72		13,468.20-
515200 FICA EXPENSE	369,830.00	27,893.58	355,150.96	96.03		14,679.04
515400 LIFE & ACCIDENT INS EXP	3,055.00	123.00	1,481.94	48.51		1,573.06
515500 HEALTH INSURANCE EXPENSE	1,111,430.00	88,031.34	1,094,780.16	98.50		16,649.84
516300 EMPLOYEE ASSISTANCE PRO	2,010.00		2,049.81	101.98		39.81-
516400 UNEMPLOYM COMP INS EXP	27,500.00		4,539.50	16.51		22,960.50
516500 WORKERS COMP PREMIUMS	78,488.00		72,290.03	92.10		6,197.97
Major Account 510000 Total	6,788,685.00	540,164.53	6,921,006.52	101.95	0.00	132,321.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,600.00	263.36	2,788.58	107.25		188.58-
521200 COMM EXP-VOICE/DATA	14,850.00	1,551.10	21,020.90	141.55		6,170.90-
521290 COM EXPENSE - DATA ONLY	11,400.00	1,122.90	13,474.80	118.20		2,074.80-
521300 FREIGHT	13,500.00	1,538.34	21,280.74	157.64		7,780.74-
521500 PUBLICATION & PRINT EXPENSE	39,600.00	1,084.77	37,913.40	95.74		1,686.60
521901 AWARDS - STAFF	400.00	97.80	589.92	147.48		189.92-
522100 DUES & SUBSCRIPTION EXPENSE	330.00		459.40	139.21		129.40-

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Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NON-CEU'S	300.00		450.00	150.00		150.00-
522600 JOB APPLICANT EXPENSE			73.50	0.00		73.50-
523201 NATURAL GAS	135,000.00	3,629.13	70,041.69	51.88		64,958.31
523202 ELECTRICITY	63,130.00	11,322.72	71,380.26	113.07		8,250.26-
523203 WATER	125,000.00	6,042.51	71,539.36	57.23		53,460.64
523204 SEWER		5,822.99	68,935.04	0.00		68,935.04-
525500 RENT EXP-OTHER PERS PROP	1,000.00	85.30	1,117.70	111.77		117.70-
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00	995.63	50,243.06	200.97	805.14	26,048.20-
526104 R & M CONT-BLDGS	10,000.00		1,485.00	14.85		8,515.00
527100 REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200 REP & MAINT-MOTOR VEHICL	1,020.00		169.00	16.57		851.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00		873.60	174.72		373.60-
527600 REP & MAINT-HOUSE/INST E	600.00	269.33	1,013.93	168.99		413.93-
527601 REP & MAINT-HOUSE/INST E	100.00		43.50	43.50		56.50
527700 REP & MAINT-PHOTO/MEDIA	80.00			0.00		80.00
531100 OFFICE SUPPLIES EXPENSE	29,345.00	1,035.77-	42,340.25	144.28		12,995.25-
532100 NON CAPITALIZED EQUIP PU	200.00	149.25	1,074.36	537.18	152.85	1,027.21-
533100 HOUSEHOLD & INSTIT EXP	9,300.00	9,574.32	30,235.77	325.12	57.10	20,992.87-
533102 INMATE CLOTHING	280,407.00	47,338.44	470,553.51	167.81	386.21	190,532.72-
533103 CLEANING SUPPLIES	54,257.00	5,953.14	65,547.05	120.81		11,290.05-
533104 FOOD SERVICE SUPPLIES	21,780.00	4,245.65	32,804.72	150.62		11,024.72-
533106 STAFF CLOTHING	150.00		166.75	111.17		16.75-
533107 CELL/DORM SUPPLIES	22,586.00	1,849.44	43,705.81	193.51	163.30	21,283.11-
533901 FOOD - STAPLES	187,660.00	15,236.49	228,838.26	121.94	41.19	41,219.45-
533902 FOOD - MEAT	81,430.00	9,032.18	106,690.04	131.02		25,260.04-
533903 FOOD - DAIRY	55,325.00	3,650.24	78,706.02	142.26		23,381.02-
533904 FOOD - PRODUCE	23,540.00	2,387.69	29,174.70	123.94		5,634.70-
533905 FOOD - BREAD	19,307.00	2,068.46	27,181.09	140.78		7,874.09-
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		274.45	18.30		1,225.55
534700 ENG TECH & COMM SUP EXP	700.00	282.02	1,790.74	255.82		1,090.74-
534800 CONSTRUCTION & MAINT SUPPLIES	32,000.00	4,917.84	47,113.59	147.23	774.68	15,888.27-
534801 MAINTENANCE FUEL AND OIL			5,456.94	0.00		5,456.94-
534901 GARDEN SUPPLIES	857.00	402.75	1,179.75	137.66		322.75-
534907 SECURITY SUPPLIES	5,300.00	541.48	19,476.65	367.48		14,176.65-
534908 LAW BOOKS	30,000.00	321.50	5,255.37	17.52	389.00	24,355.63
535103 GEN-MEDICAL SUPPLIES	400.00	19.58	57.78	14.45		342.22
538100 VEHICLE & EQUIP SUPP EXP	800.00			0.00		800.00
538102 GAS/OIL FSP & CSI	30.00		45.42	151.40		15.42-
539200 DEBT SERVICE EXPENSE	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			11,213.57	0.00		11,213.57-
541500 LEGAL SERVICES EXPENSE	70.00		35.75	51.07		34.25
542100 SOS TEMP SERV-PERSONNEL		2,807.78	14,945.83	0.00		14,945.83-
548600 PEST CONTROL	820.00	66.50	1,681.50	205.06		861.50-
548700 REFUSE/RECYCLING	1,200.00	108.62	1,269.35	105.78	42.12	111.47-
554900 OTHER CONTRACTUAL SERVICE	3,000.00		4,658.34	155.28		1,658.34-
554902 CONTRACT LAUNDRY SERVICES	94,205.00	16,758.34	129,415.70	137.38		35,210.70-
555200 SOFTWARE - NEW PURCHASES	50.00		522.54	1045.08		472.54-
556100 INSURANCE EXPENSE	450.00		642.75	142.83		192.75-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP		290.25	3,465.00	0.00		3,465.00-
559101 TRANS COSTS STATE WARDS	1,800.00	610.00	3,712.55	206.25		1,912.55-
559103 INMATE WAGES	38,000.00	3,029.38	37,129.38	97.71		870.62
559104 UNIFORM CLEANING ETC	20.00		18.19	90.95		1.81
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	50.00		166.11	332.22		116.11-
Major Account 520000 Total	1,442,029.00	164,431.45	1,881,518.96	130.48	2,811.59	442,301.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00		481.24	40.10		718.76
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,000.00	1,256.05	13,539.43	169.24		5,539.43-
573101 MILEAGE ADJUSTMENT			5,390.24-	0.00		5,390.24
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	182.00			0.00		182.00
Major Account 570000 Total	10,182.00	1,256.05	8,630.43	84.76	0.00	1,551.57
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			2,375.25	0.00		2,375.25-
Major Account 580000 Total	0.00	0.00	2,375.25	0.00	0.00	2,375.25-
BUDGETED EXPENDITURES TOTAL	8,240,896.00	705,852.03	8,813,531.16	106.95	2,811.59	575,446.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,240,896.00	619,787.99	8,175,596.12	99.21	2,811.59	62,488.29

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4 FEDERAL FUNDS		86,064.04	637,935.04	0.00		637,935.04-
BUDGETED EXPENDITURES TOTAL	8,240,896.00	705,852.03	8,813,531.16	106.95	2,811.59	575,446.75-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		1,068.92-	13,032.65-	0.00		13,032.65
471107 MISC SERVICES		.09-	1.66-	0.00		1.66
471108 SAFEKEEPERS SERVICES		30,532.24-	317,809.20-	0.00		317,809.20
472105 TAXABLE SALES COPIES		63.08-	1,002.14-	0.00		1,002.14
Major Account 470000 Total	0.00	31,664.33-	331,845.65-	0.00	0.00	331,845.65
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		98.84-	244.69-	0.00		244.69
Major Account 480000 Total	0.00	98.84-	244.69-	0.00	0.00	244.69
BUDGETED REVENUE TOTAL	0.00	31,763.17-	332,090.34-	0.00	0.00	332,090.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		98.84-	244.69-	0.00		244.69
2 CASH FUNDS		31,664.33-	331,845.65-	0.00		331,845.65
BUDGETED REVENUE TOTAL	0.00	31,763.17-	332,090.34-	0.00	0.00	332,090.34

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Program 376 LINCOLN CORRECTIONAL CTR

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,023,510.00	478,509.63	6,280,549.75	78.28		1,742,960.25
511101 ROLL CALL DCS	53,800.00	5,162.55	69,390.17	128.98		15,590.17-
511102 LT BRIEFING DCS	4,250.00	496.30	6,135.01	144.35		1,885.01-
511300 OVERTIME PAYMENTS	166,570.00	44,181.01	412,067.85	247.38		245,497.85-
511301 HOLIDAY WORK - DCS	204,000.00	19,657.49	235,020.35	115.21		31,020.35-
511400 ON CALL PAY	11,750.00	839.35	14,171.15	120.61		2,421.15-
511500 SHIFT DIFFERENTIAL PYMT	70,000.00	6,763.95	90,092.10	128.70		20,092.10-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT	58,430.00	9,529.60	147,791.86	252.94		89,361.86-
511801 BACK PAY OTHER LEAVE			94.36	0.00		94.36-
512100 VACATION LEAVE EXPENSE		51,054.13	522,528.34	0.00		522,528.34-
512200 SICK LEAVE EXPENSE		24,432.59	348,305.44	0.00		348,305.44-
512300 HOLIDAY LEAVE EXPENSE		30,032.86	347,618.28	0.00		347,618.28-
512400 MILITARY LEAVE EXPENSE		2,489.62	15,710.55	0.00		15,710.55-
512500 FUNERAL LEAVE EXPENSE			10,569.01	0.00		10,569.01-
512600 CIVIL LEAVE EXPENSE			337.14	0.00		337.14-
512700 INJURY LEAVE EXPENSE			1,248.70	0.00		1,248.70-
512900 UNION ACTIVITY EXPENSE			53.44	0.00		53.44-
Personal Services Subtotal	8,592,310.00	673,149.08	8,503,683.50	98.97	0.00	88,626.50
515100 RETIREMENT PLANS EXPENSE	643,390.00	50,525.38	636,584.45	98.94		6,805.55
515200 FICA EXPENSE	657,311.00	47,596.66	604,029.46	91.89		53,281.54
515400 LIFE & ACCIDENT INS EXP	5,268.00	215.30	2,504.01	47.53		2,763.99
515500 HEALTH INSURANCE EXPENSE	1,842,417.00	150,759.25	1,782,127.01	96.73		60,289.99
516300 EMPLOYEE ASSISTANCE PRO	3,465.00		3,579.52	103.31		114.52-
516400 UNEMPLOYM COMP INS EXP	18,500.00		28,318.98	153.08		9,818.98-
516500 WORKERS COMP PREMIUMS	133,975.00		125,306.58	93.53		8,668.42
Major Account 510000 Total	11,896,636.00	922,245.67	11,686,133.51	98.23	0.00	210,502.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,260.00	394.26	4,016.05	123.19		756.05-
521200 COMM EXP-VOICE/DATA	30,270.00	3,387.45	50,785.65	167.78		20,515.65-
521300 FREIGHT	35.00			0.00		35.00
521500 PUBLICATION & PRINT EXPENSE	25,300.00	1,203.22	35,917.31	141.97		10,617.31-

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Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	600.00	39.00	730.63	121.77		130.63-
522100 DUES & SUBSCRIPTION EXPENSE	150.00	30.00	1,104.00	736.00	30.00	984.00-
522201 CONF REG -CEU'S	15.00			0.00		15.00
522202 CONF REG - NON-CEU'S	720.00		550.00	76.39		170.00
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
522700 DEFICIENCY CLAIMS			171.11	0.00		171.11-
523001 VOLUNTEER MEAL EXPENSE		62.50	85.00	0.00		85.00-
523201 NATURAL GAS	140,658.00	5,443.35	104,816.21	74.52		35,841.79
523202 ELECTRICITY	364,906.00	57,430.69	329,289.21	90.24		35,616.79
523203 WATER	103,955.00	9,063.77	106,613.47	102.56		2,658.47-
523204 SEWER	100,101.00	8,734.48	102,732.77	102.63		2,631.77-
525500 RENT EXP-OTHER PERS PROP	3,885.00	623.50	4,091.00	105.30		206.00-
526100 REPAIRS & MAINT-REAL PROPERTY	23,570.00	5,193.61	85,252.88	361.70	1,111.86	62,794.74-
526104 R & M CONT-BLDGS	12,260.00	4,885.43	19,903.05	162.34		7,643.05-
527101 R & M CONT-OF EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	4,130.00	312.35	6,346.70	153.67		2,216.70-
527500 REPAIRS & MAINT-COMM EQUIP	1,880.00		3,418.98	181.86		1,538.98-
527600 REP & MAINT-HOUSE/INST E	9,630.00	815.93	13,623.00	141.46		3,993.00-
527601 REP & MAINT-HOUSE/INST E			430.40	0.00		430.40-
527700 REP & MAINT-PHOTO/MEDIA	85.00			0.00		85.00
527800 REP & MAINT-OTHER PROPER	135.00			0.00		135.00
527801 REP & MAINT-OTHER PROPER		320.00	620.00	0.00		620.00-
531100 OFFICE SUPPLIES EXPENSE	23,600.00	2,813.25	35,485.30	150.36	70.05	11,955.35-
532100 NON CAPITALIZED EQUIP PU	425.00	149.25	3,624.86	852.91		3,199.86-
533100 HOUSEHOLD & INSTIT EXP	14,625.00	1,751.71	24,499.42	167.52	271.45	10,145.87-
533102 INMATE CLOTHING	73,050.00	11,834.61	124,652.13	170.64	96.56	51,698.69-
533103 CLEANING SUPPLIES	71,160.00	6,253.08	84,006.24	118.05		12,846.24-
533104 FOOD SERVICE SUPPLIES	31,385.00	6,464.63	48,011.00	152.97		16,626.00-
533106 STAFF CLOTHING	500.00		999.00	199.80		499.00-
533107 CELL/DORM SUPPLIES	32,547.00	2,554.01	50,074.25	153.85	225.50	17,752.75-
533900 FOOD EXPENSE		22.55	22.55	0.00		22.55-
533901 FOOD - STAPLES	268,045.00	22,108.12	326,249.85	121.71	56.89	58,261.74-
533902 FOOD - MEAT	120,645.00	13,328.79	159,307.58	132.05		38,662.58-
533903 FOOD - DAIRY	76,508.00	5,139.75	109,746.63	143.44		33,238.63-
533904 FOOD - PRODUCE	35,105.00	3,297.26	40,477.95	115.31		5,372.95-
533905 FOOD - BREAD	26,965.00	2,856.44	37,537.29	139.21		10,572.29-
534500 AGRICULTURAL SUPPLIES EXP	3,240.00	64.00	2,420.15	74.70		819.85
534602 RECREATIONAL	25.00		15.00	60.00		10.00
534700 ENG TECH & COMM SUP EXP	14,640.00	305.51	9,123.03	62.32		5,516.97

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534800 CONSTRUCTION & MAINT SUPPLIES	136,050.00	9,139.54	141,818.45	104.24	8,916.59	14,685.04-
534801 MAINTENANCE FUEL AND OIL	7,825.00		5,426.71	69.35	2,927.70	529.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE			83.80	0.00		83.80-
534901 GARDEN SUPPLIES	1,858.00	556.18	1,629.18	87.68		228.82
534907 SECURITY SUPPLIES	10,530.00		23,771.96	225.75		13,241.96-
534908 LAW BOOKS	70,000.00	3,747.62-	6,538.91	9.34	389.00	63,072.09
535103 GEN-MEDICAL SUPPLIES	895.00	30.62	856.19	95.66		38.81
538100 VEHICLE & EQUIP SUPP EXP	9,475.00	242.83	5,015.41	52.93		4,459.59
538102 GAS/OIL FSP & CSI	5,675.00	1,098.59	8,400.55	148.03		2,725.55-
541100 ACCTG & AUDITING SERVICES	11,540.00		19,535.90	169.29		7,995.90-
541700 LEGAL RELATED EXPENSE	1,230.00		241.20	19.61		988.80
542100 SOS TEMP SERV-PERSONNEL		943.96	39,920.30	0.00		39,920.30-
542103 SOS CORR OFFICER INTERN	6,750.00		12,889.08	190.95		6,139.08-
543300 IT CONSULTING-OTHER	20.00			0.00		20.00
546800 VETERINARY SERVICES	650.00		1,074.96	165.38		424.96-
548600 PEST CONTROL	1,300.00	266.50	1,411.50	108.58		111.50-
548700 REFUSE/RECYCLING	6,840.00	488.79	6,322.45	92.43		517.55
554900 OTHER CONTRACTUAL SERVICE	5,075.00	135.30-	7,130.23	140.50		2,055.23-
554902 CONTRACT LAUNDRY SERVICES	136,740.00	23,142.46	156,376.62	114.36		19,636.62-
555200 SOFTWARE - NEW PURCHASES	225.00		53.99	24.00		171.01
556100 INSURANCE EXPENSE	16,030.00		1,122.41	7.00		14,907.59
556300 SURETY & NOTARY BONDS		40.00	80.00	0.00	40.00	120.00-
559100 OTHER OPERATING EXP	190.00		6.00	3.16		184.00
559101 TRANS COSTS STATE WARDS			82.50	0.00		82.50-
559103 INMATE WAGES	171,000.00	16,923.48	189,426.10	110.78		18,426.10-
559104 UNIFORM CLEANING ETC	240.00	35.45	204.22	85.09		35.78
559106 ADVERTISING	200.00			0.00		200.00
559108 RELIGIOUS ITEMS - ESSENTIAL	500.00		371.50	74.30		128.50
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	810.00	63.61	393.73	48.61		416.27
Major Account 520000 Total	2,220,118.00	225,971.59	2,556,933.50	115.17	14,135.60	350,951.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,303.00	77.00	684.31	52.52		618.69
571102 BOARD & LODGING - SECURITY AUD	54.00		154.00	285.19		100.00-
572100 COMMERCIAL TRANSPORTATION	510.00		395.80	77.61		114.20
573100 STATE-OWNED TRANSPORT	11,988.00	905.78	7,201.78	60.07		4,786.22
573101 MILEAGE ADJUSTMENT			1,957.81-	0.00		1,957.81
574500 PERSONAL VEHICLE MILEAGE	311.00			0.00		311.00

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575100 MISC TRAVEL EXPENSES	151.00			0.00		151.00
Major Account 570000 Total	14,317.00	982.78	6,478.08	45.25	0.00	7,838.92
BUDGETED EXPENDITURES TOTAL	<u>14,131,071.00</u>	<u>1,149,200.04</u>	<u>14,249,545.09</u>	<u>100.84</u>	<u>14,135.60</u>	<u>132,609.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,131,071.00	1,149,200.04	14,249,545.09	100.84	14,135.60	132,609.69-
BUDGETED EXPENDITURES TOTAL	<u>14,131,071.00</u>	<u>1,149,200.04</u>	<u>14,249,545.09</u>	<u>100.84</u>	<u>14,135.60</u>	<u>132,609.69-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		470.60-	3,533.50-	0.00		3,533.50
471102 NON TAX MEAL TICKETS		62.50-	85.00-	0.00		85.00
471106 REV FROM OFFENDERS - SVCS		178.94-	1,641.46-	0.00		1,641.46
471107 MISC SERVICES		.90-	7.02-	0.00		7.02
472105 TAXABLE SALES COPIES		98.69-	1,513.81-	0.00		1,513.81
Major Account 470000 Total	0.00	811.63-	6,780.79-	0.00	0.00	6,780.79
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			9,154.00-	0.00		9,154.00
486400 CASH OVER ADJUSTMENT		2.28-	12.50-	0.00		12.50
486500 MISCELLANEOUS ADJUSTMENT		495.79-	1,728.66-	0.00		1,728.66
Major Account 480000 Total	0.00	498.07-	10,895.16-	0.00	0.00	10,895.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			489.34-	0.00		489.34
Major Account 490000 Total	0.00	0.00	489.34-	0.00	0.00	489.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,309.70-</u>	<u>18,165.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,165.29</u>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		495.79-	697.19-	0.00		697.19
2 CASH FUNDS		813.91-	17,468.10-	0.00		17,468.10
BUDGETED REVENUE TOTAL	0.00	1,309.70-	18,165.29-	0.00	0.00	18,165.29

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		5,855.87	85,434.98	0.00		85,434.98-
511300 OVERTIME PAYMENTS		383.21	986.68	0.00		986.68-
511301 HOLIDAY WORK - DCS			113.76	0.00		113.76-
511800 COMP TIME PAYMENT		143.59	1,183.43	0.00		1,183.43-
512100 VACATION LEAVE EXPENSE		125.28	10,014.96	0.00		10,014.96-
512200 SICK LEAVE EXPENSE		141.29	12,720.29	0.00		12,720.29-
512300 HOLIDAY LEAVE EXPENSE		329.79	4,958.90	0.00		4,958.90-
Personal Services Subtotal	0.00	6,979.03	115,413.00	0.00	0.00	115,413.00-
515100 RETIREMENT PLANS EXPENSE		522.59	8,642.40	0.00		8,642.40-
515200 FICA EXPENSE		451.47	7,918.89	0.00		7,918.89-
515400 LIFE & ACCIDENT INS EXP		3.00	45.00	0.00		45.00-
515500 HEALTH INSURANCE EXPENSE		3,401.70	37,925.84	0.00		37,925.84-
516400 UNEMPLOYM COMP INS EXP			4,232.25	0.00		4,232.25-
Major Account 510000 Total	0.00	11,357.79	174,177.38	0.00	0.00	174,177.38-

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE			32.48	0.00		32.48-
521902 AWARDS EXP - INMATES		163.00	163.00	0.00		163.00-
531100 OFFICE SUPPLIES EXPENSE			58.89	0.00		58.89-
533100 HOUSEHOLD & INSTIT EXP		48.75	1,271.17	0.00		1,271.17-
533108 CANTEEN RESALE		160.12	7,333.42	0.00		7,333.42-
533157 CANTEEN RESALE-JULY			43,655.09	0.00		43,655.09-
533158 CANTEEN RESALE-AUG			37,787.63	0.00		37,787.63-
533159 CANTEEN RESALE-SEP			50,086.74	0.00		50,086.74-
533160 CANTEEN RESALE-OCT			39,540.52	0.00		39,540.52-
533161 CANTEEN RESALE-NOV			47,511.67	0.00		47,511.67-
533162 CANTEEN RESALE-DEC			40,851.27	0.00		40,851.27-
533163 CANTEEN RESALE-JAN		606.36-	58,954.24	0.00		58,954.24-
533164 CANTEEN RESALE-FEB		498.97-	41,459.45	0.00		41,459.45-

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533165 CANTEEN RESALE-MAR		11,560.43	61,388.74	0.00	196.08	61,584.82-
533166 CANTEEN RESALE-APR		12,704.58	36,779.29	0.00		36,779.29-
533167 CANTEEN RESALE -MAY		26,446.37	34,662.33	0.00		34,662.33-
533168 CANTEEN RESALE-JUNE		12,979.71	44,648.98	0.00		44,648.98-
533900 FOOD EXPENSE		242.73	543.44	0.00		543.44-
534602 RECREATIONAL		1,015.97	2,227.63	0.00		2,227.63-
559100 OTHER OPERATING EXP			10.00	0.00		10.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		123.09	696.76	0.00		696.76-
Major Account 520000 Total	0.00	64,339.42	549,662.74	0.00	196.08	549,858.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	75,697.21	723,840.12	0.00	196.08	724,036.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		75,697.21	723,840.12	0.00	196.08	724,036.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	75,697.21	723,840.12	0.00	196.08	724,036.20-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		91.83-	841.16-	0.00		841.16
471101 DUES		41.00-	348.50-	0.00		348.50
471106 SALE OF SERVICES		58.53-	1,764.22-	0.00		1,764.22
471107 MISC SERVICES		43.05-	373.07-	0.00		373.07
472100 SALE OF SUP & MAT		15,870.61-	215,480.75-	0.00		215,480.75
472102 SALE OF SUP & MAT		118.40-	2,736.30-	0.00		2,736.30
472103 SALE OF SUP & MAT		36,474.16-	478,774.50-	0.00		478,774.50
472109 SALE OF SUP & MAT			5,860.00-	0.00		5,860.00
Major Account 470000 Total	0.00	52,697.58-	706,178.50-	0.00	0.00	706,178.50
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		148.47-	1,015.76-	0.00		1,015.76
Major Account 480000 Total	0.00	148.47-	1,015.76-	0.00	0.00	1,015.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN			49,005.88-	0.00		49,005.88
Major Account 490000 Total	0.00	0.00	49,005.88-	0.00	0.00	49,005.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,846.05-</u>	<u>756,200.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,200.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52,846.05-	756,200.14-	0.00		756,200.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,846.05-</u>	<u>756,200.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,200.14</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,778,426.00	339,415.72	4,545,220.66	78.66		1,233,205.34
511101 ROLL CALL DCS	36,000.00	3,205.09	43,014.02	119.48		7,014.02-
511102 LT BRIEFING DCS	5,500.00	496.26	6,081.76	110.58		581.76-
511300 OVERTIME PAYMENTS	143,000.00	20,635.93	226,073.99	158.09		83,073.99-
511301 HOLIDAY WORK - DCS	135,000.00	9,327.23	127,041.47	94.10		7,958.53
511400 ON CALL PAY	9,300.00	754.17	9,640.20	103.66		340.20-
511500 SHIFT DIFFERENTIAL PYMT	46,500.00	4,269.95	56,449.70	121.40		9,949.70-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		9,757.13	135,817.20	0.00		135,817.20-
512100 VACATION LEAVE EXPENSE		39,474.36	409,021.32	0.00		409,021.32-
512200 SICK LEAVE EXPENSE		13,309.70	208,009.64	0.00		208,009.64-
512300 HOLIDAY LEAVE EXPENSE		21,357.85	254,894.85	0.00		254,894.85-
512400 MILITARY LEAVE EXPENSE		227.34	10,724.37	0.00		10,724.37-
512500 FUNERAL LEAVE EXPENSE		366.60	4,754.00	0.00		4,754.00-
512600 CIVIL LEAVE EXPENSE			30.60	0.00		30.60-
512700 INJURY LEAVE EXPENSE		233.00	1,086.88	0.00		1,086.88-
Personal Services Subtotal	6,153,726.00	462,830.33	6,038,860.66	98.13	0.00	114,865.34
515100 RETIREMENT PLANS EXPENSE	460,791.00	34,656.87	452,116.42	98.12		8,674.58
515200 FICA EXPENSE	470,759.00	32,810.01	431,206.58	91.60		39,552.42
515400 LIFE & ACCIDENT INS EXP	3,694.00	150.00	1,784.99	48.32		1,909.01
515500 HEALTH INSURANCE EXPENSE	1,299,862.00	101,689.52	1,200,366.91	92.35		99,495.09
516300 EMPLOYEE ASSISTANCE PRO	2,430.00		2,478.13	101.98		48.13-
516400 UNEMPLOYM COMP INS EXP	10,300.00		33,982.30	329.93		23,682.30-
516500 WORKERS COMP PREMIUMS	100,050.00		94,378.19	94.33		5,671.81
Major Account 510000 Total	8,501,612.00	632,136.73	8,255,174.18	97.10	0.00	246,437.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	252.15-	3,787.58	94.69		212.42
521200 COMM EXP-VOICE/DATA	50,500.00	4,790.39	56,879.18	112.63		6,379.18-
521290 COM EXPENSE - DATA ONLY	21,500.00	1,750.66	21,007.92	97.71		492.08
521300 FREIGHT	5,000.00	147.29	3,775.22	75.50		1,224.78
521500 PUBLICATION & PRINT EXPENSE	22,500.00	1,304.51	25,003.04	111.12		2,503.04-
521800 CASH SHORT ADJUSTMENT			.19	0.00		.19-

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521900 AWARDS EXPENSE	500.00			0.00		500.00
521901 AWARDS - STAFF		39.00	1,017.40	0.00		1,017.40-
522100 DUES & SUBSCRIPTION EXPENSE	700.00	289.97	1,818.95	259.85		1,118.95-
522201 CONF REG -CEU'S	1,000.00			0.00		1,000.00
522202 CONF REG - NON-CEU'S	1,000.00		1,710.00	171.00		710.00-
523000 SEE CHART OF ACCOUNTS			46.04	0.00		46.04-
523201 NATURAL GAS	187,000.00	1,669.73	76,253.56	40.78		110,746.44
523202 ELECTRICITY	242,255.00	22,900.37	253,697.38	104.72		11,442.38-
523203 WATER	36,000.00	3,900.76	37,390.72	103.86		1,390.72-
523204 SEWER	33,000.00	3,920.42	37,195.99	112.72		4,195.99-
525500 RENT EXP-OTHER PERS PROP	2,000.00	519.50	37,423.33	1871.17	673.08	36,096.41-
526100 REPAIRS & MAINT-REAL PROPERTY	15,600.00	13,131.02	88,822.73	569.38		73,222.73-
526104 R & M CONT-BLDGS	167,000.00	10,131.10	162,948.72	97.57		4,051.28
527200 REP & MAINT-MOTOR VEHICL	10,500.00	2,176.07	20,180.01	192.19		9,680.01-
527201 R & M CONT-MOTOR VEH			874.02-	0.00		874.02
527500 REPAIRS & MAINT-COMM EQUIP		289.65	3,129.07	0.00		3,129.07-
527600 REP & MAINT-HOUSE/INST E	9,000.00	3,639.84-	16,443.46	182.71		7,443.46-
527800 REP & MAINT-OTHER PROPER		185.70	249.70	0.00		249.70-
527801 REP & MAINT-OTHER PROPER			380.00	0.00		380.00-
531100 OFFICE SUPPLIES EXPENSE	16,375.00	4,788.87	46,653.17	284.90		30,278.17-
532100 NON CAPITALIZED EQUIP PU	4,500.00		3,812.39	84.72		687.61
533100 HOUSEHOLD & INSTIT EXP	4,047.00	711.26-	12,083.29	298.57	600.00	8,636.29-
533102 INMATE CLOTHING	51,466.00	2,215.25	81,317.85	158.00	4,156.40	34,008.25-
533103 CLEANING SUPPLIES	57,820.00	2,656.65	106,272.30	183.80	4,668.75	53,121.05-
533104 FOOD SERVICE SUPPLIES	25,098.00	96.76-	40,076.07	159.68	746.89	15,724.96-
533106 STAFF CLOTHING	1,500.00		43.50	2.90		1,456.50
533107 CELL/DORM SUPPLIES	26,050.00	4,469.16	51,318.34	197.00	3,193.60	28,461.94-
533109 STAFF CLOTHING - MAINT			25.62	0.00		25.62-
533110 STAFF CLOTHING -FOOD SER		473.70		0.00		
533900 FOOD EXPENSE	408,519.00			0.00		408,519.00
533901 FOOD - STAPLES		25,276.05	297,686.76	0.00		297,686.76-
533902 FOOD - MEAT		8,034.04	124,406.84	0.00		124,406.84-
533903 FOOD - DAIRY		8,079.99	86,846.91	0.00		86,846.91-
533904 FOOD - PRODUCE		3,182.00	34,584.68	0.00		34,584.68-
533905 FOOD - BREAD		3,174.00	28,131.65	0.00		28,131.65-
534500 AGRICULTURAL SUPPLIES EXP	4,500.00	1,661.42	4,780.05	106.22		280.05-
534601 EDUCATIONAL			558.15	0.00		558.15-
534700 ENG TECH & COMM SUP EXP	2,000.00		6,560.44	328.02		4,560.44-
534800 CONSTRUCTION & MAINT SUPPLIES	77,800.00	5,515.53	100,740.50	129.49		22,940.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534801 MAINTENANCE FUEL AND OIL		100.00	2,449.46	0.00		2,449.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE			711.78	0.00		711.78-
534901 GARDEN SUPPLIES	500.00	279.57	291.51	58.30		208.49
534907 SECURITY SUPPLIES	7,500.00		12,302.01	164.03	162.99	4,965.00-
534908 LAW BOOKS	72,000.00	1,162.00	11,860.99	16.47	389.00	59,750.01
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		32.46	3.25		967.54
538102 GAS/OIL FSP & CSI	21,500.00	1,977.91	25,684.07	119.46		4,184.07-
541100 ACCTG & AUDITING SERVICES	12,500.00		15,617.65	124.94		3,117.65-
541700 LEGAL RELATED EXPENSE			410.75	0.00		410.75-
542100 SOS TEMP SERV-PERSONNEL			13,588.57	0.00		13,588.57-
542103 SOS CORR OFFICER INTERN			13,729.76	0.00		13,729.76-
542500 ENG & ARCH SERVICES			5,442.38	0.00		5,442.38-
548600 PEST CONTROL	3,500.00	359.40	2,235.80	63.88		1,264.20
548700 REFUSE/RECYCLING	13,000.00	382.35	8,751.47	67.32		4,248.53
554900 OTHER CONTRACTUAL SERVICE	10,500.00	115.71	5,940.89	56.58		4,559.11
554902 CONTRACT LAUNDRY SERVICES	101,662.00	20,579.84	164,526.72	161.84		62,864.72-
555200 SOFTWARE - NEW PURCHASES			82.91	0.00		82.91-
556100 INSURANCE EXPENSE	6,500.00		777.06	11.95		5,722.94
556300 SURETY & NOTARY BONDS	150.00		40.00	26.67		110.00
559100 OTHER OPERATING EXP	2,050.00		24.36	1.19		2,025.64
559101 TRANS COSTS STATE WARDS	3,500.00	109.60	3,407.05	97.34		92.95
559103 INMATE WAGES	188,213.00	21,560.64	252,493.64	134.15		64,280.64-
559104 UNIFORM CLEANING ETC	1,000.00	42.80	42.80	4.28		957.20
559108 RELIGIOUS ITEMS - ESSENTIAL			911.00	0.00		911.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,325.00		452.58	34.16		872.42
Major Account 520000 Total	1,935,130.00	178,642.61	2,415,992.35	124.85	14,590.71	495,453.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		748.40	49.89		751.60
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00		318.70	63.74		181.30
573100 STATE-OWNED TRANSPORT	58,500.00	3,939.24	42,916.36	73.36		15,583.64
573101 MILEAGE ADJUSTMENT			13,618.05-	0.00		13,618.05
574500 PERSONAL VEHICLE MILEAGE	1,500.00	194.25	1,608.97	107.26		108.97-
574501 PERS VEHICILE MILEAGE - PRESERV	500.00			0.00		500.00
574502 PERS VEHICILE MILEAGE - SEC AUD	568.00			0.00		568.00
575100 MISC TRAVEL EXPENSES			76.25	0.00		76.25-
Major Account 570000 Total						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	63,568.00	4,133.49	32,050.63	50.42	0.00	31,517.37
BUDGETED EXPENDITURES TOTAL	<u>10,500,310.00</u>	<u>814,912.83</u>	<u>10,703,217.16</u>	<u>101.93</u>	<u>14,590.71</u>	<u>217,497.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,500,310.00</u>	<u>751,079.84</u>	<u>10,639,384.17</u>	<u>101.32</u>	<u>14,590.71</u>	<u>153,664.88-</u>
4 FEDERAL FUNDS		<u>63,832.99</u>	<u>63,832.99</u>	<u>0.00</u>		<u>63,832.99-</u>
BUDGETED EXPENDITURES TOTAL	<u>10,500,310.00</u>	<u>814,912.83</u>	<u>10,703,217.16</u>	<u>101.93</u>	<u>14,590.71</u>	<u>217,497.87-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		320.75-	4,019.45-	0.00		4,019.45
471106 REV FROM OFFENDERS - SVCS		79.98-	2,012.88-	0.00		2,012.88
471107 MISC SERVICES		.67-	6.89-	0.00		6.89
472105 TAXABLE SALES COPIES		45.05-	617.52-	0.00		617.52
Major Account 470000 Total	0.00	446.45-	6,656.74-	0.00	0.00	6,656.74
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		897.56-	3,184.77-	0.00		3,184.77
Major Account 480000 Total	0.00	897.56-	3,184.77-	0.00	0.00	3,184.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,344.01-</u>	<u>9,841.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,841.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>897.56-</u>	<u>3,184.77-</u>	<u>0.00</u>		<u>3,184.77</u>
2 CASH FUNDS		<u>446.45-</u>	<u>6,656.74-</u>	<u>0.00</u>		<u>6,656.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,344.01-</u>	<u>9,841.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,841.51</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511100 PERMANENT SALARIES-WAGES		5,031.77	67,308.28	0.00		67,308.28-
511300 OVERTIME PAYMENTS			15.01	0.00		15.01-
511800 COMP TIME PAYMENT		57.80	843.65	0.00		843.65-
512100 VACATION LEAVE EXPENSE		473.36	3,560.13	0.00		3,560.13-
512200 SICK LEAVE EXPENSE		251.46	2,969.88	0.00		2,969.88-
512300 HOLIDAY LEAVE EXPENSE		321.96	3,762.59	0.00		3,762.59-
512400 MILITARY LEAVE EXPENSE			1,413.02	0.00		1,413.02-
512500 FUNERAL LEAVE EXPENSE		302.79	302.79	0.00		302.79-
Personal Services Subtotal	0.00	6,439.14	80,175.35	0.00	0.00	80,175.35-
515100 RETIREMENT PLANS EXPENSE		482.18	6,003.71	0.00		6,003.71-
515200 FICA EXPENSE		435.01	5,506.55	0.00		5,506.55-
515400 LIFE & ACCIDENT INS EXP		2.00	24.00	0.00		24.00-
515500 HEALTH INSURANCE EXPENSE		2,294.56	24,585.12	0.00		24,585.12-
Major Account 510000 Total	0.00	9,652.89	116,294.73	0.00	0.00	116,294.73-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			953.57	0.00		953.57-
532100 NON CAPITALIZED EQUIP PU			1,389.92	0.00		1,389.92-
533108 CANTEEN RESALE			4,546.92	0.00		4,546.92-
533157 CANTEEN RESALE-JULY			22,003.23	0.00		22,003.23-
533158 CANTEEN RESALE-AUG			42,980.81	0.00		42,980.81-
533159 CANTEEN RESALE-SEP			30,840.27	0.00		30,840.27-
533160 CANTEEN RESALE-OCT			37,206.29	0.00		37,206.29-
533161 CANTEEN RESALE-NOV			32,222.13	0.00		32,222.13-
533162 CANTEEN RESALE-DEC		84.96-	31,054.14	0.00		31,054.14-
533163 CANTEEN RESALE-JAN			38,586.81	0.00		38,586.81-
533164 CANTEEN RESALE-FEB			28,125.95	0.00		28,125.95-
533165 CANTEEN RESALE-MAR		6,540.41	44,176.01	0.00		44,176.01-
533166 CANTEEN RESALE-APR		2,479.92	30,897.40	0.00		30,897.40-
533167 CANTEEN RESALE -MAY		20,529.45	32,766.70	0.00	36.00	32,802.70-
533168 CANTEEN RESALE-JUNE		10,808.55	31,090.77	0.00		31,090.77-
533900 FOOD EXPENSE			253.85	0.00		253.85-
534601 EDUCATIONAL			10.50	0.00		10.50-
534602 RECREATIONAL		38.59	2,016.46	0.00		2,016.46-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			477.27	0.00		477.27-
Major Account 520000 Total	0.00	40,311.96	411,599.00	0.00	36.00	411,635.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	49,964.85	527,893.73	0.00	36.00	527,929.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,964.85	527,893.73	0.00	36.00	527,929.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,964.85	527,893.73	0.00	36.00	527,929.73-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES			4.00-	0.00		4.00
471106 SALE OF SERVICES		10.34-	787.01-	0.00		787.01
471107 MISC SERVICES		30.24-	261.54-	0.00		261.54
472100 SALE OF SUP & MAT		12,510.01-	151,964.36-	0.00		151,964.36
472102 SALE OF SUP & MAT		7,669.66-	10,887.56-	0.00		10,887.56
472103 SALE OF SUP & MAT		29,708.60-	397,611.99-	0.00		397,611.99
472109 SALE OF SUP & MAT			4,017.00-	0.00		4,017.00
Major Account 470000 Total	0.00	49,928.85-	565,533.46-	0.00	0.00	565,533.46
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		277.00-	2,408.91-	0.00		2,408.91
Major Account 480000 Total	0.00	277.00-	2,408.91-	0.00	0.00	2,408.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			900.00-	0.00		900.00
493200 OPERATING TRANSFERS OUT			40,545.42	0.00		40,545.42-
Major Account 490000 Total	0.00	0.00	39,645.42	0.00	0.00	39,645.42-
UNBUDGETED REVENUE TOTAL	0.00	50,205.85-	528,296.95-	0.00	0.00	528,296.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,205.85-	528,296.95-	0.00		528,296.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	50,205.85-	528,296.95-	0.00	0.00	528,296.95

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,340,972.00	139,184.61	1,891,303.24	80.79		449,668.76
511101 ROLL CALL DCS	16,500.00	1,445.99	17,585.88	106.58		1,085.88-
511102 LT BRIEFING DCS	4,000.00	323.63	4,152.32	103.81		152.32-
511300 OVERTIME PAYMENTS	60,000.00	7,215.37	72,026.27	120.04		12,026.27-
511301 HOLIDAY WORK - DCS	35,000.00	3,714.40	37,086.09	105.96		2,086.09-
511400 ON CALL PAY	300.00	667.02	5,654.70	1884.90		5,354.70-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	1,731.90	23,301.35	101.31		301.35-
511800 COMP TIME PAYMENT		2,152.46	53,624.73	0.00		53,624.73-
512100 VACATION LEAVE EXPENSE		16,999.88	149,269.58	0.00		149,269.58-
512200 SICK LEAVE EXPENSE		6,788.77	89,975.20	0.00		89,975.20-
512300 HOLIDAY LEAVE EXPENSE		8,549.94	104,747.35	0.00		104,747.35-
512400 MILITARY LEAVE EXPENSE			3,666.00	0.00		3,666.00-
512500 FUNERAL LEAVE EXPENSE			5,196.42	0.00		5,196.42-
512700 INJURY LEAVE EXPENSE			737.98	0.00		737.98-
Personal Services Subtotal	2,479,772.00	188,773.97	2,458,327.11	99.14	0.00	21,444.89
515100 RETIREMENT PLANS EXPENSE	185,685.00	9,875.40	183,975.86	99.08		1,709.14
515200 FICA EXPENSE	189,703.00	12,856.03	168,189.33	88.66		21,513.67
515400 LIFE & ACCIDENT INS EXP	1,573.00	61.00	767.70	48.80		805.30
515500 HEALTH INSURANCE EXPENSE	754,778.00	57,187.10	713,892.67	94.58		40,885.33
516300 EMPLOYEE ASSISTANCE PRO	1,035.00		1,055.50	101.98		20.50-
516400 UNEMPLOYM COMP INS EXP	5,000.00		1,635.38	32.71		3,364.62
516500 WORKERS COMP PREMIUMS	42,838.00		35,913.47	83.84		6,924.53
Major Account 510000 Total	3,660,384.00	268,753.50	3,563,757.02	97.36	0.00	96,626.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,600.00	73.47	5,579.73	99.64		20.27
521200 COMM EXP-VOICE/DATA	12,000.00	1,178.81	12,021.75	100.18		21.75-
521290 COM EXPENSE - DATA ONLY	5,600.00	1,292.36	13,711.18	244.84		8,111.18-
521300 FREIGHT	150.00		592.17	394.78		442.17-
521500 PUBLICATION & PRINT EXPENSE	15,900.00	383.05	11,855.14	74.56		4,044.86
521901 AWARDS - STAFF	400.00		327.91	81.98		72.09
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	41.00	697.25	58.10		502.75
522202 CONF REG - NON-CEU'S			160.00	0.00		160.00-

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522600 JOB APPLICANT EXPENSE	150.00			0.00		150.00
523201 NATURAL GAS	54,882.00	1,915.91	34,231.83	62.37		20,650.17
523202 ELECTRICITY	88,500.00	8,248.45	106,302.59	120.12		17,802.59-
523203 WATER	16,783.00	1,036.59	14,402.32	85.81		2,380.68
523204 SEWER		2,452.70	21,240.38	0.00		21,240.38-
524600 RENT EXPENSE-BUILDINGS			1,140.00	0.00		1,140.00-
525500 RENT EXP-OTHER PERS PROP	1,850.00			0.00		1,850.00
526100 REPAIRS & MAINT-REAL PROPERTY	28,250.00	2,919.85	32,092.89	113.60		3,842.89-
526104 R & M CONT-BLDGS	17,500.00	1,402.00	20,697.56	118.27		3,197.56-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		11,487.41	574.37		9,487.41-
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	511.46	4,034.75	268.98		2,534.75-
527600 REP & MAINT-HOUSE/INST E	5,000.00		1,691.62	33.83		3,308.38
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00		58.06	58.06		41.94
531100 OFFICE SUPPLIES EXPENSE	14,750.00	737.56	11,111.63	75.33		3,638.37
532100 NON CAPITALIZED EQUIP PU	500.00		396.00	79.20		104.00
533100 HOUSEHOLD & INSTIT EXP		1,402.10	12,795.58	0.00		12,795.58-
533102 INMATE CLOTHING	28,989.00	622.11	19,863.50	68.52		9,125.50
533103 CLEANING SUPPLIES	24,157.00	4,445.71	37,498.68	155.23		13,341.68-
533104 FOOD SERVICE SUPPLIES	10,436.00	426.86	7,261.99	69.59		3,174.01
533106 STAFF CLOTHING	200.00		87.00	43.50		113.00
533107 CELL/DORM SUPPLIES	10,822.00		3,234.60	29.89		7,587.40
533900 FOOD EXPENSE			97.73	0.00		97.73-
533901 FOOD - STAPLES	86,925.00	9,995.48	97,264.16	111.89		10,339.16-
533902 FOOD - MEAT	49,123.00	5,776.60	58,179.05	118.44		9,056.05-
533903 FOOD - DAIRY	38,409.00	2,693.75	28,114.19	73.20		10,294.81
533904 FOOD - PRODUCE	15,768.00	1,329.01	13,370.70	84.80		2,397.30
533905 FOOD - BREAD	11,927.00	1,101.58	10,339.38	86.69		1,587.62
534500 AGRICULTURAL SUPPLIES EXP	600.00		41.74	6.96		558.26
534601 EDUCATIONAL	7,350.00		1,435.78	19.53		5,914.22
534602 RECREATIONAL	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	600.00		4,984.78	830.80		4,384.78-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	2,616.71	29,445.22	73.61		10,554.78
534801 MAINTENANCE FUEL AND OIL	600.00		423.84	70.64		176.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00	205.40	4,689.96	781.66		4,089.96-
534901 GARDEN SUPPLIES	600.00		26.76	4.46		573.24
534907 SECURITY SUPPLIES	12,000.00	131.28-	9,228.29	76.90		2,771.71
534908 LAW BOOKS	10,000.00	191.50	2,592.34	25.92	389.00	7,018.66

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	1,250.00	143.05	926.25	74.10		323.75
538102 GAS/OIL FSP & CSI	950.00	121.31	1,530.98	161.16		580.98-
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		5,875.10	125.00		1,175.10-
541500 LEGAL SERVICES EXPENSE			212.00	0.00		212.00-
548600 PEST CONTROL	1,700.00		1,930.00	113.53		230.00-
548700 REFUSE/RECYCLING	1,800.00	150.00	1,950.00	108.33		150.00-
554900 OTHER CONTRACTUAL SERVICE	11,913.00	410.00	13,531.60	113.59		1,618.60-
555200 SOFTWARE - NEW PURCHASES			295.12	0.00		295.12-
556100 INSURANCE EXPENSE	6,800.00		330.97	4.87		6,469.03
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559101 TRANS COSTS STATE WARDS		197.50	4,025.50	0.00		4,025.50-
559103 INMATE WAGES	79,236.00	7,006.59	91,613.29	115.62		12,377.29-
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	600.00		347.73	57.96		252.27
Major Account 520000 Total	736,320.00	60,897.19	767,375.98	104.22	389.00	31,444.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,700.00	654.31	5,922.42	19.94		23,777.58
571101 BOARD & LODGING - PRESERVICE	3,500.00		440.00	12.57		3,060.00
571102 BOARD & LODGING - SECURITY AUD	50.00		140.26	280.52		90.26-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100 STATE-OWNED TRANSPORT	77,721.00	7,303.65	62,336.53	80.21		15,384.47
573101 MILEAGE ADJUSTMENT			19,496.49-	0.00		19,496.49
574500 PERSONAL VEHICLE MILEAGE	5,500.00		700.42	12.73		4,799.58
Major Account 570000 Total	116,521.00	7,957.96	50,043.14	42.95	0.00	66,477.86
BUDGETED EXPENDITURES TOTAL	4,513,225.00	337,608.65	4,381,176.14	97.07	389.00	131,659.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,513,225.00	337,608.65	4,381,176.14	97.07	389.00	131,659.86
BUDGETED EXPENDITURES TOTAL	4,513,225.00	337,608.65	4,381,176.14	97.07	389.00	131,659.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		81.25-	1,691.40-	0.00		1,691.40
471102 NON TAX MEAL TICKETS		142.50-	2,323.50-	0.00		2,323.50
471106 REV FROM OFFENDERS - SVCS		64.75-	617.77-	0.00		617.77
471107 MISC SERVICES			3.14-	0.00		3.14
472105 TAXABLE SALES COPIES		10.14-	127.59-	0.00		127.59
Major Account 470000 Total	0.00	298.64-	4,763.40-	0.00	0.00	4,763.40
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			651.00-	0.00		651.00
483400 OTHER RENTAL REVENUE			96.00-	0.00		96.00
486500 MISCELLANEOUS ADJUSTMENT		145.92-	155.92-	0.00		155.92
Major Account 480000 Total	0.00	145.92-	902.92-	0.00	0.00	902.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>444.56-</u>	<u>5,666.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,666.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		145.92-	155.92-	0.00		155.92
2 CASH FUNDS		298.64-	5,510.40-	0.00		5,510.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>444.56-</u>	<u>5,666.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,666.32</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE			677.33	0.00		677.33-
533157 CANTEEN RESALE-JULY			10,295.13	0.00		10,295.13-
533158 CANTEEN RESALE-AUG			8,144.00	0.00		8,144.00-
533159 CANTEEN RESALE-SEP			6,792.84	0.00		6,792.84-
533160 CANTEEN RESALE-OCT			11,751.80	0.00		11,751.80-
533161 CANTEEN RESALE-NOV			10,547.43	0.00		10,547.43-
533162 CANTEEN RESALE-DEC			6,766.59	0.00		6,766.59-
533163 CANTEEN RESALE-JAN			9,252.99	0.00		9,252.99-
533164 CANTEEN RESALE-FEB			9,734.73	0.00		9,734.73-
533165 CANTEEN RESALE-MAR		874.19	5,890.52	0.00		5,890.52-
533166 CANTEEN RESALE-APR			7,370.01	0.00		7,370.01-

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533167 CANTEEN RESALE -MAY		5,094.72	11,890.00	0.00		11,890.00-
533168 CANTEEN RESALE-JUNE		3,929.17	12,992.04	0.00		12,992.04-
Major Account 520000 Total	0.00	9,898.08	112,105.41	0.00	0.00	112,105.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,898.08	112,105.41	0.00	0.00	112,105.41-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		9,898.08	112,105.41	0.00		112,105.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,898.08	112,105.41	0.00	0.00	112,105.41-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			94.40-	0.00		94.40
472100 SALE OF SUP & MAT		2,107.13-	29,660.35-	0.00		29,660.35
472103 NONTAXABLE SALES-SUP/SVC		7,630.52-	107,188.05-	0.00		107,188.05
472109 INMATE GIFT PLAN			1,059.00-	0.00		1,059.00
Major Account 470000 Total	0.00	9,737.65-	138,001.80-	0.00	0.00	138,001.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			25,984.65	0.00		25,984.65-
Major Account 490000 Total	0.00	0.00	25,984.65	0.00	0.00	25,984.65-
UNBUDGETED REVENUE TOTAL	0.00	9,737.65-	112,017.15-	0.00	0.00	112,017.15
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,737.65-	112,017.15-	0.00		112,017.15
UNBUDGETED REVENUE TOTAL	0.00	9,737.65-	112,017.15-	0.00	0.00	112,017.15

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,046,748.00	134,789.11	1,674,513.79	81.81		372,234.21
511300 OVERTIME PAYMENTS	9,500.00	1,945.48	18,995.81	199.96		9,495.81-
511301 HOLIDAY WORK - DCS			127.30	0.00		127.30-
511400 ON CALL PAY	10,500.00	536.79	8,631.12	82.20		1,868.88
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		2,576.84	7,701.26	0.00		7,701.26-
512100 VACATION LEAVE EXPENSE		12,297.39	145,177.84	0.00		145,177.84-
512200 SICK LEAVE EXPENSE		6,290.04	73,324.31	0.00		73,324.31-
512300 HOLIDAY LEAVE EXPENSE		7,846.37	92,546.90	0.00		92,546.90-
512500 FUNERAL LEAVE EXPENSE		233.00	2,445.03	0.00		2,445.03-
512600 CIVIL LEAVE EXPENSE			332.62	0.00		332.62-
512700 INJURY LEAVE EXPENSE			93.21	0.00		93.21-
Personal Services Subtotal	2,066,748.00	166,515.02	2,024,389.19	97.95	0.00	42,358.81
515100 RETIREMENT PLANS EXPENSE	154,758.00	12,468.54	151,547.17	97.93		3,210.83
515200 FICA EXPENSE	158,106.00	11,581.91	141,433.35	89.45		16,672.65
515400 LIFE & ACCIDENT INS EXP	1,231.00	51.00	592.74	48.15		638.26
515500 HEALTH INSURANCE EXPENSE	377,512.00	38,885.00	454,441.97	120.38		76,929.97-
516300 EMPLOYEE ASSISTANCE PRO	810.00		795.45	98.20		14.55
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	23,575.00		23,912.48	101.43		337.48-
Major Account 510000 Total	2,783,740.00	229,501.47	2,797,112.35	100.48	0.00	13,372.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	371.33	7,110.14	101.57		110.14-
521200 COMM EXP-VOICE/DATA	34,000.00	4,851.97	55,482.42	163.18		21,482.42-
521290 COM EXPENSE - DATA ONLY	46,000.00	2,308.87	29,842.93	64.88		16,157.07
521500 PUBLICATION & PRINT EXPENSE	24,000.00	257.28	27,531.50	114.71		3,531.50-
521901 AWARDS - STAFF			37.37	0.00		37.37-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00		12,654.14	126.54		2,654.14-
522202 CONF REG - NON-CEU'S	250.00		172.00	68.80		78.00
523202 ELECTRICITY	2,062.00		1,600.16	77.60		461.84
524600 RENT EXPENSE-BUILDINGS	133,000.00	11,166.42	137,790.93	103.60		4,790.93-
526100 REPAIRS & MAINT-REAL PROPERTY			330.00	0.00		330.00-

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527200 REP & MAINT-MOTOR VEHICL	5,000.00	701.83	4,158.97	83.18		841.03
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		9,864.16	657.61		8,364.16-
527601 REP & MAINT-HOUSE/INST E			50.80	0.00		50.80-
531100 OFFICE SUPPLIES EXPENSE	16,000.00	1,282.26	22,992.95	143.71		6,992.95-
532100 NON CAPITALIZED EQUIP PU	500.00	226.92	424.92	84.98		75.08
533100 HOUSEHOLD & INSTIT EXP	100.00		369.00	369.00		269.00-
534601 EDUCATIONAL			135.00	0.00		135.00-
534700 ENG TECH & COMM SUP EXP	1,000.00	390.59	6,191.80	619.18		5,191.80-
534800 CONSTRUCTION & MAINT SUPPLIES			686.00	0.00		686.00-
534907 SECURITY SUPPLIES	1,000.00	554.49	3,100.32	310.03	674.15	2,774.47-
537100 LABORATORY SUP EXP	500.00	103.31	644.47	128.89		144.47-
538100 VEHICLE & EQUIP SUPP EXP			91.99	0.00		91.99-
538102 GAS/OIL FSP & CSI	250.00	317.33	1,901.36	760.54		1,651.36-
541100 ACCTG & AUDITING SERVICES	3,000.00		3,746.17	124.87		746.17-
542100 SOS TEMP SERV-PERSONNEL			16,690.20	0.00		16,690.20-
548700 REFUSE/RECYCLING	400.00		80.58	20.15		319.42
554900 OTHER CONTRACTUAL SERVICE	120,000.00	11,773.12	132,641.31	110.53		12,641.31-
555200 SOFTWARE - NEW PURCHASES	255.00		16.43	6.44		238.57
556100 INSURANCE EXPENSE	200.00		249.43	124.72		49.43-
559100 OTHER OPERATING EXP	59,368.00	23,427.00	91,781.00	154.60		32,413.00-
559106 ADVERTISING			454.57	0.00		454.57-
Major Account 520000 Total	465,385.00	57,732.72	568,823.02	122.23	674.15	104,112.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	2,098.28	4,880.01	195.20		2,380.01-
571101 BOARD & LODGING - PRESERVICE			1,196.86	0.00		1,196.86-
573100 STATE-OWNED TRANSPORT	115,905.00	10,063.38	121,059.47	104.45		5,154.47-
573101 MILEAGE ADJUSTMENT			31,731.70-	0.00		31,731.70
574501 PERS VEHICILE MILEAGE - PRESERV			335.24	0.00		335.24-
575100 MISC TRAVEL EXPENSES		24.75	38.00	0.00		38.00-
Major Account 570000 Total	118,405.00	12,186.41	95,777.88	80.89	0.00	22,627.12
BUDGETED EXPENDITURES TOTAL	3,367,530.00	299,420.60	3,461,713.25	102.80	674.15	94,857.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,367,530.00	299,420.60	3,461,713.25	102.80	674.15	94,857.40-

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BUDGETED EXPENDITURES TOTAL	<u>3,367,530.00</u>	<u>299,420.60</u>	<u>3,461,713.25</u>	<u>102.80</u>	<u>674.15</u>	<u>94,857.40-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
Major Account 480000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			50.00-	0.00		50.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	179,916.00	9,883.42	129,640.90	72.06		50,275.10
511300 OVERTIME PAYMENTS		264.40	3,438.61	0.00		3,438.61-
511800 COMP TIME PAYMENT		2.69	93.89	0.00		93.89-
512100 VACATION LEAVE EXPENSE		1,278.09	15,991.05	0.00		15,991.05-
512200 SICK LEAVE EXPENSE		1,536.06	12,225.28	0.00		12,225.28-
512300 HOLIDAY LEAVE EXPENSE		668.30	8,019.60	0.00		8,019.60-
512500 FUNERAL LEAVE EXPENSE			1,109.10	0.00		1,109.10-
Personal Services Subtotal	179,916.00	13,632.96	170,518.43	94.78	0.00	9,397.57
515100 RETIREMENT PLANS EXPENSE	13,472.12	1,020.80	12,768.16	94.77		703.96
515200 FICA EXPENSE	13,763.59	921.78	11,713.57	85.11		2,050.02
515400 LIFE & ACCIDENT INS EXP	91.20	4.00	46.00	50.44		45.20
515500 HEALTH INSURANCE EXPENSE	45,641.00	4,272.48	45,815.66	100.38		174.66-
516300 EMPLOYEE ASSISTANCE PRO	60.00		61.19	101.98		1.19-
516500 WORKERS COMP PREMIUMS	2,300.00		2,770.29	120.45		470.29-
Major Account 510000 Total	255,243.91	19,852.02	243,693.30	95.47	0.00	11,550.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	3.49	372.04	148.82		122.04-
521200 COMM EXP-VOICE/DATA	2,674.07	204.16	2,559.94	95.73		114.13
521300 FREIGHT	125,000.00	7,650.00	123,388.54	98.71		1,611.46
521500 PUBLICATION & PRINT EXPENSE	3,000.00		2,413.26	80.44		586.74
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,387.64		1,505.00	108.46		117.36-
522202 CONF REG - NON-CEU'S	290.00	3,450.00-		0.00		290.00
523201 NATURAL GAS	11,000.00	83.32	5,189.63	47.18		5,810.37
523202 ELECTRICITY	5,000.00		2,995.68	59.91		2,004.32
525500 RENT EXP-OTHER PERS PROP	10,000.00		5,058.53	50.59		4,941.47
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00	1,416.50	14,824.50	59.30		10,175.50
526104 R & M CONT-BLDGS	200.00		100.00	50.00		100.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00		7,793.89	111.34		793.89-
527500 REPAIRS & MAINT-COMM EQUIP	450.00	86.50	86.50	19.22		363.50
527600 REP & MAINT-HOUSE/INST E			225.00	0.00		225.00-
527601 REP & MAINT-HOUSE/INST E	500.00		19.70	3.94		480.30

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Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	125.00			0.00		125.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	2,967.50-	363.77	36.38		636.23
532100 NON CAPITALIZED EQUIP PU	500.00		2,216.29	443.26		1,716.29-
533100 HOUSEHOLD & INSTIT EXP	500.00	155.30	707.47	141.49		207.47-
533103 CLEANING SUPPLIES	600.00		97.95	16.33		502.05
534500 AGRICULTURAL SUPPLIES EXP	700.00		476.71	68.10		223.29
534700 ENG TECH & COMM SUP EXP	2,500.00		190.14	7.61		2,309.86
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00	55.54	1,250.02	25.00		3,749.98
534801 MAINTENANCE FUEL AND OIL			132.50	0.00		132.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		31.97	12.79		218.03
534905 SMALL TOOLS	500.00		203.03	40.61		296.97
538100 VEHICLE & EQUIP SUPP EXP	30,000.00	2,945.51	34,450.00	114.83		4,450.00-
538102 GAS/OIL FSP & CSI	35,000.00	2,166.48	25,114.49	71.76		9,885.51
541100 ACCTG & AUDITING SERVICES	800.00		919.35	114.92		119.35-
548600 PEST CONTROL	175.00	13.33	66.65	38.09		108.35
548700 REFUSE/RECYCLING	1,745.55	108.62	1,418.80	81.28		326.75
554900 OTHER CONTRACTUAL SERVICE	700.00	29.85	632.06	90.29		67.94
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	500.00		19.19	3.84		480.81
558100 INVENTORIES FOR RESALE	247,722.83	2,703.20	233,267.12	94.16		14,455.71
559100 OTHER OPERATING EXP	500.00			0.00		500.00
559106 ADVERTISING	2,500.00	175.00	2,465.76	98.63		34.24
559107 OVERSEAS SCREENING FEES	10,000.00	3,450.00	8,875.00	88.75		1,125.00
Major Account 520000 Total	533,595.09	14,829.30	479,430.48	89.85	0.00	54,164.61
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	3,500.00	648.07	2,248.19	64.23		1,251.81
571104 BOARD & LODGING FSP SCREEN	6,144.00	288.26	2,771.21	45.10		3,372.79
572100 COMMERCIAL TRANSPORTATION	2,500.00	809.28	2,030.38	81.22		469.62
575100 MISC TRAVEL EXPENSES		135.00	135.00	0.00		135.00-
575103 MISC TRAV FSP ADMIN	200.00		97.00	48.50		103.00
575104 MISC TRAV FSP SCREEN	100.00		27.10	27.10		72.90
Major Account 570000 Total	12,444.00	1,880.61	7,308.88	58.73	0.00	5,135.12
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS	40,000.00			0.00		40,000.00
Major Account 580000 Total	43,000.00	0.00	0.00	0.00	0.00	43,000.00
BUDGETED EXPENDITURES TOTAL	<u>844,283.00</u>	<u>36,561.93</u>	<u>730,432.66</u>	<u>86.52</u>	<u>0.00</u>	<u>113,850.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	844,283.00	36,561.93	730,432.66	86.52		113,850.34
BUDGETED EXPENDITURES TOTAL	<u>844,283.00</u>	<u>36,561.93</u>	<u>730,432.66</u>	<u>86.52</u>	<u>0.00</u>	<u>113,850.34</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	141,000.00-		68,389.00-	48.50		72,611.00-
Major Account 460000 Total	141,000.00-	0.00	68,389.00-	48.50	0.00	72,611.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,000.00-	2,230.62-	14,594.93-	72.97		5,405.07-
472103 NONTAXABLE SALES-SUP/SVC	666,131.87-	84,210.08-	720,703.64-	108.19		54,571.77
Major Account 470000 Total	686,131.87-	86,440.70-	735,298.57-	107.17	0.00	49,166.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,610.97-	1,074.50-	13,998.59-	89.67		1,612.38-
484500 REIMB NON-GOVT SOURCES	1,640.16-		1,366.80-	83.33		273.36-
486500 MISCELLANEOUS ADJUSTMENT		98.84-	4,500.84-	0.00		4,500.84
Major Account 480000 Total	17,251.13-	1,173.34-	19,866.23-	115.16	0.00	2,615.10
BUDGETED REVENUE TOTAL	<u>844,383.00-</u>	<u>87,614.04-</u>	<u>823,553.80-</u>	<u>97.53</u>	<u>0.00</u>	<u>20,829.20-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	844,383.00-	87,614.04-	823,553.80-	97.53		20,829.20-
BUDGETED REVENUE TOTAL	<u>844,383.00-</u>	<u>87,614.04-</u>	<u>823,553.80-</u>	<u>97.53</u>	<u>0.00</u>	<u>20,829.20-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			41.98	0.00		41.98-
531100 OFFICE SUPPLIES EXPENSE		7,130.00-	7,167.02-	0.00		7,167.02
534906 RAW MATERIALS	3,000,000.00	236,092.29	2,266,267.62	75.54		733,732.38
Major Account 520000 Total	3,000,000.00	228,962.29	2,259,142.58	75.30	0.00	740,857.42
BUDGETED EXPENDITURES TOTAL	3,000,000.00	228,962.29	2,259,142.58	75.30	0.00	740,857.42
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	228,962.29	2,259,142.58	75.30		740,857.42
BUDGETED EXPENDITURES TOTAL	3,000,000.00	228,962.29	2,259,142.58	75.30	0.00	740,857.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		165,308.09-	2,075,802.38-	0.00		2,075,802.38
Major Account 470000 Total	0.00	165,308.09-	2,075,802.38-	0.00	0.00	2,075,802.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		517.97-	7,261.04-	0.00		7,261.04
Major Account 480000 Total	0.00	517.97-	7,261.04-	0.00	0.00	7,261.04
BUDGETED REVENUE TOTAL	0.00	165,826.06-	2,083,063.42-	0.00	0.00	2,083,063.42
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		165,826.06-	2,083,063.42-	0.00		2,083,063.42
BUDGETED REVENUE TOTAL	0.00	165,826.06-	2,083,063.42-	0.00	0.00	2,083,063.42

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,299,660.00	188,809.38	2,563,992.60	77.70		735,667.40
511200 TEMPORARY SALARIES-WAGES	53,307.00	1,197.14	22,544.50	42.29		30,762.50
511300 OVERTIME PAYMENTS	70,303.00	8,445.00	81,679.29	116.18		11,376.29-
511301 HOLIDAY WORK - DCS	16,500.00	1,405.38	15,718.29	95.26		781.71
511400 ON CALL PAY			116.72	0.00		116.72-
511500 SHIFT DIFFERENTIAL PYMT		4.65	743.40	0.00		743.40-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	14,000.00	2,757.99	30,628.10	218.77		16,628.10-
512100 VACATION LEAVE EXPENSE		12,657.71	215,874.36	0.00		215,874.36-
512200 SICK LEAVE EXPENSE		15,861.34	158,646.40	0.00		158,646.40-
512300 HOLIDAY LEAVE EXPENSE		11,473.74	142,670.94	0.00		142,670.94-
512500 FUNERAL LEAVE EXPENSE		103.27	6,795.66	0.00		6,795.66-
512600 CIVIL LEAVE EXPENSE			244.40	0.00		244.40-
512700 INJURY LEAVE EXPENSE			1,775.98	0.00		1,775.98-
Personal Services Subtotal	3,453,770.00	242,715.60	3,242,430.64	93.88	0.00	211,339.36
515100 RETIREMENT PLANS EXPENSE	254,064.00	18,085.02	241,030.65	94.87		13,033.35
515200 FICA EXPENSE	262,986.00	16,749.06	224,873.05	85.51		38,112.95
515400 LIFE & ACCIDENT INS EXP	1,950.00	72.69	909.82	46.66		1,040.18
515500 HEALTH INSURANCE EXPENSE	744,993.00	62,700.72	774,109.03	103.91		29,116.03-
516300 EMPLOYEE ASSISTANCE PRO	1,170.00		1,330.85	113.75		160.85-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		45,925.32	89.79		5,224.68
Major Account 510000 Total	4,770,983.00	340,323.09	4,530,609.36	94.96	0.00	240,373.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,200.00	2,964.78	39,956.79	104.60		1,756.79-
521200 COMM EXP-VOICE/DATA	38,145.00	2,978.28	35,811.92	93.88		2,333.08
521290 COM EXPENSE - DATA ONLY	34,700.00	2,831.98	34,501.93	99.43		198.07
521300 FREIGHT	14,350.00	2,144.28	23,169.26	161.46		8,819.26-
521301 FREIGHT ON INVENTORY	8,600.00	549.94	7,238.36	84.17		1,361.64
521400 DATA PROCESSING EXPENSE		3,714.43	10,942.04	0.00		10,942.04-
521500 PUBLICATION & PRINT EXPENSE	22,000.00		22,088.34	100.40		88.34-
521901 AWARDS - STAFF			208.51	0.00		208.51-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	193.50	12,267.96	94.37		732.04
522202 CONF REG - NON-CEU'S	1,100.00	489.00	3,224.00	293.09		2,124.00-
522700 DEFICIENCY CLAIMS			351.97	0.00		351.97-
523201 NATURAL GAS	78,700.00	3,032.42	64,959.14	82.54		13,740.86
523202 ELECTRICITY	185,602.00	7,377.30	180,467.11	97.23		5,134.89
523203 WATER	50,100.00	3,589.13	47,234.80	94.28		2,865.20
523204 SEWER	56,850.00	4,775.55	63,155.88	111.09		6,305.88-
523219 OTHER UTILITY			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	360.00	90.00		40.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	16,200.00	159.33	6,681.00	41.24		9,519.00
526100 REPAIRS & MAINT-REAL PROPERTY	39,400.00	10,695.37	32,204.63	81.74		7,195.37
526104 R & M CONT-BLDGS	1,000.00	1,070.14	8,851.48	885.15		7,851.48-
526105 R & M CONT-IMP OTHER		19,178.50	19,178.50	0.00		19,178.50-
527100 REP & MAINT-OFFICE EQUIP	200.00	70.00	139.00	69.50		61.00
527101 R & M CONT-OF EQUIP	1,200.00	298.41	2,195.75	182.98		995.75-
527200 REP & MAINT-MOTOR VEHICL	90,800.00	8,015.18	68,332.11	75.26		22,467.89
527401 R & M CONT-DATA PROC	48,900.00		54,450.00	111.35		5,550.00-
527500 REPAIRS & MAINT-COMM EQUIP			4,326.66	0.00		4,326.66-
527600 REP & MAINT-HOUSE/INST E	800.00		1,068.44	133.56		268.44-
527601 REP & MAINT-HOUSE/INST E			261.50	0.00		261.50-
527700 REP & MAINT-PHOTO/MEDIA			804.25	0.00		804.25-
527800 REP & MAINT-OTHER PROPER	37,200.00	1,961.08	36,963.14	99.36	109.90	126.96
527801 REP & MAINT-OTHER PROPER	3,300.00		39,000.00	1181.82		35,700.00-
531100 OFFICE SUPPLIES EXPENSE	62,150.00	5,282.34	60,800.92	97.83		1,349.08
532100 NON CAPITALIZED EQUIP PU	45,987.00	4,358.20	53,241.70	115.78	480.04	7,734.74-
533100 HOUSEHOLD & INSTIT EXP		851.79	1,670.26	0.00		1,670.26-
533103 CLEANING SUPPLIES	29,150.00	3,446.29	30,970.10	106.24		1,820.10-
533104 FOOD SERVICE SUPPLIES			1,148.68	0.00		1,148.68-
533900 FOOD EXPENSE			119.85	0.00		119.85-
534500 AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534601 EDUCATIONAL		20.00	20.00	0.00		20.00-
534700 ENG TECH & COMM SUP EXP	4,000.00	366.41	17,900.14	447.50	1,357.30	15,257.44-
534800 CONSTRUCTION & MAINT SUPPLIES	25,850.00	967.08	29,347.82	113.53	23.64	3,521.46-
534801 MAINTENANCE FUEL AND OIL		513.00	3,591.00	0.00		3,591.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	750.00		1,975.48	263.40		1,225.48-
534904 CI SHOP SUPPLIES	257,176.00	12,130.66	227,740.19	88.55	888.19	28,547.62
534905 SMALL TOOLS	36,200.00	1,496.36	57,919.82	160.00	1,750.20	23,470.02-
534906 RAW MATERIALS	2,688,268.00	192,339.28	3,925,445.96	146.02	.05	1,237,178.01-

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534907 SECURITY SUPPLIES	600.00		450.70	75.12		149.30
534909 OPERATIONAL SUPPLIES	339,654.00	28,481.71	374,463.08	110.25	1,177.36	35,986.44-
535100 MEDICAL SUPPLIES		173.54	204.97	0.00	1.95	206.92-
535103 GEN-MEDICAL SUPPLIES			11.75	0.00		11.75-
538100 VEHICLE & EQUIP SUPP EXP	3,200.00	557.63	3,171.52	99.11		28.48
538102 GAS/OIL FSP & CSI	170,800.00	11,546.82	164,574.36	96.36		6,225.64
541100 ACCTG & AUDITING SERVICES	11,700.00		16,985.87	145.18		5,285.87-
542100 SOS TEMP SERV-PERSONNEL		1,921.11	9,753.34	0.00		9,753.34-
542500 ENG & ARCH SERVICES	16,100.00	2,840.50-		0.00		16,100.00
543100 IT CONSULTING-APPLICATIONS	91,660.00	46.31	11,791.31	12.86		79,868.69
543300 IT CONSULTING-OTHER	33,000.00		4,346.65	13.17		28,653.35
548600 PEST CONTROL	1,000.00	79.80	518.70	51.87		481.30
548700 REFUSE/RECYCLING	6,700.00	784.74	5,672.56	84.67		1,027.44
549200 JANITORIAL/SECURITY SERVICES	1,000.00	103.94	1,209.28	120.93		209.28-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	463.00	3,046.00	152.30	335.00	1,381.00-
554900 OTHER CONTRACTUAL SERVICE	5,500.00	2,093.96	23,762.37	432.04		18,262.37-
555100 SOFTWARE RENEWAL/MAINT FEE	85,500.00	11,220.57	84,542.55	98.88		957.45
555200 SOFTWARE - NEW PURCHASES	14,200.00		3,079.43	21.69		11,120.57
556100 INSURANCE EXPENSE	38,200.00		417.31	1.09		37,782.69
559100 OTHER OPERATING EXP	4,091,543.00	34,116.05	60,646.70	1.48		4,030,896.30
559101 TRANS COSTS STATE WARDS	200.00	316.63-	1,698.46	849.23		1,498.46-
559103 INMATE WAGES	610,487.00	49,646.32	726,181.00	118.95		115,694.00-
559105 RESEARCH & DEV EXP	5,200.00	6,823.13	16,001.35	307.72		10,801.35-
559106 ADVERTISING	4,200.00	90.00	3,813.03	90.79		386.97
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	2,750.00	358.09	4,730.88	172.03		1,980.88-
Major Account 520000 Total	9,504,472.00	443,239.60	6,753,509.56	71.06	6,123.63	2,744,838.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00	922.83	8,403.24	46.68		9,596.76
571900 MEALS-ONE DAY TRAVEL			101.93	0.00		101.93-
572100 COMMERCIAL TRANSPORTATION			2,430.18	0.00		2,430.18-
573100 STATE-OWNED TRANSPORT	92,000.00	9,990.98	109,356.17	118.87		17,356.17-
573101 MILEAGE ADJUSTMENT			28,315.49-	0.00		28,315.49-
574500 PERSONAL VEHICLE MILEAGE			213.14	0.00		213.14-
575100 MISC TRAVEL EXPENSES		5.50	305.75	0.00		305.75-
Major Account 570000 Total	110,000.00	10,919.31	92,494.92	84.09	0.00	17,505.08

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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		49.50	155,408.03	0.00	3,610.00	159,018.03-
583300 COMPUTER EQUIP & SOFTWARE		2,748.41	6,259.26	0.00		6,259.26-
584200 VEHICLES & VEHICLE EQ			4,500.00	0.00		4,500.00-
586900 OTHER FIXED ASSETS			3,576.15	0.00		3,576.15-
587504 CIP-ENG & ARCH SVS		2,840.50	4,243.45	0.00		4,243.45-
587505 CIP-CONTRACTOR PAYMENTS		19,719.15	95,018.45	0.00		95,018.45-
Major Account 580000 Total	0.00	25,357.56	269,005.34	0.00	3,610.00	272,615.34-
BUDGETED EXPENDITURES TOTAL	14,385,455.00	819,839.56	11,645,619.18	80.95	9,733.63	2,730,102.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	14,385,455.00	819,839.56	11,645,619.18	80.95	9,733.63	2,730,102.19
BUDGETED EXPENDITURES TOTAL	14,385,455.00	819,839.56	11,645,619.18	80.95	9,733.63	2,730,102.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	140,600.00-	22,428.28-	166,737.67-	118.59		26,137.67
Major Account 460000 Total	140,600.00-	22,428.28-	166,737.67-	118.59	0.00	26,137.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,491,138.00-	277,775.92-	2,422,917.26-	162.49		931,779.26
471101 DUES			155,066.84-	0.00		155,066.84
471104 DATA ENTRY SERVICE CSI	10,000.00-	580.96-	14,710.41-	147.10		4,710.41
471109 LAUNDRY SERVICES	927,528.00-			0.00		927,528.00-
471110 PV SERVICES	1,000.00-			0.00		1,000.00-
471111 WORK CREW SERVICES	1,009,000.00-	177,426.59-	844,550.46-	83.70		164,449.54-
472100 SALE OF SUP & MAT	7,297,810.00-	408,969.84-	7,808,256.73-	106.99		510,446.73
472106 CASH CREDIT		44.00	10,767.93	0.00		10,767.93-
472107 DLP 2011 CYCLE RESERVE	125,000.00-	1,788.00-	61,829.40-	49.46		63,170.60-
472200 REPROD & PUBLICATIONS	355,271.00-	45,384.01-	377,048.39-	106.13		21,777.39
Major Account 470000 Total	11,216,747.00-	911,881.32-	11,673,611.56-	104.07	0.00	456,864.56

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	351,319.00-	18,940.90-	246,521.21-	70.17		104,797.79-
483401 PV RENT AND UTIL	25,000.00-		27,555.91-	110.22		2,555.91
484501 REIMB NON-GOVT SOURCES	1,000.00-		10,608.50-	1060.85		9,608.50
484900 OTHER PRIVATE SOURCES		6,900.00-	7,164.00-	0.00		7,164.00
486500 MISCELLANEOUS ADJUSTMENT	50,000.00-	1,166.76-	21,225.40-	42.45		28,774.60-
Major Account 480000 Total	427,319.00-	27,007.66-	313,075.02-	73.26	0.00	114,243.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		386.48-	4,338.39-	0.00		4,338.39
Major Account 490000 Total	0.00	386.48-	4,338.39-	0.00	0.00	4,338.39
BUDGETED REVENUE TOTAL	11,784,666.00-	961,703.74-	12,157,762.64-	103.17	0.00	373,096.64
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	11,784,666.00-	961,703.74-	12,157,762.64-	103.17		373,096.64
BUDGETED REVENUE TOTAL	11,784,666.00-	961,703.74-	12,157,762.64-	103.17	0.00	373,096.64

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Agency 046 DEPT CORRECTIONAL SERVC
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522202 CONF REG - NONCEU'S	14,082.52		2,768.00	19.66		11,314.52
532100 NON CAPITALIZED EQUIP PU			143.28	0.00		143.28-
543300 IT CONSULTING-OTHER			19,116.07	0.00	5,080.93	24,197.00-
Major Account 520000 Total	14,082.52	0.00	22,027.35	156.42	5,080.93	13,025.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,841.41	0.00		2,841.41-
572100 COMMERCIAL TRANSPORTATION			1,213.90	0.00		1,213.90-
574500 PERSONAL VEHICLE MILEAGE			178.64	0.00		178.64-
575100 MISC TRAVEL EXPENSES			579.73	0.00		579.73-
Major Account 570000 Total	0.00	0.00	4,813.68	0.00	0.00	4,813.68-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			2,828.05	0.00		2,828.05-
Major Account 580000 Total	0.00	0.00	2,828.05	0.00	0.00	2,828.05-
BUDGETED EXPENDITURES TOTAL	14,082.52	0.00	29,669.08	210.68	5,080.93	20,667.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,523.61		7,417.26	210.50	1,270.23	5,163.88-
4 FEDERAL FUNDS	10,558.91		22,251.82	210.74	3,810.70	15,503.61-
BUDGETED EXPENDITURES TOTAL	14,082.52	0.00	29,669.08	210.68	5,080.93	20,667.49-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			20,810.29-	0.00		20,810.29
Major Account 460000 Total	0.00	0.00	20,810.29-	0.00	0.00	20,810.29

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	20,810.29-	0.00	0.00	20,810.29
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			20,810.29-	0.00		20,810.29
BUDGETED REVENUE TOTAL	0.00	0.00	20,810.29-	0.00	0.00	20,810.29

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	102,047.43	6,064.07	73,147.98	71.68		28,899.45
Major Account 520000 Total	102,047.43	6,064.07	73,147.98	71.68	0.00	28,899.45
BUDGETED EXPENDITURES TOTAL	<u>102,047.43</u>	<u>6,064.07</u>	<u>73,147.98</u>	<u>71.68</u>	<u>0.00</u>	<u>28,899.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>102,047.43</u>	<u>6,064.07</u>	<u>73,147.98</u>	<u>71.68</u>		<u>28,899.45</u>
BUDGETED EXPENDITURES TOTAL	<u>102,047.43</u>	<u>6,064.07</u>	<u>73,147.98</u>	<u>71.68</u>	<u>0.00</u>	<u>28,899.45</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		44,318.70	465,060.63	0.00		465,060.63-
534700 ENG TECH & COMM SUP EXP		1,631.31	62,651.77	0.00		62,651.77-
542500 ENG & ARCH SERVICES	1,507,449.79		51,852.31	3.44		1,455,597.48
559100 OTHER OPERATING EXP			157.50	0.00		157.50-
559106 ADVERTISING			937.86	0.00		937.86-
Major Account 520000 Total	1,507,449.79	45,950.01	580,660.07	38.52	0.00	926,789.72
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			6,555.00	0.00		6,555.00-
586900 OTHER FIXED ASSETS			25,064.94	0.00		25,064.94-
Major Account 580000 Total	0.00	0.00	31,619.94	0.00	0.00	31,619.94-
BUDGETED EXPENDITURES TOTAL	1,507,449.79	45,950.01	612,280.01	40.62	0.00	895,169.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,507,449.79	45,950.01	612,280.01	40.62		895,169.78
BUDGETED EXPENDITURES TOTAL	1,507,449.79	45,950.01	612,280.01	40.62	0.00	895,169.78

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Agency 046 DEPT CORRECTIONAL SERVC
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00		4,577.21	91.54		422.79
526106 R & M CONT-IMP BLG-ENG	5,000.00			0.00		5,000.00
534700 ENG TECH & COMM SUP EXP	10,278.69			0.00		10,278.69
Major Account 520000 Total	20,278.69	0.00	4,577.21	22.57	0.00	15,701.48
BUDGETED EXPENDITURES TOTAL	20,278.69	0.00	4,577.21	22.57	0.00	15,701.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	20,278.69		4,577.21	22.57		15,701.48
BUDGETED EXPENDITURES TOTAL	20,278.69	0.00	4,577.21	22.57	0.00	15,701.48

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS	1,673,156.25		39,214.99	2.34		1,633,941.26
587505 CIP-CONTRACTOR PAYMENTS		63,970.48	506,328.24	0.00		506,328.24
Major Account 580000 Total	1,673,156.25	63,970.48	545,543.23	32.61	0.00	1,127,613.02
BUDGETED EXPENDITURES TOTAL	1,673,156.25	63,970.48	545,543.23	32.61	0.00	1,127,613.02
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	1,673,156.25	63,970.48	545,543.23	32.61		1,127,613.02
BUDGETED EXPENDITURES TOTAL	1,673,156.25	63,970.48	545,543.23	32.61	0.00	1,127,613.02

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,754,645.62	198,842.82	2,287,859.07	83.05		466,786.55
511300 OVERTIME PAYMENTS	69,694.00	7,740.51	121,155.50	173.84		51,461.50-
511500 SHIFT DIFFERENTIAL PYMT	5,773.34	481.96	6,600.34	114.32		827.00-
512100 VACATION LEAVE EXPENSE	12,446.73	16,109.55	184,316.64	1480.84		171,869.91-
512200 SICK LEAVE EXPENSE	14,061.85	7,081.81	131,458.22	934.86		117,396.37-
512300 HOLIDAY LEAVE EXPENSE	351.65	8,958.26	109,411.53	31113.76		109,059.88-
512500 FUNERAL LEAVE EXPENSE		1,260.16	5,284.33	0.00		5,284.33-
Personal Services Subtotal	2,856,973.19	240,475.07	2,846,085.63	99.62	0.00	10,887.56
515100 RETIREMENT PLANS EXPENSE	214,283.75	18,279.39	215,133.71	100.40		849.96-
515200 FICA EXPENSE	209,985.39	17,283.27	202,675.82	96.52		7,309.57
515400 LIFE & ACCIDENT INS EXP	1,200.00	135.28	1,104.10	92.01		95.90
515500 HEALTH INSURANCE EXPENSE	500,000.00	39,458.68	455,147.82	91.03		44,852.18
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		683.64	68.36		316.36
516400 UNEMPLOYM COMP INS EXP	6,000.00		5,650.00	94.17		350.00
Major Account 510000 Total	3,790,442.33	315,631.69	3,726,480.72	98.31	0.00	63,961.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,808.40	502.09	11,281.68	115.02		1,473.28-
521200 COMM EXP-VOICE/DATA	396,748.23	36,875.76	399,404.29	100.67		2,656.06-
521300 FREIGHT	8,407.74	459.37	10,722.47	127.53		2,314.73-
521500 PUBLICATION & PRINT EXPENSE	8,352.47	434.18	7,597.62	90.96		754.85
522100 DUES & SUBSCRIPTION EXPENSE	427,907.25	6,028.80	434,949.78	101.65		7,042.53-
522200 CONFERENCE REGISTRATION	8,350.00		8,728.95	104.54		378.95-
522400 SUBSISTENCE	27,650.00		6,890.00	24.92		20,760.00
523100 UTILITIES EXPENSE	826,083.58	10,904.90	131,068.19	15.87		695,015.39
523202 ELECTRICITY	47,560.73	52,565.20	595,546.20	1252.18		547,985.47-
523203 WATER	262.04	262.94	1,891.70	721.91		1,629.66-
523204 SEWER	116.00	183.77	1,012.46	872.81		896.46-
523205 CHILLED WATER	6,923.35	3,862.58	55,382.19	799.93		48,458.84-
523208 STEAM	8,617.20	5,128.20	116,400.01	1350.79		107,782.81-
524600 RENT EXPENSE-BUILDINGS	4,600.00		4,096.00	89.04		504.00
524700 RENT EXP-OTHER REAL PROP	33,100.00	2,080.82	25,150.62	75.98		7,949.38

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	500.00		26,890.00	5378.00		26,390.00-
525500 RENT EXP-OTHER PERS PROP	5,200.00		545.00	10.48		4,655.00
526100 REPAIRS & MAINT-REAL PROPERTY	56,592.39	9,384.28	98,753.28	174.50		42,160.89-
527100 REP & MAINT-OFFICE EQUIP	7,500.00		5,235.00	69.80		2,265.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00	17,249.70	18,234.46	520.98	.48	14,734.94-
527400 REPAIRS & MAINT-DATA PROC	10,000.00	286.57	2,842.57	28.43		7,157.43
527500 REPAIRS & MAINT-COMM EQUIP	327,161.14	15,961.94	257,387.82	78.67		69,773.32
527800 REP & MAINT-OTHER PROPER	30,301.50	5,352.20	50,412.79	166.37		20,111.29-
531100 OFFICE SUPPLIES EXPENSE	46,555.65	3,655.08	65,554.66	140.81		18,999.01-
534600 ED & RECREATIONAL SUP EX	9,250.00	585.60	6,078.53	65.71		3,171.47
534700 ENG TECH & COMM SUP EXP	129,054.26	6,398.04	164,391.99	127.38	12,223.20	47,560.93-
534800 CONSTRUCTION & MAINT SUPPLIES	49,955.96	4,257.36	39,965.58	80.00		9,990.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	20,775.00	320.05	366.31	1.76		20,408.69
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	531.85	2,900.29	72.51		1,099.71
541100 ACCTG & AUDITING SERVICES	16,600.00		13,774.00	82.98		2,826.00
541500 LEGAL SERVICES EXPENSE	17,190.00		5,412.01	31.48		11,777.99
542200 TEMP SERV - OUTSIDE	500.00	150.15	912.23	182.45		412.23-
542500 ENG & ARCH SERVICES	79,000.00	1,900.00	50,491.62	63.91	.26	28,508.12
543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300 INTERPETER SERVICES	36,627.50	2,205.00	27,352.50	74.68		9,275.00
548700 REFUSE/RECYCLING	3,861.77	270.34	3,611.37	93.52		250.40
549200 JANITORIAL/SECURITY SERVICES	56,000.00	8,898.00	53,388.00	95.34		2,612.00
554900 OTHER CONTRACTUAL SERVICE	1,669,100.00	343,883.90	1,668,671.00	99.97		429.00
555100 SOFTWARE RENEWAL/MAINT FEE	149,500.00	1,901.70	181,764.22	121.58		32,264.22-
555200 SOFTWARE - NEW PURCHASES	9,396.60	2,620.00	11,573.65	123.17		2,177.05-
556100 INSURANCE EXPENSE	101,000.00		91,843.60	90.93		9,156.40
559100 OTHER OPERATING EXP	1,000.00		916.95	91.70		83.05
Major Account 520000 Total	4,669,608.76	545,100.37	4,674,391.59	100.10	12,223.94	17,006.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,818.70	880.86	18,814.69	82.45		4,004.01
572100 COMMERCIAL TRANSPORTATION	14,520.00	63.65	6,670.01	45.94		7,849.99
573100 STATE-OWNED TRANSPORT	145,038.08	21,146.98	135,997.30	93.77		9,040.78
574500 PERSONAL VEHICLE MILEAGE	14,911.60	27.75	5,046.33	33.84		9,865.27
575100 MISC TRAVEL EXPENSES	1,300.00	45.00	1,341.33	103.18		41.33-
Major Account 570000 Total	198,588.38	22,164.24	167,869.66	84.53	0.00	30,718.72
580000 CAPITAL OUTLAY						

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT	763,374.79	47,035.10	520,390.29	68.17	.02	242,984.48
583300 COMPUTER EQUIP & SOFTWARE			69,538.18	0.00		69,538.18-
Major Account 580000 Total	763,374.79	47,035.10	589,928.47	77.28	.02	173,446.30
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	<u>9,632,686.26</u>	<u>929,931.40</u>	<u>9,369,342.44</u>	<u>97.27</u>	<u>12,223.96</u>	<u>251,119.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,357,980.26</u>	<u>929,931.40</u>	<u>9,094,636.44</u>	<u>97.19</u>	<u>12,223.96</u>	<u>251,119.86</u>
2 CASH FUNDS	<u>274,706.00</u>		<u>274,706.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>9,632,686.26</u>	<u>929,931.40</u>	<u>9,369,342.44</u>	<u>97.27</u>	<u>12,223.96</u>	<u>251,119.86</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,676.87-	14,538.48-	0.00		14,538.48
483200 BUILDING & SPACE RENTAL			295,091.07-	0.00		295,091.07
484500 REIMB NON-GOVT SOURCES			793.53-	0.00		793.53
Major Account 480000 Total	0.00	1,676.87-	310,423.08-	0.00	0.00	310,423.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,300.22-	0.00		4,300.22
493100 OPERATING TRANSFER IN		65.70-	65.70-	0.00		65.70
Major Account 490000 Total	0.00	65.70-	4,365.92-	0.00	0.00	4,365.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,742.57-</u>	<u>314,789.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,789.00</u>

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			5,093.75-	0.00		5,093.75
2 CASH FUNDS		1,742.57-	309,695.25-	0.00		309,695.25
BUDGETED REVENUE TOTAL	0.00	1,742.57-	314,789.00-	0.00	0.00	314,789.00

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	169,900.00	10,543.38	145,708.50	85.76		24,191.50
512100 VACATION LEAVE EXPENSE		1,866.97	15,368.97	0.00		15,368.97-
512200 SICK LEAVE EXPENSE			823.35	0.00		823.35-
512300 HOLIDAY LEAVE EXPENSE		653.18	7,838.16	0.00		7,838.16-
Personal Services Subtotal	169,900.00	13,063.53	169,738.98	99.91	0.00	161.02
515100 RETIREMENT PLANS EXPENSE	13,000.00	978.18	12,709.85	97.77		290.15
515200 FICA EXPENSE	14,000.00	946.59	12,351.91	88.23		1,648.09
515400 LIFE & ACCIDENT INS EXP	50.00	3.00	36.00	72.00		14.00
515500 HEALTH INSURANCE EXPENSE	17,500.00	1,177.14	14,125.68	80.72		3,374.32
516300 EMPLOYEE ASSISTANCE PRO	50.00		42.73	85.46		7.27
Major Account 510000 Total	214,500.00	16,168.44	209,005.15	97.44	0.00	5,494.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.39	0.00		11.39-
521200 COMM EXP-VOICE/DATA	6,900.00	521.25	6,287.66	91.13		612.34
521300 FREIGHT	650.00		32.42	4.99		617.58
521500 PUBLICATION & PRINT EXPENSE	550.00	399.71	787.58	143.20		237.58-
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00	24,000.00	25,093.00	104.55		1,093.00-
523100 UTILITIES EXPENSE			1,954.45	0.00		1,954.45-
523202 ELECTRICITY		11,521.72	122,190.34	0.00		122,190.34-
524700 RENT EXP-OTHER REAL PROP	23,000.00	1,749.36	21,342.32	92.79		1,657.68
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	6,800.00		18,235.24	268.17		11,435.24-
527800 REP & MAINT-OTHER PROPER			395.44	0.00		395.44-
531100 OFFICE SUPPLIES EXPENSE	115,578.00		111.65	.10		115,466.35
534600 ED & RECREATIONAL SUP EX	900.00		200.35	22.26		699.65
534700 ENG TECH & COMM SUP EXP	15,400.00		36,540.51	237.28		21,140.51-
534800 CONSTRUCTION & MAINT SUPPLIES	500.00	64.57	737.66	147.53		237.66-
539300 THIRD PARTY REIMB			10,265.43-	0.00		10,265.43
541500 LEGAL SERVICES EXPENSE	1,500.00		990.00	66.00		510.00
542500 ENG & ARCH SERVICES	3,000.00			0.00		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		2,537.50	101.50		37.50-
556100 INSURANCE EXPENSE	7,700.00		7,920.32	102.86		220.32-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	209,978.00	38,256.61	235,102.40	111.97	0.00	25,124.40-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	52,000.00		35,145.18	67.59		16,854.82
583300 COMPUTER EQUIP & SOFTWARE			2,073.75	0.00		2,073.75-
Major Account 580000 Total	52,000.00	0.00	37,218.93	71.57	0.00	14,781.07
BUDGETED EXPENDITURES TOTAL	<u>476,478.00</u>	<u>54,425.05</u>	<u>481,326.48</u>	<u>101.02</u>	<u>0.00</u>	<u>4,848.48-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	456,929.00	34,876.05	461,777.48	101.06		4,848.48-
2 CASH FUNDS	19,549.00	19,549.00	19,549.00	100.00		
BUDGETED EXPENDITURES TOTAL	<u>476,478.00</u>	<u>54,425.05</u>	<u>481,326.48</u>	<u>101.02</u>	<u>0.00</u>	<u>4,848.48-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		17,423.48	244,581.90	0.00		244,581.90-
511200 TEMPORARY SALARIES-WAGES		879.15	12,675.51	0.00		12,675.51-
511300 OVERTIME PAYMENTS		671.20	11,426.90	0.00		11,426.90-
511500 SHIFT DIFFERENTIAL PYMT		47.85	874.44	0.00		874.44-
512100 VACATION LEAVE EXPENSE		469.11	18,120.42	0.00		18,120.42-
512200 SICK LEAVE EXPENSE		88.00	3,844.99	0.00		3,844.99-
512300 HOLIDAY LEAVE EXPENSE		933.66	12,657.55	0.00		12,657.55-
512500 FUNERAL LEAVE EXPENSE			43.28	0.00		43.28-
Personal Services Subtotal	0.00	20,512.45	304,224.99	0.00	0.00	304,224.99-
515100 RETIREMENT PLANS EXPENSE		1,470.16	21,831.41	0.00		21,831.41-
515200 FICA EXPENSE		1,410.06	21,226.91	0.00		21,226.91-
515400 LIFE & ACCIDENT INS EXP		7.08	93.86	0.00		93.86-
515500 HEALTH INSURANCE EXPENSE		5,076.06	66,280.74	0.00		66,280.74-
516200 TUITION ASSISTANCE			937.12	0.00		937.12-
516300 EMPLOYEE ASSISTANCE PRO			128.18	0.00		128.18-
Major Account 510000 Total	0.00	28,475.81	414,723.21	0.00	0.00	414,723.21-

520000 OPERATING EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE		1,721.44	1,721.44	0.00		1,721.44-
556100 INSURANCE EXPENSE			1,961.10	0.00		1,961.10-
Major Account 520000 Total	0.00	1,721.44	3,682.54	0.00	0.00	3,682.54-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			20,000.00	0.00		20,000.00-
Major Account 580000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,197.25</u>	<u>438,405.75</u>	<u>0.00</u>	<u>0.00</u>	<u>438,405.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,197.25	438,405.75	0.00		438,405.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,197.25</u>	<u>438,405.75</u>	<u>0.00</u>	<u>0.00</u>	<u>438,405.75-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.75-	728.59-	0.00		728.59
484500 REIMB NON-GOVT SOURCES		41,383.90-	417,736.87-	0.00		417,736.87
Major Account 480000 Total	0.00	41,426.65-	418,465.46-	0.00	0.00	418,465.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		59.71	59.71	0.00		59.71-
Major Account 490000 Total	0.00	59.71	59.71	0.00	0.00	59.71-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,366.94-</u>	<u>418,405.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>418,405.75</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,366.94-	418,405.75-	0.00		418,405.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,366.94-</u>	<u>418,405.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>418,405.75</u>

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Program 566 PUBLIC RADIO

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			180,955.61	0.00		180,955.61-
521300 FREIGHT			154.59	0.00		154.59-
534700 ENG TECH & COMM SUP EXP			34,167.80	0.00		34,167.80-
Major Account 520000 Total	0.00	0.00	215,278.00	0.00	0.00	215,278.00-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			9,722.00	0.00		9,722.00-
Major Account 580000 Total	0.00	0.00	9,722.00	0.00	0.00	9,722.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			225,000.00	0.00		225,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			5.99-	0.00		5.99
486500 MISCELLANEOUS ADJUSTMENT		3,670.13-	3,670.13-	0.00		3,670.13
Major Account 480000 Total	0.00	3,670.13-	3,676.12-	0.00	0.00	3,676.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		5.99	5.99	0.00		5.99-
Major Account 490000 Total	0.00	5.99	5.99	0.00	0.00	5.99-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,664.14-</u>	<u>3,670.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,670.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,664.14-	3,670.13-	0.00		3,670.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,664.14-</u>	<u>3,670.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,670.13</u>

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Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,057.87	0.00		1,057.87-
Major Account 520000 Total	0.00	0.00	1,057.87	0.00	0.00	1,057.87-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			7,500.40	0.00		7,500.40-
582400 MACHINERY & EQUIPMENT			286,294.00	0.00		286,294.00-
Major Account 580000 Total	0.00	0.00	293,794.40	0.00	0.00	293,794.40-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	294,852.27	0.00	0.00	294,852.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			8,558.27	0.00		8,558.27-
38 NCCF			286,294.00	0.00		286,294.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	294,852.27	0.00	0.00	294,852.27-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463400 CAP GRANTS - OTHER			8,558.27-	0.00		8,558.27
Major Account 460000 Total	0.00	0.00	8,558.27-	0.00	0.00	8,558.27
BUDGETED REVENUE TOTAL	0.00	0.00	8,558.27-	0.00	0.00	8,558.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,558.27-	0.00		8,558.27
BUDGETED REVENUE TOTAL	0.00	0.00	8,558.27-	0.00	0.00	8,558.27

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP			19,377.75	0.00		19,377.75-
Major Account 520000 Total	0.00	0.00	19,377.75	0.00	0.00	19,377.75-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			540,987.50	0.00		540,987.50-
Major Account 580000 Total	0.00	0.00	540,987.50	0.00	0.00	540,987.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	560,365.25	0.00	0.00	560,365.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			155,227.25	0.00		155,227.25-
2 CASH FUNDS			405,138.00	0.00		405,138.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	560,365.25	0.00	0.00	560,365.25-

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,000.00	605.25	9,871.71	70.51		4,128.29
Personal Services Subtotal	14,000.00	605.25	9,871.71	70.51	0.00	4,128.29
515100 RETIREMENT PLANS EXPENSE	1,120.00	242.10	634.80	56.68		485.20
515200 FICA EXPENSE	1,100.00	41.62	679.07	61.73		420.93
515400 LIFE & ACCIDENT INS EXP	10.00	.09	1.62	16.20		8.38
515500 HEALTH INSURANCE EXPENSE	3,500.00	119.64	2,510.21	71.72		989.79
Major Account 510000 Total	19,730.00	524.50	13,697.41	69.42	0.00	6,032.59
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		300.00	300.00	0.00		300.00
533900 FOOD EXPENSE			108.05	0.00		108.05
541100 ACCTG & AUDITING SERVICES	700.00		245.25	35.04		454.75
Major Account 520000 Total	700.00	300.00	653.30	93.33	0.00	46.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	160.00			0.00		160.00
573100 STATE-OWNED TRANSPORT	226.00		181.12	80.14		44.88
574500 PERSONAL VEHICLE MILEAGE	150.00	62.16	304.14	202.76		154.14
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00		155.00	62.00		95.00
575100 MISC TRAVEL EXPENSES			9.50	0.00		9.50
Major Account 570000 Total	786.00	62.16	649.76	82.67	0.00	136.24
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	380,000.00	12,586.21	406,435.21	106.96		26,435.21
Major Account 590000 Total	380,000.00	12,586.21	406,435.21	106.96	0.00	26,435.21
BUDGETED EXPENDITURES TOTAL	401,216.00	13,472.87	421,435.68	105.04	0.00	20,219.68

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	401,216.00	13,472.87	421,435.68	105.04		20,219.68-
BUDGETED EXPENDITURES TOTAL	401,216.00	13,472.87	421,435.68	105.04	0.00	20,219.68-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	750,000.00	54,299.82	619,154.61	82.55		130,845.39
511800 COMP TIME PAYMENT			80.05	0.00		80.05-
512100 VACATION LEAVE EXPENSE		3,678.97	65,057.59	0.00		65,057.59-
512200 SICK LEAVE EXPENSE		1,455.39	16,469.84	0.00		16,469.84-
512300 HOLIDAY LEAVE EXPENSE		2,547.37	30,690.87	0.00		30,690.87-
512800 ADMINISTRATIVE LEAVE EXP		246.80	4,196.32	0.00		4,196.32-
Personal Services Subtotal	750,000.00	62,228.35	735,649.28	98.09	0.00	14,350.72
515100 RETIREMENT PLANS EXPENSE	60,000.00	4,741.53-	58,757.86	97.93		1,242.14
515200 FICA EXPENSE	54,000.00	4,457.61	49,622.55	91.89		4,377.45
515400 LIFE & ACCIDENT INS EXP	150.00	10.47	121.28	80.85		28.72
515500 HEALTH INSURANCE EXPENSE	99,150.00	7,392.32	87,313.02	88.06		11,836.98
516200 TUITION ASSISTANCE	2,000.00		1,200.00	60.00		800.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		172.50	86.25		27.50
516500 WORKERS COMP PREMIUMS	8,500.00		7,751.00	91.19		749.00
Major Account 510000 Total	974,000.00	69,347.22	940,587.49	96.57	0.00	33,412.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	689.28	3,716.94	154.87		1,316.94-
521200 COMM EXP-VOICE/DATA	13,000.00		12,324.14	94.80		675.86
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,000.00	123.95	1,779.35	88.97		220.65
521500 PUBLICATION & PRINT EXPENSE	9,500.00	500.94	8,879.69	93.47		620.31
521900 AWARDS EXPENSE	150.00		372.03	248.02		222.03-
522100 DUES & SUBSCRIPTION EXPENSE	108,000.00	1,221.52	109,774.02	101.64		1,774.02-
522200 CONFERENCE REGISTRATION	2,000.00	1,150.00	2,231.00	111.55		231.00-
523100 UTILITIES EXPENSE	1,800.00		2,410.14	133.90		610.14-
524600 RENT EXPENSE-BUILDINGS	38,000.00	3,569.11	40,686.07	107.07		2,686.07-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,900.00	31.94	1,566.55	82.45		333.45
532100 NON CAPITALIZED EQUIP PU			314.47	0.00		314.47-
533900 FOOD EXPENSE	1,100.00	36.75	826.51	75.14		273.49
534600 ED & RECREATIONAL SUP EX	300.00	67.50	304.76	101.59		4.76-
541100 ACCTG & AUDITING SERVICES	6,705.00		6,705.00	100.00		

STATE OF NEBRASKA
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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES			674.75	0.00		674.75-
556100 INSURANCE EXPENSE			64.61	0.00		64.61-
559100 OTHER OPERATING EXP	1,500.00	35.52	1,384.81	92.32		115.19
Major Account 520000 Total	189,055.00	7,426.51	194,014.84	102.62	0.00	4,959.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,701.00	634.60	6,596.92	178.25		2,895.92-
572100 COMMERCIAL TRANSPORTATION	2,500.00	642.20	2,734.50	109.38		234.50-
573100 STATE-OWNED TRANSPORT	1,500.00	111.26	1,291.68	86.11		208.32
574500 PERSONAL VEHICLE MILEAGE	4,616.20	1,112.79	8,207.42	177.80		3,591.22-
575100 MISC TRAVEL EXPENSES	35.00	11.20	372.95	1065.57		337.95-
Major Account 570000 Total	12,352.20	2,512.05	19,203.47	155.47	0.00	6,851.27-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		1,064.00	212.80		564.00-
583300 COMPUTER EQUIP & SOFTWARE	4,500.00	7,328.70	7,615.20	169.23		3,115.20-
Major Account 580000 Total	5,000.00	7,328.70	8,679.20	173.58	0.00	3,679.20-
BUDGETED EXPENDITURES TOTAL	1,180,407.20	86,614.48	1,162,485.00	98.48	0.00	17,922.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,170,872.20	77,392.74	1,146,564.11	97.92		24,308.09
2 CASH FUNDS	9,535.00	9,221.74	15,920.89	166.97		6,385.89-
BUDGETED EXPENDITURES TOTAL	1,180,407.20	86,614.48	1,162,485.00	98.48	0.00	17,922.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F			25,950.00-	0.00		25,950.00
Major Account 470000 Total	0.00	0.00	25,950.00-	0.00	0.00	25,950.00

480000 REVENUE - MISCELLANEOUS

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		114.66-	1,215.16-	0.00		1,215.16
Major Account 480000 Total	0.00	114.66-	1,215.16-	0.00	0.00	1,215.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114.66-</u>	<u>27,165.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,165.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		89.85-	26,845.11-	0.00		26,845.11
4 FEDERAL FUNDS		24.81-	320.05-	0.00		320.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114.66-</u>	<u>27,165.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,165.16</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.95-	296.01-	0.00		296.01
Major Account 480000 Total	0.00	22.95-	296.01-	0.00	0.00	296.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.95-</u>	<u>296.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>296.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		22.95-	296.01-	0.00		296.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.95-</u>	<u>296.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>296.01</u>

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,000.00	4,508.08	55,583.57	89.65		6,416.43
Personal Services Subtotal	62,000.00	4,508.08	55,583.57	89.65	0.00	6,416.43
515100 RETIREMENT PLANS EXPENSE	4,900.00	337.56	4,162.10	84.94		737.90
515200 FICA EXPENSE	4,743.00	285.56	3,520.99	74.24		1,222.01
515400 LIFE & ACCIDENT INS EXP	12.00	.94	11.60	96.67		.40
515500 HEALTH INSURANCE EXPENSE	12,000.00	971.28	11,975.65	99.80		24.35
Major Account 510000 Total	83,655.00	6,103.42	75,253.91	89.96	0.00	8,401.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	285.00	7.40	7.40	2.60		277.60
521200 COMM EXP-VOICE/DATA	1,200.00		982.20	81.85		217.80
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION			250.00	0.00		250.00-
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	3,500.00		1,445.15	41.29		2,054.85
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU			124.99	0.00		124.99-
533900 FOOD EXPENSE	100.00	249.35	249.35	249.35		149.35-
541100 ACCTG & AUDITING SERVICES	1,000.00		735.75	73.58		264.25
554900 OTHER CONTRACTUAL SERVICE	18,000.00		30,000.00	166.67		12,000.00-
555200 SOFTWARE - NEW PURCHASES			141.06	0.00		141.06-
559100 OTHER OPERATING EXP			226.75	0.00		226.75-
Major Account 520000 Total	26,985.00	256.75	34,162.65	126.60	0.00	7,177.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00	33.95	595.23	79.36		154.77
572100 COMMERCIAL TRANSPORTATION	500.00	40.00	335.10	67.02		164.90
573100 STATE-OWNED TRANSPORT	1,000.00		249.78	24.98		750.22
574500 PERSONAL VEHICLE MILEAGE	1,000.00	134.32	338.15	33.82		661.85
574600 CONTRACTUAL SERV - TRAVEL EXP	4,860.00			0.00		4,860.00
575100 MISC TRAVEL EXPENSES	250.00	76.00	76.00	30.40		174.00

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Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	8,360.00	284.27	1,594.26	19.07	0.00	6,765.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		1,205.10	24.10		3,794.90
Major Account 580000 Total	5,000.00	0.00	1,205.10	24.10	0.00	3,794.90
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,597,805.57	36,149.78	582,448.68	36.45		1,015,356.89
599100 OTHER GOVERNMENT AID	723,000.00	45,125.00	214,500.00	29.67		508,500.00
Major Account 590000 Total	2,320,805.57	81,274.78	796,948.68	34.34	0.00	1,523,856.89
BUDGETED EXPENDITURES TOTAL	<u>2,444,805.57</u>	<u>87,919.22</u>	<u>909,164.60</u>	<u>37.19</u>	<u>0.00</u>	<u>1,535,640.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>2,444,805.57</u>	<u>87,919.22</u>	<u>909,164.60</u>	<u>37.19</u>		<u>1,535,640.97</u>
BUDGETED EXPENDITURES TOTAL	<u>2,444,805.57</u>	<u>87,919.22</u>	<u>909,164.60</u>	<u>37.19</u>	<u>0.00</u>	<u>1,535,640.97</u>

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,418,156.00	4,618,538.50	14,691,590.86	95.29		726,565.14
Major Account 590000 Total	15,418,156.00	4,618,538.50	14,691,590.86	95.29	0.00	726,565.14
BUDGETED EXPENDITURES TOTAL	<u>15,418,156.00</u>	<u>4,618,538.50</u>	<u>14,691,590.86</u>	<u>95.29</u>	<u>0.00</u>	<u>726,565.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,418,156.00</u>	<u>2,012,947.15</u>	<u>6,418,156.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>9,000,000.00</u>	<u>2,605,591.35</u>	<u>8,273,434.86</u>	<u>91.93</u>		<u>726,565.14</u>
BUDGETED EXPENDITURES TOTAL	<u>15,418,156.00</u>	<u>4,618,538.50</u>	<u>14,691,590.86</u>	<u>95.29</u>	<u>0.00</u>	<u>726,565.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,476.64-	238,622.48-	0.00		238,622.48
Major Account 480000 Total	0.00	21,476.64-	238,622.48-	0.00	0.00	238,622.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,492,833.00-	8,804,828.00-	0.00		8,804,828.00
Major Account 490000 Total	0.00	2,492,833.00-	8,804,828.00-	0.00	0.00	8,804,828.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,514,309.64-</u>	<u>9,043,450.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,043,450.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,514,309.64-</u>	<u>9,043,450.48-</u>	<u>0.00</u>		<u>9,043,450.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,514,309.64-</u>	<u>9,043,450.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,043,450.48</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	43,842.02		43,842.02	100.00		
599100 OTHER GOVERNMENT AID	500,000.00	11,015.35	830,645.29	166.13		330,645.29-
Major Account 590000 Total	543,842.02	11,015.35	874,487.31	160.80	0.00	330,645.29-
BUDGETED EXPENDITURES TOTAL	543,842.02	11,015.35	874,487.31	160.80	0.00	330,645.29-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	500,000.00	11,015.35	536,611.29	107.32		36,611.29-
4 FEDERAL FUNDS	43,842.02		337,876.02	770.67		294,034.00-
BUDGETED EXPENDITURES TOTAL	543,842.02	11,015.35	874,487.31	160.80	0.00	330,645.29-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	841,820.00	96,485.42	839,408.05	99.71		2,411.95
Personal Services Subtotal	841,820.00	96,485.42	839,408.05	99.71	0.00	2,411.95
515100 RETIREMENT PLANS EXPENSE	63,983.00	5,761.31	65,195.04	101.89		1,212.04-
515200 FICA EXPENSE	64,577.00	7,056.16	54,614.56	84.57		9,962.44
515400 LIFE & ACCIDENT INS EXP	3,993.00	256.34	2,883.21	72.21		1,109.79
515500 HEALTH INSURANCE EXPENSE	74,028.00	7,942.67	81,360.08	109.90		7,332.08-
516300 EMPLOYEE ASSISTANCE PRO			188.00	0.00		188.00-
516500 WORKERS COMP PREMIUMS	3,762.00		7,269.00	193.22		3,507.00-
Major Account 510000 Total	1,052,163.00	117,501.90	1,050,917.94	99.88	0.00	1,245.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	182,388.00	207.87	3,211.30	1.76		179,176.70
521200 COMM EXP-VOICE/DATA		1,585.02	20,245.50	0.00		20,245.50-
521500 PUBLICATION & PRINT EXPENSE		95.97	8,346.60	0.00		8,346.60-
522100 DUES & SUBSCRIPTION EXPENSE		372.30	19,040.40	0.00		19,040.40-
522200 CONFERENCE REGISTRATION		1,088.00	3,938.00	0.00		3,938.00-
524600 RENT EXPENSE-BUILDINGS		3,777.75	43,441.00	0.00		43,441.00-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE	51,500.00	916.20	6,899.54	13.40		44,600.46
532100 NON CAPITALIZED EQUIP PU				0.00	3,401.16	3,401.16-
533900 FOOD EXPENSE		66.37	515.06	0.00		515.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE			255.82	0.00		255.82-
541100 ACCTG & AUDITING SERVICES			840.86	0.00		840.86-
543100 IT CONSULTING-APPLICATIONS		14.11	41.01	0.00		41.01-
549200 JANITORIAL/SECURITY SERVICES		120.00	1,440.00	0.00		1,440.00-
554900 OTHER CONTRACTUAL SERVICE		130,317.75	562,856.82	0.00		562,856.82-
555100 SOFTWARE RENEWAL/MAINT FEE			216,145.19	0.00		216,145.19-
555200 SOFTWARE - NEW PURCHASES			81.59	0.00		81.59-
556100 INSURANCE EXPENSE	800.00		860.00	107.50		60.00-
559100 OTHER OPERATING EXP	113,104.44	496.19-	314.76	.28		112,789.68
Major Account 520000 Total	347,792.44	138,065.15	888,673.45	255.52	3,401.16	544,282.17-
570000 TRAVEL EXPENSES						

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	53,025.00	421.50	18,338.91	34.59		34,686.09
571600 MEALS-NOT TRAVEL STATUS			644.30	0.00		644.30-
571900 MEALS-ONE DAY TRAVEL			9.81	0.00		9.81-
572100 COMMERCIAL TRANSPORTATION			2,929.60	0.00		2,929.60-
573100 STATE-OWNED TRANSPORT		353.24	2,816.23	0.00		2,816.23-
574500 PERSONAL VEHICLE MILEAGE		1,325.32	17,725.92	0.00		17,725.92-
575100 MISC TRAVEL EXPENSES			727.40	0.00		727.40-
Major Account 570000 Total	53,025.00	2,100.06	43,192.17	81.46	0.00	9,832.83
BUDGETED EXPENDITURES TOTAL	<u>1,452,980.44</u>	<u>257,667.11</u>	<u>1,982,783.56</u>	<u>136.46</u>	<u>3,401.16</u>	<u>533,204.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,452,980.44</u>	<u>127,349.36</u>	<u>1,245,907.37</u>	<u>85.75</u>	<u>3,401.16</u>	<u>203,671.91</u>
2 CASH FUNDS		<u>130,317.75</u>	<u>736,876.19</u>	<u>0.00</u>		<u>736,876.19-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,452,980.44</u>	<u>257,667.11</u>	<u>1,982,783.56</u>	<u>136.46</u>	<u>3,401.16</u>	<u>533,204.28-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		784.99-	3,221.61-	0.00		3,221.61
484500 REIMB NON-GOVT SOURCES			114.80-	0.00		114.80
486500 MISCELLANEOUS ADJUSTMENT			886,806.00-	0.00		886,806.00
Major Account 480000 Total	0.00	784.99-	890,142.41-	0.00	0.00	890,142.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>784.99-</u>	<u>890,142.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>890,142.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>114.80-</u>	<u>0.00</u>		<u>114.80</u>
2 CASH FUNDS		<u>784.99-</u>	<u>890,027.61-</u>	<u>0.00</u>		<u>890,027.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>784.99-</u>	<u>890,142.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>890,142.41</u>
UNBUDGETED FUND TYPES - EXPENDITURES						

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			15,000.00	0.00		15,000.00-
Major Account 520000 Total	0.00	0.00	15,000.00	0.00	0.00	15,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			15,000.00	0.00		15,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		338,605.51-	357,146.51-	0.00		357,146.51
Major Account 470000 Total	0.00	338,605.51-	357,146.51-	0.00	0.00	357,146.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.67-	298.70-	0.00		298.70
Major Account 480000 Total	0.00	20.67-	298.70-	0.00	0.00	298.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>338,626.18-</u>	<u>357,445.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>357,445.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		338,626.18-	357,445.21-	0.00		357,445.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>338,626.18-</u>	<u>357,445.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>357,445.21</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			550.00	0.00		550.00-
522200 CONFERENCE REGISTRATION		770.00-	1,800.00	0.00		1,800.00-
541500 LEGAL SERVICES EXPENSE			9,680.50	0.00		9,680.50-
554900 OTHER CONTRACTUAL SERVICE		147,000.00-	8,808.75	0.00		8,808.75-
559100 OTHER OPERATING EXP		336.80-		0.00		
Major Account 520000 Total	0.00	148,106.80-	20,839.25	0.00	0.00	20,839.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			187.31	0.00		187.31-
572100 COMMERCIAL TRANSPORTATION			336.80	0.00		336.80-
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total	0.00	0.00	574.11	0.00	0.00	574.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	148,106.80-	21,413.36	0.00	0.00	21,413.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		148,106.80-	21,413.36	0.00		21,413.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	148,106.80-	21,413.36	0.00	0.00	21,413.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		886.67-	16,343.53-	0.00		16,343.53
486300 CLEARING ACCOUNT			886,806.00-	0.00		886,806.00
486500 MISCELLANEOUS ADJUSTMENT			886,806.00	0.00		886,806.00-
Major Account 480000 Total	0.00	886.67-	16,343.53-	0.00	0.00	16,343.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,010.83-	0.00		8,010.83

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	8,010.83-	0.00	0.00	8,010.83
UNBUDGETED REVENUE TOTAL	0.00	886.67-	24,354.36-	0.00	0.00	24,354.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		886.67-	24,354.36-	0.00		24,354.36
UNBUDGETED REVENUE TOTAL	0.00	886.67-	24,354.36-	0.00	0.00	24,354.36

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			402.00	0.00		402.00-
521900 AWARDS EXPENSE			17.00	0.00		17.00-
Major Account 520000 Total	0.00	0.00	419.00	0.00	0.00	419.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>419.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			419.00	0.00		419.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>419.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.11-	330.67-	0.00		330.67
Major Account 480000 Total	0.00	25.11-	330.67-	0.00	0.00	330.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.11-</u>	<u>330.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>330.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25.11-	330.67-	0.00		330.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.11-</u>	<u>330.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>330.67</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,194,657.00	681,182.51	6,070,890.90	190.03		2,876,233.90-
511200 TEMPORARY SALARIES-WAGES		29,643.60	670,357.98	0.00		670,357.98-
Personal Services Subtotal	3,194,657.00	710,826.11	6,741,248.88	211.02	0.00	3,546,591.88-
515100 RETIREMENT PLANS EXPENSE	631,122.00	54,256.33	483,990.99	76.69		147,131.01
515200 FICA EXPENSE	610,850.00	52,873.41	479,483.12	78.49		131,366.88
515400 LIFE & ACCIDENT INS EXP	37,292.00	1,822.35	24,098.11	64.62		13,193.89
515500 HEALTH INSURANCE EXPENSE	1,267,929.00	61,324.92	678,249.42	53.49		589,679.58
Major Account 510000 Total	5,741,850.00	881,103.12	8,407,070.52	146.42	0.00	2,665,220.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,468,870.00	2,002.54	10,730.97	.73		1,458,139.03
521200 COMM EXP-VOICE/DATA		7,170.89	48,228.78	0.00		48,228.78-
521300 FREIGHT			1,369.30	0.00		1,369.30-
521500 PUBLICATION & PRINT EXPENSE			967.38	0.00		967.38-
521700 1099 ROYALTY PAYMENTS			2,988.37	0.00		2,988.37-
521900 AWARDS EXPENSE			272.75	0.00		272.75-
522100 DUES & SUBSCRIPTION EXPENSE		9.00-	15,407.89	0.00		15,407.89-
522200 CONFERENCE REGISTRATION		1,242.00	58,070.02	0.00		58,070.02-
522400 SUBSISTENCE			15,430.18	0.00		15,430.18-
522600 JOB APPLICANT EXPENSE		13.00	16.00	0.00		16.00-
524600 RENT EXPENSE-BUILDINGS			208.00	0.00		208.00-
524700 RENT EXP-OTHER REAL PROP			5,123.39	0.00		5,123.39-
525100 RENT EXP-OFFICE EQUIP			1,312.50	0.00		1,312.50-
526100 REPAIRS & MAINT-REAL PROPERTY			1,495.00	0.00		1,495.00-
527200 REP & MAINT-MOTOR VEHICL			166.86	0.00		166.86-
527500 REPAIRS & MAINT-COMM EQUIP			1,956.00	0.00		1,956.00-
527800 REP & MAINT-OTHER PROPER		125.00	10,733.73	0.00		10,733.73-
531100 OFFICE SUPPLIES EXPENSE		9,583.67	50,756.68	0.00		50,756.68-
532100 NON CAPITALIZED EQUIP PU		2,248.41	55,273.48	0.00		55,273.48-
533900 FOOD EXPENSE		446.80	4,159.49	0.00		4,159.49-
534600 ED & RECREATIONAL SUP EX		12,459.44	152,765.85	0.00		152,765.85-
534800 CONSTRUCTION & MAINT SUPPLIES		744.04	2,536.82	0.00		2,536.82-
537100 LABORATORY SUP EXP		2,165.83	38,419.13	0.00		38,419.13-

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP			136.34	0.00		136.34-
547100 EDUCATIONAL SERVICES		5,261.00	21,834.50	0.00		21,834.50-
548700 REFUSE/RECYCLING			30.35	0.00		30.35-
549100 LAUNDRY SERVICES			431.80	0.00		431.80-
549500 HAZARDOUS WASTE DISPOSAL		159.70	1,341.00	0.00		1,341.00-
554900 OTHER CONTRACTUAL SERVICE		43,799.88	87,906.64	0.00		87,906.64-
555100 SOFTWARE RENEWAL/MAINT FEE		1,353.32	60,592.88	0.00		60,592.88-
555200 SOFTWARE - NEW PURCHASES		59.90	219.80	0.00		219.80-
559100 OTHER OPERATING EXP	3,029,181.22			0.00		3,029,181.22
Major Account 520000 Total	4,498,051.22	88,826.42	650,881.88	14.47	0.00	3,847,169.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,560.79	81,307.10	0.00		81,307.10-
571900 MEALS-ONE DAY TRAVEL			69.43	0.00		69.43-
572100 COMMERCIAL TRANSPORTATION		2,770.26	46,761.31	0.00		46,761.31-
573100 STATE-OWNED TRANSPORT		23,185.32	64,048.00	0.00		64,048.00-
574500 PERSONAL VEHICLE MILEAGE		1,548.99	16,615.39	0.00		16,615.39-
574600 CONTRACTUAL SERV - TRAVEL EXP			316.75	0.00		316.75-
575100 MISC TRAVEL EXPENSES	136,731.00	102.38	931.42	.68		135,799.58
Major Account 570000 Total	136,731.00	36,167.74	210,049.40	153.62	0.00	73,318.40-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			58,514.00	0.00		58,514.00-
Major Account 580000 Total	0.00	0.00	58,514.00	0.00	0.00	58,514.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			7,372.00	0.00		7,372.00-
599100 OTHER GOVERNMENT AID			37,980.28	0.00		37,980.28-
Major Account 590000 Total	0.00	0.00	45,352.28	0.00	0.00	45,352.28-
BUDGETED EXPENDITURES TOTAL	10,376,632.22	1,006,097.28	9,371,868.08	90.32	0.00	1,004,764.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,292,284.00	4,932.39	7,517,316.00	103.09	225,032.00-
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STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,084,348.22	993,994.16	1,807,544.85	58.60		1,276,803.37
4 FEDERAL FUNDS		7,170.73	47,007.23	0.00		47,007.23-
BUDGETED EXPENDITURES TOTAL	10,376,632.22	1,006,097.28	9,371,868.08	90.32	0.00	1,004,764.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 CAPITAL IMPROVEMENT FEE			17.40	0.00		17.40-
471109 TUITION OTHER		768.20	223.00-	0.00		223.00
471110 RESIDENT TUITION		10,118.02-	3,082,079.95-	0.00		3,082,079.95
471111 NON-RESIDENT TUITION		13,294.96-	2,208,259.74-	0.00		2,208,259.74
471112 OFF CAMPUS TUITION		146,004.75-	592,025.22-	0.00		592,025.22
471113 ON-LINE TUITION		11,341.08	5,001,232.69-	0.00		5,001,232.69
471140 OTHER STUDENT FEES		7,726.91-	251,771.86-	0.00		251,771.86
471170 TUITION WAIVER-CONTRA		80,247.05	2,337,332.63	0.00		2,337,332.63-
474100 GENERAL BUSINESS FEES		200.00-	1,779.00	0.00		1,779.00-
475201 CREDIT BY EXAM		60.00-	427.63-	0.00		427.63
Major Account 470000 Total	0.00	85,048.31-	8,796,891.06-	0.00	0.00	8,796,891.06

480000 REVENUE - MISCELLANEOUS

484900 OTHER PRIVATE SOURCES			99,198.20	0.00		99,198.20-
485100 FINES FORFEITS & PENALTI		10.65-	37.20-	0.00		37.20
486300 CLEARING ACCOUNT			153,087.20-	0.00		153,087.20
Major Account 480000 Total	0.00	10.65-	53,926.20-	0.00	0.00	53,926.20
BUDGETED REVENUE TOTAL	0.00	85,058.96-	8,850,817.26-	0.00	0.00	8,850,817.26

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		85,058.96-	8,800,817.26-	0.00		8,800,817.26
4 FEDERAL FUNDS			50,000.00-	0.00		50,000.00
BUDGETED REVENUE TOTAL	0.00	85,058.96-	8,850,817.26-	0.00	0.00	8,850,817.26

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,300.00	19,339.24	0.00		19,339.24-
Personal Services Subtotal	0.00	2,300.00	19,339.24	0.00	0.00	19,339.24-
515200 FICA EXPENSE		175.95	718.39	0.00		718.39-
Major Account 510000 Total	0.00	2,475.95	20,057.63	0.00	0.00	20,057.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			184.30	0.00		184.30-
522100 DUES & SUBSCRIPTION EXPENSE			3.00	0.00		3.00-
522200 CONFERENCE REGISTRATION			35.00	0.00		35.00-
531100 OFFICE SUPPLIES EXPENSE		3,808.05	450.62	0.00		450.62-
534600 ED & RECREATIONAL SUP EX			5,395.90	0.00		5,395.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			247.60	0.00		247.60-
537100 LABORATORY SUP EXP		361.93	17,145.86	0.00		17,145.86-
554900 OTHER CONTRACTUAL SERVICE		625.00	41,328.46	0.00		41,328.46-
559100 OTHER OPERATING EXP	23,500.00			0.00		23,500.00
Major Account 520000 Total	23,500.00	4,794.98	64,790.74	275.71	0.00	41,290.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,248.22	0.00		2,248.22-
573100 STATE-OWNED TRANSPORT			42.24	0.00		42.24-
Major Account 570000 Total	0.00	0.00	2,290.46	0.00	0.00	2,290.46-
BUDGETED EXPENDITURES TOTAL	23,500.00	7,270.93	87,138.83	370.80	0.00	63,638.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,500.00	2,123.55	12,211.63	51.96		11,288.37
4 FEDERAL FUNDS		5,147.38	74,927.20	0.00		74,927.20-
BUDGETED EXPENDITURES TOTAL	23,500.00	7,270.93	87,138.83	370.80	0.00	63,638.83-

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,415.00-	58,943.96-	0.00		58,943.96
461300 PASS-THROUGH FEDERAL GRA			12,780.00-	0.00		12,780.00
Major Account 460000 Total	0.00	13,415.00-	71,723.96-	0.00	0.00	71,723.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			716.55-	0.00		716.55
493200 OPERATING TRANSFERS OUT			716.55	0.00		716.55-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	13,415.00-	71,723.96-	0.00	0.00	71,723.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			716.55-	0.00		716.55
4 FEDERAL FUNDS		13,415.00-	71,007.41-	0.00		71,007.41
BUDGETED REVENUE TOTAL	0.00	13,415.00-	71,723.96-	0.00	0.00	71,723.96

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,518.84	258,329.94	0.00		258,329.94-
511200 TEMPORARY SALARIES-WAGES		9,933.43	82,013.09	0.00		82,013.09-
511300 OVERTIME PAYMENTS			29.44	0.00		29.44-
Personal Services Subtotal	0.00	31,452.27	340,372.47	0.00	0.00	340,372.47-
515100 RETIREMENT PLANS EXPENSE		1,593.11	18,073.28	0.00		18,073.28-
515200 FICA EXPENSE		1,963.23	20,359.63	0.00		20,359.63-
515400 LIFE & ACCIDENT INS EXP		84.28	1,109.11	0.00		1,109.11-
515500 HEALTH INSURANCE EXPENSE		2,701.77	38,517.76	0.00		38,517.76-
Major Account 510000 Total	0.00	37,794.66	418,432.25	0.00	0.00	418,432.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		816.90	7,071.94	0.00		7,071.94-
521200 COMM EXP-VOICE/DATA		350.20	2,266.00	0.00		2,266.00-
521500 PUBLICATION & PRINT EXPENSE		638.90	2,798.75	0.00		2,798.75-
521700 1099 ROYALTY PAYMENTS			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE			726.00	0.00		726.00-
522200 CONFERENCE REGISTRATION			914.00	0.00		914.00-
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
527600 REP & MAINT-HOUSE/INST E			152.50	0.00		152.50-
531100 OFFICE SUPPLIES EXPENSE		262.44	3,428.41	0.00		3,428.41-
532100 NON CAPITALIZED EQUIP PU		3,613.60	9,516.69	0.00		9,516.69-
533100 HOUSEHOLD & INSTIT EXP			392.00	0.00		392.00-
533900 FOOD EXPENSE		1,506.32	20,447.52	0.00		20,447.52-
534600 ED & RECREATIONAL SUP EX		3,416.81	9,474.92	0.00		9,474.92-
534800 CONSTRUCTION & MAINT SUPPLIES		567.59	872.65	0.00		872.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,147.86	0.00		1,147.86-
546900 OTHER MEDICAL SERVICES			210.00	0.00		210.00-
555100 SOFTWARE RENEWAL/MAINT FEE		138.18	358.85	0.00		358.85-
555200 SOFTWARE - NEW PURCHASES			344.00	0.00		344.00-
556100 INSURANCE EXPENSE			175.75	0.00		175.75-
559100 OTHER OPERATING EXP	456,000.00			0.00		456,000.00
Major Account 520000 Total	456,000.00	11,310.94	60,422.84	13.25	0.00	395,577.16

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		950.03	3,797.68	0.00		3,797.68-
572100 COMMERCIAL TRANSPORTATION		40.00	1,130.90	0.00		1,130.90-
573100 STATE-OWNED TRANSPORT		434.30	2,115.56	0.00		2,115.56-
574500 PERSONAL VEHICLE MILEAGE			700.40	0.00		700.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,434.66	0.00		1,434.66-
575100 MISC TRAVEL EXPENSES			136.00	0.00		136.00-
Major Account 570000 Total	0.00	1,424.33	9,315.20	0.00	0.00	9,315.20-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,228.66	0.00		1,228.66-
Major Account 590000 Total	0.00	0.00	1,228.66	0.00	0.00	1,228.66-
BUDGETED EXPENDITURES TOTAL	<u>456,000.00</u>	<u>50,529.93</u>	<u>489,398.95</u>	<u>107.32</u>	<u>0.00</u>	<u>33,398.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>103,000.00</u>	<u>10,347.73</u>	<u>100,612.20</u>	<u>97.68</u>		<u>2,387.80</u>
2 CASH FUNDS	<u>353,000.00</u>	<u>35,019.43</u>	<u>352,874.01</u>	<u>99.96</u>		<u>125.99</u>
4 FEDERAL FUNDS		<u>5,162.77</u>	<u>35,912.74</u>	<u>0.00</u>		<u>35,912.74-</u>
BUDGETED EXPENDITURES TOTAL	<u>456,000.00</u>	<u>50,529.93</u>	<u>489,398.95</u>	<u>107.32</u>	<u>0.00</u>	<u>33,398.95-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		10.65	322.67	0.00		322.67-
Major Account 450000 Total	0.00	10.65	322.67	0.00	0.00	322.67-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			30,353.53-	0.00		30,353.53
461500 OP GRANTS - STATE AGENCI			19,000.00-	0.00		19,000.00
Major Account 460000 Total	0.00	0.00	49,353.53-	0.00	0.00	49,353.53

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		22,921.60-	149,452.17-	0.00		149,452.17
474100 GENERAL BUSINESS FEES			47.82-	0.00		47.82
Major Account 470000 Total	0.00	22,921.60-	149,499.99-	0.00	0.00	149,499.99
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		41,484.32-	158,836.90	0.00		158,836.90-
486300 CLEARING ACCOUNT		5,649.27-	333,509.14-	0.00		333,509.14
Major Account 480000 Total	0.00	47,133.59-	174,672.24-	0.00	0.00	174,672.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,044.54-</u>	<u>373,203.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>373,203.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>70,044.54-</u>	<u>342,849.56-</u>	<u>0.00</u>		<u>342,849.56</u>
4 FEDERAL FUNDS			<u>30,353.53-</u>	<u>0.00</u>		<u>30,353.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,044.54-</u>	<u>373,203.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>373,203.09</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		176,465.72	2,074,810.89	0.00		2,074,810.89-
511200 TEMPORARY SALARIES-WAGES		7,069.30	91,546.31	0.00		91,546.31-
511300 OVERTIME PAYMENTS			206.63	0.00		206.63-
Personal Services Subtotal	0.00	183,535.02	2,166,563.83	0.00	0.00	2,166,563.83-
515100 RETIREMENT PLANS EXPENSE		12,643.34	150,052.28	0.00		150,052.28-
515200 FICA EXPENSE		13,233.02	153,005.16	0.00		153,005.16-
515400 LIFE & ACCIDENT INS EXP		792.49	9,570.94	0.00		9,570.94-
515500 HEALTH INSURANCE EXPENSE		25,656.21	294,668.32	0.00		294,668.32-
Major Account 510000 Total	0.00	235,860.08	2,773,860.53	0.00	0.00	2,773,860.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		84.77	2,087.62	0.00		2,087.62-
521200 COMM EXP-VOICE/DATA		6,759.54	61,809.56	0.00		61,809.56-
521400 DATA PROCESSING EXPENSE		291.30	3,223.91	0.00		3,223.91-
521500 PUBLICATION & PRINT EXPENSE			92.31	0.00		92.31-
522100 DUES & SUBSCRIPTION EXPENSE		633.54-	4,420.38	0.00		4,420.38-
522200 CONFERENCE REGISTRATION		590.00	11,957.07	0.00		11,957.07-
522400 SUBSISTENCE			1,777.50	0.00		1,777.50-
522600 JOB APPLICANT EXPENSE			4.00	0.00		4.00-
526100 REPAIRS & MAINT-REAL PROPERTY		9,443.48	36,164.98	0.00		36,164.98-
527500 REPAIRS & MAINT-COMM EQUIP			724.00	0.00		724.00-
531100 OFFICE SUPPLIES EXPENSE		2,204.73	16,630.06	0.00		16,630.06-
532100 NON CAPITALIZED EQUIP PU		5,239.30	353,459.71	0.00		353,459.71-
533100 HOUSEHOLD & INSTIT EXP			12.22	0.00		12.22-
533900 FOOD EXPENSE			421.40	0.00		421.40-
534600 ED & RECREATIONAL SUP EX		752.67	3,748.49	0.00		3,748.49-
534800 CONSTRUCTION & MAINT SUPPLIES		274.85	760.96	0.00		760.96-
537100 LABORATORY SUP EXP			364.14	0.00		364.14-
538100 VEHICLE & EQUIP SUPP EXP			7.01	0.00		7.01-
543100 IT CONSULTING-APPLICATIONS			8,750.00	0.00		8,750.00-
543200 IT CONSULTING-HW/SW SUPP			900.00	0.00		900.00-
554900 OTHER CONTRACTUAL SERVICE		57,879.41	123,569.61	0.00		123,569.61-
555100 SOFTWARE RENEWAL/MAINT FEE		14,989.34	185,479.46	0.00		185,479.46-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	3,270,000.00			0.00		3,270,000.00
Major Account 520000 Total	3,270,000.00	97,875.85	816,364.39	24.97	0.00	2,453,635.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		823.21	16,011.50	0.00		16,011.50-
572100 COMMERCIAL TRANSPORTATION		2,163.92	13,646.95	0.00		13,646.95-
573100 STATE-OWNED TRANSPORT		342.60	2,943.05	0.00		2,943.05-
574500 PERSONAL VEHICLE MILEAGE		413.73	2,701.31	0.00		2,701.31-
575100 MISC TRAVEL EXPENSES		20.00	246.34	0.00		246.34-
Major Account 570000 Total	0.00	3,763.46	35,549.15	0.00	0.00	35,549.15-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			213,999.93	0.00		213,999.93-
Major Account 580000 Total	0.00	0.00	213,999.93	0.00	0.00	213,999.93-
BUDGETED EXPENDITURES TOTAL	<u>3,270,000.00</u>	<u>337,499.39</u>	<u>3,839,774.00</u>	<u>117.42</u>	<u>0.00</u>	<u>569,774.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,674,000.00</u>	<u>212,690.27</u>	<u>2,673,869.31</u>	<u>100.00</u>		<u>130.69</u>
2 CASH FUNDS	<u>596,000.00</u>	<u>124,809.12</u>	<u>1,165,904.69</u>	<u>195.62</u>		<u>569,904.69-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,270,000.00</u>	<u>337,499.39</u>	<u>3,839,774.00</u>	<u>117.42</u>	<u>0.00</u>	<u>569,774.00-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		5,312.05-	447,397.70-	0.00		447,397.70
Major Account 470000 Total	0.00	5,312.05-	447,397.70-	0.00	0.00	447,397.70
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		141.25-	629.00-	0.00		629.00
Major Account 480000 Total	0.00	141.25-	629.00-	0.00	0.00	629.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			292,645.98	0.00		292,645.98-
Major Account 490000 Total	0.00	0.00	292,645.98	0.00	0.00	292,645.98-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,453.30-</u>	<u>155,380.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,380.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,453.30-	155,380.72-	0.00		155,380.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,453.30-</u>	<u>155,380.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,380.72</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	684,326.50	122,664.27	1,404,040.34	205.17		719,713.84-
511200 TEMPORARY SALARIES-WAGES		26,736.83	122,216.11	0.00		122,216.11-
511300 OVERTIME PAYMENTS		3,827.46	3,827.46	0.00		3,827.46-
Personal Services Subtotal	684,326.50	153,228.56	1,530,083.91	223.59	0.00	845,757.41-
515100 RETIREMENT PLANS EXPENSE	161,757.00	7,518.44	92,723.53	57.32		69,033.47
515200 FICA EXPENSE	156,177.00	11,149.81	106,343.86	68.09		49,833.14
515400 LIFE & ACCIDENT INS EXP	10,110.00	564.35	6,117.86	60.51		3,992.14
515500 HEALTH INSURANCE EXPENSE	343,734.00	18,034.62	180,789.41	52.60		162,944.59
Major Account 510000 Total	1,356,104.50	190,495.78	1,916,058.57	141.29	0.00	559,954.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	251,200.50	844.60	11,663.41	4.64		239,537.09
521200 COMM EXP-VOICE/DATA		5,033.22	29,054.83	0.00		29,054.83-
521500 PUBLICATION & PRINT EXPENSE		1,112.83	11,578.40	0.00		11,578.40-
521700 1099 ROYALTY PAYMENTS			1,750.00	0.00		1,750.00-
521900 AWARDS EXPENSE		424.73	3,120.17	0.00		3,120.17-
522100 DUES & SUBSCRIPTION EXPENSE		160.00	36,454.74	0.00		36,454.74-
522200 CONFERENCE REGISTRATION		1,812.31	9,575.31	0.00		9,575.31-
522400 SUBSISTENCE		6,087.01	131,705.30	0.00		131,705.30-
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS			57.00	0.00		57.00-
524700 RENT EXP-OTHER REAL PROP			997.70	0.00		997.70-
525100 RENT EXP-OFFICE EQUIP		421.07	2,848.27	0.00		2,848.27-
525500 RENT EXP-OTHER PERS PROP			833.00	0.00		833.00-
527500 REPAIRS & MAINT-COMM EQUIP		60.00	496.00	0.00		496.00-
527600 REP & MAINT-HOUSE/INST E			2,243.90	0.00		2,243.90-
527800 REP & MAINT-OTHER PROPER			2,869.88	0.00		2,869.88-
531100 OFFICE SUPPLIES EXPENSE		2,726.00	35,342.77	0.00		35,342.77-
532100 NON CAPITALIZED EQUIP PU		5,853.06	38,236.35	0.00		38,236.35-
533100 HOUSEHOLD & INSTIT EXP		345.12	6,815.87	0.00		6,815.87-
533900 FOOD EXPENSE		749.11-	18,237.29	0.00		18,237.29-
534600 ED & RECREATIONAL SUP EX		1,331.10-	158,694.09	0.00		158,694.09-
534800 CONSTRUCTION & MAINT SUPPLIES			1,347.05	0.00		1,347.05-

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES			3,211.06	0.00		3,211.06-
538100 VEHICLE & EQUIP SUPP EXP		46.09	124.19-	0.00		124.19
539100 INDIRECT COST ALLOWANCE			28,069.77	0.00		28,069.77-
546900 OTHER MEDICAL SERVICES			18,902.58	0.00		18,902.58-
547100 EDUCATIONAL SERVICES		848.50	9,286.50	0.00		9,286.50-
549200 JANITORIAL/SECURITY SERVICES			49,141.18	0.00		49,141.18-
554900 OTHER CONTRACTUAL SERVICE		9,732.50	158,845.40	0.00		158,845.40-
555100 SOFTWARE RENEWAL/MAINT FEE		429.90	5,428.35	0.00		5,428.35-
555200 SOFTWARE - NEW PURCHASES			20.00	0.00		20.00-
559100 OTHER OPERATING EXP	1,013,858.81		4,033.03	.40		1,009,825.78
Major Account 520000 Total	1,265,059.31	33,856.73	780,745.01	61.72	0.00	484,314.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,401.36	84,011.20	0.00		84,011.20-
571900 MEALS-ONE DAY TRAVEL			35.69	0.00		35.69-
572100 COMMERCIAL TRANSPORTATION		2,228.58	20,597.54	0.00		20,597.54-
573100 STATE-OWNED TRANSPORT		20,843.00	82,382.94	0.00		82,382.94-
574500 PERSONAL VEHICLE MILEAGE		84.40	5,195.69	0.00		5,195.69-
575100 MISC TRAVEL EXPENSES	78,095.00	73.65	471.79	.60		77,623.21
Major Account 570000 Total	78,095.00	26,630.99	192,694.85	246.74	0.00	114,599.85-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,709.97	12,595.12	0.00		12,595.12-
599100 OTHER GOVERNMENT AID		2,000.00	20,000.00	0.00		20,000.00-
Major Account 590000 Total	0.00	6,709.97	32,595.12	0.00	0.00	32,595.12-
BUDGETED EXPENDITURES TOTAL	2,699,258.81	257,693.47	2,922,093.55	108.26	0.00	222,834.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,685,400.00	109,789.07	1,555,255.93	92.28		130,144.07
2 CASH FUNDS	1,013,858.81	91,888.24	880,320.19	86.83		133,538.62
4 FEDERAL FUNDS		56,016.16	486,517.43	0.00		486,517.43-
BUDGETED EXPENDITURES TOTAL	2,699,258.81	257,693.47	2,922,093.55	108.26	0.00	222,834.74-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			18.50	0.00		18.50-
Major Account 450000 Total	0.00	0.00	18.50	0.00	0.00	18.50-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		86,602.39-	98,672.39-	0.00		98,672.39
Major Account 460000 Total	0.00	86,602.39-	98,672.39-	0.00	0.00	98,672.39
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2,081.00-	26,174.00-	0.00		26,174.00
471179 OTHER SERVICES		174,949.00-	222,788.18-	0.00		222,788.18
474100 GENERAL BUSINESS FEES			7,341.10-	0.00		7,341.10
Major Account 470000 Total	0.00	177,030.00-	256,303.28-	0.00	0.00	256,303.28
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		18,120.75-	18,120.75-	0.00		18,120.75
484500 REIMB NON-GOVT SOURCES			9,805.44-	0.00		9,805.44
484900 OTHER PRIVATE SOURCES			500.00-	0.00		500.00
Major Account 480000 Total	0.00	18,120.75-	28,426.19-	0.00	0.00	28,426.19
BUDGETED REVENUE TOTAL	0.00	281,753.14-	383,383.36-	0.00	0.00	383,383.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		281,753.14-	371,263.36-	0.00		371,263.36
4 FEDERAL FUNDS			12,120.00-	0.00		12,120.00
BUDGETED REVENUE TOTAL	0.00	281,753.14-	383,383.36-	0.00	0.00	383,383.36
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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511100 PERMANENT SALARIES-WAGES		1,322.25	17,379.39	0.00		17,379.39-
511200 TEMPORARY SALARIES-WAGES			.02	0.00		.02-
Personal Services Subtotal	0.00	1,322.25	17,379.41	0.00	0.00	17,379.41-
515100 RETIREMENT PLANS EXPENSE		105.78	886.35	0.00		886.35-
515200 FICA EXPENSE		93.64	1,295.58	0.00		1,295.58-
515400 LIFE & ACCIDENT INS EXP		6.04	47.57	0.00		47.57-
515500 HEALTH INSURANCE EXPENSE		276.03	897.32	0.00		897.32-
Major Account 510000 Total	0.00	1,803.74	20,506.23	0.00	0.00	20,506.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		135.83	1,777.83	0.00		1,777.83-
521200 COMM EXP-VOICE/DATA		162.80	1,117.50	0.00		1,117.50-
521500 PUBLICATION & PRINT EXPENSE			16,054.50	0.00		16,054.50-
521700 1099 ROYALTY PAYMENTS			11.25	0.00		11.25-
521900 AWARDS EXPENSE		71.00	145.79	0.00		145.79-
522100 DUES & SUBSCRIPTION EXPENSE			641.40	0.00		641.40-
522200 CONFERENCE REGISTRATION			1,170.00	0.00		1,170.00-
522400 SUBSISTENCE			42,388.04	0.00		42,388.04-
525500 RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY			3,725.00	0.00		3,725.00-
527800 REP & MAINT-OTHER PROPER			668.26	0.00		668.26-
531100 OFFICE SUPPLIES EXPENSE		97.10	9,945.28	0.00		9,945.28-
532100 NON CAPITALIZED EQUIP PU			1,248.30	0.00		1,248.30-
533100 HOUSEHOLD & INSTIT EXP			1,009.17	0.00		1,009.17-
533900 FOOD EXPENSE		1,897.55	7,825.69	0.00		7,825.69-
534600 ED & RECREATIONAL SUP EX		4,052.83-	165,858.52	0.00		165,858.52-
534800 CONSTRUCTION & MAINT SUPPLIES			2,110.58	0.00		2,110.58-
537100 LABORATORY SUP EXP			185.02	0.00		185.02-
546900 OTHER MEDICAL SERVICES			245.30-	0.00		245.30-
549100 LAUNDRY SERVICES			75.00	0.00		75.00-
554900 OTHER CONTRACTUAL SERVICE		1,147.36-	96,609.68	0.00		96,609.68-
555100 SOFTWARE RENEWAL/MAINT FEE			500.00	0.00		500.00-
556100 INSURANCE EXPENSE			1,828.25	0.00		1,828.25-
559100 OTHER OPERATING EXP			2,621.78	0.00		2,621.78-
Major Account 520000 Total	0.00	2,835.91-	357,371.54	0.00	0.00	357,371.54-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		128.11-	16,379.66	0.00		16,379.66-
572100 COMMERCIAL TRANSPORTATION			1,432.39	0.00		1,432.39-
573100 STATE-OWNED TRANSPORT			9,068.49	0.00		9,068.49-
574500 PERSONAL VEHICLE MILEAGE			112.65	0.00		112.65-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	0.00		1,000.00-
575100 MISC TRAVEL EXPENSES			53.75	0.00		53.75-
Major Account 570000 Total	0.00	128.11-	28,046.94	0.00	0.00	28,046.94-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			18,820.00	0.00		18,820.00-
Major Account 580000 Total	0.00	0.00	18,820.00	0.00	0.00	18,820.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,160.28-</u>	<u>424,744.71</u>	<u>0.00</u>	<u>0.00</u>	<u>424,744.71-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,160.28-	424,744.71	0.00		424,744.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,160.28-</u>	<u>424,744.71</u>	<u>0.00</u>	<u>0.00</u>	<u>424,744.71-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		2.61	2,938.42	0.00		2,938.42-
Major Account 450000 Total	0.00	2.61	2,938.42	0.00	0.00	2,938.42-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		352.20	266,941.04-	0.00		266,941.04
471140 OTHER STUDENT FEES		338.40	225,537.18-	0.00		225,537.18
471179 OTHER SERVICES		59.00	44,242.52-	0.00		44,242.52
Major Account 470000 Total	0.00	749.60	536,720.74-	0.00	0.00	536,720.74
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		700.81-	6,240.02-	0.00		6,240.02
484900 OTHER PRIVATE SOURCES			260.00-	0.00		260.00
Major Account 480000 Total	0.00	700.81-	6,500.02-	0.00	0.00	6,500.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51.40</u>	<u>540,282.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,282.34</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51.40	540,282.34-	0.00		540,282.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51.40</u>	<u>540,282.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,282.34</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	777,434.00	163,043.56	2,040,458.68	262.46		1,263,024.68-
511200 TEMPORARY SALARIES-WAGES		158.06	134,876.81	0.00		134,876.81-
Personal Services Subtotal	777,434.00	163,201.62	2,175,335.49	279.81	0.00	1,397,901.49-
515100 RETIREMENT PLANS EXPENSE	121,877.50	15,118.24	154,977.02	127.16		33,099.52-
515200 FICA EXPENSE	192,729.00	11,577.88	144,406.08	74.93		48,322.92
515400 LIFE & ACCIDENT INS EXP	12,152.00	744.24	9,216.26	75.84		2,935.74
515500 HEALTH INSURANCE EXPENSE	413,112.00	30,725.58	340,686.81	82.47		72,425.19
516300 EMPLOYEE ASSISTANCE PRO			6,392.00	0.00		6,392.00-
516400 UNEMPLOYM COMP INS EXP			15,226.60	0.00		15,226.60-
516500 WORKERS COMP PREMIUMS			142,767.00	0.00		142,767.00-
Major Account 510000 Total	1,517,304.50	221,367.56	2,989,007.26	196.99	0.00	1,471,702.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,138,899.50	1,867.07-	20,116.01	1.77		1,118,783.49
521200 COMM EXP-VOICE/DATA		13,580.34-	17,228.49-	0.00		17,228.49
521300 FREIGHT		1,532.19	8,237.09	0.00		8,237.09-
521400 DATA PROCESSING EXPENSE		29.04	327.94	0.00		327.94-
521500 PUBLICATION & PRINT EXPENSE		25,905.69	363,255.08	0.00		363,255.08-
521700 1099 ROYALTY PAYMENTS			2,227.08	0.00		2,227.08-
521900 AWARDS EXPENSE		12.37	2,160.54	0.00		2,160.54-
522100 DUES & SUBSCRIPTION EXPENSE		1,525.50	48,439.60	0.00		48,439.60-
522200 CONFERENCE REGISTRATION		1,078.11	18,551.11	0.00		18,551.11-
522400 SUBSISTENCE			2,700.00	0.00		2,700.00-
522500 EMPLOYEE MOVING EXPENSE		470.80	470.80	0.00		470.80-
522600 JOB APPLICANT EXPENSE		4,062.89	14,189.14	0.00		14,189.14-
524700 RENT EXP-OTHER REAL PROP		858.00	39,943.69	0.00		39,943.69-
525100 RENT EXP-OFFICE EQUIP		2,095.11	20,323.90	0.00		20,323.90-
525500 RENT EXP-OTHER PERS PROP			619.08	0.00		619.08-
526100 REPAIRS & MAINT-REAL PROPERTY			260,634.15	0.00		260,634.15-
527100 REP & MAINT-OFFICE EQUIP			31.00	0.00		31.00-
527200 REP & MAINT-MOTOR VEHICL		2,612.63	102,315.77	0.00		102,315.77-
527400 REPAIRS & MAINT-DATA PROC			255.95	0.00		255.95-
527500 REPAIRS & MAINT-COMM EQUIP			7,148.14	0.00		7,148.14-

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527600 REP & MAINT-HOUSE/INST E			383.95	0.00		383.95-
527800 REP & MAINT-OTHER PROPER			1,767.00	0.00		1,767.00-
531100 OFFICE SUPPLIES EXPENSE		4,662.11-	55,240.84	0.00		55,240.84-
532100 NON CAPITALIZED EQUIP PU		5,991.84	133,266.37	0.00		133,266.37-
533100 HOUSEHOLD & INSTIT EXP		3.90	36,204.22	0.00		36,204.22-
533900 FOOD EXPENSE		588.45	23,665.21	0.00		23,665.21-
534500 AGRICULTURAL SUPPLIES EXP			1,509.36	0.00		1,509.36-
534600 ED & RECREATIONAL SUP EX		8,777.91	102,369.75	0.00		102,369.75-
534800 CONSTRUCTION & MAINT SUPPLIES		4,468.07	25,624.56	0.00		25,624.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE			512.00	0.00		512.00-
535100 MEDICAL SUPPLIES			1,394.31	0.00		1,394.31-
537100 LABORATORY SUP EXP			2,652.46	0.00		2,652.46-
538100 VEHICLE & EQUIP SUPP EXP		1,640.53	47,713.51	0.00		47,713.51-
539100 INDIRECT COST ALLOWANCE			5,065.00-	0.00		5,065.00
541100 ACCTG & AUDITING SERVICES			81,211.48	0.00		81,211.48-
541500 LEGAL SERVICES EXPENSE		22,636.40	184,762.66	0.00		184,762.66-
542500 ENG & ARCH SERVICES		18,331.70	95,308.08	0.00		95,308.08-
546900 OTHER MEDICAL SERVICES			270.00	0.00		270.00-
547100 EDUCATIONAL SERVICES		2,130.19	28,110.19	0.00		28,110.19-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,390.00	0.00		2,390.00-
554900 OTHER CONTRACTUAL SERVICE		20,231.70	152,947.08	0.00		152,947.08-
555100 SOFTWARE RENEWAL/MAINT FEE		6,678.37	72,754.09	0.00		72,754.09-
555200 SOFTWARE - NEW PURCHASES		69.50	1,299.64	0.00		1,299.64-
556100 INSURANCE EXPENSE			224,020.70	0.00		224,020.70-
556300 SURETY & NOTARY BONDS			1,411.48	0.00		1,411.48-
559100 OTHER OPERATING EXP	2,963,316.43	13,771.54-	59,436.87	2.01		2,903,879.56
Major Account 520000 Total	4,102,215.93	97,849.83	2,225,878.39	54.26	0.00	1,876,337.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,814.15	58,831.05	0.00		58,831.05-
571600 MEALS-NOT TRAVEL STATUS			539.65	0.00		539.65-
571900 MEALS-ONE DAY TRAVEL			84.77	0.00		84.77-
572100 COMMERCIAL TRANSPORTATION		2,170.70	33,726.40	0.00		33,726.40-
573100 STATE-OWNED TRANSPORT		45,370.62-	119,503.47-	0.00		119,503.47
574500 PERSONAL VEHICLE MILEAGE		433.46	31,304.88	0.00		31,304.88-
574600 CONTRACTUAL SERV - TRAVEL EXP			556.00	0.00		556.00-
575100 MISC TRAVEL EXPENSES	4,216.00		1,881.67	44.63		2,334.33
Major Account 570000 Total						

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	4,216.00	40,952.31-	7,420.95	176.02	0.00	3,204.95-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		13,091.72	157,100.64	0.00		157,100.64-
588002 LAND IMPROVMENTS			14,653.05	0.00		14,653.05-
588004 EQUIPMENT		10,499.00	167,631.30	0.00		167,631.30-
Major Account 580000 Total	0.00	23,590.72	339,384.99	0.00	0.00	339,384.99-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,937.50	15,986.40	0.00		15,986.40-
599100 OTHER GOVERNMENT AID		77,747.00	50,751.00	0.00		50,751.00-
Major Account 590000 Total	0.00	79,684.50	66,737.40	0.00	0.00	66,737.40-
BUDGETED EXPENDITURES TOTAL	<u>5,623,736.43</u>	<u>381,540.30</u>	<u>5,628,428.99</u>	<u>100.08</u>	<u>0.00</u>	<u>4,692.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,585,822.00</u>	<u>7,647.70</u>	<u>2,482,544.26</u>	<u>96.01</u>		<u>103,277.74</u>
2 CASH FUNDS	<u>3,037,914.43</u>	<u>373,892.60</u>	<u>3,145,884.73</u>	<u>103.55</u>		<u>107,970.30-</u>
BUDGETED EXPENDITURES TOTAL	<u>5,623,736.43</u>	<u>381,540.30</u>	<u>5,628,428.99</u>	<u>100.08</u>	<u>0.00</u>	<u>4,692.56-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		112.77	513.74	0.00		513.74-
Major Account 450000 Total	0.00	112.77	513.74	0.00	0.00	513.74-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		27,914.00-	51,422.00-	0.00		51,422.00
461600 OP GRANTS - LOCAL GOVERN		2,532.41		0.00		
Major Account 460000 Total	0.00	25,381.59-	51,422.00-	0.00	0.00	51,422.00
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			64,557.38	0.00		64,557.38-
471109 TUITION OTHER		247,713.46-	2,284,165.14	0.00		2,284,165.14-
471140 OTHER STUDENT FEES			50,654.92-	0.00		50,654.92
471179 OTHER SERVICES		6,759.20-	16,094.30-	0.00		16,094.30
474100 GENERAL BUSINESS FEES			52,489.20-	0.00		52,489.20
475101 AUTO REGISTRATION			6,540.00-	0.00		6,540.00
Major Account 470000 Total	0.00	254,472.66-	2,222,944.10	0.00	0.00	2,222,944.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,267.15-	213,870.01-	0.00		213,870.01
484500 REIMB NON-GOVT SOURCES			28,051.69-	0.00		28,051.69
484900 OTHER PRIVATE SOURCES		8,700.96-	8,798.40-	0.00		8,798.40
485100 FINES FORFEITS & PENALTI		2,494.45-	8,748.09-	0.00		8,748.09
486300 CLEARING ACCOUNT		747,542.52-	2,249,461.98-	0.00		2,249,461.98
486600 SEE CHART OF ACCOUNTS		16,562.96	4,035.20-	0.00		4,035.20
Major Account 480000 Total	0.00	760,442.12-	2,512,965.37-	0.00	0.00	2,512,965.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		47.60-	16,328.43-	0.00		16,328.43
493100 OPERATING TRANSFER IN			1,583,647.00-	0.00		1,583,647.00
493200 OPERATING TRANSFERS OUT			1,357,813.21	0.00		1,357,813.21-
Major Account 490000 Total	0.00	47.60-	242,162.22-	0.00	0.00	242,162.22
BUDGETED REVENUE TOTAL	0.00	1,040,231.20-	583,091.75-	0.00	0.00	583,091.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			354,944.06	0.00		354,944.06-
2 CASH FUNDS		1,040,231.20-	955,635.81-	0.00		955,635.81
4 FEDERAL FUNDS			17,600.00	0.00		17,600.00-
BUDGETED REVENUE TOTAL	0.00	1,040,231.20-	583,091.75-	0.00	0.00	583,091.75

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471109 TUITION OTHER		995.92-	11,231.73	0.00		11,231.73-
Major Account 470000 Total	0.00	995.92-	11,231.73	0.00	0.00	11,231.73-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>995.92-</u>	<u>11,231.73</u>	<u>0.00</u>	<u>0.00</u>	<u>11,231.73-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		995.92-	11,231.73	0.00		11,231.73-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>995.92-</u>	<u>11,231.73</u>	<u>0.00</u>	<u>0.00</u>	<u>11,231.73-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		63,284.27	760,607.85	0.00		760,607.85-
511200 TEMPORARY SALARIES-WAGES		7,684.06	69,272.35	0.00		69,272.35-
511300 OVERTIME PAYMENTS			114.19	0.00		114.19-
Personal Services Subtotal	0.00	70,968.33	829,994.39	0.00	0.00	829,994.39-
515100 RETIREMENT PLANS EXPENSE		4,860.26	58,640.82	0.00		58,640.82-
515200 FICA EXPENSE		4,926.93	57,496.26	0.00		57,496.26-
515400 LIFE & ACCIDENT INS EXP		355.05	4,244.56	0.00		4,244.56-
515500 HEALTH INSURANCE EXPENSE		18,745.12	200,974.04	0.00		200,974.04-
Major Account 510000 Total	0.00	99,855.69	1,151,350.07	0.00	0.00	1,151,350.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.60	235.40	0.00		235.40-
521200 COMM EXP-VOICE/DATA		317.10	2,073.00	0.00		2,073.00-
521300 FREIGHT			329.47	0.00		329.47-
521400 DATA PROCESSING EXPENSE		.39	7.22	0.00		7.22-
522100 DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200 CONFERENCE REGISTRATION			493.92	0.00		493.92-
523100 UTILITIES EXPENSE			766.41-	0.00		766.41
523201 NATURAL GAS		794.67	13,682.64	0.00		13,682.64-
523202 ELECTRICITY		27,775.10	413,094.46	0.00		413,094.46-
523203 WATER		5,570.47	63,208.86	0.00		63,208.86-
523219 OTHER UTILITY		20,893.98	298,546.60	0.00		298,546.60-
524700 RENT EXP-OTHER REAL PROP			468.00	0.00		468.00-
525100 RENT EXP-OFFICE EQUIP		9,988.35	130,152.23	0.00		130,152.23-
525500 RENT EXP-OTHER PERS PROP			1,925.00	0.00		1,925.00-
526100 REPAIRS & MAINT-REAL PROPERTY		12,696.21	70,087.62	0.00		70,087.62-
527100 REP & MAINT-OFFICE EQUIP			836.00	0.00		836.00-
527200 REP & MAINT-MOTOR VEHICL		165.00	17,331.18	0.00		17,331.18-
527500 REPAIRS & MAINT-COMM EQUIP			614.50	0.00		614.50-
527600 REP & MAINT-HOUSE/INST E		2,386.14	9,397.41	0.00		9,397.41-
527800 REP & MAINT-OTHER PROPER			6,043.60	0.00		6,043.60-
531100 OFFICE SUPPLIES EXPENSE		38.49	3,980.73	0.00		3,980.73-
533100 HOUSEHOLD & INSTIT EXP		2,187.21	52,581.22	0.00		52,581.22-

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534500 AGRICULTURAL SUPPLIES EXP		3,730.25	27,039.97	0.00		27,039.97-
534600 ED & RECREATIONAL SUP EX			161.00	0.00		161.00-
534800 CONSTRUCTION & MAINT SUPPLIES		15,297.11	251,056.89	0.00		251,056.89-
538100 VEHICLE & EQUIP SUPP EXP			2,213.40	0.00		2,213.40-
542500 ENG & ARCH SERVICES			440.00	0.00		440.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,327.50	8,369.50	0.00		8,369.50-
548600 PEST CONTROL			764.00	0.00		764.00-
548700 REFUSE/RECYCLING		838.60	20,157.70	0.00		20,157.70-
549500 HAZARDOUS WASTE DISPOSAL			453.23	0.00		453.23-
554900 OTHER CONTRACTUAL SERVICE			5,200.00	0.00		5,200.00-
555100 SOFTWARE RENEWAL/MAINT FEE			106.68	0.00		106.68-
559100 OTHER OPERATING EXP	3,096,444.87			0.00		3,096,444.87
Major Account 520000 Total	3,096,444.87	104,022.17	1,400,415.02	45.23	0.00	1,696,029.85
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		293.40	1,345.19	0.00		1,345.19-
574500 PERSONAL VEHICLE MILEAGE			208.22	0.00		208.22-
Major Account 570000 Total	0.00	293.40	1,553.41	0.00	0.00	1,553.41-
BUDGETED EXPENDITURES TOTAL	3,096,444.87	204,171.26	2,553,318.50	82.46	0.00	543,126.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,155,000.00	99,855.69	1,151,350.07	99.68		3,649.93
2 CASH FUNDS	1,941,444.87	104,315.57	1,401,968.43	72.21		539,476.44
BUDGETED EXPENDITURES TOTAL	3,096,444.87	204,171.26	2,553,318.50	82.46	0.00	543,126.37
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			225,833.79	0.00		225,833.79-
Major Account 490000 Total	0.00	0.00	225,833.79	0.00	0.00	225,833.79-
BUDGETED REVENUE TOTAL	0.00	0.00	225,833.79	0.00	0.00	225,833.79-

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			225,833.79	0.00		225,833.79-
BUDGETED REVENUE TOTAL	0.00	0.00	225,833.79	0.00	0.00	225,833.79-

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Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		790.06	240,301.42	0.00		240,301.42-
Personal Services Subtotal	0.00	790.06	240,301.42	0.00	0.00	240,301.42-
Major Account 510000 Total	0.00	790.06	240,301.42	0.00	0.00	240,301.42-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		2,179.00	2,179.00	0.00		2,179.00-
539100 INDIRECT COST ALLOWANCE			23,508.00	0.00		23,508.00-
554900 OTHER CONTRACTUAL SERVICE		720.93	14,837.28	0.00		14,837.28-
Major Account 520000 Total	0.00	2,899.93	40,524.28	0.00	0.00	40,524.28-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		786,189.45	14,056,340.37	0.00		14,056,340.37-
Major Account 590000 Total	0.00	786,189.45	14,056,340.37	0.00	0.00	14,056,340.37-
BUDGETED EXPENDITURES TOTAL	0.00	789,879.44	14,337,166.07	0.00	0.00	14,337,166.07-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		789,879.44	14,337,166.07	0.00		14,337,166.07-
BUDGETED EXPENDITURES TOTAL	0.00	789,879.44	14,337,166.07	0.00	0.00	14,337,166.07-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,337.00-	258,465.65-	0.00		258,465.65
461200 FED INDIRECT COST REIMB		27,914.00	27,914.00	0.00		27,914.00-
Major Account 460000 Total	0.00	23,577.00	230,551.65-	0.00	0.00	230,551.65

470000 REVENUE - SALES AND CHARGES

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471179 OTHER SERVICES		1.33-	11.06-	0.00		11.06
Major Account 470000 Total	0.00	1.33-	11.06-	0.00	0.00	11.06
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		33,360.60-	180,937.35-	0.00		180,937.35
Major Account 480000 Total	0.00	33,360.60-	180,937.35-	0.00	0.00	180,937.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,784.93-</u>	<u>411,500.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,500.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>9,784.93-</u>	<u>411,500.06-</u>	<u>0.00</u>		<u>411,500.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,784.93-</u>	<u>411,500.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,500.06</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,255,692.00	77,464.95	856,167.42	68.18		399,524.58
511200 TEMPORARY SALARIES-WAGES		18,970.76	286,307.94	0.00		286,307.94-
511300 OVERTIME PAYMENTS			38.85	0.00		38.85-
Personal Services Subtotal	1,255,692.00	96,435.71	1,142,514.21	90.99	0.00	113,177.79
515100 RETIREMENT PLANS EXPENSE	71,916.00	5,417.71	60,803.99	84.55		11,112.01
515200 FICA EXPENSE	69,218.00	6,378.16	64,202.03	92.75		5,015.97
515400 LIFE & ACCIDENT INS EXP	4,496.00	393.46	4,586.13	102.00		90.13-
515500 HEALTH INSURANCE EXPENSE	152,821.00	17,050.56	203,582.82	133.22		50,761.82-
Major Account 510000 Total	1,554,143.00	125,675.60	1,475,689.18	94.95	0.00	78,453.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,195,857.00	15.09	1,123.84	.09		1,194,733.16
521200 COMM EXP-VOICE/DATA		7,934.43	47,008.76	0.00		47,008.76-
521300 FREIGHT			1,896.48-	0.00		1,896.48
521500 PUBLICATION & PRINT EXPENSE			365.35	0.00		365.35-
522100 DUES & SUBSCRIPTION EXPENSE			6.00	0.00		6.00-
522200 CONFERENCE REGISTRATION		25.00	25.00	0.00		25.00-
523100 UTILITIES EXPENSE			510.94-	0.00		510.94
523201 NATURAL GAS		529.78	10,141.31	0.00		10,141.31-
523202 ELECTRICITY		18,516.72	274,098.15	0.00		274,098.15-
523203 WATER		3,676.62	41,322.84	0.00		41,322.84-
523219 OTHER UTILITY		13,929.32	193,390.30	0.00		193,390.30-
526100 REPAIRS & MAINT-REAL PROPERTY		1,782.00	77,294.83	0.00		77,294.83-
527200 REP & MAINT-MOTOR VEHICL			138.95	0.00		138.95-
527500 REPAIRS & MAINT-COMM EQUIP			872.00	0.00		872.00-
527600 REP & MAINT-HOUSE/INST E		393.22	18,896.07	0.00		18,896.07-
531100 OFFICE SUPPLIES EXPENSE		952.33	8,440.93	0.00		8,440.93-
532100 NON CAPITALIZED EQUIP PU			6,746.94	0.00		6,746.94-
533100 HOUSEHOLD & INSTIT EXP		1,323.80	36,971.08	0.00		36,971.08-
533900 FOOD EXPENSE			172.75	0.00		172.75-
534600 ED & RECREATIONAL SUP EX		372.50	2,875.11	0.00		2,875.11-
534800 CONSTRUCTION & MAINT SUPPLIES		6,464.67	61,836.32	0.00		61,836.32-
541100 ACCTG & AUDITING SERVICES			9,270.00	0.00		9,270.00-

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542500 ENG & ARCH SERVICES		24,859.51	51,433.54	0.00		51,433.54-
544100 PHYSICIAN SERVICES			13.50-	0.00		13.50
546900 OTHER MEDICAL SERVICES			81.00	0.00		81.00-
548600 PEST CONTROL		150.00	1,289.00	0.00		1,289.00-
548700 REFUSE/RECYCLING		559.07	14,395.50	0.00		14,395.50-
549100 LAUNDRY SERVICES			1,146.95	0.00		1,146.95-
549500 HAZARDOUS WASTE DISPOSAL			2,496.00	0.00		2,496.00-
554900 OTHER CONTRACTUAL SERVICE		8,971.37	101,384.04	0.00		101,384.04-
555100 SOFTWARE RENEWAL/MAINT FEE			5,769.71	0.00		5,769.71-
556100 INSURANCE EXPENSE			22,992.97	0.00		22,992.97-
559100 OTHER OPERATING EXP	15,954.08		500.00	3.13		15,454.08
Major Account 520000 Total	1,211,811.08	90,455.43	990,064.32	81.70	0.00	221,746.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			536.83	0.00		536.83-
573100 STATE-OWNED TRANSPORT		272.00	272.00	0.00		272.00-
Major Account 570000 Total	0.00	272.00	808.83	0.00	0.00	808.83-
BUDGETED EXPENDITURES TOTAL	2,765,954.08	216,403.03	2,466,562.33	89.18	0.00	299,391.75
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,765,954.08	216,403.03	2,466,562.33	89.18		299,391.75
BUDGETED EXPENDITURES TOTAL	2,765,954.08	216,403.03	2,466,562.33	89.18	0.00	299,391.75
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		59.66	3,227.97	0.00		3,227.97-
Major Account 450000 Total	0.00	59.66	3,227.97	0.00	0.00	3,227.97-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,499.01-	14,231.09	0.00		14,231.09-
471140 OTHER STUDENT FEES		12,086.95-	1,021,336.69-	0.00		1,021,336.69

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471179 OTHER SERVICES			53,068.21-	0.00		53,068.21
474100 GENERAL BUSINESS FEES		475.00-	10,943.92-	0.00		10,943.92
Major Account 470000 Total	0.00	17,060.96-	1,071,117.73-	0.00	0.00	1,071,117.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		988.21-	16,227.90-	0.00		16,227.90
484500 REIMB NON-GOVT SOURCES		215,000.00-	2,365,000.00-	0.00		2,365,000.00
484900 OTHER PRIVATE SOURCES			285.00-	0.00		285.00
485100 FINES FORFEITS & PENALTI		1,622.00-	15,193.20-	0.00		15,193.20
486300 CLEARING ACCOUNT		64,030.53-	1,087,605.13	0.00		1,087,605.13-
Major Account 480000 Total	0.00	281,640.74-	1,309,100.97-	0.00	0.00	1,309,100.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,642.04-</u>	<u>2,376,990.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,376,990.73</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		298,642.04-	2,376,990.73-	0.00		2,376,990.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,642.04-</u>	<u>2,376,990.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,376,990.73</u>

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	707,498.00	380,833.98	3,517,457.46	497.17		2,809,959.46-
511200 TEMPORARY SALARIES-WAGES	26,000.00	23,005.38	831,331.29	3197.43		805,331.29-
Personal Services Subtotal	733,498.00	403,839.36	4,348,788.75	592.88	0.00	3,615,290.75-
515100 RETIREMENT PLANS EXPENSE	354,857.00	29,582.94	278,832.47	78.58		76,024.53
515200 FICA EXPENSE	412,299.00	29,936.82	320,208.11	77.66		92,090.89
515400 LIFE & ACCIDENT INS EXP	18,855.00	1,151.59	14,862.70	78.83		3,992.30
515500 HEALTH INSURANCE EXPENSE	795,226.00	37,029.97	420,100.34	52.83		375,125.66
515501 HEALTH/FACULTY - 10 MO P		2,257.27	13,894.30	0.00		13,894.30-
Major Account 510000 Total	2,314,735.00	503,797.95	5,396,686.67	233.14	0.00	3,081,951.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		720.88	5,490.53	0.00		5,490.53-
521200 COMM EXP-VOICE/DATA		122.67	1,447.67	0.00		1,447.67-
521300 FREIGHT		15.98	165.91	0.00		165.91-
521500 PUBLICATION & PRINT EXPENSE		3,673.31	5,849.54	0.00		5,849.54-
521700 1099 ROYALTY PAYMENTS			1,071.46	0.00		1,071.46-
521900 AWARDS EXPENSE			3,749.36	0.00		3,749.36-
522100 DUES & SUBSCRIPTION EXPENSE		944.95	3,622.20	0.00		3,622.20-
522200 CONFERENCE REGISTRATION		3,904.00	14,247.00	0.00		14,247.00-
522400 SUBSISTENCE		4,919.60	14,394.92	0.00		14,394.92-
523201 NATURAL GAS			895.75	0.00		895.75-
523202 ELECTRICITY			281.78	0.00		281.78-
523203 WATER		438.15	4,509.57	0.00		4,509.57-
524600 RENT EXPENSE-BUILDINGS		4,023.41	51,559.88	0.00		51,559.88-
524700 RENT EXP-OTHER REAL PROP			605.00	0.00		605.00-
525500 RENT EXP-OTHER PERS PROP			341.45	0.00		341.45-
526100 REPAIRS & MAINT-REAL PROPERTY			13,228.00	0.00		13,228.00-
527600 REP & MAINT-HOUSE/INST E		3,026.50-	66.42	0.00		66.42-
527700 REP & MAINT-PHOTO/MEDIA			492.23	0.00		492.23-
527800 REP & MAINT-OTHER PROPER		9,126.50	14,629.06	0.00		14,629.06-
531100 OFFICE SUPPLIES EXPENSE		428.25	21,102.64	0.00		21,102.64-
532100 NON CAPITALIZED EQUIP PU		34,165.90	229,130.28	0.00		229,130.28-
533100 HOUSEHOLD & INSTIT EXP			856.24	0.00		856.24-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		150.00	3,071.46	0.00		3,071.46-
534600 ED & RECREATIONAL SUP EX		13,426.98	65,343.70	0.00		65,343.70-
534800 CONSTRUCTION & MAINT SUPPLIES		44.69	201.42	0.00		201.42-
537100 LABORATORY SUP EXP			7,647.37	0.00		7,647.37-
547100 EDUCATIONAL SERVICES		460.00	7,536.66	0.00		7,536.66-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00	3,375.00	0.00		3,375.00-
548700 REFUSE/RECYCLING		63.00	346.50	0.00		346.50-
549100 LAUNDRY SERVICES			16.00	0.00		16.00-
554900 OTHER CONTRACTUAL SERVICE			67,976.25	0.00		67,976.25-
555100 SOFTWARE RENEWAL/MAINT FEE		699.00	3,636.95	0.00		3,636.95-
555200 SOFTWARE - NEW PURCHASES		2,003.00	4,260.68	0.00		4,260.68-
559100 OTHER OPERATING EXP	4,952,869.62		418.86	.01		4,952,450.76
Major Account 520000 Total	4,952,869.62	76,663.77	551,567.74	11.14	0.00	4,401,301.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			6,831.07	0.00		6,831.07-
571900 MEALS-ONE DAY TRAVEL			84.48	0.00		84.48-
572100 COMMERCIAL TRANSPORTATION		743.40	4,934.48	0.00		4,934.48-
573100 STATE-OWNED TRANSPORT		1,216.80	5,163.63	0.00		5,163.63-
574500 PERSONAL VEHICLE MILEAGE		281.49	16,436.77	0.00		16,436.77-
575100 MISC TRAVEL EXPENSES			403.68	0.00		403.68-
Major Account 570000 Total	0.00	2,241.69	33,854.11	0.00	0.00	33,854.11-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,425.81	0.00		6,425.81-
Major Account 580000 Total	0.00	0.00	6,425.81	0.00	0.00	6,425.81-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,107.00			0.00		14,107.00
Major Account 590000 Total	14,107.00	0.00	0.00	0.00	0.00	14,107.00
BUDGETED EXPENDITURES TOTAL	7,281,711.62	582,703.41	5,988,534.33	82.24	0.00	1,293,177.29

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	3,090,686.70		2,960,670.54	95.79		130,016.16
2 CASH FUNDS	4,191,024.92	582,703.41	3,027,863.79	72.25		1,163,161.13
BUDGETED EXPENDITURES TOTAL	7,281,711.62	582,703.41	5,988,534.33	82.24	0.00	1,293,177.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		524,485.78-	1,262.98-	0.00		1,262.98
471110 RESIDENT TUITION		5,247.00-	1,959,904.01-	0.00		1,959,904.01
471111 NON-RESIDENT TUITION			622,691.67-	0.00		622,691.67
471112 OFF CAMPUS TUITION		12,361.50-	851,206.50-	0.00		851,206.50
471113 ON-LINE TUITION		172,398.00-	3,543,885.88-	0.00		3,543,885.88
471140 OTHER STUDENT FEES		14,790.00-	390,639.90-	0.00		390,639.90
471169 TUITION WAIVER		1,323.75	9,004.25	0.00		9,004.25-
471170 TUITION WAIVER-CONTRA		10,922.61	1,231,765.62	0.00		1,231,765.62-
471179 OTHER SERVICES		70.91-	3,286.48	0.00		3,286.48-
Major Account 470000 Total	0.00	717,106.83-	6,125,534.59-	0.00	0.00	6,125,534.59
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,595.75	42,484.80	0.00		42,484.80-
486300 CLEARING ACCOUNT		250.00-		0.00		
486600 SEE CHART OF ACCOUNTS		105,205.66	47,447.97	0.00		47,447.97-
Major Account 480000 Total	0.00	108,551.41	89,932.77	0.00	0.00	89,932.77-
BUDGETED REVENUE TOTAL	0.00	608,555.42-	6,035,601.82-	0.00	0.00	6,035,601.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		608,555.42-	6,035,601.82-	0.00		6,035,601.82
BUDGETED REVENUE TOTAL	0.00	608,555.42-	6,035,601.82-	0.00	0.00	6,035,601.82

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,518.34	46,286.68	0.00		46,286.68-
511200 TEMPORARY SALARIES-WAGES		1,360.00	5,220.25	0.00		5,220.25-
Personal Services Subtotal	0.00	11,878.34	51,506.93	0.00	0.00	51,506.93-
515100 RETIREMENT PLANS EXPENSE		841.47	3,534.94	0.00		3,534.94-
515200 FICA EXPENSE		897.52	3,406.88	0.00		3,406.88-
515400 LIFE & ACCIDENT INS EXP		27.15	182.59	0.00		182.59-
515500 HEALTH INSURANCE EXPENSE		983.93	5,446.01	0.00		5,446.01-
Major Account 510000 Total	0.00	14,628.41	64,077.35	0.00	0.00	64,077.35-
520000 OPERATING EXPENSES						
521300 FREIGHT			55.34	0.00		55.34-
522100 DUES & SUBSCRIPTION EXPENSE			116.00	0.00		116.00-
522200 CONFERENCE REGISTRATION			1,290.00	0.00		1,290.00-
522400 SUBSISTENCE		3,753.33	7,669.65	0.00		7,669.65-
531100 OFFICE SUPPLIES EXPENSE		159.98	159.98	0.00		159.98-
532100 NON CAPITALIZED EQUIP PU			8,642.55	0.00		8,642.55-
533900 FOOD EXPENSE			177.45	0.00		177.45-
534600 ED & RECREATIONAL SUP EX		1,124.31	9,943.28	0.00		9,943.28-
537100 LABORATORY SUP EXP			596.72	0.00		596.72-
555100 SOFTWARE RENEWAL/MAINT FEE			395.00	0.00		395.00-
Major Account 520000 Total	0.00	5,037.62	29,045.97	0.00	0.00	29,045.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,735.15	0.00		3,735.15-
572100 COMMERCIAL TRANSPORTATION			4,482.99	0.00		4,482.99-
573100 STATE-OWNED TRANSPORT			231.76	0.00		231.76-
574500 PERSONAL VEHICLE MILEAGE		18.62	18.62	0.00		18.62-
575100 MISC TRAVEL EXPENSES			329.36	0.00		329.36-
Major Account 570000 Total	0.00	18.62	8,797.88	0.00	0.00	8,797.88-
BUDGETED EXPENDITURES TOTAL	0.00	19,684.65	101,921.20	0.00	0.00	101,921.20-

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		19,684.65	101,921.20	0.00		101,921.20-
BUDGETED EXPENDITURES TOTAL	0.00	19,684.65	101,921.20	0.00	0.00	101,921.20-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,524.91-	99,051.36-	0.00		99,051.36
461700 OP GRANTS - OTHER			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	29,524.91-	100,051.36-	0.00	0.00	100,051.36
BUDGETED REVENUE TOTAL	0.00	29,524.91-	100,051.36-	0.00	0.00	100,051.36
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		29,524.91-	100,051.36-	0.00		100,051.36
BUDGETED REVENUE TOTAL	0.00	29,524.91-	100,051.36-	0.00	0.00	100,051.36

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,896.00	14,119.06	0.00		14,119.06-
Personal Services Subtotal	0.00	1,896.00	14,119.06	0.00	0.00	14,119.06-
515200 FICA EXPENSE		145.06	647.41	0.00		647.41-
Major Account 510000 Total	0.00	2,041.06	14,766.47	0.00	0.00	14,766.47-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		249.52	249.52	0.00		249.52-
559100 OTHER OPERATING EXP	15,061.00			0.00		15,061.00
Major Account 520000 Total	15,061.00	249.52	249.52	1.66	0.00	14,811.48
BUDGETED EXPENDITURES TOTAL	<u>15,061.00</u>	<u>2,290.58</u>	<u>15,015.99</u>	<u>99.70</u>	<u>0.00</u>	<u>45.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>15,061.00</u>	<u>2,041.06</u>	<u>14,766.47</u>	<u>98.04</u>		<u>294.53</u>
4 FEDERAL FUNDS		<u>249.52</u>	<u>249.52</u>	<u>0.00</u>		<u>249.52-</u>
BUDGETED EXPENDITURES TOTAL	<u>15,061.00</u>	<u>2,290.58</u>	<u>15,015.99</u>	<u>99.70</u>	<u>0.00</u>	<u>45.01</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER		.48	249.52-	0.00		249.52
Major Account 460000 Total	0.00	.48	249.52-	0.00	0.00	249.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.48</u>	<u>249.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>249.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>.48</u>	<u>249.52-</u>	<u>0.00</u>		<u>249.52</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.48</u>	<u>249.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>249.52</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	727,273.76	75,500.70	950,793.93	130.73		223,520.17-
511200 TEMPORARY SALARIES-WAGES		6,707.53	61,628.74	0.00		61,628.74-
Personal Services Subtotal	727,273.76	82,208.23	1,012,422.67	139.21	0.00	285,148.91-
515100 RETIREMENT PLANS EXPENSE	54,895.00	6,267.31	76,458.52	139.28		21,563.52-
515200 FICA EXPENSE	51,724.00	5,849.41	71,516.14	138.26		19,792.14-
515400 LIFE & ACCIDENT INS EXP	3,204.00	323.68	4,059.28	126.69		855.28-
515500 HEALTH INSURANCE EXPENSE	140,005.00	12,447.39	136,899.72	97.78		3,105.28
Major Account 510000 Total	977,101.76	107,096.02	1,301,356.33	133.19	0.00	324,254.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		578.33	2,333.97	0.00		2,333.97-
521300 FREIGHT		36.64	198.78	0.00		198.78-
521500 PUBLICATION & PRINT EXPENSE		16,244.44	386,927.05	0.00		386,927.05-
521900 AWARDS EXPENSE			499.00	0.00		499.00-
522100 DUES & SUBSCRIPTION EXPENSE		33,316.01	68,813.77	0.00		68,813.77-
522200 CONFERENCE REGISTRATION			10,069.00	0.00		10,069.00-
523203 WATER		150.80	1,302.55	0.00		1,302.55-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
525100 RENT EXP-OFFICE EQUIP		787.12	9,445.44	0.00		9,445.44-
525500 RENT EXP-OTHER PERS PROP			75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP			2,846.00	0.00		2,846.00-
527400 REPAIRS & MAINT-DATA PROC			6,698.86	0.00		6,698.86-
531100 OFFICE SUPPLIES EXPENSE			5,643.45	0.00		5,643.45-
532100 NON CAPITALIZED EQUIP PU		4,880.96	64,267.86	0.00		64,267.86-
533900 FOOD EXPENSE		302.18	625.36	0.00		625.36-
534600 ED & RECREATIONAL SUP EX		63.00	1,411.34	0.00		1,411.34-
547100 EDUCATIONAL SERVICES		68,875.00	88,618.20	0.00		88,618.20-
554900 OTHER CONTRACTUAL SERVICE			8,156.83	0.00		8,156.83-
555100 SOFTWARE RENEWAL/MAINT FEE		4,575.00	28,993.03	0.00		28,993.03-
555200 SOFTWARE - NEW PURCHASES			16,453.81	0.00		16,453.81-
559100 OTHER OPERATING EXP	1,099,928.84		6,500.00	.59		1,093,428.84

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,099,928.84	129,809.48	710,729.30	64.62	0.00	389,199.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			9,918.75	0.00		9,918.75-
571600 MEALS-NOT TRAVEL STATUS			277.11	0.00		277.11-
572100 COMMERCIAL TRANSPORTATION			5,132.08	0.00		5,132.08-
573100 STATE-OWNED TRANSPORT		171.61	1,884.27	0.00		1,884.27-
574500 PERSONAL VEHICLE MILEAGE		72.15	2,675.17	0.00		2,675.17-
575100 MISC TRAVEL EXPENSES			665.40	0.00		665.40-
Major Account 570000 Total	0.00	243.76	20,552.78	0.00	0.00	20,552.78-
BUDGETED EXPENDITURES TOTAL	<u>2,077,030.60</u>	<u>237,149.26</u>	<u>2,032,638.41</u>	<u>97.86</u>	<u>0.00</u>	<u>44,392.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,345,406.76</u>	<u>104,827.72</u>	<u>1,256,323.69</u>	<u>93.38</u>		<u>89,083.07</u>
2 CASH FUNDS	<u>731,623.84</u>	<u>132,321.54</u>	<u>776,314.72</u>	<u>106.11</u>		<u>44,690.88-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,077,030.60</u>	<u>237,149.26</u>	<u>2,032,638.41</u>	<u>97.86</u>	<u>0.00</u>	<u>44,392.19</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		56.00-	186,418.80-	0.00		186,418.80
Major Account 470000 Total	0.00	56.00-	186,418.80-	0.00	0.00	186,418.80
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			306.00-	0.00		306.00
485100 FINES FORFEITS & PENALTY		66.30-	377.26-	0.00		377.26
Major Account 480000 Total	0.00	66.30-	683.26-	0.00	0.00	683.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			195,097.32	0.00		195,097.32-
Major Account 490000 Total	0.00	0.00	195,097.32	0.00	0.00	195,097.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	122.30-	7,995.26	0.00	0.00	7,995.26-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		122.30-	7,995.26	0.00		7,995.26-
BUDGETED REVENUE TOTAL	0.00	122.30-	7,995.26	0.00	0.00	7,995.26-

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	469,074.00	82,829.06	945,109.21	201.48		476,035.21-
511200 TEMPORARY SALARIES-WAGES		2,033.03	150,473.79	0.00		150,473.79-
Personal Services Subtotal	469,074.00	84,862.09	1,095,583.00	233.56	0.00	626,509.00-
515100 RETIREMENT PLANS EXPENSE	41,771.00	6,010.35	69,474.97	166.32		27,703.97-
515200 FICA EXPENSE	47,380.00	5,956.59	71,623.33	151.17		24,243.33-
515400 LIFE & ACCIDENT INS EXP	2,514.00	385.03	4,474.75	177.99		1,960.75-
515500 HEALTH INSURANCE EXPENSE	102,449.00	17,124.53	186,659.95	182.20		84,210.95-
Major Account 510000 Total	663,188.00	114,338.59	1,427,816.00	215.30	0.00	764,628.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		472.11	8,155.82	0.00		8,155.82-
521200 COMM EXP-VOICE/DATA			14.95	0.00		14.95-
521300 FREIGHT		14.06	120.99	0.00		120.99-
521500 PUBLICATION & PRINT EXPENSE		11,129.84	19,534.67	0.00		19,534.67-
521900 AWARDS EXPENSE			559.70	0.00		559.70-
522100 DUES & SUBSCRIPTION EXPENSE			8,542.91	0.00		8,542.91-
522200 CONFERENCE REGISTRATION		1,310.00	12,046.00	0.00		12,046.00-
522400 SUBSISTENCE		237.15	77,688.20	0.00		77,688.20-
523203 WATER			523.10	0.00		523.10-
523219 OTHER UTILITY			51.20	0.00		51.20-
524700 RENT EXP-OTHER REAL PROP			139.00	0.00		139.00-
525100 RENT EXP-OFFICE EQUIP			617.60	0.00		617.60-
525500 RENT EXP-OTHER PERS PROP			3,299.61	0.00		3,299.61-
526100 REPAIRS & MAINT-REAL PROPERTY			3,158.49	0.00		3,158.49-
527100 REP & MAINT-OFFICE EQUIP			1,000.00	0.00		1,000.00-
527600 REP & MAINT-HOUSE/INST E			6,835.00	0.00		6,835.00-
531100 OFFICE SUPPLIES EXPENSE		397.04	18,935.79	0.00		18,935.79-
532100 NON CAPITALIZED EQUIP PU		5,148.25	17,251.23	0.00		17,251.23-
533100 HOUSEHOLD & INSTIT EXP		38.34	7,484.80	0.00		7,484.80-
533900 FOOD EXPENSE		16.68	534.95	0.00		534.95-
534500 AGRICULTURAL SUPPLIES EXP			961.60	0.00		961.60-
534600 ED & RECREATIONAL SUP EX		9,408.42	125,983.92	0.00		125,983.92-
534800 CONSTRUCTION & MAINT SUPPLIES			1,597.50	0.00		1,597.50-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES		33.92	13,575.50	0.00		13,575.50-
539100 INDIRECT COST ALLOWANCE			20,594.67	0.00		20,594.67-
544100 PHYSICIAN SERVICES			45,000.00	0.00		45,000.00-
546900 OTHER MEDICAL SERVICES		607.00	15,453.00	0.00		15,453.00-
547100 EDUCATIONAL SERVICES			1,620.00	0.00		1,620.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00	14,077.16	0.00		14,077.16-
549100 LAUNDRY SERVICES			1,426.00	0.00		1,426.00-
554900 OTHER CONTRACTUAL SERVICE		465.00	75,065.95	0.00		75,065.95-
555100 SOFTWARE RENEWAL/MAINT FEE			758.45	0.00		758.45-
555200 SOFTWARE - NEW PURCHASES			182.30	0.00		182.30-
556100 INSURANCE EXPENSE			69,099.66	0.00		69,099.66-
559100 OTHER OPERATING EXP	1,008,819.80		100.00	.01		1,008,719.80
Major Account 520000 Total	1,008,819.80	30,277.81	571,989.72	56.70	0.00	436,830.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		21,088.60	83,446.52	0.00		83,446.52-
571900 MEALS-ONE DAY TRAVEL			95.53	0.00		95.53-
572100 COMMERCIAL TRANSPORTATION		722.37	42,051.93	0.00		42,051.93-
573100 STATE-OWNED TRANSPORT		2,873.18	18,503.22	0.00		18,503.22-
574500 PERSONAL VEHICLE MILEAGE		259.20	4,500.02	0.00		4,500.02-
575100 MISC TRAVEL EXPENSES		1,050.00-	8,243.00	0.00		8,243.00-
Major Account 570000 Total	0.00	23,893.35	156,840.22	0.00	0.00	156,840.22-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,303.00	0.00		5,303.00-
Major Account 580000 Total	0.00	0.00	5,303.00	0.00	0.00	5,303.00-
BUDGETED EXPENDITURES TOTAL	1,672,007.80	168,509.75	2,161,948.94	129.30	0.00	489,941.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,065,418.00	96,168.47	1,091,004.42	102.40		25,586.42-
2 CASH FUNDS	606,589.80	55,408.68	806,786.92	133.00		200,197.12-
4 FEDERAL FUNDS		16,932.60	264,157.60	0.00		264,157.60-
BUDGETED EXPENDITURES TOTAL	1,672,007.80	168,509.75	2,161,948.94	129.30	0.00	489,941.14-

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			24,654.67-	0.00		24,654.67
Major Account 460000 Total	0.00	0.00	24,654.67-	0.00	0.00	24,654.67
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2,143.00-	151,501.81-	0.00		151,501.81
471179 OTHER SERVICES		3,664.84-	73,501.50-	0.00		73,501.50
Major Account 470000 Total	0.00	5,807.84-	225,003.31-	0.00	0.00	225,003.31
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,131.00-	0.00		1,131.00
Major Account 480000 Total	0.00	0.00	1,131.00-	0.00	0.00	1,131.00
BUDGETED REVENUE TOTAL	0.00	5,807.84-	250,788.98-	0.00	0.00	250,788.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,807.84-	250,788.98-	0.00		250,788.98
BUDGETED REVENUE TOTAL	0.00	5,807.84-	250,788.98-	0.00	0.00	250,788.98
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			3,125.00	0.00		3,125.00-
Personal Services Subtotal	0.00	0.00	3,125.00	0.00	0.00	3,125.00-
515200 FICA EXPENSE			23.72	0.00		23.72-
Major Account 510000 Total	0.00	0.00	3,148.72	0.00	0.00	3,148.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.50	690.02	0.00		690.02-

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521300 FREIGHT			67.00	0.00		67.00-
521500 PUBLICATION & PRINT EXPENSE		441.14	13,244.05	0.00		13,244.05-
521700 1099 ROYALTY PAYMENTS			446.00	0.00		446.00-
521900 AWARDS EXPENSE		235.30	5,512.23	0.00		5,512.23-
522100 DUES & SUBSCRIPTION EXPENSE		160.00	4,134.00	0.00		4,134.00-
522200 CONFERENCE REGISTRATION			365.00	0.00		365.00-
522400 SUBSISTENCE		173.96	19,348.94	0.00		19,348.94-
524700 RENT EXP-OTHER REAL PROP			80.00	0.00		80.00-
525500 RENT EXP-OTHER PERS PROP		429.52	1,486.52	0.00		1,486.52-
527700 REP & MAINT-PHOTO/MEDIA			420.00	0.00		420.00-
531100 OFFICE SUPPLIES EXPENSE		44.29	1,557.95	0.00		1,557.95-
532100 NON CAPITALIZED EQUIP PU		2,300.91	9,661.10	0.00		9,661.10-
533100 HOUSEHOLD & INSTIT EXP			30.27	0.00		30.27-
533900 FOOD EXPENSE		921.56	15,639.75	0.00		15,639.75-
534500 AGRICULTURAL SUPPLIES EXP			202.50	0.00		202.50-
534600 ED & RECREATIONAL SUP EX		8,081.54	56,383.95	0.00		56,383.95-
534800 CONSTRUCTION & MAINT SUPPLIES			191.06	0.00		191.06-
535100 MEDICAL SUPPLIES			242.69	0.00		242.69-
538100 VEHICLE & EQUIP SUPP EXP			51.13	0.00		51.13-
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES			1,660.00	0.00		1,660.00-
554900 OTHER CONTRACTUAL SERVICE		2,838.96	42,552.52	0.00		42,552.52-
556100 INSURANCE EXPENSE			615.00	0.00		615.00-
559100 OTHER OPERATING EXP			4,237.35	0.00		4,237.35-
Major Account 520000 Total	0.00	15,632.68	179,819.03	0.00	0.00	179,819.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,237.08	13,188.77	0.00		13,188.77-
571900 MEALS-ONE DAY TRAVEL			18.83	0.00		18.83-
572100 COMMERCIAL TRANSPORTATION		2,895.00	8,408.73	0.00		8,408.73-
573100 STATE-OWNED TRANSPORT		1,244.16	3,174.87	0.00		3,174.87-
574500 PERSONAL VEHICLE MILEAGE		504.00	752.40	0.00		752.40-
575100 MISC TRAVEL EXPENSES		1,086.00	2,346.57	0.00		2,346.57-
Major Account 570000 Total	0.00	6,966.24	27,890.17	0.00	0.00	27,890.17-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		7,457.00	33,211.71	0.00		33,211.71-

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	7,457.00	33,211.71	0.00	0.00	33,211.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,055.92	244,069.63	0.00	0.00	244,069.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,055.92	244,069.63	0.00		244,069.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,055.92	244,069.63	0.00	0.00	244,069.63-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			85,536.00-	0.00		85,536.00
471109 TUITION OTHER		807.57-	513.44	0.00		513.44-
471138 PUBLICATION FEE			23,760.30-	0.00		23,760.30
Major Account 470000 Total	0.00	807.57-	108,782.86-	0.00	0.00	108,782.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		667.09-	8,343.86-	0.00		8,343.86
484900 OTHER PRIVATE SOURCES		28,238.00-	157,631.26-	0.00		157,631.26
485100 FINES FORFEITS & PENALTI			91.52	0.00		91.52-
Major Account 480000 Total	0.00	28,905.09-	165,883.60-	0.00	0.00	165,883.60
UNBUDGETED REVENUE TOTAL	0.00	29,712.66-	274,666.46-	0.00	0.00	274,666.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,712.66-	274,666.46-	0.00		274,666.46
UNBUDGETED REVENUE TOTAL	0.00	29,712.66-	274,666.46-	0.00	0.00	274,666.46

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,014,687.00	147,591.22	1,820,631.94	179.43		805,944.94-
511200 TEMPORARY SALARIES-WAGES		9,511.93	122,908.92	0.00		122,908.92-
Personal Services Subtotal	1,014,687.00	157,103.15	1,943,540.86	191.54	0.00	928,853.86-
515100 RETIREMENT PLANS EXPENSE	72,668.00	10,845.09	137,297.71	188.94		64,629.71-
515200 FICA EXPENSE	73,026.00	11,355.90	134,496.16	184.18		61,470.16-
515400 LIFE & ACCIDENT INS EXP	4,319.00	610.70	7,609.55	176.19		3,290.55-
515500 HEALTH INSURANCE EXPENSE	144,250.00	14,036.29	176,980.41	122.69		32,730.41-
516300 EMPLOYEE ASSISTANCE PRO			3,971.50	0.00		3,971.50-
516400 UNEMPLOYM COMP INS EXP			31,718.99	0.00		31,718.99-
516500 WORKERS COMP PREMIUMS			85,718.00	0.00		85,718.00-
Major Account 510000 Total	1,308,950.00	193,951.13	2,521,333.18	192.62	0.00	1,212,383.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,269.77	39,150.20	0.00		39,150.20-
521200 COMM EXP-VOICE/DATA		13,462.08	213,246.26	0.00		213,246.26-
521300 FREIGHT			181.23	0.00		181.23-
521400 DATA PROCESSING EXPENSE		65.15	4,392.08	0.00		4,392.08-
521500 PUBLICATION & PRINT EXPENSE		14,234.59	109,677.97	0.00		109,677.97-
521700 1099 ROYALTY PAYMENTS			486.00	0.00		486.00-
521900 AWARDS EXPENSE		143.84	682.32	0.00		682.32-
522100 DUES & SUBSCRIPTION EXPENSE		336.74	84,033.58	0.00		84,033.58-
522200 CONFERENCE REGISTRATION		4,825.00	17,792.80	0.00		17,792.80-
522400 SUBSISTENCE			4,907.75	0.00		4,907.75-
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600 JOB APPLICANT EXPENSE		1,806.81	13,942.94	0.00		13,942.94-
523203 WATER		72.25	832.05	0.00		832.05-
523219 OTHER UTILITY			5,630.29	0.00		5,630.29-
524700 RENT EXP-OTHER REAL PROP			1,185.00	0.00		1,185.00-
525100 RENT EXP-OFFICE EQUIP		6,745.81	92,232.52	0.00		92,232.52-
525500 RENT EXP-OTHER PERS PROP		931.13	5,913.39	0.00		5,913.39-
526100 REPAIRS & MAINT-REAL PROPERTY			4,337.50	0.00		4,337.50-
527100 REP & MAINT-OFFICE EQUIP		119.00	194.00	0.00		194.00-
527200 REP & MAINT-MOTOR VEHICL			14,596.90	0.00		14,596.90-

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527400 REPAIRS & MAINT-DATA PROC			14,293.27	0.00		14,293.27-
527600 REP & MAINT-HOUSE/INST E			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE		1,015.61	27,406.50	0.00		27,406.50-
532100 NON CAPITALIZED EQUIP PU		3,686.42	100,833.25	0.00		100,833.25-
533100 HOUSEHOLD & INSTIT EXP		542.25	659.83	0.00		659.83-
533900 FOOD EXPENSE		372.00	39,570.44	0.00		39,570.44-
534600 ED & RECREATIONAL SUP EX		2,035.91	36,353.70	0.00		36,353.70-
534800 CONSTRUCTION & MAINT SUPPLIES		164.72	5,172.65	0.00		5,172.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,212.49	0.00		1,212.49-
538100 VEHICLE & EQUIP SUPP EXP		925.80	15,686.17	0.00		15,686.17-
541100 ACCTG & AUDITING SERVICES			22,632.71	0.00		22,632.71-
541500 LEGAL SERVICES EXPENSE			14,117.50	0.00		14,117.50-
541700 LEGAL RELATED EXPENSE		33.63	33.63	0.00		33.63-
542500 ENG & ARCH SERVICES			5,000.00	0.00		5,000.00-
543300 IT CONSULTING-OTHER			8,122.00	0.00		8,122.00-
543500 MGT CONSULTANT SERVICES			650.00	0.00		650.00-
545000 LABORATORY SERVICES			820.00	0.00		820.00-
546900 OTHER MEDICAL SERVICES			3,456.25	0.00		3,456.25-
547100 EDUCATIONAL SERVICES			29,801.13	0.00		29,801.13-
548700 REFUSE/RECYCLING		1,955.70	3,340.63	0.00		3,340.63-
549200 JANITORIAL/SECURITY SERVICES			351.45	0.00		351.45-
554900 OTHER CONTRACTUAL SERVICE		35,739.77	150,167.57	0.00		150,167.57-
555100 SOFTWARE RENEWAL/MAINT FEE			52,249.77	0.00		52,249.77-
555200 SOFTWARE - NEW PURCHASES		12,267.02	36,955.91	0.00		36,955.91-
556100 INSURANCE EXPENSE			67,623.52	0.00		67,623.52-
559100 OTHER OPERATING EXP	2,318,526.77	6,688.06	3,811.77	.16		2,314,715.00
Major Account 520000 Total	2,318,526.77	111,439.06	1,255,856.92	54.17	0.00	1,062,669.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,711.32	20,997.75	0.00		20,997.75-
572100 COMMERCIAL TRANSPORTATION		1,386.60	10,015.08	0.00		10,015.08-
573100 STATE-OWNED TRANSPORT		5,641.55-	26,123.23	0.00		26,123.23-
574500 PERSONAL VEHICLE MILEAGE		47.96	2,834.70	0.00		2,834.70-
575100 MISC TRAVEL EXPENSES			552.25	0.00		552.25-
Major Account 570000 Total	0.00	2,495.67-	60,523.01	0.00	0.00	60,523.01-
580000 CAPITAL OUTLAY						

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400 MASTER LEASE		1,708.61	20,504.86	0.00		20,504.86-
588004 EQUIPMENT			41,923.51	0.00		41,923.51-
Major Account 580000 Total	0.00	1,708.61	62,428.37	0.00	0.00	62,428.37-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,917.75	18,725.25	0.00		18,725.25-
Major Account 590000 Total	0.00	6,917.75	18,725.25	0.00	0.00	18,725.25-
BUDGETED EXPENDITURES TOTAL	3,627,476.77	311,520.88	3,918,866.73	108.03	0.00	291,389.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,184,540.48	168,057.62	1,986,294.69	90.93		198,245.79
2 CASH FUNDS	1,442,936.29	115,328.65	1,578,678.06	109.41		135,741.77-
4 FEDERAL FUNDS		28,134.61	353,893.98	0.00		353,893.98-
BUDGETED EXPENDITURES TOTAL	3,627,476.77	311,520.88	3,918,866.73	108.03	0.00	291,389.96-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		376.50-	431.83-	0.00		431.83
Major Account 450000 Total	0.00	376.50-	431.83-	0.00	0.00	431.83
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,950.00-	4,950.00-	0.00		4,950.00
Major Account 460000 Total	0.00	4,950.00-	4,950.00-	0.00	0.00	4,950.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,972.00-	50,197.34-	0.00		50,197.34
471179 OTHER SERVICES			5,430.89-	0.00		5,430.89
474100 GENERAL BUSINESS FEES		60.00-	140.93-	0.00		140.93
475101 AUTO REGISTRATION			6,640.00-	0.00		6,640.00
Major Account 470000 Total	0.00	2,032.00-	62,409.16-	0.00	0.00	62,409.16

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,132.15-	120,827.18-	0.00		120,827.18
484500 REIMB NON-GOVT SOURCES			35,185.25-	0.00		35,185.25
484900 OTHER PRIVATE SOURCES		50,743.79-	360,628.41-	0.00		360,628.41
485100 FINES FORFEITS & PENALTI		50.00-	3,355.75-	0.00		3,355.75
486100 LOAN INTEREST		15.00-	528.16-	0.00		528.16
Major Account 480000 Total	0.00	58,940.94-	520,524.75-	0.00	0.00	520,524.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7,253.53-	7,253.53-	0.00		7,253.53
Major Account 490000 Total	0.00	7,253.53-	7,253.53-	0.00	0.00	7,253.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,552.97-</u>	<u>595,569.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>595,569.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,042.75-	201,136.33-	0.00		201,136.33
4 FEDERAL FUNDS		54,510.22-	394,432.94-	0.00		394,432.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,552.97-</u>	<u>595,569.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>595,569.27</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	359,809.09	57,341.49	643,375.12	178.81		283,566.03-
511200 TEMPORARY SALARIES-WAGES		13,158.10	94,612.13	0.00		94,612.13-
Personal Services Subtotal	359,809.09	70,499.59	737,987.25	205.11	0.00	378,178.16-
515100 RETIREMENT PLANS EXPENSE	52,314.00	4,587.32	50,784.88	97.08		1,529.12
515200 FICA EXPENSE	48,633.00	4,742.67	48,512.21	99.75		120.79
515400 LIFE & ACCIDENT INS EXP	3,683.00	284.33	3,388.67	92.01		294.33
515500 HEALTH INSURANCE EXPENSE	207,105.00	16,582.19	185,479.15	89.56		21,625.85
Major Account 510000 Total	671,544.09	96,696.10	1,026,152.16	152.80	0.00	354,608.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.10	104.83	0.00		104.83-
521300 FREIGHT			223.03	0.00		223.03-
521500 PUBLICATION & PRINT EXPENSE		44.00	248.50	0.00		248.50-
521700 1099 ROYALTY PAYMENTS			60.00	0.00		60.00-
521900 AWARDS EXPENSE			56.00	0.00		56.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,663.00	0.00		1,663.00-
522200 CONFERENCE REGISTRATION			1,579.00	0.00		1,579.00-
522400 SUBSISTENCE			99.90	0.00		99.90-
523201 NATURAL GAS		9,804.50	125,936.40	0.00		125,936.40-
523202 ELECTRICITY		30,491.97	293,261.15	0.00		293,261.15-
523203 WATER		5,657.15	33,582.88	0.00		33,582.88-
523204 SEWER		443.75	7,561.08	0.00		7,561.08-
523219 OTHER UTILITY			100.52	0.00		100.52-
523600 INTEREST EXPENSE			6,224.26	0.00		6,224.26-
524600 RENT EXPENSE-BUILDINGS			47,210.73	0.00		47,210.73-
525500 RENT EXP-OTHER PERS PROP		2,599.00	16,979.08	0.00		16,979.08-
526100 REPAIRS & MAINT-REAL PROPERTY		54,888.72	295,088.45	0.00		295,088.45-
527200 REP & MAINT-MOTOR VEHICL			6,501.04	0.00		6,501.04-
527600 REP & MAINT-HOUSE/INST E		1,271.20	14,820.13	0.00		14,820.13-
527800 REP & MAINT-OTHER PROPER			278.50	0.00		278.50-
531100 OFFICE SUPPLIES EXPENSE		32.83	2,251.13	0.00		2,251.13-
532100 NON CAPITALIZED EQUIP PU		95.02	24,715.98	0.00		24,715.98-
533100 HOUSEHOLD & INSTIT EXP		2,611.83	53,231.19	0.00		53,231.19-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP		3,607.58	19,160.74	0.00		19,160.74-
534600 ED & RECREATIONAL SUP EX			2,951.20	0.00		2,951.20-
534700 ENG TECH & COMM SUP EXP			1,032.77	0.00		1,032.77-
534800 CONSTRUCTION & MAINT SUPPLIES		20,619.07	199,597.60	0.00		199,597.60-
535100 MEDICAL SUPPLIES		310.40	409.48	0.00		409.48-
537100 LABORATORY SUP EXP		1,515.81	13,808.19	0.00		13,808.19-
538100 VEHICLE & EQUIP SUPP EXP		415.66	2,820.89	0.00		2,820.89-
542500 ENG & ARCH SERVICES		5,090.00-	6,402.25	0.00		6,402.25-
545000 LABORATORY SERVICES		54.00	757.00	0.00		757.00-
546900 OTHER MEDICAL SERVICES			73.75	0.00		73.75-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,574.00	0.00		7,574.00-
548600 PEST CONTROL		2,285.96	27,385.82	0.00		27,385.82-
548700 REFUSE/RECYCLING		4,103.12	36,084.84	0.00		36,084.84-
549200 JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE			40,000.00	0.00		40,000.00-
559100 OTHER OPERATING EXP	1,558,831.47			0.00		1,558,831.47
Major Account 520000 Total	1,558,831.47	135,764.67	1,290,435.31	82.78	0.00	268,396.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			34.92	0.00		34.92-
573100 STATE-OWNED TRANSPORT			210.03	0.00		210.03-
Major Account 570000 Total	0.00	0.00	244.95	0.00	0.00	244.95-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			263,864.02-	0.00		263,864.02
588004 EQUIPMENT		9,308.00	30,570.94	0.00		30,570.94-
Major Account 580000 Total	0.00	9,308.00	233,293.08-	0.00	0.00	233,293.08
BUDGETED EXPENDITURES TOTAL	2,230,375.56	241,768.77	2,083,539.34	93.42	0.00	146,836.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	898,539.09	82,758.61	927,548.82	103.23		29,009.73-
2 CASH FUNDS	1,331,836.47	159,010.16	1,155,990.52	86.80		175,845.95
BUDGETED EXPENDITURES TOTAL	2,230,375.56	241,768.77	2,083,539.34	93.42	0.00	146,836.22

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,130.39	81,096.39	0.00		81,096.39-
Personal Services Subtotal	0.00	1,130.39	81,096.39	0.00	0.00	81,096.39-
515200 FICA EXPENSE		19.87-	10.19	0.00		10.19-
Major Account 510000 Total	0.00	1,110.52	81,106.58	0.00	0.00	81,106.58-
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	212,997.00			0.00		212,997.00
Major Account 520000 Total	212,997.00	0.00	0.00	0.00	0.00	212,997.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		616,730.00	11,631,696.50	0.00		11,631,696.50-
Major Account 590000 Total	0.00	616,730.00	11,631,696.50	0.00	0.00	11,631,696.50-
BUDGETED EXPENDITURES TOTAL	<u>212,997.00</u>	<u>617,840.52</u>	<u>11,712,803.08</u>	<u>5499.05</u>	<u>0.00</u>	<u>11,499,806.08-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>14,579.00</u>		<u>14,107.00</u>	<u>96.76</u>		<u>472.00</u>
2 CASH FUNDS	<u>198,418.00</u>	<u>8,300.00-</u>	<u>242,468.00</u>	<u>122.20</u>		<u>44,050.00-</u>
4 FEDERAL FUNDS		<u>626,140.52</u>	<u>11,456,228.08</u>	<u>0.00</u>		<u>11,456,228.08-</u>
BUDGETED EXPENDITURES TOTAL	<u>212,997.00</u>	<u>617,840.52</u>	<u>11,712,803.08</u>	<u>5499.05</u>	<u>0.00</u>	<u>11,499,806.08-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			259,968.00-	0.00		259,968.00
Major Account 460000 Total	0.00	0.00	259,968.00-	0.00	0.00	259,968.00

470000 REVENUE - SALES AND CHARGES

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471109 TUITION OTHER		58,223.59-	52,324.50	0.00		52,324.50-
474100 GENERAL BUSINESS FEES			2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	58,223.59-	50,324.50	0.00	0.00	50,324.50-
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		17,016.50-	202,569.50-	0.00		202,569.50
484900 OTHER PRIVATE SOURCES			40,303.00-	0.00		40,303.00
Major Account 480000 Total	0.00	17,016.50-	242,872.50-	0.00	0.00	242,872.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,240.09-</u>	<u>452,516.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>452,516.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>42,223.59-</u>	<u>190,143.50-</u>	<u>0.00</u>		<u>190,143.50</u>
4 FEDERAL FUNDS		<u>33,016.50-</u>	<u>262,372.50-</u>	<u>0.00</u>		<u>262,372.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,240.09-</u>	<u>452,516.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>452,516.00</u>

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Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	400,567.00	24,106.67	370,395.22	92.47		30,171.78
511200 TEMPORARY SALARIES-WAGES		1,165.00	29,276.25	0.00		29,276.25-
Personal Services Subtotal	400,567.00	25,271.67	399,671.47	99.78	0.00	895.53
515100 RETIREMENT PLANS EXPENSE	31,727.00	1,928.54	29,562.21	93.18		2,164.79
515200 FICA EXPENSE	30,311.00	1,821.13	27,868.98	91.94		2,442.02
515400 LIFE & ACCIDENT INS EXP	2,202.00	131.25	1,914.72	86.95		287.28
515500 HEALTH INSURANCE EXPENSE	96,274.00	4,559.15	55,372.12	57.52		40,901.88
Major Account 510000 Total	561,081.00	33,711.74	514,389.50	91.68	0.00	46,691.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		47.00	179.01	0.00		179.01-
521500 PUBLICATION & PRINT EXPENSE			1,979.18	0.00		1,979.18-
521900 AWARDS EXPENSE			39.70	0.00		39.70-
522100 DUES & SUBSCRIPTION EXPENSE			393.00	0.00		393.00-
522200 CONFERENCE REGISTRATION			385.00	0.00		385.00-
522400 SUBSISTENCE			1,357.06	0.00		1,357.06-
523201 NATURAL GAS			41,117.35	0.00		41,117.35-
523202 ELECTRICITY			160,399.36	0.00		160,399.36-
523203 WATER			17,657.61	0.00		17,657.61-
523204 SEWER			6,422.68	0.00		6,422.68-
524100 RENT EXPENSE-LAND			800.00	0.00		800.00-
526100 REPAIRS & MAINT-REAL PROPERTY			71,148.18	0.00		71,148.18-
527100 REP & MAINT-OFFICE EQUIP			230.00	0.00		230.00-
527200 REP & MAINT-MOTOR VEHICL			396.08	0.00		396.08-
527600 REP & MAINT-HOUSE/INST E			11,825.91	0.00		11,825.91-
527700 REP & MAINT-PHOTO/MEDIA		95.00	95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE		80.86	1,590.92	0.00		1,590.92-
532100 NON CAPITALIZED EQUIP PU		4,571.07	25,591.71	0.00		25,591.71-
533100 HOUSEHOLD & INSTIT EXP			28,228.60	0.00		28,228.60-
533900 FOOD EXPENSE			120.75	0.00		120.75-
534600 ED & RECREATIONAL SUP EX			71.98	0.00		71.98-
534800 CONSTRUCTION & MAINT SUPPLIES			32,843.39	0.00		32,843.39-
535100 MEDICAL SUPPLIES			2,077.15	0.00		2,077.15-

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Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP			4,980.70	0.00		4,980.70-
538100 VEHICLE & EQUIP SUPP EXP			64.09	0.00		64.09-
541100 ACCTG & AUDITING SERVICES			9,270.00	0.00		9,270.00-
541500 LEGAL SERVICES EXPENSE		18.50	18.50	0.00		18.50-
547100 EDUCATIONAL SERVICES			255.00	0.00		255.00-
554900 OTHER CONTRACTUAL SERVICE			45,111.25	0.00		45,111.25-
555100 SOFTWARE RENEWAL/MAINT FEE			1,500.00	0.00		1,500.00-
556100 INSURANCE EXPENSE			26,836.06	0.00		26,836.06-
559100 OTHER OPERATING EXP	566,545.35	337.35	750.00	.13		565,795.35
Major Account 520000 Total	566,545.35	5,149.78	493,735.22	87.15	0.00	72,810.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		346.41-	281.24	0.00		281.24-
571900 MEALS-ONE DAY TRAVEL			17.99	0.00		17.99-
572100 COMMERCIAL TRANSPORTATION		975.40	1,608.50	0.00		1,608.50-
573100 STATE-OWNED TRANSPORT		135.80	581.56	0.00		581.56-
574500 PERSONAL VEHICLE MILEAGE			225.40	0.00		225.40-
575100 MISC TRAVEL EXPENSES			83.00	0.00		83.00-
Major Account 570000 Total	0.00	764.79	2,797.69	0.00	0.00	2,797.69-
BUDGETED EXPENDITURES TOTAL	1,127,626.35	39,626.31	1,010,922.41	89.65	0.00	116,703.94
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,127,626.35	39,626.31	1,010,922.41	89.65		116,703.94
BUDGETED EXPENDITURES TOTAL	1,127,626.35	39,626.31	1,010,922.41	89.65	0.00	116,703.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,884.17-	24,342.73-	0.00		24,342.73
484500 REIMB NON-GOVT SOURCES			1,100,000.00-	0.00		1,100,000.00
486300 CLEARING ACCOUNT			32,212.04	0.00		32,212.04-
Major Account 480000 Total	0.00	1,884.17-	1,092,130.69-	0.00	0.00	1,092,130.69
BUDGETED REVENUE TOTAL	0.00	1,884.17-	1,092,130.69-	0.00	0.00	1,092,130.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,884.17-	1,092,130.69-	0.00		1,092,130.69
BUDGETED REVENUE TOTAL	0.00	1,884.17-	1,092,130.69-	0.00	0.00	1,092,130.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,422,598.45	881,816.69	9,772,450.51	285.53		6,349,852.06-
511200 TEMPORARY SALARIES-WAGES	90,000.00	24,750.30	887,068.35	985.63		797,068.35-
Personal Services Subtotal	3,512,598.45	906,566.99	10,659,518.86	303.47	0.00	7,146,920.41-
515100 RETIREMENT PLANS EXPENSE	1,065,131.00	70,549.07	780,138.89	73.24		284,992.11
515200 FICA EXPENSE	1,100,634.00	66,335.56	771,781.57	70.12		328,852.43
515400 LIFE & ACCIDENT INS EXP	52,382.00	3,027.30	40,077.68	76.51		12,304.32
515500 HEALTH INSURANCE EXPENSE	1,970,296.00	106,672.84	1,170,350.08	59.40		799,945.92
Major Account 510000 Total	7,701,041.45	1,153,151.76	13,421,867.08	174.29	0.00	5,720,825.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,040.91	9,696.43	0.00		9,696.43-
521200 COMM EXP-VOICE/DATA		4,104.59	24,070.32	0.00		24,070.32-
521300 FREIGHT		95.14-	1,349.79	0.00		1,349.79-
521500 PUBLICATION & PRINT EXPENSE		8,444.08	35,338.52	0.00		35,338.52-
521700 1099 ROYALTY PAYMENTS			9,690.39	0.00		9,690.39-
522100 DUES & SUBSCRIPTION EXPENSE		181.45	32,951.36	0.00		32,951.36-
522200 CONFERENCE REGISTRATION		3,595.54	20,734.03	0.00		20,734.03-
522600 JOB APPLICANT EXPENSE		725.48	9,505.45	0.00		9,505.45-
524700 RENT EXP-OTHER REAL PROP			5,315.00	0.00		5,315.00-
525500 RENT EXP-OTHER PERS PROP		174.23	879.89	0.00		879.89-
526100 REPAIRS & MAINT-REAL PROPERTY			380.29	0.00		380.29-
527100 REP & MAINT-OFFICE EQUIP			437.75	0.00		437.75-
527400 REPAIRS & MAINT-DATA PROC			1,909.38	0.00		1,909.38-
527600 REP & MAINT-HOUSE/INST E			239.16	0.00		239.16-
527700 REP & MAINT-PHOTO/MEDIA		40.00	40.00	0.00		40.00-
527800 REP & MAINT-OTHER PROPER		992.85	11,994.91	0.00		11,994.91-
531100 OFFICE SUPPLIES EXPENSE		6,322.77	43,339.27	0.00		43,339.27-
532100 NON CAPITALIZED EQUIP PU		65,918.82	156,945.05	0.00		156,945.05-
533100 HOUSEHOLD & INSTIT EXP		238.62	7,674.02	0.00		7,674.02-
533900 FOOD EXPENSE		706.50	14,067.03	0.00		14,067.03-
534600 ED & RECREATIONAL SUP EX		14,831.34	92,925.38	0.00		92,925.38-
534700 ENG TECH & COMM SUP EXP		3,181.96	3,335.75	0.00		3,335.75-
534800 CONSTRUCTION & MAINT SUPPLIES		14.78	74.73	0.00		74.73-

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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		7,734.33	35,556.66	0.00		35,556.66-
538100 VEHICLE & EQUIP SUPP EXP			437.31	0.00		437.31-
539100 INDIRECT COST ALLOWANCE		3,622.95-	36,309.52	0.00		36,309.52-
547100 EDUCATIONAL SERVICES		4,316.00	145,496.45	0.00		145,496.45-
547500 MAILING SERVICES			64.99	0.00		64.99-
548700 REFUSE/RECYCLING			35.00	0.00		35.00-
549100 LAUNDRY SERVICES		69.56	851.45	0.00		851.45-
554900 OTHER CONTRACTUAL SERVICE		1,278.70	43,219.84	0.00		43,219.84-
555100 SOFTWARE RENEWAL/MAINT FEE			15,644.95	0.00		15,644.95-
555200 SOFTWARE - NEW PURCHASES			5,107.55	0.00		5,107.55-
556100 INSURANCE EXPENSE			353.96	0.00		353.96-
559100 OTHER OPERATING EXP	10,002,873.00			0.00		10,002,873.00
Major Account 520000 Total	10,002,873.00	120,194.42	765,971.58	7.66	0.00	9,236,901.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,596.34	62,981.50	0.00		62,981.50-
571800 TAXABLE TRAVEL EXPENSES			182.27	0.00		182.27-
571900 MEALS-ONE DAY TRAVEL			25.22	0.00		25.22-
572100 COMMERCIAL TRANSPORTATION		32.25	46,573.61	0.00		46,573.61-
573100 STATE-OWNED TRANSPORT		2,913.60	21,826.90	0.00		21,826.90-
574500 PERSONAL VEHICLE MILEAGE		1,796.00	46,043.89	0.00		46,043.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		226.00	17,351.25	0.00		17,351.25-
575100 MISC TRAVEL EXPENSES		212.00	1,871.61	0.00		1,871.61-
Major Account 570000 Total	0.00	10,776.19	196,856.25	0.00	0.00	196,856.25-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17,389.77	85,236.25	0.00		85,236.25-
Major Account 580000 Total	0.00	17,389.77	85,236.25	0.00	0.00	85,236.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		39.48-	41.91-	0.00		41.91
599100 OTHER GOVERNMENT AID		5.00		0.00		
Major Account 590000 Total	0.00	34.48-	41.91-	0.00	0.00	41.91
BUDGETED EXPENDITURES TOTAL	17,703,914.45	1,301,477.66	14,469,889.25	81.73	0.00	3,234,025.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,297,978.45	740,821.04	10,270,615.56	110.46		972,637.11-
2 CASH FUNDS	8,405,936.00	542,280.14	3,838,074.23	45.66		4,567,861.77
4 FEDERAL FUNDS		18,376.48	361,199.46	0.00		361,199.46-
BUDGETED EXPENDITURES TOTAL	17,703,914.45	1,301,477.66	14,469,889.25	81.73	0.00	3,234,025.20

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		34.34-	208.35-	0.00		208.35
Major Account 450000 Total	0.00	34.34-	208.35-	0.00	0.00	208.35

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		68,581.01-	275,175.25-	0.00		275,175.25
461200 FED INDIRECT COST REIMB			6,645.00-	0.00		6,645.00
461500 OP GRANTS - STATE AGENCI			2,114.99-	0.00		2,114.99
461600 OP GRANTS - LOCAL GOVERN		845.50-	845.50-	0.00		845.50
Major Account 460000 Total	0.00	69,426.51-	284,780.74-	0.00	0.00	284,780.74

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE			1,641.06-	0.00		1,641.06
471109 TUITION OTHER		869,756.35-	153,790.81-	0.00		153,790.81
471110 RESIDENT TUITION		54,977.68-	9,173,331.82-	0.00		9,173,331.82
471111 NON-RESIDENT TUITION		2,527.40-	1,898,958.74-	0.00		1,898,958.74
471112 OFF CAMPUS TUITION		58,750.51-	413,490.10-	0.00		413,490.10
471113 ON-LINE TUITION		54,183.25-	1,503,064.51-	0.00		1,503,064.51
471114 CCSSC TUITION		1,522.11-	325,030.51-	0.00		325,030.51
471140 OTHER STUDENT FEES		60,527.59-	1,738,613.63-	0.00		1,738,613.63
471169 TUITION WAIVER		854.62	38.00-	0.00		38.00
471179 OTHER SERVICES		210.42-	1,368.52-	0.00		1,368.52
472100 SALE OF SUP & MAT			30.00-	0.00		30.00
474100 GENERAL BUSINESS FEES		255,153.02	2,921.94-	0.00		2,921.94
475101 FIREWORKS DISPLAY		2,142.40-	19,231.70-	0.00		19,231.70
Major Account 470000 Total	0.00	848,590.07-	15,231,511.34-	0.00	0.00	15,231,511.34

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		205.26-	3,266.91-	0.00		3,266.91
483200 BUILDING & SPACE RENTAL			19,500.00-	0.00		19,500.00
484500 REIMB NON-GOVT SOURCES			4,769.92-	0.00		4,769.92
484900 OTHER PRIVATE SOURCES		7,548.09-	99,634.89-	0.00		99,634.89
485100 FINES FORFEITS & PENALTI		421.16	22,858.13	0.00		22,858.13-
Major Account 480000 Total	0.00	7,332.19-	104,313.59-	0.00	0.00	104,313.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,034.52-	3,034.52-	0.00		3,034.52
493200 OPERATING TRANSFERS OUT		150,000.00	5,350,071.86	0.00		5,350,071.86-
Major Account 490000 Total	0.00	146,965.48	5,347,037.34	0.00	0.00	5,347,037.34-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>778,417.63-</u>	<u>10,273,776.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,273,776.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		699,686.36-	9,929,799.04-	0.00		9,929,799.04
4 FEDERAL FUNDS		78,731.27-	343,977.64-	0.00		343,977.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>778,417.63-</u>	<u>10,273,776.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,273,776.68</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32.04	111.58	0.00		111.58-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
534600 ED & RECREATIONAL SUP EX		21.89	91.46	0.00		91.46-
559100 OTHER OPERATING EXP	6,975.00			0.00		6,975.00
Major Account 520000 Total	6,975.00	53.93	353.04	5.06	0.00	6,621.96
BUDGETED EXPENDITURES TOTAL	6,975.00	53.93	353.04	5.06	0.00	6,621.96
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,475.00			0.00		2,475.00
2 CASH FUNDS	4,500.00	53.93	353.04	7.85		4,146.96
BUDGETED EXPENDITURES TOTAL	6,975.00	53.93	353.04	5.06	0.00	6,621.96

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			30,456.26	0.00		30,456.26-
511200 TEMPORARY SALARIES-WAGES		4,718.00	20,118.83	0.00		20,118.83-
Personal Services Subtotal	0.00	4,718.00	50,575.09	0.00	0.00	50,575.09-
515100 RETIREMENT PLANS EXPENSE			2,230.07	0.00		2,230.07-
515200 FICA EXPENSE		326.57	3,521.68	0.00		3,521.68-
515400 LIFE & ACCIDENT INS EXP			.88	0.00		.88-
Major Account 510000 Total	0.00	5,044.57	56,327.72	0.00	0.00	56,327.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		167.70	1,134.87	0.00		1,134.87-
521300 FREIGHT			7.18	0.00		7.18-
521500 PUBLICATION & PRINT EXPENSE			43.00	0.00		43.00-
521700 1099 ROYALTY PAYMENTS			24.00	0.00		24.00-
522100 DUES & SUBSCRIPTION EXPENSE			340.00	0.00		340.00-
525100 RENT EXP-OFFICE EQUIP		1.99	68.83	0.00		68.83-
525500 RENT EXP-OTHER PERS PROP			7,312.50	0.00		7,312.50-
527600 REP & MAINT-HOUSE/INST E			127.50	0.00		127.50-
531100 OFFICE SUPPLIES EXPENSE		52.96	1,456.92	0.00		1,456.92-
533100 HOUSEHOLD & INSTIT EXP		128.00	128.00	0.00		128.00-
533900 FOOD EXPENSE		387.91	17,402.28	0.00		17,402.28-
534600 ED & RECREATIONAL SUP EX		7,449.55	15,238.90	0.00		15,238.90-
535100 MEDICAL SUPPLIES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE		525.00	2,737.50	0.00		2,737.50-
559100 OTHER OPERATING EXP	259,260.00			0.00		259,260.00
Major Account 520000 Total	259,260.00	8,713.11	46,171.48	17.81	0.00	213,088.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,454.27	0.00		1,454.27-
571800 TAXABLE TRAVEL EXPENSES			117.73	0.00		117.73-
572100 COMMERCIAL TRANSPORTATION			50.00	0.00		50.00-
575100 MISC TRAVEL EXPENSES			28.00	0.00		28.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	0.00	1,650.00	0.00	0.00	1,650.00-
BUDGETED EXPENDITURES TOTAL	<u>259,260.00</u>	<u>13,757.68</u>	<u>104,149.20</u>	<u>40.17</u>	<u>0.00</u>	<u>155,110.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	259,260.00	13,757.68	104,149.20	40.17		155,110.80
BUDGETED EXPENDITURES TOTAL	<u>259,260.00</u>	<u>13,757.68</u>	<u>104,149.20</u>	<u>40.17</u>	<u>0.00</u>	<u>155,110.80</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			368.50-	0.00		368.50
471179 OTHER SERVICES		95,410.05-	194,155.04-	0.00		194,155.04
Major Account 470000 Total	0.00	95,410.05-	194,523.54-	0.00	0.00	194,523.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			93,971.86-	0.00		93,971.86
493200 OPERATING TRANSFERS OUT		5,571.45	26,066.32	0.00		26,066.32-
Major Account 490000 Total	0.00	5,571.45	67,905.54-	0.00	0.00	67,905.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,838.60-</u>	<u>262,429.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,429.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89,838.60-	262,429.08-	0.00		262,429.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,838.60-</u>	<u>262,429.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,429.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		141,850.69	1,591,049.37	0.00		1,591,049.37-
511200 TEMPORARY SALARIES-WAGES		11,905.86	144,277.30	0.00		144,277.30-
Personal Services Subtotal	0.00	153,756.55	1,735,326.67	0.00	0.00	1,735,326.67-
515100 RETIREMENT PLANS EXPENSE		10,844.76	122,097.92	0.00		122,097.92-
515200 FICA EXPENSE		10,893.60	118,373.46	0.00		118,373.46-
515400 LIFE & ACCIDENT INS EXP		599.85	6,932.06	0.00		6,932.06-
515500 HEALTH INSURANCE EXPENSE		20,945.18	244,002.66	0.00		244,002.66-
Major Account 510000 Total	0.00	197,039.94	2,226,732.77	0.00	0.00	2,226,732.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,844.66	14,603.78	0.00		14,603.78-
521200 COMM EXP-VOICE/DATA		5,529.62	36,124.29	0.00		36,124.29-
521300 FREIGHT			297.88	0.00		297.88-
521400 DATA PROCESSING EXPENSE		87.39	5,494.19	0.00		5,494.19-
521500 PUBLICATION & PRINT EXPENSE		946.30	11,540.06	0.00		11,540.06-
522100 DUES & SUBSCRIPTION EXPENSE		12,897.33	144,526.55	0.00		144,526.55-
522200 CONFERENCE REGISTRATION		739.15	16,674.15	0.00		16,674.15-
522600 JOB APPLICANT EXPENSE		901.25	6,666.40	0.00		6,666.40-
524700 RENT EXP-OTHER REAL PROP			8,877.00	0.00		8,877.00-
525500 RENT EXP-OTHER PERS PROP			214.21	0.00		214.21-
527100 REP & MAINT-OFFICE EQUIP		1,375.62	2,276.77	0.00		2,276.77-
527200 REP & MAINT-MOTOR VEHICL		28.05	2,265.98	0.00		2,265.98-
527400 REPAIRS & MAINT-DATA PROC		500.00	24,190.83	0.00		24,190.83-
527600 REP & MAINT-HOUSE/INST E			3,600.82	0.00		3,600.82-
527800 REP & MAINT-OTHER PROPER			287.44	0.00		287.44-
531100 OFFICE SUPPLIES EXPENSE		10,796.32	65,801.64	0.00		65,801.64-
532100 NON CAPITALIZED EQUIP PU		103,197.89	431,496.86	0.00		431,496.86-
533100 HOUSEHOLD & INSTIT EXP		1,774.05	2,389.00	0.00		2,389.00-
533900 FOOD EXPENSE		38.00	208.00	0.00		208.00-
534600 ED & RECREATIONAL SUP EX		692.67-	11,417.24-	0.00		11,417.24-
534700 ENG TECH & COMM SUP EXP			366.27	0.00		366.27-
534800 CONSTRUCTION & MAINT SUPPLIES			89.82	0.00		89.82-
535100 MEDICAL SUPPLIES			6.78	0.00		6.78-

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP		289.52	2,094.31	0.00		2,094.31-
543100 IT CONSULTING-APPLICATIONS			300.00	0.00		300.00-
547100 EDUCATIONAL SERVICES			13.00	0.00		13.00-
554900 OTHER CONTRACTUAL SERVICE			33,765.78	0.00		33,765.78-
555100 SOFTWARE RENEWAL/MAINT FEE		1,040.00	117,270.69	0.00		117,270.69-
555200 SOFTWARE - NEW PURCHASES		837.00	30,494.99	0.00		30,494.99-
556100 INSURANCE EXPENSE			952.70	0.00		952.70-
559100 OTHER OPERATING EXP	3,968,057.00		12,619.79	.32		3,955,437.21
Major Account 520000 Total	3,968,057.00	142,129.48	964,092.74	24.30	0.00	3,003,964.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,652.10	63,271.39	0.00		63,271.39-
572100 COMMERCIAL TRANSPORTATION		12,605.38	51,599.89	0.00		51,599.89-
573100 STATE-OWNED TRANSPORT		111.80	1,359.40	0.00		1,359.40-
574500 PERSONAL VEHICLE MILEAGE		464.00	4,136.24	0.00		4,136.24-
575100 MISC TRAVEL EXPENSES		6,869.44	73,711.55	0.00		73,711.55-
Major Account 570000 Total	0.00	29,702.72	194,078.47	0.00	0.00	194,078.47-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		12,658.98-	15,409.00	0.00		15,409.00-
Major Account 580000 Total	0.00	12,658.98-	15,409.00	0.00	0.00	15,409.00-
BUDGETED EXPENDITURES TOTAL	3,968,057.00	356,213.16	3,400,312.98	85.69	0.00	567,744.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,322,995.00</u>	<u>8,172.51</u>	<u>1,987,995.00</u>	<u>85.58</u>		<u>335,000.00</u>
2 CASH FUNDS	<u>1,645,062.00</u>	<u>348,040.65</u>	<u>1,412,317.98</u>	<u>85.85</u>		<u>232,744.02</u>
BUDGETED EXPENDITURES TOTAL	3,968,057.00	356,213.16	3,400,312.98	85.69	0.00	567,744.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		24,070.00-	150,316.20-	0.00		150,316.20
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471179 OTHER SERVICES		666.82-	8,230.18-	0.00		8,230.18
Major Account 470000 Total	0.00	24,736.82-	158,546.38-	0.00	0.00	158,546.38
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		39.00-	112.95-	0.00		112.95
485100 FINES FORFEITS & PENALTY		391.60-	2,931.45-	0.00		2,931.45
Major Account 480000 Total	0.00	430.60-	3,044.40-	0.00	0.00	3,044.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,167.42-</u>	<u>161,590.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,590.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		25,167.42-	161,590.78-	0.00		161,590.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,167.42-</u>	<u>161,590.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,590.78</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	776,582.00	193,063.58	2,299,830.36	296.15		1,523,248.36-
511200 TEMPORARY SALARIES-WAGES	70,000.00	3,084.64	173,671.39	248.10		103,671.39-
Personal Services Subtotal	846,582.00	196,148.22	2,473,501.75	292.18	0.00	1,626,919.75-
515100 RETIREMENT PLANS EXPENSE	128,204.00	14,574.60	173,048.22	134.98		44,844.22-
515200 FICA EXPENSE	128,273.00	14,055.28	168,708.84	131.52		40,435.84-
515400 LIFE & ACCIDENT INS EXP	7,048.00	863.96	10,599.15	150.39		3,551.15-
515500 HEALTH INSURANCE EXPENSE	356,662.00	30,168.14	344,312.53	96.54		12,349.47
Major Account 510000 Total	1,466,769.00	255,810.20	3,170,170.49	216.13	0.00	1,703,401.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,305.75	12,946.22	0.00		12,946.22-
521200 COMM EXP-VOICE/DATA		3,519.40	18,769.31	0.00		18,769.31-
521300 FREIGHT		22.37	894.72	0.00		894.72-
521500 PUBLICATION & PRINT EXPENSE		1,743.74	29,910.85	0.00		29,910.85-
521700 1099 ROYALTY PAYMENTS			2,422.83	0.00		2,422.83-
522100 DUES & SUBSCRIPTION EXPENSE		7,582.95	79,562.65	0.00		79,562.65-
522200 CONFERENCE REGISTRATION		1,190.00	11,504.00	0.00		11,504.00-
522400 SUBSISTENCE		175.20	5,828.23	0.00		5,828.23-
522600 JOB APPLICANT EXPENSE		1,213.63	4,943.30	0.00		4,943.30-
524600 RENT EXPENSE-BUILDINGS			1,500.00	0.00		1,500.00-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100 RENT EXP-OFFICE EQUIP		82.12	1,381.77	0.00		1,381.77-
525500 RENT EXP-OTHER PERS PROP			4,307.95	0.00		4,307.95-
526100 REPAIRS & MAINT-REAL PROPERTY			889.91	0.00		889.91-
527100 REP & MAINT-OFFICE EQUIP			239.48	0.00		239.48-
527200 REP & MAINT-MOTOR VEHICL			1,275.60	0.00		1,275.60-
527600 REP & MAINT-HOUSE/INST E		373.96	1,270.59	0.00		1,270.59-
527700 REP & MAINT-PHOTO/MEDIA			70.00	0.00		70.00-
527800 REP & MAINT-OTHER PROPER		57.75	4,413.49	0.00		4,413.49-
531100 OFFICE SUPPLIES EXPENSE		1,728.22	19,692.66	0.00		19,692.66-
532100 NON CAPITALIZED EQUIP PU		12,404.71	50,850.72	0.00		50,850.72-
533100 HOUSEHOLD & INSTIT EXP		20.93-	5,455.73	0.00		5,455.73-
533900 FOOD EXPENSE		15.99	19,884.07	0.00		19,884.07-

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		4,050.80	150,266.93	0.00		150,266.93-
534700 ENG TECH & COMM SUP EXP		21.09	44.08	0.00		44.08-
534800 CONSTRUCTION & MAINT SUPPLIES			532.69	0.00		532.69-
535100 MEDICAL SUPPLIES		1,072.01	10,747.39	0.00		10,747.39-
538100 VEHICLE & EQUIP SUPP EXP		614.66	6,192.46	0.00		6,192.46-
539100 INDIRECT COST ALLOWANCE		1,659.59	19,601.97	0.00		19,601.97-
541700 LEGAL RELATED EXPENSE			139.50	0.00		139.50-
544300 PSYCHOLOGICAL SERVICES			35,297.80	0.00		35,297.80-
546900 OTHER MEDICAL SERVICES		2,525.00	32,442.34	0.00		32,442.34-
547100 EDUCATIONAL SERVICES			3,016.00	0.00		3,016.00-
547500 MAILING SERVICES			1,286.00	0.00		1,286.00-
549100 LAUNDRY SERVICES		28.00	1,058.58	0.00		1,058.58-
554900 OTHER CONTRACTUAL SERVICE		2,200.12	168,901.84	0.00		168,901.84-
555100 SOFTWARE RENEWAL/MAINT FEE			23,242.95	0.00		23,242.95-
555200 SOFTWARE - NEW PURCHASES		700.00	1,204.95	0.00		1,204.95-
556100 INSURANCE EXPENSE			2,355.95	0.00		2,355.95-
559100 OTHER OPERATING EXP	3,228,095.00	250.00	4,589.18	.14		3,223,505.82
Major Account 520000 Total	3,228,095.00	46,516.13	739,184.69	22.90	0.00	2,488,910.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,605.05	210,068.37	0.00		210,068.37-
571900 MEALS-ONE DAY TRAVEL		25.03	498.82	0.00		498.82-
572100 COMMERCIAL TRANSPORTATION		11,041.35	165,285.94	0.00		165,285.94-
573100 STATE-OWNED TRANSPORT		7,413.90	37,118.60	0.00		37,118.60-
574500 PERSONAL VEHICLE MILEAGE		344.31	13,442.36	0.00		13,442.36-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,014.80	0.00		3,014.80-
575100 MISC TRAVEL EXPENSES		114.23	2,531.52	0.00		2,531.52-
Major Account 570000 Total	0.00	34,543.87	431,960.41	0.00	0.00	431,960.41-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS			373.38	0.00		373.38-
588004 EQUIPMENT			16,331.18	0.00		16,331.18-
Major Account 580000 Total	0.00	0.00	16,704.56	0.00	0.00	16,704.56-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			33,658.19-	0.00		33,658.19

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	33,658.19-	0.00	0.00	33,658.19
BUDGETED EXPENDITURES TOTAL	<u>4,694,864.00</u>	<u>336,870.20</u>	<u>4,324,361.96</u>	<u>92.11</u>	<u>0.00</u>	<u>370,502.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,739,740.00	5,439.28	2,509,940.00	91.61		229,800.00
2 CASH FUNDS	1,955,124.00	303,878.88	1,451,867.91	74.26		503,256.09
4 FEDERAL FUNDS		27,552.04	362,554.05	0.00		362,554.05-
BUDGETED EXPENDITURES TOTAL	<u>4,694,864.00</u>	<u>336,870.20</u>	<u>4,324,361.96</u>	<u>92.11</u>	<u>0.00</u>	<u>370,502.04</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,771.00	0.00		2,771.00-
461500 OP GRANTS - STATE AGENCI			2,990.00-	0.00		2,990.00
Major Account 460000 Total	0.00	0.00	219.00-	0.00	0.00	219.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		850.00-	1,872.00-	0.00		1,872.00
471179 OTHER SERVICES		4,263.89-	150,527.21-	0.00		150,527.21
472100 SALE OF SUP & MAT		88.00-	2,832.00-	0.00		2,832.00
Major Account 470000 Total	0.00	5,201.89-	155,231.21-	0.00	0.00	155,231.21
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		200.00-	6,100.00-	0.00		6,100.00
484900 OTHER PRIVATE SOURCES		40,361.03-	153,555.68-	0.00		153,555.68
Major Account 480000 Total	0.00	40,561.03-	159,655.68-	0.00	0.00	159,655.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,774.24-	24,669.11-	0.00		24,669.11
493200 OPERATING TRANSFERS OUT		1,237.31	1,237.31	0.00		1,237.31-
Major Account 490000 Total	0.00	2,536.93-	23,431.80-	0.00	0.00	23,431.80

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	48,299.85-	338,537.69-	0.00	0.00	338,537.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,164.55-	259,650.93-	0.00		259,650.93
4 FEDERAL FUNDS		8,135.30-	78,886.76-	0.00		78,886.76
BUDGETED REVENUE TOTAL	0.00	48,299.85-	338,537.69-	0.00	0.00	338,537.69
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			46.59	0.00		46.59-
511200 TEMPORARY SALARIES-WAGES		172.00	50,296.71	0.00		50,296.71-
Personal Services Subtotal	0.00	172.00	50,343.30	0.00	0.00	50,343.30-
515100 RETIREMENT PLANS EXPENSE		3.70-		0.00		
515200 FICA EXPENSE		13.15	33.34	0.00		33.34-
515400 LIFE & ACCIDENT INS EXP		.11-	.14	0.00		.14-
515500 HEALTH INSURANCE EXPENSE		3.30-		0.00		
Major Account 510000 Total	0.00	178.04	50,376.78	0.00	0.00	50,376.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.57	253.06	0.00		253.06-
521200 COMM EXP-VOICE/DATA		30.04	187.04	0.00		187.04-
521300 FREIGHT		165.14	230.28	0.00		230.28-
521500 PUBLICATION & PRINT EXPENSE		61.02	2,761.09	0.00		2,761.09-
522100 DUES & SUBSCRIPTION EXPENSE		30.00	8,440.00	0.00		8,440.00-
522200 CONFERENCE REGISTRATION		1,380.00	6,948.00	0.00		6,948.00-
525200 RENT EXP-DATA PROC EQUIP			3,200.00	0.00		3,200.00-
525500 RENT EXP-OTHER PERS PROP			14,763.03	0.00		14,763.03-
531100 OFFICE SUPPLIES EXPENSE		407.26	1,145.33	0.00		1,145.33-
532100 NON CAPITALIZED EQUIP PU			6,186.64	0.00		6,186.64-
533100 HOUSEHOLD & INSTIT EXP		460.91	24,037.15	0.00		24,037.15-
533900 FOOD EXPENSE		1,898.97	14,287.59	0.00		14,287.59-
534600 ED & RECREATIONAL SUP EX		8,188.38	242,507.38	0.00		242,507.38-
535100 MEDICAL SUPPLIES			302.47	0.00		302.47-

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Percent of Time Elapsed 100.27

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538100 VEHICLE & EQUIP SUPP EXP			36.49	0.00		36.49-
539300 THIRD PARTY REIMB		97.14	5,927.64	0.00		5,927.64-
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE		862.50	92,691.04	0.00		92,691.04-
559100 OTHER OPERATING EXP			845.39	0.00		845.39-
Major Account 520000 Total	0.00	13,592.93	424,849.62	0.00	0.00	424,849.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,036.05	2,799.62	0.00		2,799.62-
572100 COMMERCIAL TRANSPORTATION		1,000.00	2,350.00	0.00		2,350.00-
573100 STATE-OWNED TRANSPORT		1,333.50	7,347.80	0.00		7,347.80-
574500 PERSONAL VEHICLE MILEAGE			66.10	0.00		66.10-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,440.21	0.00		1,440.21-
575100 MISC TRAVEL EXPENSES		11.00	408.44	0.00		408.44-
Major Account 570000 Total	0.00	3,380.55	14,412.17	0.00	0.00	14,412.17-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,374.00	0.00		4,374.00-
Major Account 580000 Total	0.00	0.00	4,374.00	0.00	0.00	4,374.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,629.00	2,335,271.59	0.00		2,335,271.59-
Major Account 590000 Total	0.00	11,629.00	2,335,271.59	0.00	0.00	2,335,271.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,780.52	2,829,284.16	0.00	0.00	2,829,284.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,780.52	2,829,284.16	0.00		2,829,284.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,780.52	2,829,284.16	0.00	0.00	2,829,284.16-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 STUDENT ACTIVITY FEE		49.50	254,540.64-	0.00		254,540.64
471109 TUITION OTHER			71.25-	0.00		71.25
471179 OTHER SERVICES		5,823.26-	210,374.40-	0.00		210,374.40
474100 GENERAL BUSINESS FEES			163.00-	0.00		163.00
Major Account 470000 Total	0.00	5,773.76-	465,149.29-	0.00	0.00	465,149.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		436.71-	8,771.38-	0.00		8,771.38
484900 OTHER PRIVATE SOURCES		36,170.19-	2,408,025.17-	0.00		2,408,025.17
485100 FINES FORFEITS & PENALTI			71.25	0.00		71.25-
Major Account 480000 Total	0.00	36,606.90-	2,416,725.30-	0.00	0.00	2,416,725.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,380.66-</u>	<u>2,881,874.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,881,874.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>42,380.66-</u>	<u>2,881,874.59-</u>	<u>0.00</u>		<u>2,881,874.59</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,380.66-</u>	<u>2,881,874.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,881,874.59</u>

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Program 836 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	175,188.00	213,569.51	2,428,673.60	1386.32		2,253,485.60-
511200 TEMPORARY SALARIES-WAGES		6,616.30	113,356.41	0.00		113,356.41-
Personal Services Subtotal	175,188.00	220,185.81	2,542,030.01	1451.03	0.00	2,366,842.01-
515100 RETIREMENT PLANS EXPENSE	167,595.00	16,003.13	179,273.84	106.97		11,678.84-
515200 FICA EXPENSE	166,402.00	15,524.21	173,094.69	104.02		6,692.69-
515400 LIFE & ACCIDENT INS EXP	10,617.00	962.04	11,148.31	105.00		531.31-
515500 HEALTH INSURANCE EXPENSE	509,417.00	42,531.61	435,907.76	85.57		73,509.24
515501 HEALTH/FACULTY-10 MO PAY		4,492.24	53,942.16	0.00		53,942.16-
516300 EMPLOYEE ASSISTANCE PRO			8,648.00	0.00		8,648.00-
516400 UNEMPLOYM COMP INS EXP			27,437.42	0.00		27,437.42-
516500 WORKERS COMP PREMIUMS	162,154.00		162,153.68	100.00		.32
Major Account 510000 Total	1,191,373.00	299,699.04	3,593,635.87	301.64	0.00	2,402,262.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,948.88	65,757.12	0.00		65,757.12-
521101 POSTAGE CHARGES		106.50	1,185.93	0.00		1,185.93-
521200 COMM EXP-VOICE/DATA		19,158.61-	12,542.39	0.00		12,542.39-
521300 FREIGHT			3,627.83	0.00		3,627.83-
521400 DATA PROCESSING EXPENSE	38,085.00	.24	5,503.63	14.45		32,581.37
521500 PUBLICATION & PRINT EXPENSE		10,572.70	310,296.14	0.00		310,296.14-
521700 1099 ROYALTY PAYMENTS		1,366.76	3,864.04	0.00		3,864.04-
522100 DUES & SUBSCRIPTION EXPENSE		441.20	72,394.79	0.00		72,394.79-
522200 CONFERENCE REGISTRATION		2,830.00	13,305.18	0.00		13,305.18-
522600 JOB APPLICANT EXPENSE		407.38	6,727.98	0.00		6,727.98-
524700 RENT EXP-OTHER REAL PROP			550.00	0.00		550.00-
525100 RENT EXP-OFFICE EQUIP		43.72	9,907.37	0.00		9,907.37-
525500 RENT EXP-OTHER PERS PROP		34.99	3,171.06	0.00		3,171.06-
527100 REP & MAINT-OFFICE EQUIP		51.50-	676.57	0.00		676.57-
527200 REP & MAINT-MOTOR VEHICL		218.50-	2,433.63	0.00		2,433.63-
527400 REPAIRS & MAINT-DATA PROC			2,499.84	0.00		2,499.84-
527600 REP & MAINT-HOUSE/INST E			421.00	0.00		421.00-
527800 REP & MAINT-OTHER PROPER			51.73	0.00		51.73-
531100 OFFICE SUPPLIES EXPENSE		13,579.69-	23,932.95	0.00		23,932.95-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531500 SUPPLIES FOR PRODUCTION		1,042.41	14,084.47	0.00		14,084.47-
532100 NON CAPITALIZED EQUIP PU		4,645.95	28,272.14	0.00		28,272.14-
533100 HOUSEHOLD & INSTIT EXP		237.06	8,864.75	0.00		8,864.75-
533900 FOOD EXPENSE		2,220.37	30,111.27	0.00		30,111.27-
534600 ED & RECREATIONAL SUP EX		4,154.85	70,743.34	0.00		70,743.34-
534700 ENG TECH & COMM SUP EXP			29.99	0.00		29.99-
534800 CONSTRUCTION & MAINT SUPPLIES		13.68	529.94	0.00		529.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE			80.14	0.00		80.14-
535100 MEDICAL SUPPLIES			5.03	0.00		5.03-
537100 LABORATORY SUP EXP			93.66	0.00		93.66-
538100 VEHICLE & EQUIP SUPP EXP		1,077.41-	6,125.56	0.00		6,125.56-
541100 ACCTG & AUDITING SERVICES			43,929.66	0.00		43,929.66-
541500 LEGAL SERVICES EXPENSE			13,205.32	0.00		13,205.32-
546900 OTHER MEDICAL SERVICES		35.00	35.00	0.00		35.00-
547100 EDUCATIONAL SERVICES			1,379.00	0.00		1,379.00-
547500 MAILING SERVICES			1,258.08	0.00		1,258.08-
549100 LAUNDRY SERVICES		28.45	454.96	0.00		454.96-
554900 OTHER CONTRACTUAL SERVICE		73,029.99	366,307.67	0.00		366,307.67-
555100 SOFTWARE RENEWAL/MAINT FEE		6,400.00	54,111.77	0.00		54,111.77-
555200 SOFTWARE - NEW PURCHASES			1,215.00	0.00		1,215.00-
556100 INSURANCE EXPENSE	194,905.00	498.36	201,418.99	103.34		6,513.99-
556300 SURETY & NOTARY BONDS		100.00	400.00	0.00		400.00-
559100 OTHER OPERATING EXP	3,679,916.00	35,525.18-	62,236.32	1.69		3,617,679.68
Major Account 520000 Total	3,912,906.00	46,547.60	1,443,741.24	36.90	0.00	2,469,164.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,721.61	29,784.38	0.00		29,784.38-
571600 MEALS-NOT TRAVEL STATUS			641.73	0.00		641.73-
572100 COMMERCIAL TRANSPORTATION		341.10	4,426.85	0.00		4,426.85-
573100 STATE-OWNED TRANSPORT		670.45-	16,303.59	0.00		16,303.59-
574500 PERSONAL VEHICLE MILEAGE		47.20-	5,735.20	0.00		5,735.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,326.30	0.00		1,326.30-
575100 MISC TRAVEL EXPENSES			527.67	0.00		527.67-
Major Account 570000 Total	0.00	1,345.06	58,745.72	0.00	0.00	58,745.72-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,000.00-		0.00		

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	2,000.00-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			375.00-	0.00		375.00
Major Account 590000 Total	0.00	0.00	375.00-	0.00	0.00	375.00
BUDGETED EXPENDITURES TOTAL	<u>5,104,279.00</u>	<u>345,591.70</u>	<u>5,095,747.83</u>	<u>99.83</u>	<u>0.00</u>	<u>8,531.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,341,305.00</u>	<u>6,465.64</u>	<u>3,021,305.00</u>	<u>90.42</u>		<u>320,000.00</u>
2 CASH FUNDS	<u>1,762,974.00</u>	<u>313,458.22</u>	<u>1,753,104.56</u>	<u>99.44</u>		<u>9,869.44</u>
4 FEDERAL FUNDS		<u>25,667.84</u>	<u>321,338.27</u>	<u>0.00</u>		<u>321,338.27-</u>
BUDGETED EXPENDITURES TOTAL	<u>5,104,279.00</u>	<u>345,591.70</u>	<u>5,095,747.83</u>	<u>99.83</u>	<u>0.00</u>	<u>8,531.17</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		18.34	7.95-	0.00		7.95
Major Account 450000 Total	0.00	18.34	7.95-	0.00	0.00	7.95
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		29,215.00-	55,437.50-	0.00		55,437.50
471179 OTHER SERVICES		1,059.90-	3,177.03-	0.00		3,177.03
Major Account 470000 Total	0.00	30,274.90-	58,614.53-	0.00	0.00	58,614.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,610.40-	476,592.66-	0.00		476,592.66
484100 OPERATING DONATIONS & CO		1,963.36	55,911.49-	0.00		55,911.49
484900 OTHER PRIVATE SOURCES		48,078.37-	344,656.38-	0.00		344,656.38
486100 LOAN INTEREST			1,498.38-	0.00		1,498.38
486300 CLEARING ACCOUNT		130,791.83-	184,434.68	0.00		184,434.68-
Major Account 480000 Total	0.00	215,517.24-	694,224.23-	0.00	0.00	694,224.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,325.59-	37,132.59-	0.00		37,132.59
493200 OPERATING TRANSFERS OUT			399,462.70	0.00		399,462.70-
Major Account 490000 Total	0.00	3,325.59-	362,330.11	0.00	0.00	362,330.11-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>249,099.39-</u>	<u>390,516.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>390,516.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		201,021.02-	45,860.22-	0.00		45,860.22
4 FEDERAL FUNDS		48,078.37-	344,656.38-	0.00		344,656.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>249,099.39-</u>	<u>390,516.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>390,516.60</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			21.31	0.00		21.31-
534600 ED & RECREATIONAL SUP EX			38.66	0.00		38.66-
Major Account 520000 Total	0.00	0.00	59.97	0.00	0.00	59.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>59.97</u>	<u>0.00</u>	<u>0.00</u>	<u>59.97-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			59.97	0.00		59.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>59.97</u>	<u>0.00</u>	<u>0.00</u>	<u>59.97-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			88.69-	0.00		88.69
Major Account 480000 Total	0.00	0.00	88.69-	0.00	0.00	88.69

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	88.69-	0.00	0.00	88.69
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			88.69-	0.00		88.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	88.69-	0.00	0.00	88.69

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		108,552.61	1,314,692.23	0.00		1,314,692.23-
511200 TEMPORARY SALARIES-WAGES		10,083.25	60,955.32	0.00		60,955.32-
Personal Services Subtotal	0.00	118,635.86	1,375,647.55	0.00	0.00	1,375,647.55-
515100 RETIREMENT PLANS EXPENSE		8,684.23	103,178.30	0.00		103,178.30-
515200 FICA EXPENSE		8,151.42	97,004.41	0.00		97,004.41-
515400 LIFE & ACCIDENT INS EXP		578.24	6,833.77	0.00		6,833.77-
515500 HEALTH INSURANCE EXPENSE		28,067.71	292,135.12	0.00		292,135.12-
Major Account 510000 Total	0.00	164,117.46	1,874,799.15	0.00	0.00	1,874,799.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.55	128.38	0.00		128.38-
521200 COMM EXP-VOICE/DATA		1,320.27	7,011.20	0.00		7,011.20-
521300 FREIGHT			2,539.12	0.00		2,539.12-
521500 PUBLICATION & PRINT EXPENSE		1,436.67	6,731.11	0.00		6,731.11-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522200 CONFERENCE REGISTRATION		690.00	5,070.00	0.00		5,070.00-
522600 JOB APPLICANT EXPENSE		508.75	8,071.54	0.00		8,071.54-
523201 NATURAL GAS		56,506.17-	274,164.88	0.00		274,164.88-
523202 ELECTRICITY		44,245.88	649,289.75	0.00		649,289.75-
523203 WATER		3,955.53	37,959.83	0.00		37,959.83-
523204 SEWER		7,672.69	82,090.03	0.00		82,090.03-
523219 OTHER UTILITY			25,006.99	0.00		25,006.99-
525500 RENT EXP-OTHER PERS PROP		8,759.44	16,153.74	0.00		16,153.74-
526100 REPAIRS & MAINT-REAL PROPERTY		15,075.79	181,593.42	0.00		181,593.42-
527200 REP & MAINT-MOTOR VEHICL		139.51	791.95	0.00		791.95-
527600 REP & MAINT-HOUSE/INST E		6,831.71	30,149.45	0.00		30,149.45-
527800 REP & MAINT-OTHER PROPER			65,631.82	0.00		65,631.82-
531100 OFFICE SUPPLIES EXPENSE		276.28	2,566.33	0.00		2,566.33-
532100 NON CAPITALIZED EQUIP PU		2,156.77	83,754.61	0.00		83,754.61-
533100 HOUSEHOLD & INSTIT EXP		6,653.51	82,319.52	0.00		82,319.52-
533900 FOOD EXPENSE		4.13	4.13	0.00		4.13-
534500 AGRICULTURAL SUPPLIES EXP		2,739.55	21,161.96	0.00		21,161.96-

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534600 ED & RECREATIONAL SUP EX		994.70	2,766.08	0.00		2,766.08-
534800 CONSTRUCTION & MAINT SUPPLIES		8,846.90	80,669.74	0.00		80,669.74-
538100 VEHICLE & EQUIP SUPP EXP		796.67	5,221.41	0.00		5,221.41-
539300 THIRD PARTY REIMB			2,070.00-	0.00		2,070.00
542500 ENG & ARCH SERVICES		15,615.83	67,045.81	0.00		67,045.81-
546900 OTHER MEDICAL SERVICES		70.00	140.00	0.00		140.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,440.62	0.00		4,440.62-
548600 PEST CONTROL			635.34	0.00		635.34-
548700 REFUSE/RECYCLING		1,014.96	10,040.79	0.00		10,040.79-
549200 JANITORIAL/SECURITY SERVICES			3,311.25	0.00		3,311.25-
549500 HAZARDOUS WASTE DISPOSAL		19,465.00	110,691.25	0.00		110,691.25-
554900 OTHER CONTRACTUAL SERVICE		21,342.12	195,536.82	0.00		195,536.82-
556100 INSURANCE EXPENSE			13,926.79	0.00		13,926.79-
559100 OTHER OPERATING EXP	5,969,515.00		11,375.96	.19		5,958,139.04
Major Account 520000 Total	5,969,515.00	114,114.04	2,086,461.62	34.95	0.00	3,883,053.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,857.28	3,870.19	0.00		3,870.19-
571900 MEALS-ONE DAY TRAVEL		5.11	5.11	0.00		5.11-
572100 COMMERCIAL TRANSPORTATION		140.50	1,548.62	0.00		1,548.62-
573100 STATE-OWNED TRANSPORT		11,511.57-	862.00	0.00		862.00-
574500 PERSONAL VEHICLE MILEAGE			394.40	0.00		394.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			276.58	0.00		276.58-
575100 MISC TRAVEL EXPENSES			127.25	0.00		127.25-
Major Account 570000 Total	0.00	9,508.68-	7,084.15	0.00	0.00	7,084.15-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS			242,559.80	0.00		242,559.80-
588003 BUILDINGS			10,941.49	0.00		10,941.49-
588004 EQUIPMENT		13,000.00	91,281.99	0.00		91,281.99-
Major Account 580000 Total	0.00	13,000.00	344,783.28	0.00	0.00	344,783.28-
BUDGETED EXPENDITURES TOTAL	5,969,515.00	281,722.82	4,313,128.20	72.25	0.00	1,656,386.80

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,807,785.00	5,737.27	1,707,785.00	94.47		100,000.00
2 CASH FUNDS	4,161,730.00	256,125.55	2,558,428.22	61.48		1,603,301.78
4 FEDERAL FUNDS		19,860.00	46,914.98	0.00		46,914.98-
BUDGETED EXPENDITURES TOTAL	5,969,515.00	281,722.82	4,313,128.20	72.25	0.00	1,656,386.80
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			18,066.42-	0.00		18,066.42
461500 OP GRANTS - STATE AGENCI			8,988.56-	0.00		8,988.56
Major Account 460000 Total	0.00	0.00	27,054.98-	0.00	0.00	27,054.98
BUDGETED REVENUE TOTAL	0.00	0.00	27,054.98-	0.00	0.00	27,054.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			27,054.98-	0.00		27,054.98
BUDGETED REVENUE TOTAL	0.00	0.00	27,054.98-	0.00	0.00	27,054.98
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			9,080.00	0.00		9,080.00-
Major Account 520000 Total	0.00	0.00	9,080.00	0.00	0.00	9,080.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,080.00	0.00	0.00	9,080.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			9,080.00	0.00		9,080.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,080.00	0.00	0.00	9,080.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		5,000.00-	14,080.00-	0.00		14,080.00
Major Account 480000 Total	0.00	5,000.00-	14,080.00-	0.00	0.00	14,080.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>14,080.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,080.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,000.00-	14,080.00-	0.00		14,080.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>14,080.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,080.00</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,270.63	108,513.76	0.00		108,513.76-
Personal Services Subtotal	0.00	1,270.63	108,513.76	0.00	0.00	108,513.76-
515200 FICA EXPENSE		34.29-		0.00		
Major Account 510000 Total	0.00	1,236.34	108,513.76	0.00	0.00	108,513.76-
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	472,605.00			0.00		472,605.00
Major Account 520000 Total	472,605.00	0.00	0.00	0.00	0.00	472,605.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		553,020.00	13,445,453.00	0.00		13,445,453.00-
599100 OTHER GOVERNMENT AID		63,370.00	5,503,705.00	0.00		5,503,705.00-
Major Account 590000 Total	0.00	616,390.00	18,949,158.00	0.00	0.00	18,949,158.00-
BUDGETED EXPENDITURES TOTAL	<u>472,605.00</u>	<u>617,626.34</u>	<u>19,057,671.76</u>	<u>4032.47</u>	<u>0.00</u>	<u>18,585,066.76-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>472,605.00</u>	<u>547.00</u>	<u>496,105.00</u>	<u>104.97</u>		<u>23,500.00-</u>
4 FEDERAL FUNDS		<u>617,079.34</u>	<u>18,561,566.76</u>	<u>0.00</u>		<u>18,561,566.76-</u>
BUDGETED EXPENDITURES TOTAL	<u>472,605.00</u>	<u>617,626.34</u>	<u>19,057,671.76</u>	<u>4032.47</u>	<u>0.00</u>	<u>18,585,066.76-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		21,500.00-	21,500.00-	0.00		21,500.00
461500 OP GRANTS - STATE AGENCI		21,500.00	496,105.00-	0.00		496,105.00
Major Account 460000 Total	0.00	0.00	517,605.00-	0.00	0.00	517,605.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471169 TUITION WAIVER		8,972.50	98,034.87	0.00		98,034.87-
471170 TUITION WAIVER-CONTRA		12,218.30	2,092,048.40	0.00		2,092,048.40-
Major Account 470000 Total	0.00	21,190.80	2,190,083.27	0.00	0.00	2,190,083.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		308.55-	3,998.36-	0.00		3,998.36
484900 OTHER PRIVATE SOURCES		17,252.65-	223,213.49-	0.00		223,213.49
Major Account 480000 Total	0.00	17,561.20-	227,211.85-	0.00	0.00	227,211.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,629.60</u>	<u>1,445,266.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,445,266.42-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,190.80	1,693,978.27	0.00		1,693,978.27-
4 FEDERAL FUNDS		17,561.20-	248,711.85-	0.00		248,711.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,629.60</u>	<u>1,445,266.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,445,266.42-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,600.00	544,158.30	0.00		544,158.30-
Major Account 590000 Total	0.00	13,600.00	544,158.30	0.00	0.00	544,158.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,600.00</u>	<u>544,158.30</u>	<u>0.00</u>	<u>0.00</u>	<u>544,158.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,600.00	544,158.30	0.00		544,158.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,600.00</u>	<u>544,158.30</u>	<u>0.00</u>	<u>0.00</u>	<u>544,158.30-</u>
UNBUDGETED FUND TYPES - REVENUES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.73-	830.28-	0.00		830.28
484300 TRUST PRINCIPAL		7,400.00-	535,358.30-	0.00		535,358.30
484900 OTHER PRIVATE SOURCES			10,700.00-	0.00		10,700.00
486100 LOAN INTEREST			1,498.38	0.00		1,498.38-
Major Account 480000 Total	0.00	7,414.73-	545,390.20-	0.00	0.00	545,390.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,414.73-</u>	<u>545,390.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>545,390.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,414.73-	545,390.20-	0.00		545,390.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,414.73-</u>	<u>545,390.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>545,390.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,691,630.00	106,457.37	1,270,018.41	75.08		421,611.59
511200 TEMPORARY SALARIES-WAGES		25,997.24	289,269.38	0.00		289,269.38-
Personal Services Subtotal	1,691,630.00	132,454.61	1,559,287.79	92.18	0.00	132,342.21
515100 RETIREMENT PLANS EXPENSE	106,131.00	7,983.42	94,935.49	89.45		11,195.51
515200 FICA EXPENSE	129,409.00	9,042.89	93,897.83	72.56		35,511.17
515400 LIFE & ACCIDENT INS EXP	6,903.00	548.91	6,594.43	95.53		308.57
515500 HEALTH INSURANCE EXPENSE	378,102.00	28,533.34	326,038.76	86.23		52,063.24
516500 WORKERS COMP PREMIUMS	14,101.00		14,100.32	100.00		.68
Major Account 510000 Total	2,326,276.00	178,563.17	2,094,854.62	90.05	0.00	231,421.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		175.03	1,900.12	0.00		1,900.12-
521200 COMM EXP-VOICE/DATA		21,599.18	133,625.10	0.00		133,625.10-
521300 FREIGHT			91.68	0.00		91.68-
521400 DATA PROCESSING EXPENSE		203.91	2,460.65	0.00		2,460.65-
521500 PUBLICATION & PRINT EXPENSE		781.50	5,159.00	0.00		5,159.00-
521700 1099 ROYALTY PAYMENTS			295.07	0.00		295.07-
522100 DUES & SUBSCRIPTION EXPENSE		199.00	2,257.01	0.00		2,257.01-
522200 CONFERENCE REGISTRATION			1,794.00	0.00		1,794.00-
522600 JOB APPLICANT EXPENSE		651.04	7,454.73	0.00		7,454.73-
522700 DEFICIENCY CLAIMS			298.00	0.00		298.00-
523201 NATURAL GAS		77,050.77	192,908.01	0.00		192,908.01-
523202 ELECTRICITY		45,147.02	390,234.11	0.00		390,234.11-
523203 WATER		1,545.13	17,340.40	0.00		17,340.40-
523204 SEWER		5,727.50	64,207.63	0.00		64,207.63-
525100 RENT EXP-OFFICE EQUIP		13.36	151.21	0.00		151.21-
525500 RENT EXP-OTHER PERS PROP			289.42	0.00		289.42-
526100 REPAIRS & MAINT-REAL PROPERTY			48,103.00	0.00		48,103.00-
527100 REP & MAINT-OFFICE EQUIP		51.50	187.97	0.00		187.97-
527200 REP & MAINT-MOTOR VEHICL			3,145.34	0.00		3,145.34-
527400 REPAIRS & MAINT-DATA PROC		1,813.00	13,754.79	0.00		13,754.79-
527600 REP & MAINT-HOUSE/INST E		3,115.00	104,698.01	0.00		104,698.01-
527800 REP & MAINT-OTHER PROPER		1,803.59	6,646.93	0.00		6,646.93-

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531100 OFFICE SUPPLIES EXPENSE		848.57	5,249.26	0.00		5,249.26-
532100 NON CAPITALIZED EQUIP PU		4,648.82	108,651.37	0.00		108,651.37-
533100 HOUSEHOLD & INSTIT EXP		2,310.48	72,226.38	0.00		72,226.38-
533900 FOOD EXPENSE		292.24	40,610.58	0.00		40,610.58-
534500 AGRICULTURAL SUPPLIES EXP		2,381.87	7,287.01	0.00		7,287.01-
534600 ED & RECREATIONAL SUP EX		3,396.47	16,982.14	0.00		16,982.14-
534700 ENG TECH & COMM SUP EXP			2,451.25	0.00		2,451.25-
534800 CONSTRUCTION & MAINT SUPPLIES		1,228.50	59,828.73	0.00		59,828.73-
535100 MEDICAL SUPPLIES			35.88	0.00		35.88-
538100 VEHICLE & EQUIP SUPP EXP		3,137.83	17,507.59	0.00		17,507.59-
541100 ACCTG & AUDITING SERVICES			9,270.00	0.00		9,270.00-
542500 ENG & ARCH SERVICES		13,135.75	13,135.75	0.00		13,135.75-
546900 OTHER MEDICAL SERVICES			210.00	0.00		210.00-
547100 EDUCATIONAL SERVICES			45.00	0.00		45.00-
548600 PEST CONTROL			2,387.53	0.00		2,387.53-
548700 REFUSE/RECYCLING		2,890.15	15,195.15	0.00		15,195.15-
549100 LAUNDRY SERVICES		30.00	372.00	0.00		372.00-
549500 HAZARDOUS WASTE DISPOSAL		3,731.50	8,368.50	0.00		8,368.50-
554900 OTHER CONTRACTUAL SERVICE		7,986.83	130,412.10	0.00		130,412.10-
555100 SOFTWARE RENEWAL/MAINT FEE			56,724.00	0.00		56,724.00-
555200 SOFTWARE - NEW PURCHASES			3,629.64	0.00		3,629.64-
556100 INSURANCE EXPENSE			29,803.46	0.00		29,803.46-
559100 OTHER OPERATING EXP	2,095,519.00		5,250.00	.25		2,090,269.00
Major Account 520000 Total	2,095,519.00	205,895.54	1,602,635.50	76.48	0.00	492,883.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		239.22	1,004.83	0.00		1,004.83-
573100 STATE-OWNED TRANSPORT		35.20	2,050.70	0.00		2,050.70-
574500 PERSONAL VEHICLE MILEAGE		179.84	404.24	0.00		404.24-
Major Account 570000 Total	0.00	454.26	3,459.77	0.00	0.00	3,459.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			11,039.00	0.00		11,039.00-
588004 EQUIPMENT			5,997.59	0.00		5,997.59-
Major Account 580000 Total	0.00	0.00	17,036.59	0.00	0.00	17,036.59-
BUDGETED EXPENDITURES TOTAL	4,421,795.00	384,912.97	3,717,986.48	84.08	0.00	703,808.52

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,421,795.00	384,912.97	3,717,986.48	84.08		703,808.52
BUDGETED EXPENDITURES TOTAL	4,421,795.00	384,912.97	3,717,986.48	84.08	0.00	703,808.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER			354.86-	0.00		354.86
Major Account 470000 Total	0.00	0.00	354.86-	0.00	0.00	354.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,977.26-	139,952.31-	0.00		139,952.31
484900 OTHER PRIVATE SOURCES		10.00	3,689,787.00-	0.00		3,689,787.00
486300 CLEARING ACCOUNT		77,731.47-	126,253.62-	0.00		126,253.62
Major Account 480000 Total	0.00	88,698.73-	3,955,992.93-	0.00	0.00	3,955,992.93
BUDGETED REVENUE TOTAL	0.00	88,698.73-	3,956,347.79-	0.00	0.00	3,956,347.79
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		88,698.73-	3,956,347.79-	0.00		3,956,347.79
BUDGETED REVENUE TOTAL	0.00	88,698.73-	3,956,347.79-	0.00	0.00	3,956,347.79

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	203,344.00			0.00		203,344.00
Major Account 520000 Total	203,344.00	0.00	0.00	0.00	0.00	203,344.00
BUDGETED EXPENDITURES TOTAL	<u>203,344.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203,344.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>203,344.00</u>			<u>0.00</u>		<u>203,344.00</u>
BUDGETED EXPENDITURES TOTAL	<u>203,344.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203,344.00</u>

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
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Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			234,625.00	0.00		234,625.00-
542500 ENG & ARCH SERVICES		2,582.00	28,080.23	0.00		28,080.23-
548700 REFUSE/RECYCLING			1,180.25	0.00		1,180.25-
Major Account 520000 Total	0.00	2,582.00	263,885.48	0.00	0.00	263,885.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,582.00</u>	<u>263,885.48</u>	<u>0.00</u>	<u>0.00</u>	<u>263,885.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,582.00	13,885.48	0.00		13,885.48-
5 REVOLVING FUNDS			250,000.00	0.00		250,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,582.00</u>	<u>263,885.48</u>	<u>0.00</u>	<u>0.00</u>	<u>263,885.48-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		9,964.40	9,964.40	0.00		9,964.40-
Major Account 520000 Total	0.00	9,964.40	9,964.40	0.00	0.00	9,964.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,964.40</u>	<u>9,964.40</u>	<u>0.00</u>	<u>0.00</u>	<u>9,964.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		9,964.40	9,964.40	0.00		9,964.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,964.40</u>	<u>9,964.40</u>	<u>0.00</u>	<u>0.00</u>	<u>9,964.40-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		150,000.00-	310,000.00-	0.00		310,000.00
Major Account 490000 Total	0.00	150,000.00-	310,000.00-	0.00	0.00	310,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,000.00-</u>	<u>310,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		150,000.00-	310,000.00-	0.00		310,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,000.00-</u>	<u>310,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		11,861.44	65,078.02	0.00		65,078.02-
Major Account 580000 Total	0.00	11,861.44	65,078.02	0.00	0.00	65,078.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,861.44</u>	<u>65,078.02</u>	<u>0.00</u>	<u>0.00</u>	<u>65,078.02-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,861.44	65,078.02	0.00		65,078.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,861.44</u>	<u>65,078.02</u>	<u>0.00</u>	<u>0.00</u>	<u>65,078.02-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		11,861.44-	65,078.02-	0.00		65,078.02
Major Account 480000 Total	0.00	11,861.44-	65,078.02-	0.00	0.00	65,078.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,861.44-</u>	<u>65,078.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,078.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,861.44-	65,078.02-	0.00		65,078.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,861.44-</u>	<u>65,078.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,078.02</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		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	<u>0.00</u>	<u>581,250.00</u>	<u>2,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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	<u>0.00</u>	<u>581,250.00</u>	<u>2,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	1,200,000.00-	0.00		1,200,000.00
Major Account 490000 Total	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>1,200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		300,000.00-	1,200,000.00-	0.00		1,200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>1,200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			11,650.00	0.00		11,650.00-
Major Account 520000 Total	0.00	0.00	11,650.00	0.00	0.00	11,650.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,650.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			11,650.00	0.00		11,650.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,650.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITOL IMPROVEMENT FEE		44,872.13-	2,022,748.27-	0.00		2,022,748.27
471109 TUITION OTHER		49,506.40-	3,723.02-	0.00		3,723.02
Major Account 470000 Total	0.00	94,378.53-	2,026,471.29-	0.00	0.00	2,026,471.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,704.57-	105,141.95-	0.00		105,141.95
485100 FINES FORFEITS & PENALTI			376.00	0.00		376.00-
Major Account 480000 Total	0.00	8,704.57-	104,765.95-	0.00	0.00	104,765.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		300,000.00	1,200,000.00	0.00		1,200,000.00-
Major Account 490000 Total	0.00	300,000.00	1,200,000.00	0.00	0.00	1,200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>196,916.90</u>	<u>931,237.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>931,237.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		196,916.90	931,237.24-	0.00		931,237.24
BUDGETED REVENUE TOTAL	0.00	196,916.90	931,237.24-	0.00	0.00	931,237.24

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543300 IT CONSULTING-OTHER			7,488.48	0.00		7,488.48-
554900 OTHER CONTRACTUAL SERVICE			7,500.00	0.00		7,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE			84,000.00	0.00		84,000.00-
559100 OTHER OPERATING EXP	1,283,402.00			0.00		1,283,402.00
Major Account 520000 Total	1,283,402.00	0.00	98,988.48	7.71	0.00	1,184,413.52
BUDGETED EXPENDITURES TOTAL	1,283,402.00	0.00	98,988.48	7.71	0.00	1,184,413.52
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,283,402.00		98,988.48	7.71		1,184,413.52
BUDGETED EXPENDITURES TOTAL	1,283,402.00	0.00	98,988.48	7.71	0.00	1,184,413.52
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,940.15-	40,087.63-	0.00		40,087.63
Major Account 480000 Total	0.00	2,940.15-	40,087.63-	0.00	0.00	40,087.63
BUDGETED REVENUE TOTAL	0.00	2,940.15-	40,087.63-	0.00	0.00	40,087.63
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,940.15-	40,087.63-	0.00		40,087.63
BUDGETED REVENUE TOTAL	0.00	2,940.15-	40,087.63-	0.00	0.00	40,087.63

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			55,601.53	0.00		55,601.53-
Major Account 520000 Total	0.00	0.00	55,601.53	0.00	0.00	55,601.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>55,601.53</u>	<u>0.00</u>	<u>0.00</u>	<u>55,601.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			55,601.53	0.00		55,601.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>55,601.53</u>	<u>0.00</u>	<u>0.00</u>	<u>55,601.53-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			210.75	0.00		210.75-
542500 ENG & ARCH SERVICES		16,078.12	50,531.25	0.00		50,531.25-
Major Account 520000 Total	0.00	16,078.12	50,742.00	0.00	0.00	50,742.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,078.12</u>	<u>50,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,742.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		16,078.12	50,742.00	0.00		50,742.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,078.12</u>	<u>50,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,742.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		4,705.99	14,937.20	0.00		14,937.20-
Major Account 520000 Total	0.00	4,705.99	14,937.20	0.00	0.00	14,937.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		109,517.04	2,396,719.54	0.00		2,396,719.54-
588004 EQUIPMENT		3,332.94-	26,692.95	0.00		26,692.95-
Major Account 580000 Total	0.00	106,184.10	2,423,412.49	0.00	0.00	2,423,412.49-
BUDGETED EXPENDITURES TOTAL	0.00	110,890.09	2,438,349.69	0.00	0.00	2,438,349.69-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		110,890.09	2,438,349.69	0.00		2,438,349.69-
BUDGETED EXPENDITURES TOTAL	0.00	110,890.09	2,438,349.69	0.00	0.00	2,438,349.69-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,900,000.00-	9,846,100.00-	0.00		9,846,100.00
493200 OPERATING TRANSFERS OUT		4,900,000.00	4,900,000.00	0.00		4,900,000.00-
Major Account 490000 Total	0.00	0.00	4,946,100.00-	0.00	0.00	4,946,100.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,946,100.00-	0.00	0.00	4,946,100.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			4,946,100.00-	0.00		4,946,100.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,946,100.00-	0.00	0.00	4,946,100.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		27,840.10	878,365.26	0.00		878,365.26-
Major Account 580000 Total	0.00	27,840.10	878,365.26	0.00	0.00	878,365.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,840.10</u>	<u>878,365.26</u>	<u>0.00</u>	<u>0.00</u>	<u>878,365.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		27,840.10	878,365.26	0.00		878,365.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,840.10</u>	<u>878,365.26</u>	<u>0.00</u>	<u>0.00</u>	<u>878,365.26-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		27,840.10-	878,365.26-	0.00		878,365.26
Major Account 480000 Total	0.00	27,840.10-	878,365.26-	0.00	0.00	878,365.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,840.10-</u>	<u>878,365.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>878,365.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		27,840.10-	878,365.26-	0.00		878,365.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,840.10-</u>	<u>878,365.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>878,365.26</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			1,594.51	0.00		1,594.51-
532100 NON CAPITALIZED EQUIP PU			237,357.37	0.00		237,357.37-
533100 HOUSEHOLD & INSTIT EXP			7,196.32	0.00		7,196.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,767.44	0.00		2,767.44-
555100 SOFTWARE RENEWAL/MAINT FEE			119.00	0.00		119.00-
555200 SOFTWARE - NEW PURCHASES			3,045.30	0.00		3,045.30-
Major Account 520000 Total	0.00	0.00	252,079.94	0.00	0.00	252,079.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			492,237.36	0.00		492,237.36-
588004 EQUIPMENT			15,362.67	0.00		15,362.67-
Major Account 580000 Total	0.00	0.00	507,600.03	0.00	0.00	507,600.03-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	759,679.97	0.00	0.00	759,679.97-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			759,679.97	0.00		759,679.97-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	759,679.97	0.00	0.00	759,679.97-

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			645.00	0.00		645.00-
532100 NON CAPITALIZED EQUIP PU			46,563.00	0.00		46,563.00-
Major Account 520000 Total	0.00	0.00	47,208.00	0.00	0.00	47,208.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			282,792.00	0.00		282,792.00-
Major Account 580000 Total	0.00	0.00	282,792.00	0.00	0.00	282,792.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	330,000.00	0.00	0.00	330,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			180,000.00	0.00		180,000.00-
5 REVOLVING FUNDS			150,000.00	0.00		150,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	330,000.00	0.00	0.00	330,000.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		22,050,821.25	11,540,988.44	0.00		11,540,988.44-
Major Account 480000 Total	0.00	22,050,821.25	11,540,988.44	0.00	0.00	11,540,988.44-
BUDGETED REVENUE TOTAL	0.00	22,050,821.25	11,540,988.44	0.00	0.00	11,540,988.44-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,372,882.21	8,075,037.35	0.00		8,075,037.35-
4 FEDERAL FUNDS		743,847.58	729,432.48	0.00		729,432.48-
5 REVOLVING FUNDS		7,934,091.46	2,736,518.61	0.00		2,736,518.61-
BUDGETED REVENUE TOTAL	0.00	22,050,821.25	11,540,988.44	0.00	0.00	11,540,988.44-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		7,552,180.32	5,311,870.95	0.00		5,311,870.95-
Major Account 480000 Total	0.00	7,552,180.32	5,311,870.95	0.00	0.00	5,311,870.95-
UNBUDGETED REVENUE TOTAL	0.00	7,552,180.32	5,311,870.95	0.00	0.00	5,311,870.95-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,552,180.32	5,311,870.95	0.00		5,311,870.95-
UNBUDGETED REVENUE TOTAL	0.00	7,552,180.32	5,311,870.95	0.00	0.00	5,311,870.95-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	214,328,062.00	15,286,501.55	175,539,656.52	81.90		38,788,405.48
511200 TEMPORARY SALARIES-WAGES		1,530,749.93	26,015,667.13	0.00		26,015,667.13-
511300 OVERTIME PAYMENTS		56,300.25	673,213.21	0.00		673,213.21-
511900 SUPPLEMENTAL		21,243.25	249,760.82	0.00		249,760.82-
Personal Services Subtotal	214,328,062.00	16,894,794.98	202,478,297.68	94.47	0.00	11,849,764.32
515100 RETIREMENT PLANS EXPENSE	11,852,543.00	1,128,272.36	12,615,360.84	106.44		762,817.84-
515200 FICA EXPENSE	11,359,432.00	1,208,392.47	12,677,576.57	111.60		1,318,144.57-
515400 LIFE & ACCIDENT INS EXP	232,333.00	22,316.57	275,817.89	118.72		43,484.89-
515500 HEALTH INSURANCE EXPENSE	21,258,123.00	1,817,421.37	23,296,843.93	109.59		2,038,720.93-
516200 TUITION ASSISTANCE		17,717.27	497,325.41	0.00		497,325.41-
516400 UNEMPLOYM COMP INS EXP		169,111.63	196,229.74	0.00		196,229.74-
516500 WORKERS COMP PREMIUMS	997,802.00	169,006.33-	1,046,127.86	104.84		48,325.86-
Major Account 510000 Total	260,028,295.00	21,089,020.32	253,083,579.92	97.33	0.00	6,944,715.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		58,672.82	656,525.59	0.00		656,525.59-
521200 COMM EXP-VOICE/DATA		250,025.52	3,046,932.69	0.00		3,046,932.69-
521300 FREIGHT		36,384.28	357,223.44	0.00		357,223.44-
521400 DATA PROCESSING EXPENSE	241,888.00	1,352.40-	323,827.04-	133.87-		565,715.04
521500 PUBLICATION & PRINT EXPENSE		309,077.87	2,379,425.51	0.00		2,379,425.51-
521700 1099 ROYALTY PAYMENTS		832.00	90,267.17	0.00		90,267.17-
521900 AWARDS EXPENSE		33,724.93	72,227.78	0.00		72,227.78-
522000 1099 AWARDS		2,122.66-	50,943.48	0.00		50,943.48-
522100 DUES & SUBSCRIPTION EXPENSE		189,945.96	1,926,314.12	0.00		1,926,314.12-
522200 CONFERENCE REGISTRATION		106,027.97	703,686.99	0.00		703,686.99-
522400 SUBSISTENCE		36,936.71	603,248.19	0.00		603,248.19-
522500 EMPLOYEE MOVING EXPENSE		31,602.70	280,668.47	0.00		280,668.47-
522600 JOB APPLICANT EXPENSE		32,357.95	686,925.11	0.00		686,925.11-
523100 UTILITIES EXPENSE	24,564,839.00			0.00		24,564,839.00
523201 NATURAL GAS		1,137,415.77	12,467,095.04	0.00		12,467,095.04-
523202 ELECTRICITY		300,336.94	6,320,253.28	0.00		6,320,253.28-
523203 WATER		8,256.42	869,928.46	0.00		869,928.46-
523219 OTHER UTILITY		243,201.49-	1,054,507.82	0.00		1,054,507.82-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE			212,179.00	0.00		212,179.00-
524100 RENT EXPENSE-LAND		5,167.80	55,439.86	0.00		55,439.86-
524600 RENT EXPENSE-BUILDINGS		11,553.68	440,606.96	0.00		440,606.96-
524700 RENT EXP-OTHER REAL PROP		10,079.18	85,549.81	0.00		85,549.81-
525100 RENT EXP-OFFICE EQUIP		37,159.95	498,811.88	0.00		498,811.88-
525200 RENT EXP-DATA PROC EQUIP			110,755.58	0.00		110,755.58-
525400 RENT EXP-COMM EQUIP		711.00	1,368.50	0.00		1,368.50-
525500 RENT EXP-OTHER PERS PROP		15,039.52	108,359.26	0.00		108,359.26-
525501 AG CONST & SHOP EQ RENTAL		4,515.00	13,638.61	0.00		13,638.61-
525502 FILM & PROGRAM RENTAL			4,712.47	0.00		4,712.47-
526100 REPAIRS & MAINT-REAL PROPERTY		54,142.17-	141,104.66-	0.00		141,104.66
527100 REP & MAINT-OFFICE EQUIP		14,391.36	225,121.92	0.00		225,121.92-
527200 REP & MAINT-MOTOR VEHICL		12,324.31	63,541.04	0.00		63,541.04-
527300 REP & MAINT-MEDICAL EQUI		16,253.21	222,957.41	0.00		222,957.41-
527400 REPAIRS & MAINT-DATA PROC		2,295.66	40,030.33	0.00		40,030.33-
527500 REPAIRS & MAINT-COMM EQUIP		587.78	981.78	0.00		981.78-
527600 REP & MAINT-HOUSE/INST E			136.17-	0.00		136.17
527700 REP & MAINT-PHOTO/MEDIA			417.34	0.00		417.34-
527800 REP & MAINT-OTHER PROPER		61,417.78	121,435.54	0.00		121,435.54-
527801 REP AG SHOP CONST EQUIP		4,965.46	26,632.55	0.00		26,632.55-
531100 OFFICE SUPPLIES EXPENSE		187,236.39	1,483,359.20	0.00		1,483,359.20-
533100 HOUSEHOLD & INSTIT EXP		46,585.89	545,401.09	0.00		545,401.09-
533900 FOOD EXPENSE		70,248.41	829,670.57	0.00		829,670.57-
534500 AGRICULTURAL SUPPLIES EXP		20,877.59	135,454.48	0.00		135,454.48-
534600 ED & RECREATIONAL SUP EX		99,795.14	1,574,828.14	0.00		1,574,828.14-
534700 ENG TECH & COMM SUP EXP		9,087.16	49,617.70	0.00		49,617.70-
534800 CONSTRUCTION & MAINT SUPPLIES		508,512.63	4,224,902.70	0.00		4,224,902.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE		57,846.30-	400,553.28-	0.00		400,553.28
534901 DATA PROCESSING SUPPLIES		683,350.41	3,253,476.05	0.00		3,253,476.05-
534903 RSCH/LAB EQUIP PARTS		113,272.22-	815,470.13-	0.00		815,470.13
535100 MEDICAL SUPPLIES		21,624.74	320,742.67	0.00		320,742.67-
537100 LABORATORY SUP EXP		356,065.18	1,899,468.09	0.00		1,899,468.09-
538100 VEHICLE & EQUIP SUPP EXP		64,236.72	386,967.15	0.00		386,967.15-
539100 INDIRECT COST ALLOWANCE			60.56	0.00		60.56-
539951 PURCHASES FOR RESALE		593,238.85-	207,951.06	0.00		207,951.06-
541100 ACCTG & AUDITING SERVICES		75,568.00	81,226.75	0.00		81,226.75-
541500 LEGAL SERVICES EXPENSE			2,107.36	0.00		2,107.36-
541600 GROSS PROCEEDS LEGAL EXP			90.00	0.00		90.00-
541700 LEGAL RELATED EXPENSE		950.00	84,393.60	0.00		84,393.60-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES		10,069.20	234,881.90	0.00		234,881.90-
543100 IT CONSULTING-APPLICATIONS		12,058.48	317,123.72	0.00		317,123.72-
543500 MGT CONSULTANT SERVICES		30,000.00-	52,608.42	0.00		52,608.42-
545000 LABORATORY SERVICES		112,604.54-	552,508.69-	0.00		552,508.69
547100 EDUCATIONAL SERVICES		43,978.20	109,220.55	0.00		109,220.55-
549200 JANITORIAL/SECURITY SERVICES		221,653.51-	1,713,736.00-	0.00		1,713,736.00
554900 OTHER CONTRACTUAL SERVICE		774,080.09-	796,054.82-	0.00		796,054.82
554901 CONTRACTED SVCS - SAL REIMB			2,439.88	0.00		2,439.88-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,264.50	0.00		4,264.50-
554903 CONTRACTED SVCS - SUB CONTRACT			11,249.26	0.00		11,249.26-
555200 SOFTWARE - NEW PURCHASES		151,349.76	2,205,633.95	0.00		2,205,633.95-
556100 INSURANCE EXPENSE	1,401,917.00	1,016.75	1,387,953.39	99.00		13,963.61
556300 SURETY & NOTARY BONDS		32.09	279.09	0.00		279.09-
559100 OTHER OPERATING EXP	77,313,333.00	32,893.52	1,195,921.49	1.55		76,117,411.51
Major Account 520000 Total	103,521,977.00	2,920,081.56	49,656,615.51	47.97	0.00	53,865,361.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		132,774.57	1,324,510.04	0.00		1,324,510.04-
571103 BOARD & LODGING-FOREIGN		27,731.21	150,481.89	0.00		150,481.89-
571600 MEALS-NOT TRAVEL STATUS			799.69	0.00		799.69-
571800 TAXABLE TRAVEL EXPENSES			10.25	0.00		10.25-
571900 MEALS-ONE DAY TRAVEL		101.05	908.00	0.00		908.00-
572100 COMMERCIAL TRANSPORTATION		138,601.00	1,066,916.39	0.00		1,066,916.39-
572103 COMERCIAL FARES-FOREIGN		4,280.74	280,214.87	0.00		280,214.87-
573100 STATE-OWNED TRANSPORT		105,891.12	660,789.67	0.00		660,789.67-
574500 PERSONAL VEHICLE MILEAGE		21,341.98	192,912.15	0.00		192,912.15-
574503 MILEAGE ALLOW-FOREIGN			357.00	0.00		357.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		40,337.52	470,162.91	0.00		470,162.91-
575100 MISC TRAVEL EXPENSES	1,097,343.00	4,796.63	11,677.69	1.06		1,085,665.31
575103 MISC TVL EXP-FOREIGN		364.83	1,199.07-	0.00		1,199.07
Major Account 570000 Total	1,097,343.00	476,220.65	4,158,541.48	378.96	0.00	3,061,198.48-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		9,900.00	9,900.00	0.00		9,900.00-
588003 BUILDINGS		36,173.87	61,750.98	0.00		61,750.98-
588004 EQUIPMENT		143,068.13-	9,170,208.62	0.00		9,170,208.62-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	96,994.26-	9,241,859.60	0.00	0.00	9,241,859.60-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,907,232.00	798,685.55	10,336,511.70	174.98		4,429,279.70-
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		22,250.00	195,268.48	0.00		195,268.48-
599103 STUDENT TRAINING TRAVEL		540.00-	1,480.00	0.00		1,480.00-
Major Account 590000 Total	7,066,125.00	820,395.55	10,533,260.18	149.07	0.00	3,467,135.18-
BUDGETED EXPENDITURES TOTAL	371,713,740.00	25,208,723.82	326,673,856.69	87.88	0.00	45,039,883.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	227,495,810.00	38,142.85	150,644,918.00	66.22		76,850,892.00
2 CASH FUNDS	80,216,334.00	23,981,477.56	143,815,661.30	179.28		63,599,327.30-
5 REVOLVING FUNDS	64,001,596.00	1,189,103.41	32,213,277.39	50.33		31,788,318.61
BUDGETED EXPENDITURES TOTAL	371,713,740.00	25,208,723.82	326,673,856.69	87.88	0.00	45,039,883.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			781.72-	0.00		781.72
461200 FED INDIRECT COST REIMB			2,040,273.00	0.00		2,040,273.00-
461500 OP GRANTS - STATE AGENCI		278,928.00-	3,168,316.00-	0.00		3,168,316.00
461600 OP GRANTS - LOCAL GOVERN			461.25-	0.00		461.25
461700 OP GRANTS - OTHER			16,000.00-	0.00		16,000.00
Major Account 460000 Total	0.00	278,928.00-	1,145,285.97-	0.00	0.00	1,145,285.97

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		9,781,585.72-	160,596,296.90-	0.00		160,596,296.90
471101 PROF & TECH GRNT/CONT-ITD			43,474.02-	0.00		43,474.02
471102 GEN FUND REMISSIONS-CASH		2,704,559.70	58,439,575.70	0.00		58,439,575.70-
471103 NON RESIDENT TUITION		4,118,918.50-	49,418,660.73-	0.00		49,418,660.73
471104 OFF-CAMPUS TUITION		37,435.05-	1,363,685.95-	0.00		1,363,685.95
471105 EMPLOYEE REMISSIONS		140,020.32	929,332.34	0.00		929,332.34-

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471106 SPOUSE REMISSIONS		12,883.25	90,123.01	0.00		90,123.01-
471107 DEPENDENT REMISSIONS		15,983.00	1,500,999.96	0.00		1,500,999.96-
471108 MED/VOC SERV-STATE AG			2,904,836.00-	0.00		2,904,836.00
472100 SALE OF SUP & MAT		642,006.99-	4,200,864.79-	0.00		4,200,864.79
472200 REPROD & PUBLICATIONS		9,303.73-	248,581.74-	0.00		248,581.74
474100 GENERAL BUSINESS FEES		29,842.97-	172,336.34-	0.00		172,336.34
Major Account 470000 Total	0.00	11,745,646.69-	157,988,705.46-	0.00	0.00	157,988,705.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		606,269.80-	7,278,336.34-	0.00		7,278,336.34
481101 INVEST INC-UNMC			35,292.08-	0.00		35,292.08
483100 HOUSING & DORM RENTAL RE		3,130.00-	5,035.00-	0.00		5,035.00
483200 BUILDING & SPACE RENTAL		100,133.35-	636,349.17-	0.00		636,349.17
483300 EQUIPMENT LEASE OR RENTA		565.00-	4,105.00-	0.00		4,105.00
483400 OTHER RENTAL REVENUE		1,025.00-	32,594.46-	0.00		32,594.46
484100 OPERATING DONATIONS & CO		5,272.02-	25,744.03-	0.00		25,744.03
484101 RESTRICTED-DONATIONS		25,878.20-	243,355.48-	0.00		243,355.48
484102 RESTRICTED-PROF FEES		9,370.00-	13,446.00-	0.00		13,446.00
484105 INDIRECT COST-OTHER		2,478,126.93-	26,242,162.58-	0.00		26,242,162.58
484106 INDIRECT COST-PRIVATE		35,973.05-	827,398.44-	0.00		827,398.44
484500 REIMB NON-GOVT SOURCES			75,193.79-	0.00		75,193.79
484800 ROYALTY REVENUE		298,782.03-	3,703,787.84-	0.00		3,703,787.84
484900 OTHER PRIVATE SOURCES		1,136,927.85-	3,262,829.03-	0.00		3,262,829.03
486300 CLEARING ACCOUNT		1,079,138.52-	21,421,322.70-	0.00		21,421,322.70
486351 NSF ITEMS SUSPENSE		115,942.29	1,384,394.29	0.00		1,384,394.29-
486400 CASH OVER ADJUSTMENT		9.26	292.43	0.00		292.43-
Major Account 480000 Total	0.00	5,664,640.20-	62,422,265.22-	0.00	0.00	62,422,265.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			58,051.20-	0.00		58,051.20
493100 OPERATING TRANSFER IN		1,228,475.87-	12,263,831.86-	0.00		12,263,831.86
493103 TRANS IN-CENTRAL ADMIN			2,759,207.00	0.00		2,759,207.00-
493104 TRANS IN-PLANT IMPROVEMEN		436,645.49-	1,970,751.41-	0.00		1,970,751.41
493108 TRANS IN-PERM UNIV			56,732.25-	0.00		56,732.25
493109 TRANS IN-AG COLL END FD			54,329.80-	0.00		54,329.80
493200 OPERATING TRANSFERS OUT		1,408,925.27	11,844,816.13	0.00		11,844,816.13-
493201 TRANS OUT-PRINCIPAL/INTER			2,966,518.31	0.00		2,966,518.31-

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493203 TRANS OUT-CENTRAL ADMIN			143,532.00	0.00		143,532.00-
493204 TRANS OUT-PLANT IMPROVEME		788,074.00	15,488,355.13	0.00		15,488,355.13-
493206 TRANS OUT-DEF R&M FUND			5,440,605.04	0.00		5,440,605.04-
Major Account 490000 Total	0.00	531,877.91	24,239,337.09	0.00	0.00	24,239,337.09-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,157,336.98-</u>	<u>197,316,919.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,316,919.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,516,796.93-	157,403,717.46-	0.00		157,403,717.46
5 REVOLVING FUNDS		6,640,540.05-	39,913,202.10-	0.00		39,913,202.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,157,336.98-</u>	<u>197,316,919.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,316,919.56</u>

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Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,951,966.00	132,333.25	1,532,121.48	78.49		419,844.52
511200 TEMPORARY SALARIES-WAGES		22,175.01	273,208.35	0.00		273,208.35-
511300 OVERTIME PAYMENTS		27.40	6,629.48	0.00		6,629.48-
511900 SUPPLEMENTAL		380.00	4,912.00	0.00		4,912.00-
Personal Services Subtotal	1,951,966.00	154,915.66	1,816,871.31	93.08	0.00	135,094.69
515100 RETIREMENT PLANS EXPENSE	134,336.00	9,142.63	102,301.20	76.15		32,034.80
515200 FICA EXPENSE	129,691.00	10,994.90	124,975.64	96.36		4,715.36
515400 LIFE & ACCIDENT INS EXP	3,861.00	216.89	2,735.96	70.86		1,125.04
515500 HEALTH INSURANCE EXPENSE	318,640.00	23,682.67	292,123.93	91.68		26,516.07
516400 UNEMPLOYM COMP INS EXP			31.34	0.00		31.34-
516500 WORKERS COMP PREMIUMS	8,931.00		9,466.94	106.00		535.94-
Major Account 510000 Total	2,547,425.00	198,952.75	2,348,506.32	92.19	0.00	198,918.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		43.05-	6,108.66	0.00		6,108.66-
521200 COMM EXP-VOICE/DATA		6,232.46	54,225.48	0.00		54,225.48-
521300 FREIGHT		22.09	131.74	0.00		131.74-
521400 DATA PROCESSING EXPENSE	1,056.00		1,586.25	150.21		530.25-
521500 PUBLICATION & PRINT EXPENSE		9,222.48	53,967.45	0.00		53,967.45-
521900 AWARDS EXPENSE		365.40	1,155.73	0.00		1,155.73-
522100 DUES & SUBSCRIPTION EXPENSE		1,336.00	16,595.01	0.00		16,595.01-
522200 CONFERENCE REGISTRATION		3,545.00	15,415.50	0.00		15,415.50-
522400 SUBSISTENCE			477.10	0.00		477.10-
522500 EMPLOYEE MOVING EXPENSE			24,072.65	0.00		24,072.65-
522600 JOB APPLICANT EXPENSE		225.86	3,774.16	0.00		3,774.16-
523100 UTILITIES EXPENSE	529,837.00			0.00		529,837.00
523201 NATURAL GAS		5,517.44-	115,667.36	0.00		115,667.36-
523202 ELECTRICITY		8,984.77	127,256.36	0.00		127,256.36-
523203 WATER		1,452.73	16,371.66	0.00		16,371.66-
523204 SEWER		590.54	7,011.88	0.00		7,011.88-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		3,745.89	29,995.49	0.00		29,995.49-
525400 RENT EXP-COMM EQUIP		717.67	7,894.37	0.00		7,894.37-

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Percent of Time Elapsed 100.27

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525500 RENT EXP-OTHER PERS PROP		156.64-	721.74-	0.00		721.74
525501 AG CONST & SHOP EQ RENTAL			14,222.39	0.00		14,222.39-
526100 REPAIRS & MAINT-REAL PROPERTY		4,927.88	82,395.84	0.00		82,395.84-
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
527200 REP & MAINT-MOTOR VEHICL		2,348.87	13,473.03	0.00		13,473.03-
527300 REP & MAINT-MEDICAL EQUI			645.00	0.00		645.00-
527400 REPAIRS & MAINT-DATA PROC			121.66	0.00		121.66-
527600 REP & MAINT-HOUSE/INST E			2,588.29	0.00		2,588.29-
527800 REP & MAINT-OTHER PROPER			4,810.87	0.00		4,810.87-
527801 REP AG SHOP CONST EQUIP		1,831.13	5,906.41	0.00		5,906.41-
531100 OFFICE SUPPLIES EXPENSE		834.70	22,202.42	0.00		22,202.42-
533100 HOUSEHOLD & INSTIT EXP		1,780.49	33,942.37	0.00		33,942.37-
533900 FOOD EXPENSE		4,658.67	11,735.79	0.00		11,735.79-
534500 AGRICULTURAL SUPPLIES EXP		19,161.96	168,915.82	0.00		168,915.82-
534600 ED & RECREATIONAL SUP EX		4,346.53	30,025.02	0.00		30,025.02-
534800 CONSTRUCTION & MAINT SUPPLIES		4,572.40	98,298.79	0.00		98,298.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,452.88	0.00		1,452.88-
534901 DATA PROCESSING SUPPLIES		167.38	29,829.37	0.00		29,829.37-
535100 MEDICAL SUPPLIES			7,330.25	0.00		7,330.25-
537100 LABORATORY SUP EXP		2,629.97	45,565.22	0.00		45,565.22-
538100 VEHICLE & EQUIP SUPP EXP		13,383.07	69,569.39	0.00		69,569.39-
539951 PURCHASES FOR RESALE			71.18	0.00		71.18-
541100 ACCTG & AUDITING SERVICES			2,310.00	0.00		2,310.00-
541700 LEGAL RELATED EXPENSE			10.00	0.00		10.00-
542500 ENG & ARCH SERVICES			22,701.08	0.00		22,701.08-
547100 EDUCATIONAL SERVICES		2,000.00	2,000.00	0.00		2,000.00-
549200 JANITORIAL/SECURITY SERVICES		218.33	6,562.46	0.00		6,562.46-
554900 OTHER CONTRACTUAL SERVICE		3,655.40	37,948.78	0.00		37,948.78-
555200 SOFTWARE - NEW PURCHASES		130.00	5,535.60	0.00		5,535.60-
556100 INSURANCE EXPENSE		65.00	25,971.21	0.00		25,971.21-
559100 OTHER OPERATING EXP	867,517.00	12.00	4,969.33	.57		862,547.67
Major Account 520000 Total	1,419,165.00	97,447.54	1,232,145.56	86.82	0.00	187,019.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,755.67	15,647.90	0.00		15,647.90-
571900 MEALS-ONE DAY TRAVEL			168.10	0.00		168.10-
572100 COMMERCIAL TRANSPORTATION		1,421.20	3,886.15	0.00		3,886.15-
573100 STATE-OWNED TRANSPORT		11,805.83	102,353.86	0.00		102,353.86-

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574500 PERSONAL VEHICLE MILEAGE		4,492.17	29,076.57	0.00		29,076.57-
574600 CONTRACTUAL SERV - TRAVEL EXP			813.98	0.00		813.98-
575100 MISC TRAVEL EXPENSES		7,466.05-	66,632.48-	0.00		66,632.48
Major Account 570000 Total	0.00	13,008.82	85,314.08	0.00	0.00	85,314.08-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,726.49	72,778.20	0.00		72,778.20-
Major Account 580000 Total	0.00	6,726.49	72,778.20	0.00	0.00	72,778.20-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		122,592.00-	40,092.00	0.00		40,092.00-
599100 OTHER GOVERNMENT AID			3,162.50	0.00		3,162.50-
Major Account 590000 Total	0.00	122,592.00-	43,254.50	0.00	0.00	43,254.50-
BUDGETED EXPENDITURES TOTAL	3,966,590.00	193,543.60	3,781,998.66	95.35	0.00	184,591.34

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,573,190.00	8,223.12	2,573,463.00	100.01		273.00-
2 CASH FUNDS	1,069,218.00	142,475.25	837,894.84	78.37		231,323.16
5 REVOLVING FUNDS	324,182.00	42,845.23	370,640.82	114.33		46,458.82-
BUDGETED EXPENDITURES TOTAL	3,966,590.00	193,543.60	3,781,998.66	95.35	0.00	184,591.34

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		74,413.48-	1,344,310.18-	0.00		1,344,310.18
471102 GEN FUND REMISSIONS-CASH			180,775.36	0.00		180,775.36-
471103 NON RESIDENT TUITION		14,974.50-	246,855.66-	0.00		246,855.66
471108 MED/VOC SERV-STATE AG			43,079.00-	0.00		43,079.00
472100 SALE OF SUP & MAT		104.96-	9,193.24	0.00		9,193.24-
472200 REPROD & PUBLICATIONS		381.33-	7,682.45-	0.00		7,682.45
474100 GENERAL BUSINESS FEES		2,110.33-	53,666.05-	0.00		53,666.05
476100 OTHER LIC PERM & FEES			4,015.00	0.00		4,015.00-

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Major Account 470000 Total	0.00	91,984.60-	1,501,609.74-	0.00	0.00	1,501,609.74
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		1,000.00-	5,000.00-	0.00		5,000.00
483400 OTHER RENTAL REVENUE		1,004.60-	1,400.27-	0.00		1,400.27
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
484900 OTHER PRIVATE SOURCES			100.00-	0.00		100.00
Major Account 480000 Total	0.00	2,004.60-	6,650.27-	0.00	0.00	6,650.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		14,292.62-	14,485.31-	0.00		14,485.31
493204 TRANS OUT-PLANT IMPROVEME			212,086.32	0.00		212,086.32-
Major Account 490000 Total	0.00	14,292.62-	197,601.01	0.00	0.00	197,601.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,281.82-</u>	<u>1,310,659.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,310,659.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>49,784.66-</u>	<u>950,716.59-</u>	<u>0.00</u>		<u>950,716.59</u>
5 REVOLVING FUNDS		<u>58,497.16-</u>	<u>359,942.41-</u>	<u>0.00</u>		<u>359,942.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,281.82-</u>	<u>1,310,659.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,310,659.00</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	83,365,859.00	6,308,608.82	68,954,679.98	82.71		14,411,179.02
511200 TEMPORARY SALARIES-WAGES		515,630.13	6,807,483.15	0.00		6,807,483.15-
511300 OVERTIME PAYMENTS		12,584.57	176,115.10	0.00		176,115.10-
511900 SUPPLEMENTAL		6,673.50	77,652.44	0.00		77,652.44-
Personal Services Subtotal	83,365,859.00	6,843,497.02	76,015,930.67	91.18	0.00	7,349,928.33
515100 RETIREMENT PLANS EXPENSE	5,573,653.00	431,656.48	4,888,843.27	87.71		684,809.73
515200 FICA EXPENSE	5,193,585.00	447,761.74	4,776,990.96	91.98		416,594.04
515400 LIFE & ACCIDENT INS EXP	150,514.00	9,426.28	113,070.33	75.12		37,443.67
515500 HEALTH INSURANCE EXPENSE	10,426,949.00	746,596.01	9,078,717.69	87.07		1,348,231.31
516200 TUITION ASSISTANCE		8,413.93	238,593.51	0.00		238,593.51-
516400 UNEMPLOYM COMP INS EXP		2.15	29,381.76	0.00		29,381.76-
516500 WORKERS COMP PREMIUMS	387,725.00		415,177.71	107.08		27,452.71-
Major Account 510000 Total	105,098,285.00	8,487,353.61	95,556,705.90	90.92	0.00	9,541,579.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,916.64	162,859.01	0.00		162,859.01-
521200 COMM EXP-VOICE/DATA		80,199.81	1,102,563.43	0.00		1,102,563.43-
521300 FREIGHT		14,081.42	183,353.65	0.00		183,353.65-
521400 DATA PROCESSING EXPENSE	62,213.00	2,946.47-	90,410.57-	145.32-		152,623.57
521500 PUBLICATION & PRINT EXPENSE		125,819.43	962,068.74	0.00		962,068.74-
521900 AWARDS EXPENSE		2,258.60	11,414.92	0.00		11,414.92-
522000 1099 AWARDS			9,765.00	0.00		9,765.00-
522100 DUES & SUBSCRIPTION EXPENSE		33,046.56	387,979.71	0.00		387,979.71-
522200 CONFERENCE REGISTRATION		64,831.02	400,704.15	0.00		400,704.15-
522400 SUBSISTENCE		5,417.61	30,083.76	0.00		30,083.76-
522500 EMPLOYEE MOVING EXPENSE		7,707.72	107,327.35	0.00		107,327.35-
522600 JOB APPLICANT EXPENSE		6,947.69	97,729.61	0.00		97,729.61-
523100 UTILITIES EXPENSE	1,297,663.00			0.00		1,297,663.00
523201 NATURAL GAS		7,233.77	202,479.50	0.00		202,479.50-
523202 ELECTRICITY		60,836.37	612,596.37	0.00		612,596.37-
523203 WATER		1,451.94	2,016.56	0.00		2,016.56-
523500 PROMPT PAY INTEREST		5.77-	5.93	0.00		5.93-
523600 INTEREST EXPENSE			20.00	0.00		20.00-

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524100 RENT EXPENSE-LAND		1,530.75-	92,976.20	0.00		92,976.20-
524600 RENT EXPENSE-BUILDINGS		19,372.00-	150,091.16	0.00		150,091.16-
524700 RENT EXP-OTHER REAL PROP		48,581.77	150,021.99	0.00		150,021.99-
525100 RENT EXP-OFFICE EQUIP		7,525.36	112,694.92	0.00		112,694.92-
525200 RENT EXP-DATA PROC EQUIP			25.00	0.00		25.00-
525400 RENT EXP-COMM EQUIP			1,175.00	0.00		1,175.00-
525500 RENT EXP-OTHER PERS PROP		8,550.23	50,617.35	0.00		50,617.35-
525501 AG CONST & SHOP EQ RENTAL		24,143.77-	56,051.83-	0.00		56,051.83
525502 FILM & PROGRAM RENTAL				0.00		
526100 REPAIRS & MAINT-REAL PROPERTY		139,673.30	1,367,119.81	0.00		1,367,119.81-
527100 REP & MAINT-OFFICE EQUIP		51,605.24-	25,214.76	0.00		25,214.76-
527200 REP & MAINT-MOTOR VEHICL		14,630.82	128,259.46	0.00		128,259.46-
527300 REP & MAINT-MEDICAL EQUI		115,794.72	326,347.11	0.00		326,347.11-
527400 REPAIRS & MAINT-DATA PROC		906.62	11,772.52	0.00		11,772.52-
527500 REPAIRS & MAINT-COMM EQUIP			687.75	0.00		687.75-
527600 REP & MAINT-HOUSE/INST E			1,869.64	0.00		1,869.64-
527700 REP & MAINT-PHOTO/MEDIA			1,023.64	0.00		1,023.64-
527800 REP & MAINT-OTHER PROPER		142.14	5,870.60	0.00		5,870.60-
527801 REP AG SHOP CONST EQUIP		26,292.78	326,549.16	0.00		326,549.16-
531100 OFFICE SUPPLIES EXPENSE		65,467.72	486,284.47	0.00		486,284.47-
533100 HOUSEHOLD & INSTIT EXP		17,972.29	145,179.20	0.00		145,179.20-
533900 FOOD EXPENSE		29,337.36-	564,601.97	0.00		564,601.97-
534500 AGRICULTURAL SUPPLIES EXP		341,492.71	9,241,502.19	0.00		9,241,502.19-
534600 ED & RECREATIONAL SUP EX		70,977.83	744,432.39	0.00		744,432.39-
534700 ENG TECH & COMM SUP EXP			66.98	0.00		66.98-
534800 CONSTRUCTION & MAINT SUPPLIES		74,329.04	524,837.91	0.00		524,837.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	268.90	5,520.91	14.04		33,808.09
534901 DATA PROCESSING SUPPLIES		266,106.66	1,300,528.14	0.00		1,300,528.14-
535100 MEDICAL SUPPLIES		5,791.26	53,975.65	0.00		53,975.65-
537100 LABORATORY SUP EXP		543,342.74	4,121,823.72	0.00		4,121,823.72-
538100 VEHICLE & EQUIP SUPP EXP		90,607.23	700,872.60	0.00		700,872.60-
539951 PURCHASES FOR RESALE		91,363.25	488,802.48	0.00		488,802.48-
541100 ACCTG & AUDITING SERVICES		1,771.85-	2,256.95-	0.00		2,256.95
541500 LEGAL SERVICES EXPENSE			286.00	0.00		286.00-
541700 LEGAL RELATED EXPENSE			1,868.00	0.00		1,868.00-
542500 ENG & ARCH SERVICES		2,479.00	11,573.19	0.00		11,573.19-
543100 IT CONSULTING-APPLICATIONS		5,888.29	93,652.42	0.00		93,652.42-
543500 MGT CONSULTANT SERVICES			10,792.24	0.00		10,792.24-
545000 LABORATORY SERVICES		24,546.92	36,360.93	0.00		36,360.93-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		16,592.00-	209,217.97	0.00		209,217.97-
549200 JANITORIAL/SECURITY SERVICES		10,574.54	158,136.33	0.00		158,136.33-
554900 OTHER CONTRACTUAL SERVICE		37,534.63-	1,063,889.06	0.00		1,063,889.06-
555200 SOFTWARE - NEW PURCHASES		26,301.19	148,775.45	0.00		148,775.45-
556100 INSURANCE EXPENSE	475,396.00	249.98-	386,451.17	81.29		88,944.83
559100 OTHER OPERATING EXP	21,304,114.00	121,463.39-	41,943.96	.20		21,262,170.04
Major Account 520000 Total	23,178,715.00	2,116,802.68	27,417,939.74	118.29	0.00	4,239,224.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		65,494.17	748,116.06	0.00		748,116.06-
571103 BOARD & LODGING-FOREIGN		2,217.53	32,633.44	0.00		32,633.44-
571600 MEALS-NOT TRAVEL STATUS		2,353.47	12,091.54	0.00		12,091.54-
571900 MEALS-ONE DAY TRAVEL		115.17	1,198.96	0.00		1,198.96-
572100 COMMERCIAL TRANSPORTATION		88,812.57	396,279.31	0.00		396,279.31-
572103 COMERCIAL FARES-FOREIGN		40,437.44	247,866.76	0.00		247,866.76-
573100 STATE-OWNED TRANSPORT		45,719.09	283,761.48	0.00		283,761.48-
574500 PERSONAL VEHICLE MILEAGE		26,810.19	359,464.30	0.00		359,464.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,750.12	251,542.61	0.00		251,542.61-
575100 MISC TRAVEL EXPENSES	1,331,566.00	20,898.87-	76,885.74-	5.77-		1,408,451.74
575103 MISC TVL EXP-FOREIGN		56.60	524.47	0.00		524.47-
Major Account 570000 Total	1,331,566.00	270,867.48	2,256,593.19	169.47	0.00	925,027.19-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,389.06-	60,517.43	0.00		60,517.43-
588003 BUILDINGS		45,251.27	334,731.02	0.00		334,731.02-
588004 EQUIPMENT		681,840.34	4,129,498.60	0.00		4,129,498.60-
Major Account 580000 Total	0.00	724,702.55	4,524,747.05	0.00	0.00	4,524,747.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,674.00	75,136.85	0.00		75,136.85-
599102 NON-TAXABLE STIPENDS			7,531.97	0.00		7,531.97-
599104 STUDENT TUITION			1,048,224.00	0.00		1,048,224.00-
Major Account 590000 Total	0.00	2,674.00	1,130,892.82	0.00	0.00	1,130,892.82-
BUDGETED EXPENDITURES TOTAL	129,608,566.00	11,602,400.32	130,886,878.70	100.99	0.00	1,278,312.70-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,462,909.74	85,000,152.00	0.00		85,000,152.00-
2 CASH FUNDS	98,606,972.00	3,698,640.70	12,802,895.36	12.98		85,804,076.64
4 FEDERAL FUNDS	6,201,594.00	4,009,103.93	5,877,220.22	94.77		324,373.78
5 REVOLVING FUNDS	24,800,000.00	1,431,745.95	27,206,611.12	109.70		2,406,611.12-
BUDGETED EXPENDITURES TOTAL	129,608,566.00	11,602,400.32	130,886,878.70	100.99	0.00	1,278,312.70-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,009,103.93-	5,877,220.22-	0.00		5,877,220.22
461200 FED INDIRECT COST REIMB			1,932,403.00-	0.00		1,932,403.00
461500 OP GRANTS - STATE AGENCI		2,044.08-	5,638.08-	0.00		5,638.08
Major Account 460000 Total	0.00	4,011,148.01-	7,815,261.30-	0.00	0.00	7,815,261.30

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		861,286.15-	16,327,683.27-	0.00		16,327,683.27
471101 PROF & TECH GRNT/CONT-ITD			6.66-	0.00		6.66
471102 GEN FUND REMISSIONS-CASH			4,939,925.00	0.00		4,939,925.00-
471103 NON RESIDENT TUITION		14,467.00-	7,536,382.00-	0.00		7,536,382.00
471108 MED/VOC SERV-STATE AG		1,000.00-	9,160.76-	0.00		9,160.76
472100 SALE OF SUP & MAT		3,815,658.63-	19,405,889.41-	0.00		19,405,889.41
472200 REPROD & PUBLICATIONS		190.00-	19,131.11-	0.00		19,131.11
Major Account 470000 Total	0.00	4,692,601.78-	38,358,328.21-	0.00	0.00	38,358,328.21

480000 REVENUE - MISCELLANEOUS

482100 LAND USE REVENUE		2,854.00-	11,136.50-	0.00		11,136.50
483100 HOUSING & DORM RENTAL RE		1,735.00-	16,965.00-	0.00		16,965.00
483200 BUILDING & SPACE RENTAL		2,627.50-	19,540.10-	0.00		19,540.10
483300 EQUIPMENT LEASE OR RENTA		4,858.00-	6,587.64-	0.00		6,587.64
484100 OPERATING DONATIONS & CO		6,835.82-	29,814.19-	0.00		29,814.19
484101 RESTRICTED-DONATIONS		6,695.45-	27,737.47-	0.00		27,737.47
484102 RESTRICTED-PROF FEES			3,515.14-	0.00		3,515.14
484105 INDIRECT COST-OTHER			10,000.00-	0.00		10,000.00

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484106 INDIRECT COST-PRIVATE		204,851.10-	1,169,480.50-	0.00		1,169,480.50
484500 REIMB NON-GOVT SOURCES			1,617.81-	0.00		1,617.81
484800 ROYALTY REVENUE			710,635.42-	0.00		710,635.42
486400 CASH OVER ADJUSTMENT		3.65	12.48-	0.00		12.48
Major Account 480000 Total	0.00	230,453.22-	2,007,042.25-	0.00	0.00	2,007,042.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			37,981.46-	0.00		37,981.46
493100 OPERATING TRANSFER IN		230,841.56-	2,630,062.48-	0.00		2,630,062.48
493103 TRANS IN-CENTRAL ADMIN			519,788.00	0.00		519,788.00-
493104 TRANS IN-PLANT IMPROVEMEN			372,137.32-	0.00		372,137.32
493200 OPERATING TRANSFERS OUT		52,686.72	1,071,147.33	0.00		1,071,147.33-
493204 TRANS OUT-PLANT IMPROVEME			1,474,433.00	0.00		1,474,433.00-
493206 TRANS OUT-DEF R&M FUND			468,622.00	0.00		468,622.00-
Major Account 490000 Total	0.00	178,154.84-	493,809.07	0.00	0.00	493,809.07-
BUDGETED REVENUE TOTAL	0.00	9,112,357.85-	47,686,822.69-	0.00	0.00	47,686,822.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		179,096.91-	14,033,031.33-	0.00		14,033,031.33
4 FEDERAL FUNDS		4,009,103.93-	5,877,220.22-	0.00		5,877,220.22
5 REVOLVING FUNDS		4,924,157.01-	27,776,571.14-	0.00		27,776,571.14
BUDGETED REVENUE TOTAL	0.00	9,112,357.85-	47,686,822.69-	0.00	0.00	47,686,822.69

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		568,572.44	5,556,685.99	0.00		5,556,685.99-
511200 TEMPORARY SALARIES-WAGES		406,850.72	5,248,835.37	0.00		5,248,835.37-
511300 OVERTIME PAYMENTS		730.01	13,677.81	0.00		13,677.81-
511900 SUPPLEMENTAL		1,019.00	9,260.50	0.00		9,260.50-
Personal Services Subtotal	0.00	977,172.17	10,828,459.67	0.00	0.00	10,828,459.67-
515100 RETIREMENT PLANS EXPENSE		42,486.55	390,441.87	0.00		390,441.87-
515200 FICA EXPENSE		60,154.04	544,957.98	0.00		544,957.98-
515400 LIFE & ACCIDENT INS EXP		994.76	12,168.37	0.00		12,168.37-
515500 HEALTH INSURANCE EXPENSE		90,692.05	1,193,258.32	0.00		1,193,258.32-
516200 TUITION ASSISTANCE		1,329.62-	371,204.16	0.00		371,204.16-
516400 UNEMPLOYM COMP INS EXP			12,718.52	0.00		12,718.52-
516500 WORKERS COMP PREMIUMS			54,467.26	0.00		54,467.26-
Major Account 510000 Total	0.00	1,170,169.95	13,407,676.15	0.00	0.00	13,407,676.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		924.88	8,743.44	0.00		8,743.44-
521200 COMM EXP-VOICE/DATA		4,313.66	60,158.78	0.00		60,158.78-
521300 FREIGHT		1,457.50	34,563.39	0.00		34,563.39-
521500 PUBLICATION & PRINT EXPENSE		18,871.89	107,399.76	0.00		107,399.76-
521900 AWARDS EXPENSE			60.50	0.00		60.50-
522000 1099 AWARDS		2,980.19	28,849.00	0.00		28,849.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,239.69	26,869.17	0.00		26,869.17-
522200 CONFERENCE REGISTRATION		13,174.24	71,659.33	0.00		71,659.33-
522400 SUBSISTENCE		1,223.08-	15,510.00	0.00		15,510.00-
522500 EMPLOYEE MOVING EXPENSE			3,373.22	0.00		3,373.22-
522600 JOB APPLICANT EXPENSE		489.00	8,248.79	0.00		8,248.79-
523202 ELECTRICITY		199.24	1,582.47	0.00		1,582.47-
523600 INTEREST EXPENSE			616.00	0.00		616.00-
524600 RENT EXPENSE-BUILDINGS		3,146.37	36,646.51	0.00		36,646.51-
524700 RENT EXP-OTHER REAL PROP		470.18	7,441.81	0.00		7,441.81-
525100 RENT EXP-OFFICE EQUIP		601.64	9,406.52	0.00		9,406.52-
525500 RENT EXP-OTHER PERS PROP		267.41	12,451.79	0.00		12,451.79-
526100 REPAIRS & MAINT-REAL PROPERTY		260.57	955.24	0.00		955.24-

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527100 REP & MAINT-OFFICE EQUIP			3,440.88	0.00		3,440.88-
527200 REP & MAINT-MOTOR VEHICL		400.00	800.00	0.00		800.00-
527300 REP & MAINT-MEDICAL EQUI		14,233.00	280,780.43	0.00		280,780.43-
527400 REPAIRS & MAINT-DATA PROC			4,835.18	0.00		4,835.18-
527800 REP & MAINT-OTHER PROPER			2,543.52	0.00		2,543.52-
531100 OFFICE SUPPLIES EXPENSE		14,743.12	55,876.75	0.00		55,876.75-
533100 HOUSEHOLD & INSTIT EXP		252.46	757.59	0.00		757.59-
533900 FOOD EXPENSE		4,366.41	78,952.61	0.00		78,952.61-
534500 AGRICULTURAL SUPPLIES EXP			1,587.80	0.00		1,587.80-
534600 ED & RECREATIONAL SUP EX		13,176.94	89,603.77	0.00		89,603.77-
534800 CONSTRUCTION & MAINT SUPPLIES		209.34	1,349.72	0.00		1,349.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE			501.07	0.00		501.07-
534901 DATA PROCESSING SUPPLIES		42,365.17	255,093.73	0.00		255,093.73-
535100 MEDICAL SUPPLIES		713.73	6,548.62	0.00		6,548.62-
537100 LABORATORY SUP EXP		172,879.66	1,366,411.76	0.00		1,366,411.76-
538100 VEHICLE & EQUIP SUPP EXP		4,627.28	25,627.18	0.00		25,627.18-
539100 INDIRECT COST ALLOWANCE		462,778.35	5,653,282.07	0.00		5,653,282.07-
539951 PURCHASES FOR RESALE			5,000.00	0.00		5,000.00-
541100 ACCTG & AUDITING SERVICES			132.00	0.00		132.00-
543100 IT CONSULTING-APPLICATIONS			37,708.90	0.00		37,708.90-
545000 LABORATORY SERVICES		42,201.99	312,031.17	0.00		312,031.17-
547100 EDUCATIONAL SERVICES		4,062.18	99,309.47	0.00		99,309.47-
549200 JANITORIAL/SECURITY SERVICES		500.00	1,180.00	0.00		1,180.00-
554900 OTHER CONTRACTUAL SERVICE		187,744.53	1,656,135.07	0.00		1,656,135.07-
554901 CONTRACTED SVCS - SAL REIMB			25.00	0.00		25.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			485.00	0.00		485.00-
554903 CONTRACTED SVCS - SUB CONTRACT		184,352.12	2,686,818.63	0.00		2,686,818.63-
555200 SOFTWARE - NEW PURCHASES		2,748.00	15,645.30	0.00		15,645.30-
556100 INSURANCE EXPENSE		1,269.53	10,012.49	0.00		10,012.49-
559100 OTHER OPERATING EXP		507.70	2,002.27	0.00		2,002.27-
Major Account 520000 Total	0.00	1,202,304.89	13,089,013.70	0.00	0.00	13,089,013.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,519.81	178,766.17	0.00		178,766.17-
571103 BOARD & LODGING-FOREIGN		2,625.68	21,144.02	0.00		21,144.02-
571600 MEALS-NOT TRAVEL STATUS		14.42	14.42	0.00		14.42-
571900 MEALS-ONE DAY TRAVEL		41.44	365.65	0.00		365.65-
572100 COMMERCIAL TRANSPORTATION		16,167.33	150,241.38	0.00		150,241.38-

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572103 COMERCIAL FARES-FOREIGN		21,633.35	71,654.80	0.00		71,654.80-
573100 STATE-OWNED TRANSPORT		8,701.96	54,809.62	0.00		54,809.62-
574500 PERSONAL VEHICLE MILEAGE		4,421.73	47,750.15	0.00		47,750.15-
574503 MILEAGE ALLOW-OUT OF STAT		95.46	2,008.98	0.00		2,008.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,778.10	94,363.96	0.00		94,363.96-
575100 MISC TRAVEL EXPENSES		382.20	4,928.31	0.00		4,928.31-
575103 MISC TVL EXP-FOREIGN			208.62	0.00		208.62-
Major Account 570000 Total	0.00	76,381.48	626,256.08	0.00	0.00	626,256.08-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17,343.21	276,775.21	0.00		276,775.21-
Major Account 580000 Total	0.00	17,343.21	276,775.21	0.00	0.00	276,775.21-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		323,840.75	129,818,288.11	0.00		129,818,288.11-
599100 OTHER GOVERNMENT AID			171,711.50-	0.00		171,711.50
599102 NON-TAXABLE STIPENDS		21,400.00	103,986.42	0.00		103,986.42-
599104 STUDENT TUITION			2,815.14	0.00		2,815.14-
Major Account 590000 Total	0.00	345,240.75	129,753,378.17	0.00	0.00	129,753,378.17-
BUDGETED EXPENDITURES TOTAL	0.00	2,811,440.28	157,153,099.31	0.00	0.00	157,153,099.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,811,440.28	157,153,099.31	0.00		157,153,099.31-
BUDGETED EXPENDITURES TOTAL	0.00	2,811,440.28	157,153,099.31	0.00	0.00	157,153,099.31-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,232,383.00	1,646,705.42	11,680,435.06	88.27		1,551,947.94
511200 TEMPORARY SALARIES-WAGES		1,167,435.83	11,648,765.68	0.00		11,648,765.68-
511300 OVERTIME PAYMENTS		4,160.25	62,367.53	0.00		62,367.53-
511900 SUPPLEMENTAL		248.00	3,345.00	0.00		3,345.00-
Personal Services Subtotal	13,232,383.00	2,818,549.50	23,394,913.27	176.80	0.00	10,162,530.27-
515100 RETIREMENT PLANS EXPENSE	581,062.00	134,620.57	1,129,234.56	194.34		548,172.56-
515200 FICA EXPENSE	589,922.00	169,226.70	1,119,951.01	189.85		530,029.01-
515400 LIFE & ACCIDENT INS EXP	11,323.00	2,452.13	22,823.35	201.57		11,500.35-
515500 HEALTH INSURANCE EXPENSE	1,401,457.00	213,212.29	2,483,306.36	177.19		1,081,849.36-
515501 HEALTH INSURANCE NAS			3,582.45	0.00		3,582.45-
516200 TUITION ASSISTANCE		19,760.00-	1,663,655.68	0.00		1,663,655.68-
516400 UNEMPLOYM COMP INS EXP		2.15-	22,985.40	0.00		22,985.40-
516500 WORKERS COMP PREMIUMS	28,342.00		116,733.53	411.87		88,391.53-
Major Account 510000 Total	15,844,489.00	3,318,299.04	29,957,185.61	189.07	0.00	14,112,696.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		567.76	23,170.15	0.00		23,170.15-
521200 COMM EXP-VOICE/DATA		5,845.71	71,180.36	0.00		71,180.36-
521300 FREIGHT		7,389.86	35,309.56	0.00		35,309.56-
521400 DATA PROCESSING EXPENSE		210.00	17,938.90	0.00		17,938.90-
521500 PUBLICATION & PRINT EXPENSE		40,897.51	355,988.38	0.00		355,988.38-
521900 AWARDS EXPENSE		252.40	381.99	0.00		381.99-
522000 1099 AWARDS		110,543.43	714,874.43	0.00		714,874.43-
522100 DUES & SUBSCRIPTION EXPENSE		13,146.98	149,315.72	0.00		149,315.72-
522200 CONFERENCE REGISTRATION		58,931.42	322,906.92	0.00		322,906.92-
522400 SUBSISTENCE		63,386.43	137,561.05	0.00		137,561.05-
522500 EMPLOYEE MOVING EXPENSE		1,696.22	3,240.38	0.00		3,240.38-
522600 JOB APPLICANT EXPENSE		5,946.28	15,010.22	0.00		15,010.22-
523201 NATURAL GAS		435.30	5,436.75	0.00		5,436.75-
523202 ELECTRICITY		1,512.50	7,021.92	0.00		7,021.92-
523203 WATER		36.90	556.34	0.00		556.34-
523219 OTHER UTILITY		620.64	2,604.85	0.00		2,604.85-
523600 INTEREST EXPENSE			56.00	0.00		56.00-

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524100 RENT EXPENSE-LAND		1,600.00	46,100.43	0.00		46,100.43-
524600 RENT EXPENSE-BUILDINGS		2,107.00	14,213.00	0.00		14,213.00-
524700 RENT EXP-OTHER REAL PROP		1,488.90	28,221.10	0.00		28,221.10-
525100 RENT EXP-OFFICE EQUIP		558.90	10,340.14	0.00		10,340.14-
525200 RENT EXP-DATA PROC EQUIP		1,081.60	6,038.50	0.00		6,038.50-
525400 RENT EXP-COMM EQUIP			819.29	0.00		819.29-
525500 RENT EXP-OTHER PERS PROP		7,346.24	71,985.02	0.00		71,985.02-
525501 AG CONST & SHOP EQ RENTAL		10,116.75	63,254.84	0.00		63,254.84-
526100 REPAIRS & MAINT-REAL PROPERTY		5,257.86	43,078.79-	0.00		43,078.79
527100 REP & MAINT-OFFICE EQUIP			20,428.48	0.00		20,428.48-
527200 REP & MAINT-MOTOR VEHICL		1,199.04	14,685.38	0.00		14,685.38-
527300 REP & MAINT-MEDICAL EQUI		46,982.88	154,923.27	0.00		154,923.27-
527400 REPAIRS & MAINT-DATA PROC		45.00	5,817.70	0.00		5,817.70-
527800 REP & MAINT-OTHER PROPER			8,215.46	0.00		8,215.46-
527801 REP AG SHOP CONST EQUIP		361.96	4,982.32	0.00		4,982.32-
531100 OFFICE SUPPLIES EXPENSE		7,026.50	58,951.78	0.00		58,951.78-
533100 HOUSEHOLD & INSTIT EXP		1,660.16	9,927.52	0.00		9,927.52-
533900 FOOD EXPENSE		12,773.16	167,682.93	0.00		167,682.93-
534500 AGRICULTURAL SUPPLIES EXP		6,555.38	59,643.57	0.00		59,643.57-
534600 ED & RECREATIONAL SUP EX		26,737.02	144,346.45	0.00		144,346.45-
534800 CONSTRUCTION & MAINT SUPPLIES		22,772.48	229,365.03	0.00		229,365.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		706.00-	1,075.73	0.00		1,075.73-
534901 DATA PROCESSING SUPPLIES		60,320.78	343,749.98	0.00		343,749.98-
535100 MEDICAL SUPPLIES		4,625.98	15,874.18	0.00		15,874.18-
537100 LABORATORY SUP EXP		332,660.62	2,438,261.93	0.00		2,438,261.93-
538100 VEHICLE & EQUIP SUPP EXP		13,518.03	107,613.69	0.00		107,613.69-
539100 INDIRECT COST ALLOWANCE		1,219,083.26	12,572,696.38	0.00		12,572,696.38-
542500 ENG & ARCH SERVICES			12,411.00	0.00		12,411.00-
543100 IT CONSULTING-APPLICATIONS			159,274.32	0.00		159,274.32-
543500 MGT CONSULTANT SERVICES		13,876.25	133,431.51	0.00		133,431.51-
545000 LABORATORY SERVICES		64,562.46	460,856.80	0.00		460,856.80-
547100 EDUCATIONAL SERVICES		8,840.00	150,881.38	0.00		150,881.38-
549200 JANITORIAL/SECURITY SERVICES			6,335.04	0.00		6,335.04-
554900 OTHER CONTRACTUAL SERVICE		293,208.84	2,451,838.11	0.00		2,451,838.11-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,650.40	0.00		1,650.40-
554903 CONTRACTED SVCS - SUB CONTRACT		1,659,273.22	11,943,665.52	0.00		11,943,665.52-
555200 SOFTWARE - NEW PURCHASES		3,506.95	48,020.73	0.00		48,020.73-
556100 INSURANCE EXPENSE		42.50-	7,413.43	0.00		7,413.43-
559100 OTHER OPERATING EXP	232,872,969.00	720.00	4,252.11	0.		232,868,716.89

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Major Account 520000 Total	232,872,969.00	4,140,538.06	33,798,719.58	14.51	0.00	199,074,249.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		99,160.96	744,787.36	0.00		744,787.36-
571103 BOARD & LODGING-FOREIGN		10,699.60	103,388.75	0.00		103,388.75-
571600 MEALS-NOT TRAVEL STATUS		1,070.01	2,180.22	0.00		2,180.22-
571900 MEALS-ONE DAY TRAVEL		96.76	969.44	0.00		969.44-
572100 COMMERCIAL TRANSPORTATION		104,354.88	574,079.62	0.00		574,079.62-
572103 COMERCIAL FARES-FOREIGN		38,840.22	237,888.54	0.00		237,888.54-
573100 STATE-OWNED TRANSPORT		34,573.34	194,460.21	0.00		194,460.21-
574500 PERSONAL VEHICLE MILEAGE		13,399.21	132,989.20	0.00		132,989.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		114,161.96	629,468.60	0.00		629,468.60-
575100 MISC TRAVEL EXPENSES		2,878.78	34,231.53	0.00		34,231.53-
575103 MISC TVL EXP-FOREIGN		172.20	2,582.93	0.00		2,582.93-
Major Account 570000 Total	0.00	419,407.92	2,657,026.40	0.00	0.00	2,657,026.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		999.03	1,077.57	0.00		1,077.57-
588004 EQUIPMENT		288,910.42	5,639,197.80	0.00		5,639,197.80-
Major Account 580000 Total	0.00	289,909.45	5,640,275.37	0.00	0.00	5,640,275.37-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		31,042.00	71,586.31-	0.00		71,586.31
599102 NON-TAXABLE STIPENDS		53,200.00	118,110.00	0.00		118,110.00-
Major Account 590000 Total	0.00	84,242.00	46,523.69	0.00	0.00	46,523.69-
BUDGETED EXPENDITURES TOTAL	248,717,458.00	8,252,396.47	72,099,730.65	28.99	0.00	176,617,727.35
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	248,717,458.00	8,252,396.47	72,099,730.65	28.99		176,617,727.35
BUDGETED EXPENDITURES TOTAL	248,717,458.00	8,252,396.47	72,099,730.65	28.99	0.00	176,617,727.35

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,265,292.01-	69,311,599.97-	0.00		69,311,599.97
Major Account 460000 Total	0.00	5,265,292.01-	69,311,599.97-	0.00	0.00	69,311,599.97
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			8,720.00-	0.00		8,720.00
Major Account 470000 Total	0.00	0.00	8,720.00-	0.00	0.00	8,720.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,066.96-	73,488.12	0.00		73,488.12-
484106 INDIRECT COST-PRIVATE		42,287.96-	162,248.77-	0.00		162,248.77
Major Account 480000 Total	0.00	49,354.92-	88,760.65-	0.00	0.00	88,760.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,314,646.93-</u>	<u>69,409,080.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,409,080.62</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>5,314,646.93-</u>	<u>69,409,080.62-</u>	<u>0.00</u>		<u>69,409,080.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,314,646.93-</u>	<u>69,409,080.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,409,080.62</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,486,321.00	5,742,430.39	26,589,757.65	161.28		10,103,436.65-
511200 TEMPORARY SALARIES-WAGES		1,359,122.58	15,830,708.53	0.00		15,830,708.53-
511300 OVERTIME PAYMENTS		31,212.09	260,525.57	0.00		260,525.57-
511900 SUPPLEMENTAL		2,895.09	34,036.60	0.00		34,036.60-
Personal Services Subtotal	16,486,321.00	7,135,660.15	42,715,028.35	259.09	0.00	26,228,707.35-
515100 RETIREMENT PLANS EXPENSE	587,201.00	171,964.51	1,517,116.48	258.36		929,915.48-
515200 FICA EXPENSE	802,314.00	286,823.04	2,000,128.53	249.29		1,197,814.53-
515400 LIFE & ACCIDENT INS EXP	16,150.00	3,889.57	39,319.52	243.46		23,169.52-
515500 HEALTH INSURANCE EXPENSE	1,593,886.00	328,377.43	3,756,548.83	235.68		2,162,662.83-
516200 TUITION ASSISTANCE		4,875.37-	1,780,031.30	0.00		1,780,031.30-
516400 UNEMPLOYM COMP INS EXP		15.00-	40,431.60	0.00		40,431.60-
516500 WORKERS COMP PREMIUMS	58,424.00	90.30-	172,228.65	294.79		113,804.65-
Major Account 510000 Total	19,544,296.00	7,921,734.03	52,020,833.26	266.17	0.00	32,476,537.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,916.70	176,109.98	0.00		176,109.98-
521200 COMM EXP-VOICE/DATA		41,458.02	500,835.50	0.00		500,835.50-
521300 FREIGHT		18,774.54	264,913.23	0.00		264,913.23-
521400 DATA PROCESSING EXPENSE		1,690.38	33,095.29	0.00		33,095.29-
521500 PUBLICATION & PRINT EXPENSE		127,419.90	1,293,112.91	0.00		1,293,112.91-
521900 AWARDS EXPENSE		2,743.20	24,719.67	0.00		24,719.67-
522000 1099 AWARDS		8,745.00	153,189.41	0.00		153,189.41-
522100 DUES & SUBSCRIPTION EXPENSE		61,888.91	2,640,456.47	0.00		2,640,456.47-
522200 CONFERENCE REGISTRATION		59,125.80	424,421.50	0.00		424,421.50-
522400 SUBSISTENCE		111,057.06	278,800.29	0.00		278,800.29-
522500 EMPLOYEE MOVING EXPENSE		1,628.78	39,262.17	0.00		39,262.17-
522600 JOB APPLICANT EXPENSE		2,176.19	49,898.32	0.00		49,898.32-
523201 NATURAL GAS		77.91	3,872.25	0.00		3,872.25-
523202 ELECTRICITY		751.38	12,664.44	0.00		12,664.44-
523203 WATER		32.50	4,822.71	0.00		4,822.71-
523600 INTEREST EXPENSE			66.00	0.00		66.00-
524100 RENT EXPENSE-LAND		1,495.00	52,727.43	0.00		52,727.43-
524600 RENT EXPENSE-BUILDINGS		24,787.84	261,153.46	0.00		261,153.46-

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524700 RENT EXP-OTHER REAL PROP		15,272.20	118,446.09	0.00		118,446.09-
525100 RENT EXP-OFFICE EQUIP		3,720.35	47,148.22	0.00		47,148.22-
525200 RENT EXP-DATA PROC EQUIP			2,000.00	0.00		2,000.00-
525400 RENT EXP-COMM EQUIP		726.00	1,462.92	0.00		1,462.92-
525500 RENT EXP-OTHER PERS PROP		32,080.80	109,619.39	0.00		109,619.39-
525501 AG CONST & SHOP EQ RENTAL		12,977.79	148,127.05	0.00		148,127.05-
525502 FILM & PROGRAM RENTAL		5,000.00	6,141.00	0.00		6,141.00-
526100 REPAIRS & MAINT-REAL PROPERTY		24,418.39	673,181.60	0.00		673,181.60-
527100 REP & MAINT-OFFICE EQUIP		264.24	15,616.28	0.00		15,616.28
527200 REP & MAINT-MOTOR VEHICL		3,767.56	61,463.59	0.00		61,463.59-
527300 REP & MAINT-MEDICAL EQUI		23,276.31	147,236.38	0.00		147,236.38-
527400 REPAIRS & MAINT-DATA PROC		75.00	1,155.52	0.00		1,155.52-
527500 REPAIRS & MAINT-COMM EQUIP			567.89	0.00		567.89-
527600 REP & MAINT-HOUSE/INST E			453.55	0.00		453.55-
527700 REP & MAINT-PHOTO/MEDIA			329.62	0.00		329.62-
527800 REP & MAINT-OTHER PROPER		4,230.66	18,775.66	0.00		18,775.66-
527801 REP AG SHOP CONST EQUIP		1,381.03	54,875.23	0.00		54,875.23-
531100 OFFICE SUPPLIES EXPENSE		30,693.00	268,442.29	0.00		268,442.29-
533100 HOUSEHOLD & INSTIT EXP		9,570.56	52,031.98	0.00		52,031.98-
533900 FOOD EXPENSE		196,674.60	736,351.89	0.00		736,351.89-
534500 AGRICULTURAL SUPPLIES EXP		311,328.70	1,681,397.75	0.00		1,681,397.75-
534600 ED & RECREATIONAL SUP EX		131,077.35	986,369.26	0.00		986,369.26-
534700 ENG TECH & COMM SUP EXP			50,846.57	0.00		50,846.57-
534800 CONSTRUCTION & MAINT SUPPLIES		41,856.57	300,218.71	0.00		300,218.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE		254.50	14,164.15	0.00		14,164.15-
534901 DATA PROCESSING SUPPLIES		96,385.05	1,006,526.90	0.00		1,006,526.90-
535100 MEDICAL SUPPLIES		76,576.07	103,239.83	0.00		103,239.83-
537100 LABORATORY SUP EXP		399,690.12	3,042,859.20	0.00		3,042,859.20-
538100 VEHICLE & EQUIP SUPP EXP		70,652.02	258,603.84	0.00		258,603.84-
539100 INDIRECT COST ALLOWANCE		737,509.27	7,720,536.68	0.00		7,720,536.68-
539951 PURCHASES FOR RESALE		1,012.68	4,241.45	0.00		4,241.45-
541100 ACCTG & AUDITING SERVICES			78,684.14	0.00		78,684.14-
541500 LEGAL SERVICES EXPENSE			2,129.86	0.00		2,129.86-
542500 ENG & ARCH SERVICES		33.00	5,143.87	0.00		5,143.87-
543100 IT CONSULTING-APPLICATIONS		2,174.20	47,855.38	0.00		47,855.38-
543500 MGT CONSULTANT SERVICES			9,612.54	0.00		9,612.54-
545000 LABORATORY SERVICES		125,860.09	771,765.67	0.00		771,765.67-
547100 EDUCATIONAL SERVICES		122,836.25	797,384.24	0.00		797,384.24-
549200 JANITORIAL/SECURITY SERVICES		1,103.93	20,943.82	0.00		20,943.82-

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554900 OTHER CONTRACTUAL SERVICE		694,379.19	7,150,066.69	0.00		7,150,066.69-
554901 CONTRACTED SVCS - SAL REIMB		1,115.00	14,372.57	0.00		14,372.57-
554902 CONTRACTED SVCS - SCHLRLY PUB		725.00	5,250.50	0.00		5,250.50-
554903 CONTRACTED SVCS - SUB CONTRACT		292,354.73	4,329,631.23	0.00		4,329,631.23-
555200 SOFTWARE - NEW PURCHASES		5,949.75-	99,133.56	0.00		99,133.56-
556100 INSURANCE EXPENSE		27,378.47	4,246,486.31	0.00		4,246,486.31-
556300 SURETY & NOTARY BONDS		32.09-		0.00		
559100 OTHER OPERATING EXP	101,036,102.00	80,315.30	141,067.32	.14		100,895,034.68
Major Account 520000 Total	101,036,102.00	4,045,533.25	41,534,846.66	41.11	0.00	59,501,255.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		109,382.14	1,054,875.10	0.00		1,054,875.10-
571103 BOARD & LODGING-FOREIGN		6,862.34	141,362.52	0.00		141,362.52-
571600 MEALS-NOT TRAVEL STATUS			5,010.33	0.00		5,010.33-
571900 MEALS-ONE DAY TRAVEL		171.07	1,259.74	0.00		1,259.74-
572100 COMMERCIAL TRANSPORTATION		85,503.41	790,502.87	0.00		790,502.87-
572103 COMERCIAL FARES-FOREIGN		90,380.15	456,476.22	0.00		456,476.22-
573100 STATE-OWNED TRANSPORT		75,392.35	431,632.66	0.00		431,632.66-
574500 PERSONAL VEHICLE MILEAGE		42,180.55	364,062.04	0.00		364,062.04-
574503 MILEAGE ALLOW-FOREIGN			132.60	0.00		132.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		70,625.35	550,440.05	0.00		550,440.05-
575100 MISC TRAVEL EXPENSES		2,726.21	108,365.62	0.00		108,365.62-
575103 MISC TVL EXP-FOREIGN		26.60	7,458.36	0.00		7,458.36-
Major Account 570000 Total	0.00	483,250.17	3,911,578.11	0.00	0.00	3,911,578.11-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,389.06	27,114.12	0.00		27,114.12-
588003 BUILDINGS		13,339.82	31,707.30	0.00		31,707.30-
588004 EQUIPMENT		885,376.79	4,685,544.72	0.00		4,685,544.72-
Major Account 580000 Total	0.00	901,105.67	4,744,366.14	0.00	0.00	4,744,366.14-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		863,239.75	29,399,386.33	0.00		29,399,386.33-
599102 NON-TAXABLE STIPENDS		26,493.24	1,685,171.49	0.00		1,685,171.49-
599103 STUDENT TRAINING TRAVEL			1,300.00	0.00		1,300.00-
599104 STUDENT TUITION			12,770.75	0.00		12,770.75-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	889,732.99	31,098,628.57	0.00	0.00	31,098,628.57-
UNBUDGETED EXPENDITURES TOTAL	<u>120,580,398.00</u>	<u>14,241,356.11</u>	<u>133,310,252.74</u>	<u>110.56</u>	<u>0.00</u>	<u>12,729,854.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	120,580,398.00	14,241,356.11	133,310,252.74	110.56		12,729,854.74-
UNBUDGETED EXPENDITURES TOTAL	<u>120,580,398.00</u>	<u>14,241,356.11</u>	<u>133,310,252.74</u>	<u>110.56</u>	<u>0.00</u>	<u>12,729,854.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,049,875.27-	0.00		1,049,875.27
461500 OP GRANTS - STATE AGENCI		1,041.03-	118,008.64-	0.00		118,008.64
Major Account 460000 Total	0.00	1,041.03-	1,167,883.91-	0.00	0.00	1,167,883.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53,701.24-	610,520.70-	0.00		610,520.70
471101 PROF & TECH GRNT/CONT-ITD		1,384,115.62-	18,326,584.11-	0.00		18,326,584.11
471108 MED/VOC SERV-STATE AG		35,221.85-	454,982.95-	0.00		454,982.95
472100 SALE OF SUP & MAT		476,810.59-	8,052,066.72-	0.00		8,052,066.72
472200 REPROD & PUBLICATIONS		60.00-	49.86-	0.00		49.86
474100 GENERAL BUSINESS FEES		2,207.23-	27,963.09-	0.00		27,963.09
Major Account 470000 Total	0.00	1,952,116.53-	27,472,167.43-	0.00	0.00	27,472,167.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		391,745.05-	1,415,072.26-	0.00		1,415,072.26
483100 HOUSING & DORM RENTAL RE			2,780.00-	0.00		2,780.00
484100 OPERATING DONATIONS & CO		120,163.26-	953,881.42-	0.00		953,881.42
484101 RESTRICTED-DONATIONS		44,816.53-	1,246,330.35-	0.00		1,246,330.35
484104 INDIRECT COST-LOCAL			36,964.02-	0.00		36,964.02
484106 INDIRECT COST-PRIVATE		6,226,986.49-	94,534,322.04-	0.00		94,534,322.04
484300 TRUST PRINCIPAL		158.01-	11,608.59-	0.00		11,608.59
484800 ROYALTY REVENUE			3,500.00-	0.00		3,500.00
484900 OTHER PRIVATE SOURCES		85,671.06-	7,694,234.09-	0.00		7,694,234.09

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486100 LOAN INTEREST		482,332.06-	2,629,846.15-	0.00		2,629,846.15
486300 CLEARING ACCOUNT		273,210.91	211,039.28	0.00		211,039.28-
Major Account 480000 Total	0.00	7,078,661.55-	108,317,499.64-	0.00	0.00	108,317,499.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,081.20-	0.00		2,081.20
493100 OPERATING TRANSFER IN		1,138,423.20-	1,295,007.94-	0.00		1,295,007.94
493104 TRANS IN-PLANT IMPROVEMEN		51,517.21-	147,629.64-	0.00		147,629.64
493200 OPERATING TRANSFERS OUT		856,479.09	982,075.55	0.00		982,075.55-
493204 TRANS OUT-PLANT IMPROVEME			499,331.00	0.00		499,331.00-
Major Account 490000 Total	0.00	333,461.32-	36,687.77	0.00	0.00	36,687.77-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,365,280.43-</u>	<u>136,920,863.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,920,863.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,365,280.43-	136,920,863.21-	0.00		136,920,863.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,365,280.43-</u>	<u>136,920,863.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,920,863.21</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	66,710,801.00	4,314,601.35	54,099,645.30	81.10		12,611,155.70
511200 TEMPORARY SALARIES-WAGES		718,637.97	10,389,153.29	0.00		10,389,153.29-
511300 OVERTIME PAYMENTS		32,134.68	601,155.02	0.00		601,155.02-
511900 SUPPLEMENTAL		20,658.64	247,163.69	0.00		247,163.69-
Personal Services Subtotal	66,710,801.00	5,086,032.64	65,337,117.30	97.94	0.00	1,373,683.70
515100 RETIREMENT PLANS EXPENSE	3,323,659.00	272,316.79	3,482,992.57	104.79		159,333.57-
515200 FICA EXPENSE	3,666,960.00	337,907.41	3,991,862.54	108.86		324,902.54-
515400 LIFE & ACCIDENT INS EXP	64,098.00	6,950.07	82,859.36	129.27		18,761.36-
515500 HEALTH INSURANCE EXPENSE	5,724,294.00	686,821.86	6,631,175.25	115.84		906,881.25-
516200 TUITION ASSISTANCE			160,243.39	0.00		160,243.39-
516400 UNEMPLOYM COMP INS EXP			92,640.89	0.00		92,640.89-
516500 WORKERS COMP PREMIUMS	451,082.00		358,349.23	79.44		92,732.77
Major Account 510000 Total	79,940,894.00	6,390,028.77	80,137,240.53	100.25	0.00	196,346.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		106,538.60	1,542,130.65	0.00		1,542,130.65-
521200 COMM EXP-VOICE/DATA		226,690.91	2,727,223.11	0.00		2,727,223.11-
521300 FREIGHT		87,892.58	801,384.53	0.00		801,384.53-
521400 DATA PROCESSING EXPENSE		521.48	15,079.25	0.00		15,079.25-
521500 PUBLICATION & PRINT EXPENSE		213,573.45	1,813,010.10	0.00		1,813,010.10-
521700 1099 ROYALTY PAYMENTS		2,750.00	689,205.69	0.00		689,205.69-
521900 AWARDS EXPENSE		1,256.93-	193,754.72	0.00		193,754.72-
522000 1099 AWARDS		329.38	48,759.23	0.00		48,759.23-
522100 DUES & SUBSCRIPTION EXPENSE		283,622.53	10,346,890.79	0.00		10,346,890.79-
522200 CONFERENCE REGISTRATION		106,115.12	278,153.60	0.00		278,153.60-
522400 SUBSISTENCE		149,210.62	1,719,866.15	0.00		1,719,866.15-
522500 EMPLOYEE MOVING EXPENSE		29,129.79	152,529.15	0.00		152,529.15-
522600 JOB APPLICANT EXPENSE		363,736.90	529,028.38	0.00		529,028.38-
523000 SEE CHART OF ACCOUNTS			2,476.72	0.00		2,476.72-
523201 NATURAL GAS		337,197.35	3,482,150.68	0.00		3,482,150.68-
523202 ELECTRICITY		416,980.32	2,592,412.32	0.00		2,592,412.32-
523203 WATER		102,829.09	813,842.18	0.00		813,842.18-
523219 OTHER UTILITY		132,437.61	1,283,139.14	0.00		1,283,139.14-

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523600 INTEREST EXPENSE		1,425,129.28	1,325,715.28	0.00		1,325,715.28-
524100 RENT EXPENSE-LAND		1,500.00	326,681.55	0.00		326,681.55-
524600 RENT EXPENSE-BUILDINGS		74,679.11	690,454.23	0.00		690,454.23-
524700 RENT EXP-OTHER REAL PROP		12,307.16	127,105.68	0.00		127,105.68-
525100 RENT EXP-OFFICE EQUIP		18,098.65	230,636.17	0.00		230,636.17-
525200 RENT EXP-DATA PROC EQUIP			2,000.00-	0.00		2,000.00
525400 RENT EXP-COMM EQUIP			7,318.37	0.00		7,318.37-
525500 RENT EXP-OTHER PERS PROP		101,552.45	881,823.80	0.00		881,823.80-
525501 AG CONST & SHOP EQ RENTAL		1,403.05	29,635.50	0.00		29,635.50-
525502 FILM & PROGRAM RENTAL		27,938.47	108,844.48	0.00		108,844.48-
526100 REPAIRS & MAINT-REAL PROPERTY		373,714.29	3,545,917.05	0.00		3,545,917.05-
527100 REP & MAINT-OFFICE EQUIP		3,209.60	23,054.95	0.00		23,054.95-
527200 REP & MAINT-MOTOR VEHICL		106,589.46	640,354.56	0.00		640,354.56-
527300 REP & MAINT-MEDICAL EQUI		6,473.71	73,829.33	0.00		73,829.33-
527400 REPAIRS & MAINT-DATA PROC		23,854.85	219,965.37	0.00		219,965.37-
527500 REPAIRS & MAINT-COMM EQUIP		10,038.00-	17,164.00	0.00		17,164.00-
527600 REP & MAINT-HOUSE/INST E		16,215.85	119,888.70	0.00		119,888.70-
527700 REP & MAINT-PHOTO/MEDIA		5,500.00	23,648.25	0.00		23,648.25-
527800 REP & MAINT-OTHER PROPER		30,528.79	418,693.84	0.00		418,693.84-
527801 REP AG SHOP CONST EQUIP		3,100.14	34,163.70	0.00		34,163.70-
531100 OFFICE SUPPLIES EXPENSE		114,018.05	1,084,383.66	0.00		1,084,383.66-
533100 HOUSEHOLD & INSTIT EXP		137,471.12	1,621,825.28	0.00		1,621,825.28-
533900 FOOD EXPENSE		416,369.47	6,725,557.37	0.00		6,725,557.37-
534500 AGRICULTURAL SUPPLIES EXP		22,632.68	256,612.27	0.00		256,612.27-
534600 ED & RECREATIONAL SUP EX		219,469.31	1,739,346.16	0.00		1,739,346.16-
534800 CONSTRUCTION & MAINT SUPPLIES		284,056.36	2,288,723.63	0.00		2,288,723.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,851.63-	190,709.89	0.00		190,709.89-
534901 DATA PROCESSING SUPPLIES		21,026.51	1,423,498.66	0.00		1,423,498.66-
535100 MEDICAL SUPPLIES		72,003.44	980,448.55	0.00		980,448.55-
537100 LABORATORY SUP EXP		25,625.63	248,488.86	0.00		248,488.86-
538100 VEHICLE & EQUIP SUPP EXP		211,730.16	2,103,764.44	0.00		2,103,764.44-
539200 DEBT SERVICE EXPENSE		4,083,361.46-	23,273,233.49	0.00		23,273,233.49-
539951 PURCHASES FOR RESALE		3,625,236.97	41,189,596.87	0.00		41,189,596.87-
541100 ACCTG & AUDITING SERVICES			71,188.00	0.00		71,188.00-
541700 LEGAL RELATED EXPENSE			5,404.52-	0.00		5,404.52
542500 ENG & ARCH SERVICES		17,326.92	377,451.79	0.00		377,451.79-
543100 IT CONSULTING-APPLICATIONS		4,972.84	51,299.81	0.00		51,299.81-
543500 MGT CONSULTANT SERVICES		374.50	5,186.00	0.00		5,186.00-
545000 LABORATORY SERVICES		13,987.71	165,702.21	0.00		165,702.21-

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547100 EDUCATIONAL SERVICES		4,109.11	254,926.46	0.00		254,926.46-
549200 JANITORIAL/SECURITY SERVICES		311,956.82	2,262,984.32	0.00		2,262,984.32-
554900 OTHER CONTRACTUAL SERVICE		663,070.92	8,970,007.88	0.00		8,970,007.88-
554901 CONTRACTED SVCS - SAL REIMB			120.00	0.00		120.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,781.76	21,312.24	0.00		21,312.24-
555200 SOFTWARE - NEW PURCHASES		113,088.66	1,097,033.95	0.00		1,097,033.95-
556100 INSURANCE EXPENSE		4,726.46	1,266,508.70	0.00		1,266,508.70-
559100 OTHER OPERATING EXP	181,923,743.00	871,924.47-	9,458,420.75	5.20		172,465,322.25
Major Account 520000 Total	181,923,743.00	6,104,953.50	144,996,857.92	79.70	0.00	36,926,885.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		447,631.20	2,647,974.87	0.00		2,647,974.87-
571103 BOARD & LODGING-FOREIGN		941.52	49,399.61	0.00		49,399.61-
571600 MEALS-NOT TRAVEL STATUS			54,299.81	0.00		54,299.81-
571900 MEALS-ONE DAY TRAVEL		58.92	1,055.55	0.00		1,055.55-
572100 COMMERCIAL TRANSPORTATION		277,543.09	4,210,419.57	0.00		4,210,419.57-
572103 COMERCIAL FARES-FOREIGN		10,032.70	123,973.61	0.00		123,973.61-
573100 STATE-OWNED TRANSPORT		51,936.87	350,421.62	0.00		350,421.62-
574500 PERSONAL VEHICLE MILEAGE		9,765.13	100,304.96	0.00		100,304.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,469.33	93,655.71	0.00		93,655.71-
574700 VOLUNTEER TRAVEL EXPENSES			7,864.94	0.00		7,864.94-
575100 MISC TRAVEL EXPENSES	1,028,335.00	47,694.40	266,353.64	25.90		761,981.36
575103 MISC TVL EXP-FOREIGN			2,841.25	0.00		2,841.25-
Major Account 570000 Total	1,028,335.00	854,073.16	7,908,565.14	769.07	0.00	6,880,230.14-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		23,008.16-	498,088.52	0.00		498,088.52-
588003 BUILDINGS		633,033.09	7,676,833.08	0.00		7,676,833.08-
588004 EQUIPMENT		176,543.46	2,981,389.34	0.00		2,981,389.34-
Major Account 580000 Total	0.00	786,568.39	11,156,310.94	0.00	0.00	11,156,310.94-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		416,510.47	8,314,528.52	0.00		8,314,528.52-
599100 OTHER GOVERNMENT AID		8,716.80	640,874.99	0.00		640,874.99-
599102 NON-TAXABLE STIPENDS		142,212.02	2,039,212.16	0.00		2,039,212.16-
599103 STUDENT TRAINING TRAVEL		540.00	480.00-	0.00		480.00

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599104 STUDENT TUITION		12,909.96	112,982.51	0.00		112,982.51-
Major Account 590000 Total	0.00	580,889.25	11,107,118.18	0.00	0.00	11,107,118.18-
BUDGETED EXPENDITURES TOTAL	<u>262,892,972.00</u>	<u>14,716,513.07</u>	<u>255,306,092.71</u>	<u>97.11</u>	<u>0.00</u>	<u>7,586,879.29</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>262,892,972.00</u>	<u>14,716,513.07</u>	<u>255,306,092.71</u>	<u>97.11</u>		<u>7,586,879.29</u>
BUDGETED EXPENDITURES TOTAL	<u>262,892,972.00</u>	<u>14,716,513.07</u>	<u>255,306,092.71</u>	<u>97.11</u>	<u>0.00</u>	<u>7,586,879.29</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			1,017.62-	0.00		1,017.62
461500 OP GRANTS - STATE AGENCI		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	5,000.00-	6,017.62-	0.00	0.00	6,017.62

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,799,407.30-	67,545,566.72-	0.00		67,545,566.72
472100 SALE OF SUP & MAT		19,320,428.10-	112,009,055.03-	0.00		112,009,055.03
472200 REPROD & PUBLICATIONS		1,364,138.50-	7,783,705.93-	0.00		7,783,705.93
474100 GENERAL BUSINESS FEES		89,540.00-	556,627.32-	0.00		556,627.32
476100 OTHER LIC PERM & FEES		526,689.53-	7,933,921.32-	0.00		7,933,921.32
Major Account 470000 Total	0.00	24,100,203.43-	195,828,876.32-	0.00	0.00	195,828,876.32

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		32,179.58-	148,999.18-	0.00		148,999.18
482100 LAND USE REVENUE			15,737.50-	0.00		15,737.50
483100 HOUSING & DORM RENTAL RE		962,989.24-	53,077,094.16-	0.00		53,077,094.16
483200 BUILDING & SPACE RENTAL		131,406.90-	806,510.15-	0.00		806,510.15
483300 EQUIPMENT LEASE OR RENTA		50,080.77-	111,558.35-	0.00		111,558.35
483400 OTHER RENTAL REVENUE		520.00-	59,002.43-	0.00		59,002.43
484100 OPERATING DONATIONS & CO		78.76-	11,899.82-	0.00		11,899.82
484101 RESTRICTED-DONATIONS		513,820.00-	7,721,159.00-	0.00		7,721,159.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484104 INDIRECT COST-LOCAL			4,500.00	0.00		4,500.00-
484105 INDIRECT COST-OTHER			77,559.60-	0.00		77,559.60
484106 INDIRECT COST-PRIVATE		262,266.19-	759,798.35-	0.00		759,798.35
484800 ROYALTY REVENUE		478,955.35-	13,797,347.67-	0.00		13,797,347.67
484900 OTHER PRIVATE SOURCES		885.00-	7,585.00-	0.00		7,585.00
486300 CLEARING ACCOUNT		2,366,533.54	407,267.84-	0.00		407,267.84
486301 SECURITY DEPOSITS		5,730.00-	15,590.00-	0.00		15,590.00
486400 CASH OVER ADJUSTMENT		295.03	4,715.72	0.00		4,715.72-
Major Account 480000 Total	0.00	72,083.22-	77,007,893.33-	0.00	0.00	77,007,893.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			230,957.24-	0.00		230,957.24
493100 OPERATING TRANSFER IN		1,647,971.04-	7,174,284.62-	0.00		7,174,284.62
493101 TRANS IN-PRINCIPAL/INTERE			2,966,518.31-	0.00		2,966,518.31
493104 TRANS IN-PLANT IMPROVEMEN		125,969.98-	1,223,813.38-	0.00		1,223,813.38
493200 OPERATING TRANSFERS OUT		5,287,163.87	13,507,499.11	0.00		13,507,499.11-
493204 TRANS OUT-PLANT IMPROVEME		18,900.00	3,132,938.84	0.00		3,132,938.84-
Major Account 490000 Total	0.00	3,532,122.85	5,044,864.40	0.00	0.00	5,044,864.40-
BUDGETED REVENUE TOTAL	0.00	20,645,163.80-	267,797,922.87-	0.00	0.00	267,797,922.87
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		20,645,163.80-	267,797,922.87-	0.00		267,797,922.87
BUDGETED REVENUE TOTAL	0.00	20,645,163.80-	267,797,922.87-	0.00	0.00	267,797,922.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	116,706,486.00	9,480,845.04	125,342,224.80	107.40		8,635,738.80-
511200 TEMPORARY SALARIES-WAGES		188,045.69	2,958,464.49	0.00		2,958,464.49-
511300 OVERTIME PAYMENTS		12,195.60	275,110.21	0.00		275,110.21-
Personal Services Subtotal	116,706,486.00	9,681,086.33	128,575,799.50	110.17	0.00	11,869,313.50-
515100 RETIREMENT PLANS EXPENSE	6,599,793.00	922,346.57	8,856,107.12	134.19		2,256,314.12-
515101 RETIREMENT PLANS EXPENSE			1,980.10	0.00		1,980.10-
515200 FICA EXPENSE	8,490,810.00	770,149.73	8,191,315.21	96.47		299,494.79
515400 LIFE & ACCIDENT INS EXP	415,641.00	20,911.25	227,340.62	54.70		188,300.38
515500 HEALTH INSURANCE EXPENSE	15,597,531.00	1,795,085.00	17,786,313.38	114.03		2,188,782.38-
516200 TUITION ASSISTANCE		3,099.46	7,572.03	0.00		7,572.03-
516400 UNEMPLOYM COMP INS EXP		86.93-	107,046.42	0.00		107,046.42-
516500 WORKERS COMP PREMIUMS	605,772.00	12,969.71	847,972.76	139.98		242,200.76-
Major Account 510000 Total	148,416,033.00	13,205,561.12	164,601,447.14	110.91	0.00	16,185,414.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		52,457.51-	189,765.07-	0.00		189,765.07
521200 COMM EXP-VOICE/DATA		133,785.56	1,393,756.06	0.00		1,393,756.06-
521300 FREIGHT		19,741.54	56,832.72	0.00		56,832.72-
521400 DATA PROCESSING EXPENSE	83,365.00	88.70	17,523.15	21.02		65,841.85
521500 PUBLICATION & PRINT EXPENSE		201,698.71	1,715,849.79	0.00		1,715,849.79-
521900 AWARDS EXPENSE		427.00	16,915.68	0.00		16,915.68-
522000 1099 AWARDS			7,025.00	0.00		7,025.00-
522100 DUES & SUBSCRIPTION EXPENSE		185,300.10	1,054,808.00	0.00		1,054,808.00-
522200 CONFERENCE REGISTRATION		63,003.92	513,214.34	0.00		513,214.34-
522400 SUBSISTENCE		2,676.06-	9,879.76	0.00		9,879.76-
522500 EMPLOYEE MOVING EXPENSE		2,500.00	86,249.60	0.00		86,249.60-
522600 JOB APPLICANT EXPENSE		13,632.10	159,820.45	0.00		159,820.45-
522700 DEFICIENCY CLAIMS			92.03	0.00		92.03-
523201 NATURAL GAS		77,249.91	2,153,744.01	0.00		2,153,744.01-
523202 ELECTRICITY		395,310.44	6,982,891.88	0.00		6,982,891.88-
523203 WATER		26,944.13	522,563.87	0.00		522,563.87-
523219 OTHER UTILITY		784,710.00-	3,040,204.82-	0.00		3,040,204.82
524100 RENT EXPENSE-LAND			193.50	0.00		193.50-

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524600 RENT EXPENSE-BUILDINGS		90,350.52	1,296,031.29	0.00		1,296,031.29-
524700 RENT EXP-OTHER REAL PROP		39,342.20	57,755.96	0.00		57,755.96-
525100 RENT EXP-OFFICE EQUIP		12,674.70	156,652.24	0.00		156,652.24-
525200 RENT EXP-DATA PROC EQUIP		78,028.78	480,505.80	0.00		480,505.80-
525400 RENT EXP-COMM EQUIP		72,421.92	133,267.54	0.00		133,267.54-
525500 RENT EXP-OTHER PERS PROP		17,273.14	194,345.49	0.00		194,345.49-
526100 REPAIRS & MAINT-REAL PROPERTY		468,596.84	4,189,746.29	0.00		4,189,746.29-
527100 REP & MAINT-OFFICE EQUIP		42,166.29	291,568.67	0.00		291,568.67-
527200 REP & MAINT-MOTOR VEHICL		5,770.80	54,802.51	0.00		54,802.51-
527300 REP & MAINT-MEDICAL EQUI		78,479.17	418,078.66	0.00		418,078.66-
527400 REPAIRS & MAINT-DATA PROC		8,334.88	52,711.33	0.00		52,711.33-
527500 REPAIRS & MAINT-COMM EQUIP		327.50	4,505.20	0.00		4,505.20-
527600 REP & MAINT-HOUSE/INST E			401.34	0.00		401.34-
527700 REP & MAINT-PHOTO/MEDIA			3,122.66	0.00		3,122.66-
527800 REP & MAINT-OTHER PROPER		16.05	48,531.78	0.00		48,531.78-
527801 REP AG SHOP CONST EQUIP			518.61	0.00		518.61-
531100 OFFICE SUPPLIES EXPENSE		89,652.12	675,877.36	0.00		675,877.36-
533100 HOUSEHOLD & INSTIT EXP		21,101.38	99,989.13	0.00		99,989.13-
533900 FOOD EXPENSE		84,472.40	434,558.47	0.00		434,558.47-
534500 AGRICULTURAL SUPPLIES EXP			350.00	0.00		350.00-
534600 ED & RECREATIONAL SUP EX		40,441.11	323,309.58	0.00		323,309.58-
534700 ENG TECH & COMM SUP EXP		2,809.25	28,987.90	0.00		28,987.90-
534800 CONSTRUCTION & MAINT SUPPLIES		126,391.71	2,258,770.41	0.00		2,258,770.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,846,180.00	8,310.98	96,349.67	1.65		5,749,830.33
534901 DATA PROCESSING SUPPLIES		92,938.00	833,422.61	0.00		833,422.61-
535100 MEDICAL SUPPLIES		628,411.56	5,914,196.71	0.00		5,914,196.71-
537100 LABORATORY SUP EXP		494,176.81	3,120,957.06	0.00		3,120,957.06-
538100 VEHICLE & EQUIP SUPP EXP		12,061.49	70,969.07	0.00		70,969.07-
539951 PURCHASES FOR RESALE		31,898.98	257,188.40	0.00		257,188.40-
541100 ACCTG & AUDITING SERVICES		42,579.56	76,723.52	0.00		76,723.52-
541500 LEGAL SERVICES EXPENSE			12,245.00	0.00		12,245.00-
541600 GROSS PROCEEDS LEGAL EXP			4,070.00	0.00		4,070.00-
541700 LEGAL RELATED EXPENSE		39,235.90	442,224.22	0.00		442,224.22-
542500 ENG & ARCH SERVICES			55,008.81	0.00		55,008.81-
543100 IT CONSULTING-APPLICATIONS		2,000.00	114,040.95	0.00		114,040.95-
543500 MGT CONSULTANT SERVICES		2,769.00	7,641.34	0.00		7,641.34-
545000 LABORATORY SERVICES		129,459.13	715,367.57	0.00		715,367.57-
547100 EDUCATIONAL SERVICES		48,199.55-	344,158.32	0.00		344,158.32-
549200 JANITORIAL/SECURITY SERVICES		89,141.89	1,070,929.33	0.00		1,070,929.33-

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554900 OTHER CONTRACTUAL SERVICE		1,017,209.95	8,537,663.52	0.00		8,537,663.52-
554901 CONTRACTED SVCS - SAL REIMB		610.00	107,502.69	0.00		107,502.69-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,570.09	3,690.09	0.00		3,690.09-
554903 CONTRACTED SVCS - SUB CONTRACT		25,000.00	233,342.03	0.00		233,342.03-
555200 SOFTWARE - NEW PURCHASES		82,203.80	601,937.65	0.00		601,937.65-
556100 INSURANCE EXPENSE	1,517,680.00	193,748.62-	1,130,907.32	74.52		386,772.68
556300 SURETY & NOTARY BONDS			300.00	0.00		300.00-
559100 OTHER OPERATING EXP	60,355,878.00	855,922.22-	1,134,572.86-	1.88-		61,490,450.86
Major Account 520000 Total	67,803,103.00	3,162,196.05	45,282,041.19	66.78	0.00	22,521,061.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		47,058.99	437,992.21	0.00		437,992.21-
571103 BOARD & LODGING-FOREIGN			2,738.93	0.00		2,738.93-
571600 MEALS-NOT TRAVEL STATUS		11,774.82	681,580.90	0.00		681,580.90-
571800 TAXABLE TRAVEL EXPENSES		522.63	779.90	0.00		779.90-
571900 MEALS-ONE DAY TRAVEL		90.00	360.41	0.00		360.41-
572100 COMMERCIAL TRANSPORTATION		38,844.47	366,049.45	0.00		366,049.45-
572103 COMERCIAL FARES-FOREIGN		27,171.83	109,298.50	0.00		109,298.50-
573100 STATE-OWNED TRANSPORT		11,787.65	27,534.62	0.00		27,534.62-
574500 PERSONAL VEHICLE MILEAGE		11,519.18	152,066.91	0.00		152,066.91-
574503 MILEAGE ALLOW-FOREIGN			420.59-	0.00		420.59
574600 CONTRACTUAL SERV - TRAVEL EXP		96,230.91	585,358.67	0.00		585,358.67-
575100 MISC TRAVEL EXPENSES	191,645.00	998.96-	11,126.48	5.81		180,518.52
Major Account 570000 Total	191,645.00	244,001.52	2,374,466.39	1238.99	0.00	2,182,821.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS				0.00		
588004 EQUIPMENT		50,368.19	5,865,866.10	0.00		5,865,866.10-
Major Account 580000 Total	0.00	50,368.19	5,865,866.10	0.00	0.00	5,865,866.10-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	362,135.00		14,970.00	4.13		347,165.00
599100 OTHER GOVERNMENT AID			586,467.21	0.00		586,467.21-
599101 GEN FUND REMISSIONS EXPEN		3,750.00	265,803.00	0.00		265,803.00-
599102 NON-TAXABLE STIPENDS		182,115.98	474,004.33	0.00		474,004.33-
599104 STUDENT TUITION		15,602.50	180,582.71	0.00		180,582.71-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	362,135.00	201,468.48	1,521,827.25	420.24	0.00	1,159,692.25-
BUDGETED EXPENDITURES TOTAL	<u>216,772,916.00</u>	<u>16,863,595.36</u>	<u>219,645,648.07</u>	<u>101.33</u>	<u>0.00</u>	<u>2,872,732.07-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	127,556,718.00	1,787,851.39	130,256,865.00	102.12		2,700,147.00-
2 CASH FUNDS	82,202,598.00	14,475,510.04	83,286,878.75	101.32		1,084,280.75-
5 REVOLVING FUNDS	7,013,600.00	600,233.93	6,101,904.32	87.00		911,695.68
BUDGETED EXPENDITURES TOTAL	<u>216,772,916.00</u>	<u>16,863,595.36</u>	<u>219,645,648.07</u>	<u>101.33</u>	<u>0.00</u>	<u>2,872,732.07-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		617,066.67-	10,764,800.04-	0.00		10,764,800.04
Major Account 450000 Total	0.00	617,066.67-	10,764,800.04-	0.00	0.00	10,764,800.04
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		74,533.25	953,224.34	0.00		953,224.34-
461200 FED INDIRECT COST REIMB			20,409,843.57-	0.00		20,409,843.57
461500 OP GRANTS - STATE AGENCI		192,006.35	869,978.32	0.00		869,978.32-
Major Account 460000 Total	0.00	266,539.60	18,586,640.91-	0.00	0.00	18,586,640.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,546,564.20-	52,155,512.10-	0.00		52,155,512.10
471102 GEN FUND REMISSIONS-CASH		1,878,509.50	14,011,848.44	0.00		14,011,848.44-
471103 NON RESIDENT TUITION		2,280,065.50-	15,730,943.01-	0.00		15,730,943.01
471108 MED/VOC SERV-STATE AG		14,936,064.00-	14,936,064.00-	0.00		14,936,064.00
472100 SALE OF SUP & MAT		1,442,963.04-	13,760,084.78-	0.00		13,760,084.78
472200 REPROD & PUBLICATIONS		1,368,316.83	3,337,475.03	0.00		3,337,475.03-
474100 GENERAL BUSINESS FEES		2,123.75-	16,037.00-	0.00		16,037.00
Major Account 470000 Total	0.00	20,960,954.16-	79,249,317.42-	0.00	0.00	79,249,317.42
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		323,247.16-	1,923,083.95-	0.00		1,923,083.95
481101 INVEST INC-UNMC			195.23	0.00		195.23-
483200 BUILDING & SPACE RENTAL			1,161.25-	0.00		1,161.25
484100 OPERATING DONATIONS & CO		7,000.00-	3,528.56	0.00		3,528.56-
484101 RESTRICTED-DONATIONS		2,500.00-	3,113.97	0.00		3,113.97-
484102 RESTRICTED-PROF FEES		9,028.25-	47,149.53-	0.00		47,149.53
484104 INDIRECT COST-LOCAL			98,940.00-	0.00		98,940.00
484105 INDIRECT COST-OTHER		2,064,582.92-	2,988,806.86-	0.00		2,988,806.86
484106 INDIRECT COST-PRIVATE		16,482.00-	16,482.00-	0.00		16,482.00
484500 REIMB NON-GOVT SOURCES		1,012,278.47-	7,002,401.87-	0.00		7,002,401.87
484900 OTHER PRIVATE SOURCES		13,555.98-	220,750.05-	0.00		220,750.05
486300 CLEARING ACCOUNT		200.00	200.00	0.00		200.00-
486351 NSF ITEMS SUSPENSE		57.21-	141,802.53	0.00		141,802.53-
486400 CASH OVER ADJUSTMENT		2.91	92.91	0.00		92.91-
Major Account 480000 Total	0.00	3,448,529.08-	12,149,842.31-	0.00	0.00	12,149,842.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,156,856.84-	32,762,311.81-	0.00		32,762,311.81
493102 TRANS IN-LOAN FUND MATCH			2,022.00	0.00		2,022.00-
493103 TRANS IN-CENTRAL ADMIN			670,630.00	0.00		670,630.00-
493104 TRANS IN-PLANT IMPROVEMEN		3,311.74-	468,842.56-	0.00		468,842.56
493200 OPERATING TRANSFERS OUT		692,461.75	27,581,054.17	0.00		27,581,054.17-
493203 TRANS OUT-CENTRAL ADMIN			134,371.00	0.00		134,371.00-
493204 TRANS OUT-PLANT IMPROVEME		208,950.99	5,695,832.59	0.00		5,695,832.59-
493206 TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
Major Account 490000 Total	0.00	258,755.84-	2,162,300.43	0.00	0.00	2,162,300.43-
BUDGETED REVENUE TOTAL	0.00	25,018,766.15-	118,588,300.25-	0.00	0.00	118,588,300.25
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			882.25-	0.00		882.25
2 CASH FUNDS		23,737,166.23-	112,429,220.55-	0.00		112,429,220.55
5 REVOLVING FUNDS		1,281,599.92-	6,158,197.45-	0.00		6,158,197.45
BUDGETED REVENUE TOTAL	0.00	25,018,766.15-	118,588,300.25-	0.00	0.00	118,588,300.25

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		269.66	3,198.23	0.00		3,198.23-
Personal Services Subtotal	0.00	269.66	3,198.23	0.00	0.00	3,198.23-
515100 RETIREMENT PLANS EXPENSE		22.50	256.83	0.00		256.83-
515200 FICA EXPENSE		20.31	190.56	0.00		190.56-
515400 LIFE & ACCIDENT INS EXP		.40	4.67	0.00		4.67-
515500 HEALTH INSURANCE EXPENSE		16.10	193.26	0.00		193.26-
516500 WORKERS COMP PREMIUMS		1.15	13.19	0.00		13.19-
Major Account 510000 Total	0.00	330.12	3,856.74	0.00	0.00	3,856.74-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		85.59	998.98	0.00		998.98-
Major Account 520000 Total	0.00	85.59	998.98	0.00	0.00	998.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	415.71	4,855.72	0.00	0.00	4,855.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		415.71	4,855.72	0.00		4,855.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	415.71	4,855.72	0.00	0.00	4,855.72-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			2,550.00-	0.00		2,550.00
Major Account 480000 Total	0.00	0.00	2,550.00-	0.00	0.00	2,550.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,550.00-	0.00	0.00	2,550.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,550.00-	0.00		2,550.00

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,550.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,698,401.73	21,524,011.17	0.00		21,524,011.17-
511200 TEMPORARY SALARIES-WAGES		215,707.32	2,739,651.24	0.00		2,739,651.24-
511300 OVERTIME PAYMENTS		512.18	4,567.43	0.00		4,567.43-
Personal Services Subtotal	0.00	1,914,621.23	24,268,229.84	0.00	0.00	24,268,229.84-
515100 RETIREMENT PLANS EXPENSE		105,802.55	1,349,065.57	0.00		1,349,065.57-
515200 FICA EXPENSE		117,459.43	1,441,333.20	0.00		1,441,333.20-
515400 LIFE & ACCIDENT INS EXP		2,627.24	33,459.40	0.00		33,459.40-
515500 HEALTH INSURANCE EXPENSE		228,540.37	2,937,723.33	0.00		2,937,723.33-
516400 UNEMPLOYM COMP INS EXP			22,534.00	0.00		22,534.00-
516500 WORKERS COMP PREMIUMS		9,068.41	103,123.88	0.00		103,123.88-
Major Account 510000 Total	0.00	2,378,119.23	30,155,469.22	0.00	0.00	30,155,469.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		112.19	7,216.20	0.00		7,216.20-
521200 COMM EXP-VOICE/DATA		2,985.72	36,988.75	0.00		36,988.75-
521300 FREIGHT		1,413.24	34,894.17	0.00		34,894.17-
521500 PUBLICATION & PRINT EXPENSE		22,669.04	260,198.54	0.00		260,198.54-
522100 DUES & SUBSCRIPTION EXPENSE		4,570.72	78,013.19	0.00		78,013.19-
522200 CONFERENCE REGISTRATION		33,594.67	225,967.87	0.00		225,967.87-
522600 JOB APPLICANT EXPENSE		2,641.10	21,048.68	0.00		21,048.68-
524600 RENT EXPENSE-BUILDINGS			6,425.00	0.00		6,425.00-
524700 RENT EXP-OTHER REAL PROP		100.00	97,456.20	0.00		97,456.20-
525100 RENT EXP-OFFICE EQUIP		108.41	1,268.35	0.00		1,268.35-
525400 RENT EXP-COMM EQUIP		25.00	35.00	0.00		35.00-
525500 RENT EXP-OTHER PERS PROP		3,584.13	22,813.61	0.00		22,813.61-
526100 REPAIRS & MAINT-REAL PROPERTY			262.04	0.00		262.04-
527100 REP & MAINT-OFFICE EQUIP			22.65	0.00		22.65-
527300 REP & MAINT-MEDICAL EQUI		27,193.25	374,162.20	0.00		374,162.20-
531100 OFFICE SUPPLIES EXPENSE		4,378.95	31,250.10	0.00		31,250.10-
533100 HOUSEHOLD & INSTIT EXP		31.31	31.31	0.00		31.31-
533900 FOOD EXPENSE		2,041.00	14,274.94	0.00		14,274.94-
534600 ED & RECREATIONAL SUP EX		7,573.18	146,018.18	0.00		146,018.18-
534800 CONSTRUCTION & MAINT SUPPLIES			197.11	0.00		197.11-

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534901 DATA PROCESSING SUPPLIES		69,102.95	141,667.13	0.00		141,667.13-
535100 MEDICAL SUPPLIES		114,801.89	840,423.73	0.00		840,423.73-
537100 LABORATORY SUP EXP		686,528.62	5,786,126.74	0.00		5,786,126.74-
538100 VEHICLE & EQUIP SUPP EXP		663.92	2,697.30	0.00		2,697.30-
539100 INDIRECT COST ALLOWANCE		1,442,418.75	17,342,500.15	0.00		17,342,500.15-
545000 LABORATORY SERVICES		315,926.39	2,223,876.14	0.00		2,223,876.14-
547100 EDUCATIONAL SERVICES		3,965.67	54,533.08	0.00		54,533.08-
554900 OTHER CONTRACTUAL SERVICE		82,496.83	650,306.10	0.00		650,306.10-
554901 CONTRACTED SVCS - SAL REIMB			6,394.88	0.00		6,394.88-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,180.00	0.00		2,180.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,130,685.29	9,711,532.69	0.00		9,711,532.69-
555200 SOFTWARE - NEW PURCHASES		1,126.00	21,813.95	0.00		21,813.95-
556100 INSURANCE EXPENSE		525.00	575.00	0.00		575.00-
Major Account 520000 Total	0.00	3,961,263.22	38,143,170.98	0.00	0.00	38,143,170.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		44,364.95	321,287.08	0.00		321,287.08-
571600 MEALS-NOT TRAVEL STATUS		7,811.41	66,410.39	0.00		66,410.39-
572100 COMMERCIAL TRANSPORTATION		32,793.75	206,920.09	0.00		206,920.09-
572103 COMERCIAL FARES-FOREIGN		2,201.60	66,373.21	0.00		66,373.21-
573100 STATE-OWNED TRANSPORT		219.66	609.38	0.00		609.38-
574500 PERSONAL VEHICLE MILEAGE		6,796.57	44,913.86	0.00		44,913.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		29,716.11	283,939.84	0.00		283,939.84-
575100 MISC TRAVEL EXPENSES		2,257.83	16,657.02	0.00		16,657.02-
Major Account 570000 Total	0.00	126,161.88	1,007,110.87	0.00	0.00	1,007,110.87-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		100,452.55	1,503,922.62	0.00		1,503,922.62-
Major Account 580000 Total	0.00	100,452.55	1,503,922.62	0.00	0.00	1,503,922.62-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			6,330.82	0.00		6,330.82-
599100 OTHER GOVERNMENT AID			16,362.00	0.00		16,362.00-
599102 NON-TAXABLE STIPENDS		1,092,529.66	47,795,539.23	0.00		47,795,539.23-
599104 STUDENT TUITION		2,684.21	128,343.24	0.00		128,343.24-

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Major Account 590000 Total	0.00	1,095,213.87	47,946,575.29	0.00	0.00	47,946,575.29-
BUDGETED EXPENDITURES TOTAL	0.00	7,661,210.75	118,756,248.98	0.00	0.00	118,756,248.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		7,661,210.75	118,756,248.98	0.00		118,756,248.98-
BUDGETED EXPENDITURES TOTAL	0.00	7,661,210.75	118,756,248.98	0.00	0.00	118,756,248.98-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,798,388.00	319,625.20	3,522,202.51	12.23		25,276,185.49
511200 TEMPORARY SALARIES-WAGES		40,584.06	483,863.63	0.00		483,863.63-
511300 OVERTIME PAYMENTS		366.22	7,160.05	0.00		7,160.05-
Personal Services Subtotal	28,798,388.00	360,575.48	4,013,226.19	13.94	0.00	24,785,161.81
515100 RETIREMENT PLANS EXPENSE	555,602.00	19,352.24	206,674.38	37.20		348,927.62
515200 FICA EXPENSE	585,911.00	23,279.49	234,580.62	40.04		351,330.38
515400 LIFE & ACCIDENT INS EXP	2,961.00	507.69	5,599.95	189.12		2,638.95-
515500 HEALTH INSURANCE EXPENSE	1,202,123.00	43,030.14	452,140.22	37.61		749,982.78
516200 TUITION ASSISTANCE			3,693.38	0.00		3,693.38-
516400 UNEMPLOYM COMP INS EXP			8,852.43	0.00		8,852.43-
516500 WORKERS COMP PREMIUMS	51,818.00	1,402.72	16,278.66	31.42		35,539.34
Major Account 510000 Total	31,196,803.00	448,147.76	4,941,045.83	15.84	0.00	26,255,757.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2.65	0.00		2.65-
521200 COMM EXP-VOICE/DATA		425.24	5,490.47	0.00		5,490.47-
521300 FREIGHT		93.86	6,314.53	0.00		6,314.53-
521500 PUBLICATION & PRINT EXPENSE		3,152.32	25,243.07	0.00		25,243.07-
522100 DUES & SUBSCRIPTION EXPENSE		310.00	19,150.64	0.00		19,150.64-
522200 CONFERENCE REGISTRATION		10,185.00	61,381.41	0.00		61,381.41-
522600 JOB APPLICANT EXPENSE			4,659.69	0.00		4,659.69-
524700 RENT EXP-OTHER REAL PROP			1,967.40	0.00		1,967.40-
525100 RENT EXP-OFFICE EQUIP		81.98	672.52	0.00		672.52-
525500 RENT EXP-OTHER PERS PROP		816.34	4,967.67	0.00		4,967.67-
526100 REPAIRS & MAINT-REAL PROPERTY		144.00	1,088.83	0.00		1,088.83-
527300 REP & MAINT-MEDICAL EQUI		848.59	39,576.68	0.00		39,576.68-
531100 OFFICE SUPPLIES EXPENSE		.72	1,991.71	0.00		1,991.71-
533100 HOUSEHOLD & INSTIT EXP			15.00	0.00		15.00-
533900 FOOD EXPENSE		110.00	847.13	0.00		847.13-
534600 ED & RECREATIONAL SUP EX		392.44	38,831.60	0.00		38,831.60-
534700 ENG TECH & COMM SUP EXP			19.49	0.00		19.49-
534800 CONSTRUCTION & MAINT SUPPLIES			270.40	0.00		270.40-
534901 DATA PROCESSING SUPPLIES		6,428.42-	18,889.24	0.00		18,889.24-

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535100 MEDICAL SUPPLIES		10,302.19	61,231.63	0.00		61,231.63-
537100 LABORATORY SUP EXP		107,177.15	721,459.09	0.00		721,459.09-
538100 VEHICLE & EQUIP SUPP EXP		55.46	681.90	0.00		681.90-
539100 INDIRECT COST ALLOWANCE		188,317.87	2,373,493.16	0.00		2,373,493.16-
545000 LABORATORY SERVICES		89,468.91	347,028.04	0.00		347,028.04-
547100 EDUCATIONAL SERVICES		7,000.00	229,870.52	0.00		229,870.52-
554900 OTHER CONTRACTUAL SERVICE		45,485.96	416,576.55	0.00		416,576.55-
554903 CONTRACTED SVCS - SUB CONTRACT		262,835.90	3,062,293.00	0.00		3,062,293.00-
555200 SOFTWARE - NEW PURCHASES			3,112.40	0.00		3,112.40-
559100 OTHER OPERATING EXP	123,053,635.00		100.00	0.		123,053,535.00
Major Account 520000 Total	123,053,635.00	720,775.51	7,447,226.42	6.05	0.00	115,606,408.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,011.36	64,918.96	0.00		64,918.96-
571600 MEALS-NOT TRAVEL STATUS		1,462.77	7,405.82	0.00		7,405.82-
572100 COMMERCIAL TRANSPORTATION		12,922.30	53,400.03	0.00		53,400.03-
572103 COMERCIAL FARES-FOREIGN		789.43	30,418.43	0.00		30,418.43-
574500 PERSONAL VEHICLE MILEAGE		52.48	3,770.00	0.00		3,770.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,505.07	46,219.52	0.00		46,219.52-
575100 MISC TRAVEL EXPENSES		364.00	3,596.48	0.00		3,596.48-
Major Account 570000 Total	0.00	41,107.41	209,729.24	0.00	0.00	209,729.24-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		14,519.74	452,315.29	0.00		452,315.29-
Major Account 580000 Total	0.00	14,519.74	452,315.29	0.00	0.00	452,315.29-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			39,113.79	0.00		39,113.79-
599102 NON-TAXABLE STIPENDS		16,000.00	192,000.00	0.00		192,000.00-
599104 STUDENT TUITION		587.00	18,711.00	0.00		18,711.00-
Major Account 590000 Total	0.00	16,587.00	249,824.79	0.00	0.00	249,824.79-
BUDGETED EXPENDITURES TOTAL	154,250,438.00	1,241,137.42	13,300,141.57	8.62	0.00	140,950,296.43

SUMMARY BY FUND TYPE - EXPENDITURES

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4 FEDERAL FUNDS	154,250,438.00	1,241,137.42	13,300,141.57	8.62		140,950,296.43
BUDGETED EXPENDITURES TOTAL	154,250,438.00	1,241,137.42	13,300,141.57	8.62	0.00	140,950,296.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,793,298.47-	12,306,067.19-	0.00		12,306,067.19
461500 OP GRANTS - STATE AGENCI			2,823.42-	0.00		2,823.42
461600 OP GRANTS - LOCAL GOVERN		300.00	300.00	0.00		300.00-
Major Account 460000 Total	0.00	1,792,998.47-	12,308,590.61-	0.00	0.00	12,308,590.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,000.00-	97,151.33-	0.00		97,151.33
Major Account 470000 Total	0.00	7,000.00-	97,151.33-	0.00	0.00	97,151.33
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			3,417.50-	0.00		3,417.50
484900 OTHER PRIVATE SOURCES		52,077.83-	149,371.38-	0.00		149,371.38
Major Account 480000 Total	0.00	52,077.83-	152,788.88-	0.00	0.00	152,788.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,901.35-	0.00		3,901.35
493200 OPERATING TRANSFERS OUT			176,365.03	0.00		176,365.03-
493204 TRANS OUT-PLANT IMPROVEME			4,500.00-	0.00		4,500.00
Major Account 490000 Total	0.00	0.00	167,963.68	0.00	0.00	167,963.68-
BUDGETED REVENUE TOTAL	0.00	1,852,076.30-	12,390,567.14-	0.00	0.00	12,390,567.14
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,852,076.30-	12,390,567.14-	0.00		12,390,567.14
BUDGETED REVENUE TOTAL	0.00	1,852,076.30-	12,390,567.14-	0.00	0.00	12,390,567.14

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Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,280,873.00	5,929,225.25	71,522,525.09	100.34		241,652.09-
511200 TEMPORARY SALARIES-WAGES		361,267.66	2,625,192.35	0.00		2,625,192.35-
511300 OVERTIME PAYMENTS		6,039.83	75,224.57	0.00		75,224.57-
Personal Services Subtotal	71,280,873.00	6,296,532.74	74,222,942.01	104.13	0.00	2,942,069.01-
515100 RETIREMENT PLANS EXPENSE	4,595,313.00	400,929.51	4,896,091.96	106.55		300,778.96-
515200 FICA EXPENSE	4,736,695.00	434,242.86	4,962,213.23	104.76		225,518.23-
515400 LIFE & ACCIDENT INS EXP	141,394.00	9,843.67	116,918.14	82.69		24,475.86
515500 HEALTH INSURANCE EXPENSE	8,059,459.00	767,154.70	8,829,905.45	109.56		770,446.45-
515501 HEALTH INSURANCE NAS		994.70	15,107.80	0.00		15,107.80-
516200 TUITION ASSISTANCE		2,595.79-	6,965.07	0.00		6,965.07-
516400 UNEMPLOYM COMP INS EXP		749.04	126,802.12	0.00		126,802.12-
516500 WORKERS COMP PREMIUMS	361,794.00	25,418.52	294,853.47	81.50		66,940.53
Major Account 510000 Total	89,175,528.00	7,933,269.95	93,471,799.25	104.82	0.00	4,296,271.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,083.82	173,957.07	0.00		173,957.07-
521200 COMM EXP-VOICE/DATA		82,478.66	966,620.31	0.00		966,620.31-
521300 FREIGHT		49,032.33	484,614.34	0.00		484,614.34-
521400 DATA PROCESSING EXPENSE		5.65-	5,065.97	0.00		5,065.97-
521500 PUBLICATION & PRINT EXPENSE		58,491.28	680,425.54	0.00		680,425.54-
521700 1099 ROYALTY PAYMENTS			1,286.40-	0.00		1,286.40
521900 AWARDS EXPENSE		2,501.84	13,606.92	0.00		13,606.92-
522000 1099 AWARDS		8,500.00	74,721.34	0.00		74,721.34-
522100 DUES & SUBSCRIPTION EXPENSE		137,698.34	1,913,848.79	0.00		1,913,848.79-
522200 CONFERENCE REGISTRATION		165,117.42	981,341.65	0.00		981,341.65-
522400 SUBSISTENCE		5,687.66	27,494.66	0.00		27,494.66-
522500 EMPLOYEE MOVING EXPENSE		26,552.27	166,431.53	0.00		166,431.53-
522600 JOB APPLICANT EXPENSE		21,137.56	300,423.30	0.00		300,423.30-
523600 INTEREST EXPENSE			3,518,449.67	0.00		3,518,449.67-
524100 RENT EXPENSE-LAND			245,648.02	0.00		245,648.02-
524600 RENT EXPENSE-BUILDINGS		36,501.67	333,917.57	0.00		333,917.57-
524700 RENT EXP-OTHER REAL PROP		3,786.90	23,353.26	0.00		23,353.26-
525100 RENT EXP-OFFICE EQUIP		12,694.23	136,326.47	0.00		136,326.47-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP		72.04	500.28	0.00		500.28-
525400 RENT EXP-COMM EQUIP			3,754.30	0.00		3,754.30-
525500 RENT EXP-OTHER PERS PROP		17,319.50	17,805.39	0.00		17,805.39-
525502 FILM & PROGRAM RENTAL		150.00	9,170.80	0.00		9,170.80-
526100 REPAIRS & MAINT-REAL PROPERTY		16,517.89	139,681.24	0.00		139,681.24-
527100 REP & MAINT-OFFICE EQUIP		23,514.37	152,790.80	0.00		152,790.80-
527200 REP & MAINT-MOTOR VEHICL		5,107.12	13,321.60	0.00		13,321.60-
527300 REP & MAINT-MEDICAL EQUI		124,989.22	728,906.50	0.00		728,906.50-
527400 REPAIRS & MAINT-DATA PROC		650.00	27,597.71	0.00		27,597.71-
527500 REPAIRS & MAINT-COMM EQUIP		111.96	222.91	0.00		222.91-
527700 REP & MAINT-PHOTO/MEDIA			3,794.95	0.00		3,794.95-
527800 REP & MAINT-OTHER PROPER			857.83	0.00		857.83-
531100 OFFICE SUPPLIES EXPENSE		48,954.05	473,563.95	0.00		473,563.95-
533100 HOUSEHOLD & INSTIT EXP		6,967.33	54,922.18	0.00		54,922.18-
533900 FOOD EXPENSE		50,216.30	276,915.28	0.00		276,915.28-
534600 ED & RECREATIONAL SUP EX		65,607.65	564,729.07	0.00		564,729.07-
534700 ENG TECH & COMM SUP EXP		1,212.92	14,534.08	0.00		14,534.08-
534800 CONSTRUCTION & MAINT SUPPLIES		23,996.44	83,233.22	0.00		83,233.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,757.97	93,552.78	0.00		93,552.78-
534901 DATA PROCESSING SUPPLIES		78,040.86	723,533.41	0.00		723,533.41-
535100 MEDICAL SUPPLIES		494,017.59	4,720,151.31	0.00		4,720,151.31-
537100 LABORATORY SUP EXP		420,643.89	2,998,557.41	0.00		2,998,557.41-
538100 VEHICLE & EQUIP SUPP EXP		2,945.64	21,431.88	0.00		21,431.88-
539100 INDIRECT COST ALLOWANCE		363,765.91	3,900,344.22	0.00		3,900,344.22-
539200 DEBT SERVICE EXPENSE			10,979,072.72	0.00		10,979,072.72-
539951 PURCHASES FOR RESALE		3,627.33	17,286.45	0.00		17,286.45-
541100 ACCTG & AUDITING SERVICES			10,976.70	0.00		10,976.70-
541500 LEGAL SERVICES EXPENSE			1,500.00	0.00		1,500.00-
541600 GROSS PROCEEDS LEGAL EXP			15,009.00	0.00		15,009.00-
541700 LEGAL RELATED EXPENSE		4,070.00	13,402.94	0.00		13,402.94-
543100 IT CONSULTING-APPLICATIONS			9,057.10	0.00		9,057.10-
545000 LABORATORY SERVICES		181,412.02	1,202,769.30	0.00		1,202,769.30-
547100 EDUCATIONAL SERVICES		150,818.46	749,559.43	0.00		749,559.43-
549200 JANITORIAL/SECURITY SERVICES		845.23	7,638.60	0.00		7,638.60-
554900 OTHER CONTRACTUAL SERVICE		171,738.55	2,322,574.28	0.00		2,322,574.28-
554901 CONTRACTED SVCS - SAL REIMB			27,327.80	0.00		27,327.80-
554902 CONTRACTED SVCS - SCHLRLY PUB			952.03	0.00		952.03-
554903 CONTRACTED SVCS - SUB CONTRACT		32,042.34-	916,929.33	0.00		916,929.33-
555200 SOFTWARE - NEW PURCHASES		907.54	224,362.22	0.00		224,362.22-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE		2,302.65	35,659.92	0.00		35,659.92-
556300 SURETY & NOTARY BONDS			27.90	0.00		27.90-
559100 OTHER OPERATING EXP	54,324,472.00	1,156.35-	137,013.67	.25		54,187,458.33
Major Account 520000 Total	54,324,472.00	2,855,340.07	41,739,952.50	76.83	0.00	12,584,519.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		124,471.41	1,197,531.28	0.00		1,197,531.28-
571103 BOARD & LODGING-FOREIGN			2,106.70	0.00		2,106.70-
571600 MEALS-NOT TRAVEL STATUS		38,059.81	628,833.95	0.00		628,833.95-
571800 TAXABLE TRAVEL EXPENSES		35.00	165.55	0.00		165.55-
571900 MEALS-ONE DAY TRAVEL		43.98	488.97	0.00		488.97-
572100 COMMERCIAL TRANSPORTATION		70,091.71	760,653.41	0.00		760,653.41-
572103 COMERCIAL FARES-FOREIGN		57,891.49	148,395.38	0.00		148,395.38-
573100 STATE-OWNED TRANSPORT		769.80	4,917.35	0.00		4,917.35-
574500 PERSONAL VEHICLE MILEAGE		12,422.11	154,616.68	0.00		154,616.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,273.16	405,891.65	0.00		405,891.65-
575100 MISC TRAVEL EXPENSES		6,676.18	58,417.04	0.00		58,417.04-
575103 MISC TVL EXP-FOREIGN			19.24	0.00		19.24-
Major Account 570000 Total	0.00	326,734.65	3,362,037.20	0.00	0.00	3,362,037.20-
580000 CAPITAL OUTLAY						
588001 LAND			1,273,979.70-	0.00		1,273,979.70
588003 BUILDINGS			15,122.49	0.00		15,122.49-
588004 EQUIPMENT		38,109.41	2,679,960.22	0.00		2,679,960.22-
Major Account 580000 Total	0.00	38,109.41	1,421,103.01	0.00	0.00	1,421,103.01-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7.15	162,318.68	0.00		162,318.68-
599100 OTHER GOVERNMENT AID			18,384.00-	0.00		18,384.00
599102 NON-TAXABLE STIPENDS		29,128.68	3,945,091.42	0.00		3,945,091.42-
599103 STUDENT TRAINING TRAVEL			19,031.72-	0.00		19,031.72
599104 STUDENT TUITION		16,672.75	127,018.29	0.00		127,018.29-
Major Account 590000 Total	0.00	45,808.58	4,197,012.67	0.00	0.00	4,197,012.67-
UNBUDGETED EXPENDITURES TOTAL	143,500,000.00	11,199,262.66	144,191,904.63	100.48	0.00	691,904.63-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	143,500,000.00	11,199,262.66	144,191,904.63	100.48		691,904.63-
UNBUDGETED EXPENDITURES TOTAL	143,500,000.00	11,199,262.66	144,191,904.63	100.48	0.00	691,904.63-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		24,985.00-	247,028.01-	0.00		247,028.01
461500 OP GRANTS - STATE AGENCI		505,157.67-	2,392,838.74-	0.00		2,392,838.74
461600 OP GRANTS - LOCAL GOVERN			141,959.67-	0.00		141,959.67
Major Account 460000 Total	0.00	530,142.67-	2,781,826.42-	0.00	0.00	2,781,826.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		332,364.08-	2,810,595.74-	0.00		2,810,595.74
471101 PROF & TECH GRNT/CONT-ITD			489,094.62-	0.00		489,094.62
471103 NON RESIDENT TUITION			6,250.00-	0.00		6,250.00
471108 MED/VOC SERV-STATE AG		1,192,637.21-	9,448,601.16-	0.00		9,448,601.16
472100 SALE OF SUP & MAT		385,505.51-	1,682,337.35-	0.00		1,682,337.35
472200 REPROD & PUBLICATIONS		296,000.00	20.00-	0.00		20.00
474100 GENERAL BUSINESS FEES		957.82-	222,176.60-	0.00		222,176.60
Major Account 470000 Total	0.00	1,615,464.62-	14,659,075.47-	0.00	0.00	14,659,075.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107,324.55-	2,305,969.48-	0.00		2,305,969.48
481101 INVEST INC-UNMC		50.00	250.00	0.00		250.00-
482100 LAND USE REVENUE		26,000.00-	52,500.00-	0.00		52,500.00
484100 OPERATING DONATIONS & CO		1,754.60	28,236.41-	0.00		28,236.41
484101 RESTRICTED-DONATIONS		3,467,471.04-	25,130,607.35-	0.00		25,130,607.35
484102 RESTRICTED-PROF FEES		1,712,724.75-	12,501,075.31-	0.00		12,501,075.31
484104 INDIRECT COST-LOCAL		374,709.50-	3,001,353.37-	0.00		3,001,353.37
484105 INDIRECT COST-OTHER		15,615.80-	75,171.45-	0.00		75,171.45
484106 INDIRECT COST-PRIVATE		2,476,475.47-	25,905,360.75-	0.00		25,905,360.75
484500 REIMB NON-GOVT SOURCES		3,056,297.31-	46,788,064.93-	0.00		46,788,064.93
484800 ROYALTY REVENUE		20,883.61-	145,710.38-	0.00		145,710.38

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484900 OTHER PRIVATE SOURCES		2,580,886.75-	28,094,797.28-	0.00		28,094,797.28
486100 LOAN INTEREST			753.67	0.00		753.67-
486300 CLEARING ACCOUNT		298,396.76-	2,122,757.66-	0.00		2,122,757.66
Major Account 480000 Total	0.00	14,134,980.94-	146,150,600.70-	0.00	0.00	146,150,600.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		964,656.03-	26,955,962.99-	0.00		26,955,962.99
493104 TRANS IN-PLANT IMPROVEMEN			93,523.01-	0.00		93,523.01
493200 OPERATING TRANSFERS OUT		1,628,995.03	33,968,868.67	0.00		33,968,868.67-
493204 TRANS OUT-PLANT IMPROVEME		236,600.00	3,101,033.27	0.00		3,101,033.27-
Major Account 490000 Total	0.00	900,939.00	10,020,415.94	0.00	0.00	10,020,415.94-
UNBUDGETED REVENUE TOTAL	0.00	15,379,649.23-	153,571,086.65-	0.00	0.00	153,571,086.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,379,649.23-	153,571,086.65-	0.00		153,571,086.65
UNBUDGETED REVENUE TOTAL	0.00	15,379,649.23-	153,571,086.65-	0.00	0.00	153,571,086.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,874,782.00	4,393,877.81	36,896,377.88	154.54		13,021,595.88-
511200 TEMPORARY SALARIES-WAGES		68,184.66	832,033.14	0.00		832,033.14-
511300 OVERTIME PAYMENTS		18,380.00	250,610.18	0.00		250,610.18-
Personal Services Subtotal	23,874,782.00	4,480,442.47	37,979,021.20	159.08	0.00	14,104,239.20-
515100 RETIREMENT PLANS EXPENSE	849,922.00	87,551.19-	1,138,151.65	133.91		288,229.65-
515200 FICA EXPENSE	781,020.00	938,759.10-	5,224,305.94-	668.91-		6,005,325.94
515400 LIFE & ACCIDENT INS EXP	22,974.00	1,436.51	35,077.40	152.68		12,103.40-
515500 HEALTH INSURANCE EXPENSE	1,722,831.00	95,412.75-	2,424,600.60	140.73		701,769.60-
515501 HEALTH INSURANCE NAS		994.70-	994.70-	0.00		994.70
516200 TUITION ASSISTANCE			1,385.02	0.00		1,385.02-
516400 UNEMPLOYM COMP INS EXP		662.11-	62,017.95	0.00		62,017.95-
516500 WORKERS COMP PREMIUMS	122,699.00	48,893.84-	79,065.91	64.44		43,633.09
Major Account 510000 Total	27,374,228.00	3,309,605.29	36,494,019.09	133.32	0.00	9,119,791.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36,264.30	440,420.59	0.00		440,420.59-
521200 COMM EXP-VOICE/DATA		421,282.86	4,328,562.82	0.00		4,328,562.82-
521300 FREIGHT		30,589.07	293,059.26	0.00		293,059.26-
521400 DATA PROCESSING EXPENSE		478.11	1,546.22	0.00		1,546.22-
521500 PUBLICATION & PRINT EXPENSE		35,936.51	934,387.01	0.00		934,387.01-
521700 1099 ROYALTY PAYMENTS			46,172.75-	0.00		46,172.75
521900 AWARDS EXPENSE		4,531.50	58,152.21	0.00		58,152.21-
522100 DUES & SUBSCRIPTION EXPENSE		11,687.72	111,561.13	0.00		111,561.13-
522200 CONFERENCE REGISTRATION		1,919.84	176,143.03	0.00		176,143.03-
522400 SUBSISTENCE		2,016.14	14,958.11	0.00		14,958.11-
522500 EMPLOYEE MOVING EXPENSE			15,192.88	0.00		15,192.88-
522600 JOB APPLICANT EXPENSE		1,357.33	22,948.16	0.00		22,948.16-
523201 NATURAL GAS		750.45	24,557.98	0.00		24,557.98-
523202 ELECTRICITY		176,568.00-	599,053.76-	0.00		599,053.76
523203 WATER		11,604.23	172,882.04	0.00		172,882.04-
523219 OTHER UTILITY			28,758.00-	0.00		28,758.00
523600 INTEREST EXPENSE			220,529.68	0.00		220,529.68-
524100 RENT EXPENSE-LAND		1,500.00	13,069.00	0.00		13,069.00-

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Percent of Time Elapsed 100.27

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524600 RENT EXPENSE-BUILDINGS		47,287.38	634,846.49	0.00		634,846.49-
524700 RENT EXP-OTHER REAL PROP		500.00	4,988.86-	0.00		4,988.86
525100 RENT EXP-OFFICE EQUIP		28,879.98	346,983.59	0.00		346,983.59-
525200 RENT EXP-DATA PROC EQUIP		72,821.34-	475,726.60-	0.00		475,726.60
525400 RENT EXP-COMM EQUIP		312.00	624.00	0.00		624.00-
525500 RENT EXP-OTHER PERS PROP		4,014.00	31,510.12	0.00		31,510.12-
525502 FILM & PROGRAM RENTAL			2,126.80	0.00		2,126.80-
526100 REPAIRS & MAINT-REAL PROPERTY		533,792.74	4,341,806.08	0.00		4,341,806.08-
527100 REP & MAINT-OFFICE EQUIP		21,758.07	244,136.31	0.00		244,136.31-
527200 REP & MAINT-MOTOR VEHICL		19,780.70	106,510.45	0.00		106,510.45-
527300 REP & MAINT-MEDICAL EQUI		25,656.77-	370,587.79	0.00		370,587.79-
527400 REPAIRS & MAINT-DATA PROC		8,913.38-	494,148.06	0.00		494,148.06-
527500 REPAIRS & MAINT-COMM EQUIP			1,810.00	0.00		1,810.00-
527700 REP & MAINT-PHOTO/MEDIA		45.00	117,881.47	0.00		117,881.47-
527800 REP & MAINT-OTHER PROPER		4,703.09	23,462.09	0.00		23,462.09-
527801 REP AG SHOP CONST EQUIP		5,675.68	11,137.69	0.00		11,137.69-
531100 OFFICE SUPPLIES EXPENSE		24,650.02	204,102.81	0.00		204,102.81-
533100 HOUSEHOLD & INSTIT EXP		1,934.00	9,435.11	0.00		9,435.11-
533900 FOOD EXPENSE		16,320.23	110,161.44	0.00		110,161.44-
534600 ED & RECREATIONAL SUP EX		51,941.21	559,068.66	0.00		559,068.66-
534700 ENG TECH & COMM SUP EXP		1,177.13	37,902.94	0.00		37,902.94-
534800 CONSTRUCTION & MAINT SUPPLIES		220,352.02	1,545,709.66	0.00		1,545,709.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,893,398.00	16,382.68	113,131.92	2.31		4,780,266.08
534901 DATA PROCESSING SUPPLIES		568,061.35	2,449,761.84	0.00		2,449,761.84-
535100 MEDICAL SUPPLIES		414,113.64	2,584,297.06-	0.00		2,584,297.06
537100 LABORATORY SUP EXP		83,099.10	1,991,211.81	0.00		1,991,211.81-
538100 VEHICLE & EQUIP SUPP EXP		2,599.66	16,939.48	0.00		16,939.48-
539100 INDIRECT COST ALLOWANCE			128,722.97-	0.00		128,722.97
539200 DEBT SERVICE EXPENSE			360,000.00	0.00		360,000.00-
539951 PURCHASES FOR RESALE		427,630.39	8,703,392.15	0.00		8,703,392.15-
541100 ACCTG & AUDITING SERVICES		15,000.00-	25,155.00	0.00		25,155.00-
541700 LEGAL RELATED EXPENSE		65,515.56-	859,139.33-	0.00		859,139.33
542500 ENG & ARCH SERVICES		2,000.00	27,012.90	0.00		27,012.90-
543100 IT CONSULTING-APPLICATIONS		2,000.00-	108,114.66	0.00		108,114.66-
543500 MGT CONSULTANT SERVICES		1,800.00-	1,800.00-	0.00		1,800.00
545000 LABORATORY SERVICES		21,060.25	1,079,001.76	0.00		1,079,001.76-
547100 EDUCATIONAL SERVICES		57,516.15	127,152.89	0.00		127,152.89-
549200 JANITORIAL/SECURITY SERVICES		485,174.35-	3,158,387.22-	0.00		3,158,387.22
554900 OTHER CONTRACTUAL SERVICE		993,053.31	11,338,023.22	0.00		11,338,023.22-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 CONTRACTED SVCS - SAL REIMB		610.00-	3,817.92-	0.00		3,817.92
554902 CONTRACTED SVCS - SCHLRLY PUB			1,436.24	0.00		1,436.24-
554903 CONTRACTED SVCS - SUB CONTRACT			5,421.83-	0.00		5,421.83
555200 SOFTWARE - NEW PURCHASES		299,256.76	970,161.33	0.00		970,161.33-
556100 INSURANCE EXPENSE		6,762.00	35,176.96	0.00		35,176.96-
556300 SURETY & NOTARY BONDS			500.00	0.00		500.00-
559100 OTHER OPERATING EXP	55,646,064.00	1,188,982.29	11,521,234.26	20.70		44,124,829.74
Major Account 520000 Total	60,539,462.00	4,769,499.49	46,993,041.80	77.62	0.00	13,546,420.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,798.91	166,822.00	0.00		166,822.00-
571600 MEALS-NOT TRAVEL STATUS		31,734.11	143,222.58	0.00		143,222.58-
571900 MEALS-ONE DAY TRAVEL			58.87	0.00		58.87-
572100 COMMERCIAL TRANSPORTATION		6,047.40	122,792.04	0.00		122,792.04-
572103 COMERCIAL FARES-FOREIGN		4,519.23-	34,044.49	0.00		34,044.49-
573100 STATE-OWNED TRANSPORT		52.00	7,110.09	0.00		7,110.09-
574500 PERSONAL VEHICLE MILEAGE		5,842.12	79,535.07	0.00		79,535.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,177.51	188,563.79	0.00		188,563.79-
575100 MISC TRAVEL EXPENSES	86,310.00	4,836.23	9,140.36	10.59		77,169.64
Major Account 570000 Total	86,310.00	67,969.05	751,289.29	870.45	0.00	664,979.29-
580000 CAPITAL OUTLAY						
588001 LAND		5,500.00	4,075.00	0.00		4,075.00-
588002 LAND IMPROVEMENTS		384.00	558.00	0.00		558.00-
588003 BUILDINGS			84,429.55	0.00		84,429.55-
588004 EQUIPMENT		44,120.18	1,387,747.06	0.00		1,387,747.06-
Major Account 580000 Total	0.00	50,004.18	1,476,809.61	0.00	0.00	1,476,809.61-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN		71,903.00	654,947.00	0.00		654,947.00-
599102 NON-TAXABLE STIPENDS		26,870.12	6,592,104.97	0.00		6,592,104.97-
599104 STUDENT TUITION		6,567.96	94,504.97	0.00		94,504.97-
Major Account 590000 Total	0.00	105,341.08	7,341,556.94	0.00	0.00	7,341,556.94-
BUDGETED EXPENDITURES TOTAL	88,000,000.00	8,302,419.09	93,056,716.73	105.75	0.00	5,056,716.73-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	88,000,000.00	8,302,419.09	93,056,716.73	105.75		5,056,716.73-
BUDGETED EXPENDITURES TOTAL	88,000,000.00	8,302,419.09	93,056,716.73	105.75	0.00	5,056,716.73-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		48,546.90	265,245.48-	0.00		265,245.48
461500 OP GRANTS - STATE AGENCI		3,123.60-	1,210,431.73-	0.00		1,210,431.73
461600 OP GRANTS - LOCAL GOVERN		300.00-	300.00-	0.00		300.00
Major Account 460000 Total	0.00	45,123.30	1,475,977.21-	0.00	0.00	1,475,977.21
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,216,744.31-	23,303,914.68-	0.00		23,303,914.68
471103 NON RESIDENT TUITION		500.00-	654,239.00-	0.00		654,239.00
471108 MED/VOC SERV-STATE AG		8,552.07-	819,098.90-	0.00		819,098.90
472100 SALE OF SUP & MAT		5,592,315.53-	48,360,319.18-	0.00		48,360,319.18
472200 REPROD & PUBLICATIONS		14,576.91-	82,670.04-	0.00		82,670.04
474100 GENERAL BUSINESS FEES		2,556,679.84-	2,648,710.52-	0.00		2,648,710.52
476100 OTHER LIC PERM & FEES		250,031.97-	2,275,992.96-	0.00		2,275,992.96
Major Account 470000 Total	0.00	11,639,400.63-	78,144,945.28-	0.00	0.00	78,144,945.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			52,590.03-	0.00		52,590.03
481101 INVEST INC-UNMC			25.00-	0.00		25.00-
483100 HOUSING & DORM RENTAL RE		106,975.08-	700,301.41-	0.00		700,301.41
483200 BUILDING & SPACE RENTAL		37,233.00-	482,577.42-	0.00		482,577.42
483400 OTHER RENTAL REVENUE		1,945.00-	7,995.00-	0.00		7,995.00
484100 OPERATING DONATIONS & CO		64,968.89-	324,956.63-	0.00		324,956.63
484101 RESTRICTED-DONATIONS		177,495.01-	1,143,833.33-	0.00		1,143,833.33
484102 RESTRICTED-PROF FEES		29,215.27-	743,529.60-	0.00		743,529.60
484104 INDIRECT COST-LOCAL		44,108.51-	268,080.12-	0.00		268,080.12
484105 INDIRECT COST-OTHER		27,927.59-	117,832.60-	0.00		117,832.60
484106 INDIRECT COST-PRIVATE		21,820.00	197,988.68-	0.00		197,988.68

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		1,082,515.06-	7,515,263.38-	0.00		7,515,263.38
484800 ROYALTY REVENUE			46,569.55	0.00		46,569.55-
484900 OTHER PRIVATE SOURCES		93,387.99-	2,971,243.40-	0.00		2,971,243.40
486300 CLEARING ACCOUNT		735,304.77	4,696,380.80-	0.00		4,696,380.80
486400 CASH OVER ADJUSTMENT			130,003.00	0.00		130,003.00-
486600 SEE CHART OF ACCOUNTS		276,603.83-	2,377,785.83-	0.00		2,377,785.83
Major Account 480000 Total	0.00	1,185,250.46-	21,423,760.68-	0.00	0.00	21,423,760.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,070.00-	0.00		1,070.00
493100 OPERATING TRANSFER IN		328,668.51-	9,553,901.81-	0.00		9,553,901.81
493103 TRANS IN-CENTRAL ADMIN		3,425.42-	6,850.42-	0.00		6,850.42
493104 TRANS IN-PLANT IMPROVEMEN			69,786.38-	0.00		69,786.38
493200 OPERATING TRANSFERS OUT		146,224.60	7,553,554.67	0.00		7,553,554.67-
493204 TRANS OUT-PLANT IMPROVEME		58,863.19	3,382,446.22	0.00		3,382,446.22-
Major Account 490000 Total	0.00	127,006.14-	1,304,392.28	0.00	0.00	1,304,392.28-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,906,533.93-</u>	<u>99,740,290.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,740,290.89</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		12,906,533.93-	99,740,290.89-	0.00		99,740,290.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,906,533.93-</u>	<u>99,740,290.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,740,290.89</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			750.00	0.00		750.00-
549200 JANITORIAL/SECURITY SERVICES			310.00-	0.00		310.00
554900 OTHER CONTRACTUAL SERVICE			5,600.00	0.00		5,600.00-
Major Account 520000 Total	0.00	0.00	6,040.00	0.00	0.00	6,040.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,040.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			6,040.00	0.00		6,040.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,040.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	37,562,009.00	3,244,714.12	36,624,204.61	97.50		937,804.39
511200 TEMPORARY SALARIES-WAGES		127,001.97	2,657,366.77	0.00		2,657,366.77-
511300 OVERTIME PAYMENTS		1,675.38	42,175.92	0.00		42,175.92-
511900 SUPPLEMENTAL		342.51	4,086.75	0.00		4,086.75-
Personal Services Subtotal	37,562,009.00	3,373,733.98	39,327,834.05	104.70	0.00	1,765,825.05-
515100 RETIREMENT PLANS EXPENSE	2,862,814.00	240,889.25	2,662,771.06	93.01		200,042.94
515200 FICA EXPENSE	3,095,687.00	245,500.93	2,744,679.05	88.66		351,007.95
515400 LIFE & ACCIDENT INS EXP	69,588.00	4,785.45	58,161.06	83.58		11,426.94
515500 HEALTH INSURANCE EXPENSE	5,524,446.00	458,276.94	5,610,552.65	101.56		86,106.65-
516200 TUITION ASSISTANCE		8,685.00	63,592.25	0.00		63,592.25-
516400 UNEMPLOYM COMP INS EXP			50,302.47	0.00		50,302.47-
516500 WORKERS COMP PREMIUMS	167,225.00		169,220.00	101.19		1,995.00-
Major Account 510000 Total	49,281,769.00	4,331,871.55	50,687,112.59	102.85	0.00	1,405,343.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20,579.80	188,587.19	0.00		188,587.19-
521200 COMM EXP-VOICE/DATA		13,201.96-	259,794.05	0.00		259,794.05-
521300 FREIGHT		2,381.25	19,006.42	0.00		19,006.42-
521400 DATA PROCESSING EXPENSE			87,345.31	0.00		87,345.31-
521500 PUBLICATION & PRINT EXPENSE		15,626.84	344,345.24	0.00		344,345.24-
521700 1099 ROYALTY PAYMENTS			3,145.00	0.00		3,145.00-
521900 AWARDS EXPENSE		142.59	9,823.49	0.00		9,823.49-
522000 1099 AWARDS		300.00	4,897.02	0.00		4,897.02-
522100 DUES & SUBSCRIPTION EXPENSE		32,395.27	370,514.28	0.00		370,514.28-
522200 CONFERENCE REGISTRATION		22,405.06	204,681.69	0.00		204,681.69-
522400 SUBSISTENCE		18,298.31	431,456.63	0.00		431,456.63-
522500 EMPLOYEE MOVING EXPENSE		1,784.87	31,641.02	0.00		31,641.02-
522600 JOB APPLICANT EXPENSE		5,740.14	43,937.57	0.00		43,937.57-
523100 UTILITIES EXPENSE	2,650,150.00			0.00		2,650,150.00
523201 NATURAL GAS		158,841.01	498,003.89	0.00		498,003.89-
523202 ELECTRICITY		238,434.51	1,234,290.58	0.00		1,234,290.58-
523203 WATER		27,706.23	80,550.54	0.00		80,550.54-
523204 SEWER		7,504.79	54,848.37	0.00		54,848.37-

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523600 INTEREST EXPENSE		1,012.49	13,780.75	0.00		13,780.75-
524100 RENT EXPENSE-LAND			1,207.00	0.00		1,207.00-
524600 RENT EXPENSE-BUILDINGS		1,002.25	2,342.25	0.00		2,342.25-
524700 RENT EXP-OTHER REAL PROP		565.00	9,769.50	0.00		9,769.50-
525100 RENT EXP-OFFICE EQUIP		1,870.90	84,266.20	0.00		84,266.20-
525200 RENT EXP-DATA PROC EQUIP			42,272.50	0.00		42,272.50-
525500 RENT EXP-OTHER PERS PROP		2,267.27	18,080.65	0.00		18,080.65-
526100 REPAIRS & MAINT-REAL PROPERTY		40,991.93	636,479.36	0.00		636,479.36-
527100 REP & MAINT-OFFICE EQUIP		21,729.57	90,319.95	0.00		90,319.95-
527200 REP & MAINT-MOTOR VEHICL		3,929.08	17,145.78	0.00		17,145.78-
527300 REP & MAINT-MEDICAL EQUI			43,917.92	0.00		43,917.92-
527400 REPAIRS & MAINT-DATA PROC		113.00	31,740.32	0.00		31,740.32-
527500 REPAIRS & MAINT-COMM EQUIP			20,648.55	0.00		20,648.55-
527600 REP & MAINT-HOUSE/INST E		90.00	490.00	0.00		490.00-
527700 REP & MAINT-PHOTO/MEDIA			15.00	0.00		15.00-
527800 REP & MAINT-OTHER PROPER		3,360.38	15,190.43	0.00		15,190.43-
527801 REP AG SHOP CONST EQUIP		62.05	3,303.97	0.00		3,303.97-
531100 OFFICE SUPPLIES EXPENSE		32,504.80	282,564.70	0.00		282,564.70-
533100 HOUSEHOLD & INSTIT EXP		29,323.56	195,709.28	0.00		195,709.28-
533900 FOOD EXPENSE		24,436.36	142,525.34	0.00		142,525.34-
534500 AGRICULTURAL SUPPLIES EXP			355.00	0.00		355.00-
534600 ED & RECREATIONAL SUP EX		69,386.89	569,940.34	0.00		569,940.34-
534800 CONSTRUCTION & MAINT SUPPLIES		34,448.44	358,801.89	0.00		358,801.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE		215.85	3,973.42	0.00		3,973.42-
534901 DATA PROCESSING SUPPLIES		334,342.75	1,301,165.48	0.00		1,301,165.48-
535100 MEDICAL SUPPLIES		3,890.00	12,093.95	0.00		12,093.95-
537100 LABORATORY SUP EXP		20,174.09	207,609.54	0.00		207,609.54-
538100 VEHICLE & EQUIP SUPP EXP		19,677.69	124,927.27	0.00		124,927.27-
539951 PURCHASES FOR RESALE		532.70-		0.00		
541100 ACCTG & AUDITING SERVICES		19,497.17	24,632.81	0.00		24,632.81-
541700 LEGAL RELATED EXPENSE		1,175.00	11,846.70-	0.00		11,846.70-
542500 ENG & ARCH SERVICES		7,415.00	5,061.08	0.00		5,061.08-
543100 IT CONSULTING-APPLICATIONS		9,790.00	50,637.00	0.00		50,637.00-
543500 MGT CONSULTANT SERVICES			30,468.75	0.00		30,468.75-
545000 LABORATORY SERVICES		58.50	10,423.21	0.00		10,423.21-
547100 EDUCATIONAL SERVICES		5,120.00	81,285.60	0.00		81,285.60-
549200 JANITORIAL/SECURITY SERVICES		6,053.43	80,148.11	0.00		80,148.11-
554900 OTHER CONTRACTUAL SERVICE		9,704.28	315,858.24	0.00		315,858.24-
554901 CONTRACTED SVCS - SAL REIMB			1,235.85	0.00		1,235.85-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		67,508.28	1,037,127.74	0.00		1,037,127.74-
556100 INSURANCE EXPENSE	299,909.00	220.94-	361,159.14	120.42		61,250.14-
556300 SURETY & NOTARY BONDS			443.83	0.00		443.83-
559100 OTHER OPERATING EXP	13,789,340.00	108.96-	29,844.02	.22		13,759,495.98
Major Account 520000 Total	16,739,399.00	1,309,792.12	10,113,983.31	60.42	0.00	6,625,415.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,321.06	279,036.61	0.00		279,036.61-
571600 MEALS-NOT TRAVEL STATUS		5,041.03	24,702.17	0.00		24,702.17-
571900 MEALS-ONE DAY TRAVEL			116.44	0.00		116.44-
572100 COMMERCIAL TRANSPORTATION		20,090.56	254,642.51	0.00		254,642.51-
572103 COMERCIAL FARES-FOREIGN		14,069.48	59,825.01	0.00		59,825.01-
573100 STATE-OWNED TRANSPORT		5,787.71	46,848.40	0.00		46,848.40-
574500 PERSONAL VEHICLE MILEAGE		8,887.58	129,758.45	0.00		129,758.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		467.47	53,549.62	0.00		53,549.62-
575100 MISC TRAVEL EXPENSES	312,260.00	908.14	11,355.40	3.64		300,904.60
Major Account 570000 Total	312,260.00	74,573.03	859,834.61	275.36	0.00	547,574.61-
580000 CAPITAL OUTLAY						
588001 LAND			13,426.70	0.00		13,426.70-
588002 LAND IMPROVEMENTS			526,808.92	0.00		526,808.92-
588003 BUILDINGS		40,984.84-	37,273.81	0.00		37,273.81-
588004 EQUIPMENT		137,611.13	1,634,092.99	0.00		1,634,092.99-
Major Account 580000 Total	0.00	96,626.29	2,211,602.42	0.00	0.00	2,211,602.42-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,352,814.00	312.00	822,927.00	60.83		529,887.00
599100 OTHER GOVERNMENT AID	992,576.00	50,220.03	2,021,421.31	203.65		1,028,845.31-
Major Account 590000 Total	2,345,390.00	50,532.03	2,844,348.31	121.27	0.00	498,958.31-
BUDGETED EXPENDITURES TOTAL	68,678,818.00	5,863,395.02	66,716,881.24	97.14	0.00	1,961,936.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	34,260,675.00	21,834.43-	34,991,468.00	102.13	730,793.00-
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	26,918,143.00	5,056,328.15	24,727,280.40	91.86		2,190,862.60
5 REVOLVING FUNDS	7,500,000.00	828,901.30	6,998,132.84	93.31		501,867.16
BUDGETED EXPENDITURES TOTAL	68,678,818.00	5,863,395.02	66,716,881.24	97.14	0.00	1,961,936.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			35,751.57-	0.00		35,751.57
461500 OP GRANTS - STATE AGENCI			867,302.00-	0.00		867,302.00
Major Account 460000 Total	0.00	0.00	903,053.57-	0.00	0.00	903,053.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,465,499.66-	34,267,595.59-	0.00		34,267,595.59
471102 GEN FUND REMISSIONS-CASH		127,770.58	7,055,715.50	0.00		7,055,715.50-
471103 NON RESIDENT TUITION		27,258.75-	6,899,271.94-	0.00		6,899,271.94
471105 EMPLOYEE REMISSIONS		15,402.50	100,838.69	0.00		100,838.69-
471106 SPOUSE REMISSIONS		828.00	36,432.50	0.00		36,432.50-
471107 DEPENDENT REMISSIONS		6,792.75	195,635.96	0.00		195,635.96-
472100 SALE OF SUP & MAT		69,269.70-	894,821.63-	0.00		894,821.63
472200 REPROD & PUBLICATIONS			77.38-	0.00		77.38
474100 GENERAL BUSINESS FEES		2,212.32-	35,009.70-	0.00		35,009.70
Major Account 470000 Total	0.00	4,413,446.60-	34,708,153.59-	0.00	0.00	34,708,153.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71,532.10-	650,788.49-	0.00		650,788.49
482100 LAND USE REVENUE		37,469.21	33,885.49-	0.00		33,885.49
483200 BUILDING & SPACE RENTAL		978.69-	12,531.91-	0.00		12,531.91
483300 EQUIPMENT LEASE OR RENTA			82.00-	0.00		82.00
484100 OPERATING DONATIONS & CO		598.25-	9,312.90-	0.00		9,312.90
484101 RESTRICTED-DONATIONS		350.00-	1,098.00-	0.00		1,098.00
484104 INDIRECT COST-LOCAL			1,000.00-	0.00		1,000.00
484105 INDIRECT COST-OTHER		13,682.85-	185,156.24-	0.00		185,156.24
484106 INDIRECT COST-PRIVATE			250.00-	0.00		250.00
484500 REIMB NON-GOVT SOURCES		14,710.57-	63,652.51-	0.00		63,652.51
484900 OTHER PRIVATE SOURCES		37,680.00-	123,219.30-	0.00		123,219.30

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486300 CLEARING ACCOUNT		94,854.56	92,014.14	0.00		92,014.14-
486351 NSF ITEMS SUSPENSE		25,142.64	171,191.05	0.00		171,191.05-
486500 MISCELLANEOUS ADJUSTMENT		11,639.58-	27,956.38-	0.00		27,956.38
Major Account 480000 Total	0.00	6,294.37	845,728.03-	0.00	0.00	845,728.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7,798.00-	45,165.00-	0.00		45,165.00
493100 OPERATING TRANSFER IN		219,549.08-	394,876.80-	0.00		394,876.80
493103 TRANS IN-CENTRAL ADMIN			2,569.00	0.00		2,569.00-
493200 OPERATING TRANSFERS OUT		164,919.00	605,955.72	0.00		605,955.72-
493203 TRANS OUT-CENTRAL ADMIN			15,433.00	0.00		15,433.00-
493204 TRANS OUT-PLANT IMPROVEME		2,245,000.00	2,245,000.00	0.00		2,245,000.00-
493206 TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
Major Account 490000 Total	0.00	2,182,571.92	3,560,049.92	0.00	0.00	3,560,049.92-
BUDGETED REVENUE TOTAL	0.00	2,224,580.31-	32,896,885.27-	0.00	0.00	32,896,885.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,659,171.33-	26,264,406.22-	0.00		26,264,406.22
5 REVOLVING FUNDS		565,408.98-	6,632,479.05-	0.00		6,632,479.05
BUDGETED REVENUE TOTAL	0.00	2,224,580.31-	32,896,885.27-	0.00	0.00	32,896,885.27

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,388.09	221,176.56	0.00		221,176.56-
511200 TEMPORARY SALARIES-WAGES		7,294.75	331,311.01	0.00		331,311.01-
Personal Services Subtotal	0.00	33,682.84	552,487.57	0.00	0.00	552,487.57-
515100 RETIREMENT PLANS EXPENSE		1,996.42	16,109.70	0.00		16,109.70-
515200 FICA EXPENSE		1,906.93	16,957.64	0.00		16,957.64-
515400 LIFE & ACCIDENT INS EXP		31.88	355.92	0.00		355.92-
515500 HEALTH INSURANCE EXPENSE		5,271.73	59,133.50	0.00		59,133.50-
Major Account 510000 Total	0.00	42,889.80	645,044.33	0.00	0.00	645,044.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		101.71	377.83	0.00		377.83-
521200 COMM EXP-VOICE/DATA		527.09	3,319.78	0.00		3,319.78-
521500 PUBLICATION & PRINT EXPENSE		35.00	2,605.11	0.00		2,605.11-
522200 CONFERENCE REGISTRATION		263.75	1,013.75	0.00		1,013.75-
522600 JOB APPLICANT EXPENSE			242.40	0.00		242.40-
525100 RENT EXP-OFFICE EQUIP		49.76	49.76	0.00		49.76-
527100 REP & MAINT-OFFICE EQUIP			370.65	0.00		370.65-
531100 OFFICE SUPPLIES EXPENSE		252.08	751.94	0.00		751.94-
533900 FOOD EXPENSE			295.02	0.00		295.02-
534600 ED & RECREATIONAL SUP EX			201.61	0.00		201.61-
534901 DATA PROCESSING SUPPLIES		60.00	3,142.38	0.00		3,142.38-
539100 INDIRECT COST ALLOWANCE		6,024.11	56,040.46	0.00		56,040.46-
Major Account 520000 Total	0.00	7,313.50	68,410.69	0.00	0.00	68,410.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		412.42	1,994.08	0.00		1,994.08-
571600 MEALS-NOT TRAVEL STATUS			22.15	0.00		22.15-
572100 COMMERCIAL TRANSPORTATION			645.93	0.00		645.93-
573100 STATE-OWNED TRANSPORT		760.58	760.58	0.00		760.58-
574500 PERSONAL VEHICLE MILEAGE		181.49	3,255.16	0.00		3,255.16-
575100 MISC TRAVEL EXPENSES			21.00	0.00		21.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	1,354.49	6,698.90	0.00	0.00	6,698.90-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,692,071.00	36,248,691.50	0.00		36,248,691.50-
Major Account 590000 Total	0.00	1,692,071.00	36,248,691.50	0.00	0.00	36,248,691.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,743,628.79</u>	<u>36,968,845.42</u>	<u>0.00</u>	<u>0.00</u>	<u>36,968,845.42-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>1,743,628.79</u>	<u>36,968,845.42</u>	<u>0.00</u>		<u>36,968,845.42-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,743,628.79</u>	<u>36,968,845.42</u>	<u>0.00</u>	<u>0.00</u>	<u>36,968,845.42-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	700,000.00	37.22	36,556.66	5.22		663,443.34
511200 TEMPORARY SALARIES-WAGES		191.25	26,208.53	0.00		26,208.53-
Personal Services Subtotal	700,000.00	228.47	62,765.19	8.97	0.00	637,234.81
515100 RETIREMENT PLANS EXPENSE	41,538.00	20.18	2,725.67	6.56		38,812.33
515200 FICA EXPENSE	51,978.00	16.75	3,966.19	7.63		48,011.81
515400 LIFE & ACCIDENT INS EXP	796.00	3.66	66.93	8.41		729.07
515500 HEALTH INSURANCE EXPENSE	91,912.00	242.80	8,077.64	8.79		83,834.36
516200 TUITION ASSISTANCE		1,252.50	5,363.75	0.00		5,363.75-
516500 WORKERS COMP PREMIUMS	3,688.00			0.00		3,688.00
Major Account 510000 Total	889,912.00	1,764.36	82,965.37	9.32	0.00	806,946.63
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			281.90	0.00		281.90-
521300 FREIGHT			19.67	0.00		19.67-
521500 PUBLICATION & PRINT EXPENSE			50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE			180.00	0.00		180.00-
522200 CONFERENCE REGISTRATION		92.50-	4,007.50	0.00		4,007.50-
524700 RENT EXP-OTHER REAL PROP			2,350.00	0.00		2,350.00-
525500 RENT EXP-OTHER PERS PROP			625.00	0.00		625.00-
527200 REP & MAINT-MOTOR VEHICL			82.50	0.00		82.50-
531100 OFFICE SUPPLIES EXPENSE			468.81	0.00		468.81-
533900 FOOD EXPENSE			324.20	0.00		324.20-
534600 ED & RECREATIONAL SUP EX		348.00	1,349.53	0.00		1,349.53-
534800 CONSTRUCTION & MAINT SUPPLIES			4.13	0.00		4.13-
534901 DATA PROCESSING SUPPLIES		875.00	2,162.00	0.00		2,162.00-
537100 LABORATORY SUP EXP			623.53	0.00		623.53-
538100 VEHICLE & EQUIP SUPP EXP			1,866.98	0.00		1,866.98-
539100 INDIRECT COST ALLOWANCE		3,041.80	32,419.05	0.00		32,419.05-
545000 LABORATORY SERVICES			156.97	0.00		156.97-
554900 OTHER CONTRACTUAL SERVICE		20,000.00	35,112.17	0.00		35,112.17-
554901 CONTRACTED SVCS - SAL REIMB			11,717.13	0.00		11,717.13-
554903 CONTRACTED SVCS - SUB CONTRACT			66,785.62	0.00		66,785.62-
559100 OTHER OPERATING EXP	39,110,088.00			0.00		39,110,088.00

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Major Account 520000 Total	39,110,088.00	24,172.30	160,586.69	.41	0.00	38,949,501.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		231.00	5,937.65	0.00		5,937.65-
571600 MEALS-NOT TRAVEL STATUS			53.32	0.00		53.32-
571900 MEALS-ONE DAY TRAVEL			4.05	0.00		4.05-
572100 COMMERCIAL TRANSPORTATION		478.89	2,386.09	0.00		2,386.09-
573100 STATE-OWNED TRANSPORT		133.05	190.35	0.00		190.35-
574500 PERSONAL VEHICLE MILEAGE			2,391.61	0.00		2,391.61-
574600 CONTRACTUAL SERV - TRAVEL EXP			494.76	0.00		494.76-
575100 MISC TRAVEL EXPENSES			102.88	0.00		102.88-
Major Account 570000 Total	0.00	842.94	11,560.71	0.00	0.00	11,560.71-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		500.00	793.88	0.00		793.88-
Major Account 580000 Total	0.00	500.00	793.88	0.00	0.00	793.88-
BUDGETED EXPENDITURES TOTAL	<u>40,000,000.00</u>	<u>27,279.60</u>	<u>255,906.65</u>	<u>.64</u>	<u>0.00</u>	<u>39,744,093.35</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>40,000,000.00</u>	<u>27,279.60</u>	<u>255,906.65</u>	<u>.64</u>		<u>39,744,093.35</u>
BUDGETED EXPENDITURES TOTAL	<u>40,000,000.00</u>	<u>27,279.60</u>	<u>255,906.65</u>	<u>.64</u>	<u>0.00</u>	<u>39,744,093.35</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,794.03-	277,971.68-	0.00		277,971.68
Major Account 460000 Total	0.00	5,794.03-	277,971.68-	0.00	0.00	277,971.68
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			26,399.60-	0.00		26,399.60
486500 MISCELLANEOUS ADJUSTMENT			994.00	0.00		994.00-

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Major Account 480000 Total	0.00	0.00	25,405.60-	0.00	0.00	25,405.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,794.03-</u>	<u>303,377.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,377.28</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>5,794.03-</u>	<u>303,377.28-</u>	<u>0.00</u>		<u>303,377.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,794.03-</u>	<u>303,377.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,377.28</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	843,871.00	125,463.05	832,397.78	98.64		11,473.22
511200 TEMPORARY SALARIES-WAGES		47,443.27	479,979.83	0.00		479,979.83-
511300 OVERTIME PAYMENTS			660.80	0.00		660.80-
511900 SUPPLEMENTAL		30.00	237.70	0.00		237.70-
Personal Services Subtotal	843,871.00	172,936.32	1,313,276.11	155.63	0.00	469,405.11-
515100 RETIREMENT PLANS EXPENSE	52,729.00	5,517.41	43,088.94	81.72		9,640.06
515200 FICA EXPENSE	53,831.00	9,111.30	62,169.80	115.49		8,338.80-
515400 LIFE & ACCIDENT INS EXP	1,107.00	103.09	953.75	86.16		153.25
515500 HEALTH INSURANCE EXPENSE	70,148.00	11,335.92	114,022.25	162.55		43,874.25-
516200 TUITION ASSISTANCE		4,148.50	42,420.11	0.00		42,420.11-
516500 WORKERS COMP PREMIUMS	5,039.00		9,795.88	194.40		4,756.88-
Major Account 510000 Total	1,026,725.00	203,152.54	1,585,726.84	154.45	0.00	559,001.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		669.75	2,537.11	0.00		2,537.11-
521200 COMM EXP-VOICE/DATA		1,125.49	7,732.74	0.00		7,732.74-
521300 FREIGHT		30.35	1,222.37	0.00		1,222.37-
521500 PUBLICATION & PRINT EXPENSE		1,046.25	22,342.79	0.00		22,342.79-
521900 AWARDS EXPENSE		49.18	6,322.29	0.00		6,322.29-
522000 1099 AWARDS		1,000.00	14,299.97	0.00		14,299.97-
522100 DUES & SUBSCRIPTION EXPENSE		1,306.20-	24,002.88	0.00		24,002.88-
522200 CONFERENCE REGISTRATION		1,021.00	19,893.80	0.00		19,893.80-
522400 SUBSISTENCE		14,305.26	47,609.55	0.00		47,609.55-
522600 JOB APPLICANT EXPENSE			319.80	0.00		319.80-
523201 NATURAL GAS		8.09	343.33	0.00		343.33-
523202 ELECTRICITY		84.81	1,035.18	0.00		1,035.18-
523203 WATER		21.60	101.00	0.00		101.00-
523204 SEWER		3.15	37.35	0.00		37.35-
524700 RENT EXP-OTHER REAL PROP			1,705.00	0.00		1,705.00-
525100 RENT EXP-OFFICE EQUIP		24.82	5,290.31	0.00		5,290.31-
525500 RENT EXP-OTHER PERS PROP		878.84	4,829.25	0.00		4,829.25-
525501 AG CONST & SHOP EQ RENTAL			1,525.00	0.00		1,525.00-
525502 FILM & PROGRAM RENTAL			936.00	0.00		936.00-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY		1,040.00	67,103.30	0.00		67,103.30-
527100 REP & MAINT-OFFICE EQUIP			575.01	0.00		575.01-
527200 REP & MAINT-MOTOR VEHICL		24.75	531.60	0.00		531.60-
527400 REPAIRS & MAINT-DATA PROC		99.00	318.00	0.00		318.00-
527600 REP & MAINT-HOUSE/INST E			75.00	0.00		75.00-
527800 REP & MAINT-OTHER PROPER		474.00	13,297.90	0.00		13,297.90-
531100 OFFICE SUPPLIES EXPENSE		2,950.47	22,932.69	0.00		22,932.69-
533100 HOUSEHOLD & INSTIT EXP		1,834.21	12,632.13	0.00		12,632.13-
533900 FOOD EXPENSE		15,562.96	37,894.03	0.00		37,894.03-
534600 ED & RECREATIONAL SUP EX		12,067.46	128,607.01	0.00		128,607.01-
534800 CONSTRUCTION & MAINT SUPPLIES		622.90	5,206.54	0.00		5,206.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16.40	299.36	0.00		299.36-
534901 DATA PROCESSING SUPPLIES		4,132.00	63,429.74	0.00		63,429.74-
535100 MEDICAL SUPPLIES			50.00-	0.00		50.00
537100 LABORATORY SUP EXP		14,651.46	92,787.69	0.00		92,787.69-
538100 VEHICLE & EQUIP SUPP EXP		485.98	9,279.48	0.00		9,279.48-
539100 INDIRECT COST ALLOWANCE		4,616.94	98,227.30	0.00		98,227.30-
539951 PURCHASES FOR RESALE			390.54	0.00		390.54-
541100 ACCTG & AUDITING SERVICES			52.16	0.00		52.16-
543100 IT CONSULTING-APPLICATIONS		500.00	500.00	0.00		500.00-
545000 LABORATORY SERVICES			8,791.05	0.00		8,791.05-
547100 EDUCATIONAL SERVICES		2,750.00	12,702.30	0.00		12,702.30-
549200 JANITORIAL/SECURITY SERVICES		10.60	291.53	0.00		291.53-
554900 OTHER CONTRACTUAL SERVICE		458.75	264,566.20	0.00		264,566.20-
554901 CONTRACTED SVCS - SAL REIMB		95.00	1,969.87	0.00		1,969.87-
554903 CONTRACTED SVCS - SUB CONTRACT			1,032.92	0.00		1,032.92-
555200 SOFTWARE - NEW PURCHASES		64.00	4,079.37	0.00		4,079.37-
556100 INSURANCE EXPENSE		3.50	2,781.56	0.00		2,781.56-
559100 OTHER OPERATING EXP	2,136,589.00	659.63	4,152.28	.19		2,132,436.72
Major Account 520000 Total	2,136,589.00	82,082.40	1,016,542.28	47.58	0.00	1,120,046.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,082.64	35,889.23	0.00		35,889.23-
571600 MEALS-NOT TRAVEL STATUS			995.76	0.00		995.76-
571900 MEALS-ONE DAY TRAVEL			90.60	0.00		90.60-
572100 COMMERCIAL TRANSPORTATION		1,897.31	33,059.28	0.00		33,059.28-
572103 COMERCIAL FARES-FOREIGN		2,571.00	6,598.20	0.00		6,598.20-
573100 STATE-OWNED TRANSPORT		551.29	3,957.78	0.00		3,957.78-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		3,372.33	38,054.18	0.00		38,054.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		207.50	10,483.15	0.00		10,483.15-
575100 MISC TRAVEL EXPENSES			1,123.03	0.00		1,123.03-
Major Account 570000 Total	0.00	11,682.07	130,251.21	0.00	0.00	130,251.21-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			76,661.00	0.00		76,661.00-
588003 BUILDINGS		15,000.00-	15,000.00-	0.00		15,000.00
588004 EQUIPMENT		331.97	109,897.19	0.00		109,897.19-
Major Account 580000 Total	0.00	14,668.03-	171,558.19	0.00	0.00	171,558.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,090.39-	7,891.39-	0.00		7,891.39
599100 OTHER GOVERNMENT AID	3,836,686.00	72,448.44	4,211,713.51	109.77		375,027.51-
Major Account 590000 Total	3,836,686.00	64,358.05	4,203,822.12	109.57	0.00	367,136.12-
UNBUDGETED EXPENDITURES TOTAL	<u>7,000,000.00</u>	<u>346,607.03</u>	<u>7,107,900.64</u>	<u>101.54</u>	<u>0.00</u>	<u>107,900.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>7,000,000.00</u>	<u>346,607.03</u>	<u>7,107,900.64</u>	<u>101.54</u>		<u>107,900.64-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>7,000,000.00</u>	<u>346,607.03</u>	<u>7,107,900.64</u>	<u>101.54</u>	<u>0.00</u>	<u>107,900.64-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		69,396.75-	1,092,627.45-	0.00		1,092,627.45
461700 OP GRANTS - OTHER			100.00-	0.00		100.00
Major Account 460000 Total	0.00	69,396.75-	1,092,727.45-	0.00	0.00	1,092,727.45
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		37,280.60-	384,874.61-	0.00		384,874.61
471108 MED/VOC SERV-STATE AG			3,000.00-	0.00		3,000.00

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472100 SALE OF SUP & MAT		11,144.48-	20,102.18-	0.00		20,102.18
474100 GENERAL BUSINESS FEES		140.00-	1,021.00-	0.00		1,021.00
Major Account 470000 Total	0.00	48,565.08-	408,997.79-	0.00	0.00	408,997.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,327.49-	129,664.50-	0.00		129,664.50
483300 EQUIPMENT LEASE OR RENTA			54,392.51	0.00		54,392.51-
484100 OPERATING DONATIONS & CO			150,785.50-	0.00		150,785.50
484101 RESTRICTED-DONATIONS		86,576.75-	3,391,790.45-	0.00		3,391,790.45
484104 INDIRECT COST-LOCAL		2,499.11-	29,604.08-	0.00		29,604.08
484106 INDIRECT COST-PRIVATE		15,581.35-	512,362.74-	0.00		512,362.74
484500 REIMB NON-GOVT SOURCES		173,046.57-	700,709.44-	0.00		700,709.44
484900 OTHER PRIVATE SOURCES		13,160.00-	1,027,653.96-	0.00		1,027,653.96
486500 MISCELLANEOUS ADJUSTMENT		3,397.05-	6,801.80-	0.00		6,801.80
Major Account 480000 Total	0.00	296,588.32-	5,894,979.96-	0.00	0.00	5,894,979.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		35,397.56-	26,609.77-	0.00		26,609.77
493200 OPERATING TRANSFERS OUT		35,397.56	26,609.77	0.00		26,609.77-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	414,550.15-	7,396,705.20-	0.00	0.00	7,396,705.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		414,550.15-	7,396,705.20-	0.00		7,396,705.20
UNBUDGETED REVENUE TOTAL	0.00	414,550.15-	7,396,705.20-	0.00	0.00	7,396,705.20

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,456,076.00	366,505.17	3,525,174.09	102.00		69,098.09-
511200 TEMPORARY SALARIES-WAGES		39,935.02	575,613.26	0.00		575,613.26-
511300 OVERTIME PAYMENTS		360.18	17,006.30	0.00		17,006.30-
511900 SUPPLEMENTAL		40.00	486.54	0.00		486.54-
Personal Services Subtotal	3,456,076.00	406,840.37	4,118,280.19	119.16	0.00	662,204.19-
515100 RETIREMENT PLANS EXPENSE	176,029.00	27,051.84	223,579.58	127.01		47,550.58-
515200 FICA EXPENSE	172,289.00	31,032.95	262,757.78	152.51		90,468.78-
515400 LIFE & ACCIDENT INS EXP	3,830.00	681.53	6,734.17	175.83		2,904.17-
515500 HEALTH INSURANCE EXPENSE	530,484.00	79,732.03	821,992.85	154.95		291,508.85-
516200 TUITION ASSISTANCE		7,353.50	39,541.59	0.00		39,541.59-
516400 UNEMPLOYM COMP INS EXP			5,735.39	0.00		5,735.39-
516500 WORKERS COMP PREMIUMS	20,915.00		17,586.12	84.08		3,328.88
Major Account 510000 Total	4,359,623.00	552,692.22	5,496,207.67	126.07	0.00	1,136,584.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,620.19	25,493.64	0.00		25,493.64-
521200 COMM EXP-VOICE/DATA		34,667.19	234,078.86	0.00		234,078.86-
521300 FREIGHT		419.77	2,379.11	0.00		2,379.11-
521400 DATA PROCESSING EXPENSE			7,323.15-	0.00		7,323.15
521500 PUBLICATION & PRINT EXPENSE		13,358.82	114,105.94	0.00		114,105.94-
521900 AWARDS EXPENSE		6,955.85	48,276.43	0.00		48,276.43-
522000 1099 AWARDS			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,313.65	67,491.03	0.00		67,491.03-
522200 CONFERENCE REGISTRATION		2,126.25	18,951.17	0.00		18,951.17-
522400 SUBSISTENCE		39,605.78	342,963.11	0.00		342,963.11-
522500 EMPLOYEE MOVING EXPENSE			12,012.74	0.00		12,012.74-
522600 JOB APPLICANT EXPENSE		1,956.50-	3,347.01	0.00		3,347.01-
523000 SEE CHART OF ACCOUNTS			2,861.96	0.00		2,861.96-
523100 UTILITIES EXPENSE	1,491,270.00			0.00		1,491,270.00
523201 NATURAL GAS		140,267.63-	143,635.29	0.00		143,635.29-
523202 ELECTRICITY		85,809.99-	754,379.07	0.00		754,379.07-
523203 WATER		15,649.50-	37,332.47	0.00		37,332.47-
523204 SEWER		4,336.98	69,324.57	0.00		69,324.57-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			428.86	0.00		428.86-
523600 INTEREST EXPENSE		31.34	499.18	0.00		499.18-
524100 RENT EXPENSE-LAND			560.00	0.00		560.00-
524600 RENT EXPENSE-BUILDINGS		3,550.00	14,958.00	0.00		14,958.00-
524700 RENT EXP-OTHER REAL PROP			2,665.00	0.00		2,665.00-
525100 RENT EXP-OFFICE EQUIP		613.57	13,811.05	0.00		13,811.05-
525400 RENT EXP-COMM EQUIP		218.25	1,527.75	0.00		1,527.75-
525500 RENT EXP-OTHER PERS PROP		3,121.26	105,767.52	0.00		105,767.52-
526100 REPAIRS & MAINT-REAL PROPERTY		35,649.00	173,405.93	0.00		173,405.93-
527100 REP & MAINT-OFFICE EQUIP		1,480.32	7,242.11	0.00		7,242.11-
527200 REP & MAINT-MOTOR VEHICL		496.90	3,714.57	0.00		3,714.57-
527400 REPAIRS & MAINT-DATA PROC		2,500.00	17,749.95	0.00		17,749.95-
527600 REP & MAINT-HOUSE/INST E		9,076.25	31,044.63	0.00		31,044.63-
527700 REP & MAINT-PHOTO/MEDIA			487.00	0.00		487.00-
527800 REP & MAINT-OTHER PROPER		518.23	11,064.41	0.00		11,064.41-
527801 REP AG SHOP CONST EQUIP			1,185.44	0.00		1,185.44-
531100 OFFICE SUPPLIES EXPENSE		6,367.87	43,974.46	0.00		43,974.46-
533100 HOUSEHOLD & INSTIT EXP		19,564.96	294,411.21	0.00		294,411.21-
533900 FOOD EXPENSE		10,287.45	112,076.72	0.00		112,076.72-
534600 ED & RECREATIONAL SUP EX		41,557.17	410,981.99	0.00		410,981.99-
534800 CONSTRUCTION & MAINT SUPPLIES		21,685.21	260,417.66	0.00		260,417.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE		245.60	290.45	0.00		290.45-
534901 DATA PROCESSING SUPPLIES		2,896.77-	100,433.35	0.00		100,433.35-
535100 MEDICAL SUPPLIES		1,298.19	111,428.51	0.00		111,428.51-
537100 LABORATORY SUP EXP		57.96	2,249.39	0.00		2,249.39-
538100 VEHICLE & EQUIP SUPP EXP		7,678.40	46,497.22	0.00		46,497.22-
539951 PURCHASES FOR RESALE		48,542.78	1,386,732.91	0.00		1,386,732.91-
541100 ACCTG & AUDITING SERVICES		387.19	15,682.69	0.00		15,682.69-
542500 ENG & ARCH SERVICES			200.00	0.00		200.00-
543100 IT CONSULTING-APPLICATIONS		9,500.00	47,280.00	0.00		47,280.00-
543500 MGT CONSULTANT SERVICES		9,000.00-		0.00		
545000 LABORATORY SERVICES		850.00	10,447.89	0.00		10,447.89-
547100 EDUCATIONAL SERVICES		6,490.00	9,100.00	0.00		9,100.00-
549200 JANITORIAL/SECURITY SERVICES		4,926.69	51,192.07	0.00		51,192.07-
554900 OTHER CONTRACTUAL SERVICE		10,986.83	220,430.04	0.00		220,430.04-
555200 SOFTWARE - NEW PURCHASES		13,933.70	284,081.30	0.00		284,081.30-
556100 INSURANCE EXPENSE	128,123.00	690.70	139,789.67	109.11		11,666.67-
559100 OTHER OPERATING EXP	9,499,397.00	164,149.10-	7,177.69	.08		9,492,219.31
Major Account 520000 Total	11,118,790.00	40,019.19-	5,810,395.87	52.26	0.00	5,308,394.13

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,422.28	63,403.52	0.00		63,403.52-
571600 MEALS-NOT TRAVEL STATUS		852.19	13,596.12	0.00		13,596.12-
571900 MEALS-ONE DAY TRAVEL		6.26-	26.89	0.00		26.89-
572100 COMMERCIAL TRANSPORTATION		4,897.01	30,636.68	0.00		30,636.68-
573100 STATE-OWNED TRANSPORT		2,638.43	14,712.95	0.00		14,712.95-
574500 PERSONAL VEHICLE MILEAGE		384.97	4,687.32	0.00		4,687.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,261.70	22,192.02	0.00		22,192.02-
574700 VOLUNTEER TRAVEL EXPENSES			235.26	0.00		235.26-
575100 MISC TRAVEL EXPENSES	21,587.00	240.20	1,525.69	7.07		20,061.31
575103 MISC TVL EXP-FOREIGN			30.90	0.00		30.90-
Major Account 570000 Total	21,587.00	21,690.52	151,047.35	699.71	0.00	129,460.35-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,842.17	0.00		2,842.17-
588003 BUILDINGS		7,771.64	346,968.65	0.00		346,968.65-
588004 EQUIPMENT		33,166.32	643,396.33	0.00		643,396.33-
Major Account 580000 Total	0.00	40,937.96	993,207.15	0.00	0.00	993,207.15-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,011.54	485,244.65	0.00		485,244.65-
Major Account 590000 Total	0.00	9,011.54	485,244.65	0.00	0.00	485,244.65-
BUDGETED EXPENDITURES TOTAL	15,500,000.00	584,313.05	12,936,102.69	83.46	0.00	2,563,897.31
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	15,500,000.00	584,313.05	12,936,102.69	83.46		2,563,897.31
BUDGETED EXPENDITURES TOTAL	15,500,000.00	584,313.05	12,936,102.69	83.46	0.00	2,563,897.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		352,295.08-	2,698,156.33-	0.00		2,698,156.33
472100 SALE OF SUP & MAT		361,579.02-	1,715,622.84-	0.00		1,715,622.84
474100 GENERAL BUSINESS FEES		20.00-	1,760.00-	0.00		1,760.00
Major Account 470000 Total	0.00	713,894.10-	4,415,539.17-	0.00	0.00	4,415,539.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66,270.33	290,462.26-	0.00		290,462.26
483200 BUILDING & SPACE RENTAL		446.31-	8,921.88-	0.00		8,921.88
483400 OTHER RENTAL REVENUE		500.00-	500.00-	0.00		500.00
484100 OPERATING DONATIONS & CO		2,250.00	34,676.60-	0.00		34,676.60
484101 RESTRICTED-DONATIONS			286,240.21-	0.00		286,240.21
484102 RESTRICTED-PROF FEES		3,175.00	7,949.90	0.00		7,949.90-
484500 REIMB NON-GOVT SOURCES		72,217.29-	684,527.44-	0.00		684,527.44
484800 ROYALTY REVENUE		7,761.74-	13,895.52-	0.00		13,895.52
484900 OTHER PRIVATE SOURCES		267.00-	6,120,537.00-	0.00		6,120,537.00
486300 CLEARING ACCOUNT		418,199.60	77,332.25-	0.00		77,332.25
486500 MISCELLANEOUS ADJUSTMENT			11,074.54-	0.00		11,074.54
Major Account 480000 Total	0.00	408,702.59	7,520,217.80-	0.00	0.00	7,520,217.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		164,919.00-	229,919.00-	0.00		229,919.00
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	164,919.00-	179,919.00-	0.00	0.00	179,919.00
BUDGETED REVENUE TOTAL	0.00	470,110.51-	12,115,675.97-	0.00	0.00	12,115,675.97
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		470,110.51-	12,115,675.97-	0.00		12,115,675.97
BUDGETED REVENUE TOTAL	0.00	470,110.51-	12,115,675.97-	0.00	0.00	12,115,675.97

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,554,862.00	1,082,025.60	12,844,613.56	102.31		289,751.56-
511200 TEMPORARY SALARIES-WAGES		6,957.63	136,469.04	0.00		136,469.04-
511300 OVERTIME PAYMENTS		3,219.74	23,450.78	0.00		23,450.78-
511900 SUPPLEMENTAL		2,255.00	27,805.00	0.00		27,805.00-
Personal Services Subtotal	12,554,862.00	1,094,457.97	13,032,338.38	103.80	0.00	477,476.38-
515100 RETIREMENT PLANS EXPENSE	802,209.00	76,588.52	948,010.11	118.17		145,801.11-
515200 FICA EXPENSE	784,527.00	79,111.93	890,862.56	113.55		106,335.56-
515400 LIFE & ACCIDENT INS EXP	21,258.00	1,792.86	20,732.49	97.53		525.51
515500 HEALTH INSURANCE EXPENSE	4,523,401.00	114,656.23	1,321,515.64	29.22		3,201,885.36
516200 TUITION ASSISTANCE			4,463.22	0.00		4,463.22-
516500 WORKERS COMP PREMIUMS	411,184.00		70,773.00	17.21		340,411.00
Major Account 510000 Total	19,097,441.00	1,366,607.51	16,288,695.40	85.29	0.00	2,808,745.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		44,249.45-	6,739.56	0.00		6,739.56-
521200 COMM EXP-VOICE/DATA		71,063.88	1,012,380.97	0.00		1,012,380.97-
521300 FREIGHT		354.68	21,956.79	0.00		21,956.79-
521400 DATA PROCESSING EXPENSE	230,465.00	3,777.60	22,628.72	9.82		207,836.28
521500 PUBLICATION & PRINT EXPENSE		65,469.79	1,052,944.74	0.00		1,052,944.74-
521700 1099 ROYALTY PAYMENTS				0.00		
521900 AWARDS EXPENSE		329.79	2,098.58	0.00		2,098.58-
522000 1099 AWARDS		85,000.00	97,500.00	0.00		97,500.00-
522100 DUES & SUBSCRIPTION EXPENSE		25,381.88	313,587.09	0.00		313,587.09-
522200 CONFERENCE REGISTRATION		18,124.00	125,371.92	0.00		125,371.92-
522500 EMPLOYEE MOVING EXPENSE			13,507.26	0.00		13,507.26-
522600 JOB APPLICANT EXPENSE		13,179.80	77,650.66	0.00		77,650.66-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		3,415.11	32,958.83	0.00		32,958.83-
523202 ELECTRICITY		2,375.79	13,355.96	0.00		13,355.96-
523203 WATER		306.95	2,243.41	0.00		2,243.41-
523219 OTHER UTILITY		1,501.85	15,323.50	0.00		15,323.50-
524600 RENT EXPENSE-BUILDINGS		3,044.00	44,703.00	0.00		44,703.00-
524700 RENT EXP-OTHER REAL PROP		2,689.00	10,430.99	0.00		10,430.99-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		3,014.97	34,339.09	0.00		34,339.09-
525200 RENT EXP-DATA PROC EQUIP			355.27	0.00		355.27-
525500 RENT EXP-OTHER PERS PROP		1,411.10	5,444.48	0.00		5,444.48-
526100 REPAIRS & MAINT-REAL PROPERTY		9,808.01	100,915.06	0.00		100,915.06-
527100 REP & MAINT-OFFICE EQUIP			545.00	0.00		545.00-
527200 REP & MAINT-MOTOR VEHICL		.39	1,822.23	0.00		1,822.23-
527400 REPAIRS & MAINT-DATA PROC		3,510.12	595,256.87	0.00		595,256.87-
527600 REP & MAINT-HOUSE/INST E			425.00	0.00		425.00-
527700 REP & MAINT-PHOTO/MEDIA			265.00	0.00		265.00-
527800 REP & MAINT-OTHER PROPER			185.00	0.00		185.00-
531100 OFFICE SUPPLIES EXPENSE		6,393.20	53,779.52	0.00		53,779.52-
533100 HOUSEHOLD & INSTIT EXP		1,152.68	4,694.82	0.00		4,694.82-
533900 FOOD EXPENSE		4,995.81	51,036.02	0.00		51,036.02-
534600 ED & RECREATIONAL SUP EX		269.67	10,621.42	0.00		10,621.42-
534800 CONSTRUCTION & MAINT SUPPLIES		637.42	14,869.58	0.00		14,869.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE	609,960.00		660.74	.11		609,299.26
534901 DATA PROCESSING SUPPLIES		42,184.30	510,040.02	0.00		510,040.02-
537100 LABORATORY SUP EXP			5,231.76	0.00		5,231.76-
538100 VEHICLE & EQUIP SUPP EXP		1,022.22	6,240.94	0.00		6,240.94-
541100 ACCTG & AUDITING SERVICES		150,000.00-	47,895.69	0.00		47,895.69-
541700 LEGAL RELATED EXPENSE		3,754.50	80,429.87	0.00		80,429.87-
542500 ENG & ARCH SERVICES			1,793.42	0.00		1,793.42-
543100 IT CONSULTING-APPLICATIONS			15,000.00	0.00		15,000.00-
543500 MGT CONSULTANT SERVICES		42,066.50	139,923.83	0.00		139,923.83-
547100 EDUCATIONAL SERVICES		44,353.25	55,800.38	0.00		55,800.38-
549200 JANITORIAL/SECURITY SERVICES		1,950.00	25,184.91	0.00		25,184.91-
554900 OTHER CONTRACTUAL SERVICE		105,215.88	667,113.01	0.00		667,113.01-
555200 SOFTWARE - NEW PURCHASES		72,104.20-	2,573,797.82	0.00		2,573,797.82-
556100 INSURANCE EXPENSE	456,686.00		3,767,985.70	825.07		3,311,299.70-
559100 OTHER OPERATING EXP	35,275,295.00	315.39	10,021.02	.03		35,265,273.98
Major Account 520000 Total	36,647,406.00	301,715.88	11,647,055.45	31.78	0.00	25,000,350.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,902.27	113,280.08	0.00		113,280.08-
571103 BOARD & LODGING-FOREIGN		5,407.79	13,722.53	0.00		13,722.53-
571900 MEALS-ONE DAY TRAVEL			30.78	0.00		30.78-
572100 COMMERCIAL TRANSPORTATION		8,144.37	68,298.14	0.00		68,298.14-
572103 COMERCIAL FARES-FOREIGN		21,943.73	32,929.38	0.00		32,929.38-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		2,795.50	14,790.66	0.00		14,790.66-
574500 PERSONAL VEHICLE MILEAGE		7,231.92	55,431.95	0.00		55,431.95-
574503 MILEAGE ALLOW-FOREIGN			75.98	0.00		75.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,031.70	10,970.11	0.00		10,970.11-
575100 MISC TRAVEL EXPENSES	350,627.00	457.75	4,239.22	1.21		346,387.78
575103 MISC TVL EXP-FOREIGN		697.40	901.39	0.00		901.39-
Major Account 570000 Total	350,627.00	58,612.43	314,670.22	89.75	0.00	35,956.78
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		207,584.03	803,934.78	0.00		803,934.78-
Major Account 580000 Total	0.00	207,584.03	803,934.78	0.00	0.00	803,934.78-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	618,955.00			0.00		618,955.00
599102 NON-TAXABLE STIPENDS		57,500.00	603,750.00	0.00		603,750.00-
599104 STUDENT TUITION			17,000.00	0.00		17,000.00-
Major Account 590000 Total	618,955.00	57,500.00	620,750.00	100.29	0.00	1,795.00-
BUDGETED EXPENDITURES TOTAL	56,714,429.00	1,992,019.85	29,675,105.85	52.32	0.00	27,039,323.15

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	43,973,098.00	738,532.58	28,034,571.00	63.75		15,938,527.00
2 CASH FUNDS	12,091,331.00	1,246,737.27	1,383,688.41	11.44		10,707,642.59
5 REVOLVING FUNDS	650,000.00	6,750.00	256,846.44	39.51		393,153.56
BUDGETED EXPENDITURES TOTAL	56,714,429.00	1,992,019.85	29,675,105.85	52.32	0.00	27,039,323.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			107,870.00-	0.00		107,870.00
Major Account 460000 Total	0.00	0.00	107,870.00-	0.00	0.00	107,870.00

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		408,486.92-	985,371.14-	0.00		985,371.14
472100 SALE OF SUP & MAT		132,579.75-	795,469.94-	0.00		795,469.94
Major Account 470000 Total	0.00	541,066.67-	1,780,841.08-	0.00	0.00	1,780,841.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89,415.59-	1,104,803.27-	0.00		1,104,803.27
484100 OPERATING DONATIONS & CO			12,801.86-	0.00		12,801.86
484900 OTHER PRIVATE SOURCES		510,000.00-	510,000.00-	0.00		510,000.00
486351 NSF ITEMS SUSPENSE		2,220.00	19,718.00	0.00		19,718.00-
Major Account 480000 Total	0.00	597,195.59-	1,607,887.13-	0.00	0.00	1,607,887.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,435,685.23-	0.00		1,435,685.23
493103 TRANS IN-CENTRAL ADMIN			305,801.00-	0.00		305,801.00
493106 TRANS IN-DEF R&M FUND			11,000,000.08-	0.00		11,000,000.08
493200 OPERATING TRANSFERS OUT		29,489.27	111,890.27	0.00		111,890.27-
493203 TRANS OUT-CENTRAL ADMIN		3,425.42	5,287,168.19-	0.00		5,287,168.19
493204 TRANS OUT-PLANT IMPROVEME			11,000,000.00	0.00		11,000,000.00-
Major Account 490000 Total	0.00	32,914.69	6,916,764.23-	0.00	0.00	6,916,764.23
BUDGETED REVENUE TOTAL	0.00	1,105,347.57-	10,413,362.44-	0.00	0.00	10,413,362.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,103,097.57-	9,932,944.38-	0.00		9,932,944.38
5 REVOLVING FUNDS		2,250.00-	480,418.06-	0.00		480,418.06
BUDGETED REVENUE TOTAL	0.00	1,105,347.57-	10,413,362.44-	0.00	0.00	10,413,362.44

Agency 051 UNIVERSITY OF NEBRASKA
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	202,885.00	18,641.60	228,484.31	112.62		25,599.31-
511200 TEMPORARY SALARIES-WAGES		3,464.40	51,565.32	0.00		51,565.32-
511300 OVERTIME PAYMENTS			8.72	0.00		8.72-
Personal Services Subtotal	202,885.00	22,106.00	280,058.35	138.04	0.00	77,173.35-
515100 RETIREMENT PLANS EXPENSE	6,695.00	1,068.17	13,026.05	194.56		6,331.05-
515200 FICA EXPENSE	9,333.00	1,530.53	15,091.94	161.71		5,758.94-
515400 LIFE & ACCIDENT INS EXP	203.00	28.45	338.32	166.66		135.32-
515500 HEALTH INSURANCE EXPENSE	19,883.00	3,552.88	46,577.04	234.26		26,694.04-
516200 TUITION ASSISTANCE			13,049.35	0.00		13,049.35-
516500 WORKERS COMP PREMIUMS	1,581.00			0.00		1,581.00
Major Account 510000 Total	240,580.00	28,286.03	368,141.05	153.02	0.00	127,561.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23.70	826.28	0.00		826.28-
521200 COMM EXP-VOICE/DATA		2,516.46	203,974.33	0.00		203,974.33-
521300 FREIGHT		180.87	1,150.29	0.00		1,150.29-
521500 PUBLICATION & PRINT EXPENSE		610.84	114,778.36	0.00		114,778.36-
522000 1099 AWARDS			6,320.00	0.00		6,320.00-
522100 DUES & SUBSCRIPTION EXPENSE			2,346.10	0.00		2,346.10-
522200 CONFERENCE REGISTRATION			4,255.00	0.00		4,255.00-
522400 SUBSISTENCE		1,565.80	4,293.66	0.00		4,293.66-
522600 JOB APPLICANT EXPENSE		59.55-	776.30	0.00		776.30-
524600 RENT EXPENSE-BUILDINGS			7,595.87	0.00		7,595.87-
524700 RENT EXP-OTHER REAL PROP			24,847.06	0.00		24,847.06-
525100 RENT EXP-OFFICE EQUIP		32.90	605.05	0.00		605.05-
525500 RENT EXP-OTHER PERS PROP			741.03	0.00		741.03-
525501 AG CONST & SHOP EQ RENTAL			146.50	0.00		146.50-
527400 REPAIRS & MAINT-DATA PROC			19,022.69	0.00		19,022.69-
531100 OFFICE SUPPLIES EXPENSE		135.55	5,008.47	0.00		5,008.47-
533100 HOUSEHOLD & INSTIT EXP			1,590.00	0.00		1,590.00-
533900 FOOD EXPENSE		1,233.55-	1,714.50	0.00		1,714.50-
534600 ED & RECREATIONAL SUP EX		1,962.39	2,984.82	0.00		2,984.82-
534800 CONSTRUCTION & MAINT SUPPLIES			264.70	0.00		264.70-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 DATA PROCESSING SUPPLIES		1,545.04	58,597.84	0.00		58,597.84-
535100 MEDICAL SUPPLIES			166.95	0.00		166.95-
537100 LABORATORY SUP EXP			4,486.61	0.00		4,486.61-
538100 VEHICLE & EQUIP SUPP EXP			63.60	0.00		63.60-
539100 INDIRECT COST ALLOWANCE		28,085.38	504,058.60	0.00		504,058.60-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE			111,314.39	0.00		111,314.39-
554903 CONTRACTED SVCS - SUB CONTRACT		75,472.75	712,375.54	0.00		712,375.54-
555200 SOFTWARE - NEW PURCHASES			545.67	0.00		545.67-
556100 INSURANCE EXPENSE			1.00	0.00		1.00-
559100 OTHER OPERATING EXP	1,909,420.00		74.50	0.		1,909,345.50
Major Account 520000 Total	1,909,420.00	110,838.58	1,796,425.71	94.08	0.00	112,994.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		592.03	12,946.70	0.00		12,946.70-
571103 BOARD & LODGING-FOREIGN			1,790.66	0.00		1,790.66-
572100 COMMERCIAL TRANSPORTATION		434.41	18,586.14	0.00		18,586.14-
572103 COMERCIAL FARES-FOREIGN		880.38	2,123.07	0.00		2,123.07-
573100 STATE-OWNED TRANSPORT			673.96	0.00		673.96-
574500 PERSONAL VEHICLE MILEAGE		61.05	1,188.36	0.00		1,188.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,207.41	69,646.33	0.00		69,646.33-
575100 MISC TRAVEL EXPENSES		938.50	1,581.29	0.00		1,581.29-
575103 MISC TVL EXP-FOREIGN			80.39	0.00		80.39-
Major Account 570000 Total	0.00	5,113.78	108,616.90	0.00	0.00	108,616.90-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			108,960.56	0.00		108,960.56-
Major Account 580000 Total	0.00	0.00	108,960.56	0.00	0.00	108,960.56-
BUDGETED EXPENDITURES TOTAL	2,150,000.00	144,238.39	2,382,144.22	110.80	0.00	232,144.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,150,000.00	144,238.39	2,382,144.22	110.80		232,144.22-
BUDGETED EXPENDITURES TOTAL	2,150,000.00	144,238.39	2,382,144.22	110.80	0.00	232,144.22-

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		45,577.03-	2,347,300.81-	0.00		2,347,300.81
Major Account 460000 Total	0.00	45,577.03-	2,347,300.81-	0.00	0.00	2,347,300.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,577.03-</u>	<u>2,347,300.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,347,300.81</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		45,577.03-	2,347,300.81-	0.00		2,347,300.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,577.03-</u>	<u>2,347,300.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,347,300.81</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	278,095.00	41,565.26	564,769.00	203.08		286,674.00-
511200 TEMPORARY SALARIES-WAGES		230.62	1,490.12	0.00		1,490.12-
511300 OVERTIME PAYMENTS			43.27	0.00		43.27-
Personal Services Subtotal	278,095.00	41,795.88	566,302.39	203.64	0.00	288,207.39-
515100 RETIREMENT PLANS EXPENSE	13,071.00	1,958.02	19,066.09	145.87		5,995.09-
515200 FICA EXPENSE	16,130.00	2,152.17	19,309.97	119.71		3,179.97-
515400 LIFE & ACCIDENT INS EXP	279.00	41.33	365.88	131.14		86.88-
515500 HEALTH INSURANCE EXPENSE	15,851.00	2,952.64	23,614.53	148.98		7,763.53-
516500 WORKERS COMP PREMIUMS	2,098.00			0.00		2,098.00
Major Account 510000 Total	325,524.00	48,900.04	628,658.86	193.12	0.00	303,134.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,021.82	0.00		2,021.82-
521200 COMM EXP-VOICE/DATA		56.99	1,332.11	0.00		1,332.11-
521300 FREIGHT		31.25	172.77	0.00		172.77-
521500 PUBLICATION & PRINT EXPENSE			40,827.45	0.00		40,827.45-
522100 DUES & SUBSCRIPTION EXPENSE		321.15	2,701.97	0.00		2,701.97-
522200 CONFERENCE REGISTRATION		1,284.51	3,430.10	0.00		3,430.10-
522600 JOB APPLICANT EXPENSE			13,093.85	0.00		13,093.85-
524700 RENT EXP-OTHER REAL PROP		650.00	650.00	0.00		650.00-
525100 RENT EXP-OFFICE EQUIP			60.00	0.00		60.00-
525400 RENT EXP-COMM EQUIP			4,884.38	0.00		4,884.38-
531100 OFFICE SUPPLIES EXPENSE			174.05	0.00		174.05-
533900 FOOD EXPENSE		6,803.91	29,212.74	0.00		29,212.74-
534600 ED & RECREATIONAL SUP EX		422.64	422.64	0.00		422.64-
534901 DATA PROCESSING SUPPLIES			895.73	0.00		895.73-
539200 DEBT SERVICE EXPENSE			170,000.00	0.00		170,000.00-
541700 LEGAL RELATED EXPENSE			25,146.89	0.00		25,146.89-
543500 MGT CONSULTANT SERVICES			34,422.69	0.00		34,422.69-
554900 OTHER CONTRACTUAL SERVICE		1,268.35-	182,740.94	0.00		182,740.94-
556100 INSURANCE EXPENSE			29,267.88	0.00		29,267.88-
559100 OTHER OPERATING EXP	474,476.00	303.17-	3,852.14-	.81-		478,328.14
Major Account 520000 Total	474,476.00	7,998.93	537,605.87	113.31	0.00	63,129.87-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,412.56	0.00		2,412.56-
571103 BOARD & LODGING-FOREIGN		2,492.95	9,624.02	0.00		9,624.02-
572100 COMMERCIAL TRANSPORTATION		24,088.20	29,002.64	0.00		29,002.64-
572103 COMERCIAL FARES-FOREIGN		59.25	16,633.27	0.00		16,633.27-
573100 STATE-OWNED TRANSPORT		8,310.00	86,261.18	0.00		86,261.18-
574500 PERSONAL VEHICLE MILEAGE		48.38	933.74	0.00		933.74-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,917.45	0.00		3,917.45-
575100 MISC TRAVEL EXPENSES		181.00	449.40	0.00		449.40-
575103 MISC TVL EXP-FOREIGN			355.20	0.00		355.20-
Major Account 570000 Total	0.00	35,179.78	149,589.46	0.00	0.00	149,589.46-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			81,375.00	0.00		81,375.00-
599102 NON-TAXABLE STIPENDS			500.00	0.00		500.00-
599103 STUDENT TRAINING TRAVEL			31,497.00	0.00		31,497.00-
Major Account 590000 Total	0.00	0.00	113,372.00	0.00	0.00	113,372.00-
UNBUDGETED EXPENDITURES TOTAL	800,000.00	92,078.75	1,429,226.19	178.65	0.00	629,226.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	800,000.00	92,078.75	1,429,226.19	178.65		629,226.19-
UNBUDGETED EXPENDITURES TOTAL	800,000.00	92,078.75	1,429,226.19	178.65	0.00	629,226.19-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		225.00-	7,335.00-	0.00		7,335.00
471101 PROF & TECH GRNT/CONT-ITD			125.00-	0.00		125.00
471108 MED/VOC SERV-STATE AG			61,429.84-	0.00		61,429.84
472100 SALE OF SUP & MAT			75.00-	0.00		75.00
Major Account 470000 Total	0.00	225.00-	68,964.84-	0.00	0.00	68,964.84
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		497,003.36	258,471.10-	0.00		258,471.10
484101 RESTRICTED-DONATIONS		132,553.75-	1,013,113.97-	0.00		1,013,113.97
484106 INDIRECT COST-PRIVATE		30,000.00-	20,606.06-	0.00		20,606.06
484300 TRUST PRINCIPAL			531,039.38	0.00		531,039.38-
Major Account 480000 Total	0.00	334,449.61	761,151.75-	0.00	0.00	761,151.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		29,489.27-	302,071.20-	0.00		302,071.20
493200 OPERATING TRANSFERS OUT			6,853.23	0.00		6,853.23-
Major Account 490000 Total	0.00	29,489.27-	295,217.97-	0.00	0.00	295,217.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>304,735.34</u>	<u>1,125,334.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,334.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>304,735.34</u>	<u>1,125,334.56-</u>	<u>0.00</u>		<u>1,125,334.56</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>304,735.34</u>	<u>1,125,334.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,334.56</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			16,568.00	0.00		16,568.00-
521300 FREIGHT		1,978.00	3,845.55	0.00		3,845.55-
521400 DATA PROCESSING EXPENSE		420.00	420.00	0.00		420.00-
521500 PUBLICATION & PRINT EXPENSE			128.11	0.00		128.11-
522100 DUES & SUBSCRIPTION EXPENSE			1,003.52	0.00		1,003.52-
523202 ELECTRICITY		57.18	767.93	0.00		767.93-
524600 RENT EXPENSE-BUILDINGS		302.50	3,630.00	0.00		3,630.00-
526100 REPAIRS & MAINT-REAL PROPERTY			203.00	0.00		203.00-
527800 REP & MAINT-OTHER PROPER		11,419.09	78,698.02	0.00		78,698.02-
531100 OFFICE SUPPLIES EXPENSE		51.62	125.76	0.00		125.76-
533100 HOUSEHOLD & INSTIT EXP			181.16	0.00		181.16-
533900 FOOD EXPENSE		397.23	253.43	0.00		253.43-
539951 PURCHASES FOR RESALE		6,535.62	77,181.39	0.00		77,181.39-
541100 ACCTG & AUDITING SERVICES			4,036.00	0.00		4,036.00-
554900 OTHER CONTRACTUAL SERVICE		140.00	5,585.00	0.00		5,585.00-
555200 SOFTWARE - NEW PURCHASES		4,800.55	4,890.55	0.00		4,890.55-
556100 INSURANCE EXPENSE		758.66	32,485.75	0.00		32,485.75-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	500,000.00	26,860.45	230,003.17	46.00	0.00	269,996.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			98.34	0.00		98.34-
Major Account 570000 Total	0.00	0.00	98.34	0.00	0.00	98.34-
BUDGETED EXPENDITURES TOTAL	500,000.00	26,860.45	230,101.51	46.02	0.00	269,898.49
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	500,000.00	26,860.45	230,101.51	46.02		269,898.49
BUDGETED EXPENDITURES TOTAL	500,000.00	26,860.45	230,101.51	46.02	0.00	269,898.49

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26,412.85-	185,526.37-	0.00		185,526.37
472100 SALE OF SUP & MAT		2,241.86-	12,263.01-	0.00		12,263.01
Major Account 470000 Total	0.00	28,654.71-	197,789.38-	0.00	0.00	197,789.38
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		264,243.12-	277,929.62-	0.00		277,929.62
Major Account 480000 Total	0.00	264,243.12-	277,929.62-	0.00	0.00	277,929.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>292,897.83-</u>	<u>475,719.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>475,719.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		292,897.83-	475,719.00-	0.00		475,719.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>292,897.83-</u>	<u>475,719.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>475,719.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,273,513.00	6,810,109.18	70,912,332.51	88.34		9,361,180.49
511200 TEMPORARY SALARIES-WAGES		794,201.11	11,728,728.59	0.00		11,728,728.59-
511300 OVERTIME PAYMENTS		11,928.95	144,284.93	0.00		144,284.93-
Personal Services Subtotal	80,273,513.00	7,616,239.24	82,785,346.03	103.13	0.00	2,511,833.03-
515100 RETIREMENT PLANS EXPENSE	5,270,744.00	512,090.84	5,197,878.31	98.62		72,865.69
515101 RETIREMENT PLANS EXPENSE			12,333.64	0.00		12,333.64-
515200 FICA EXPENSE	5,338,219.00	555,307.80	5,545,925.75	103.89		207,706.75-
515400 LIFE & ACCIDENT INS EXP	262,638.00	9,110.37	109,238.54	41.59		153,399.46
515500 HEALTH INSURANCE EXPENSE	8,244,338.00	784,991.37	8,764,869.39	106.31		520,531.39-
516400 UNEMPLOYM COMP INS EXP			61,955.74	0.00		61,955.74-
516500 WORKERS COMP PREMIUMS	392,550.00	7,603.66-	432,566.64	110.19		40,016.64-
Major Account 510000 Total	99,782,002.00	9,470,135.96	102,910,114.04	103.13	0.00	3,128,112.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25,989.54	241,267.25	0.00		241,267.25-
521200 COMM EXP-VOICE/DATA		78,779.73	1,007,118.04	0.00		1,007,118.04-
521300 FREIGHT		928.43	32,956.01	0.00		32,956.01-
521400 DATA PROCESSING EXPENSE	63,517.00	505.61-	895.47-	1.41-		64,412.47
521500 PUBLICATION & PRINT EXPENSE		90,750.67	1,135,832.08	0.00		1,135,832.08-
521700 1099 ROYALTY PAYMENTS		3,168.00	8,351.87	0.00		8,351.87-
521900 AWARDS EXPENSE		4,127.35	34,228.11	0.00		34,228.11-
522000 1099 AWARDS			3,375.00	0.00		3,375.00-
522100 DUES & SUBSCRIPTION EXPENSE		78,504.01	679,146.80	0.00		679,146.80-
522200 CONFERENCE REGISTRATION		46,555.54	314,292.86	0.00		314,292.86-
522400 SUBSISTENCE		121,530.46	362,373.14	0.00		362,373.14-
522500 EMPLOYEE MOVING EXPENSE		6,115.95	34,903.39	0.00		34,903.39-
522600 JOB APPLICANT EXPENSE		8,875.72	90,808.80	0.00		90,808.80-
523100 UTILITIES EXPENSE	5,240,830.00			0.00		5,240,830.00
523201 NATURAL GAS		20,946.16	693,993.71	0.00		693,993.71-
523202 ELECTRICITY		187,365.15	2,270,816.66	0.00		2,270,816.66-
523203 WATER		10,306.82	185,018.85	0.00		185,018.85-
523204 SEWER		6,195.52	65,923.35	0.00		65,923.35-
523219 OTHER UTILITY			1,921.90	0.00		1,921.90-

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524600 RENT EXPENSE-BUILDINGS		28,718.50	191,976.32	0.00		191,976.32-
524700 RENT EXP-OTHER REAL PROP		1,389.50	16,738.50	0.00		16,738.50-
524900 RENT EXP-DUPR SURCHARGE		231.04	2,772.48	0.00		2,772.48-
525100 RENT EXP-OFFICE EQUIP		9,658.85	89,133.15	0.00		89,133.15-
525400 RENT EXP-COMM EQUIP		22.90	854.90	0.00		854.90-
525500 RENT EXP-OTHER PERS PROP		10,783.53	192,935.94	0.00		192,935.94-
525501 AG CONST & SHOP EQ RENTAL		8.68-	66.32	0.00		66.32-
526100 REPAIRS & MAINT-REAL PROPERTY		76,846.80	854,808.28	0.00		854,808.28-
527100 REP & MAINT-OFFICE EQUIP		12,358.96	241,541.60	0.00		241,541.60-
527200 REP & MAINT-MOTOR VEHICL		1,554.83	30,153.74	0.00		30,153.74-
527300 REP & MAINT-MEDICAL EQUI		776.13	18,196.95	0.00		18,196.95-
527400 REPAIRS & MAINT-DATA PROC			5,624.54	0.00		5,624.54-
527500 REPAIRS & MAINT-COMM EQUIP		480.00	92,773.61	0.00		92,773.61-
527600 REP & MAINT-HOUSE/INST E		267.50	2,610.00	0.00		2,610.00-
527700 REP & MAINT-PHOTO/MEDIA			23.00	0.00		23.00-
527800 REP & MAINT-OTHER PROPER		10,801.17	151,727.08	0.00		151,727.08-
527801 REP AG SHOP CONST EQUIP		64.22	8,017.59	0.00		8,017.59-
531100 OFFICE SUPPLIES EXPENSE		98,920.10	720,559.86	0.00		720,559.86-
533100 HOUSEHOLD & INSTIT EXP		6,433.33	221,805.94	0.00		221,805.94-
533900 FOOD EXPENSE		121,264.85	618,624.43	0.00		618,624.43-
534500 AGRICULTURAL SUPPLIES EXP		9,765.57	46,803.72	0.00		46,803.72-
534600 ED & RECREATIONAL SUP EX		116,565.57	765,848.80	0.00		765,848.80-
534700 ENG TECH & COMM SUP EXP		17,730.37	28,407.18	0.00		28,407.18-
534800 CONSTRUCTION & MAINT SUPPLIES		77,378.54	579,094.87	0.00		579,094.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,487,062.00	36,654.03	133,111.22	2.43		5,353,950.78
534901 DATA PROCESSING SUPPLIES		277,863.01	2,660,114.88	0.00		2,660,114.88-
535100 MEDICAL SUPPLIES		2,606.64	17,366.11	0.00		17,366.11-
537100 LABORATORY SUP EXP		43,542.29	259,820.31	0.00		259,820.31-
538100 VEHICLE & EQUIP SUPP EXP		9,715.21	132,363.77	0.00		132,363.77-
539951 PURCHASES FOR RESALE		1,482.96	9,161.96	0.00		9,161.96-
541100 ACCTG & AUDITING SERVICES		23,770.00	23,770.00	0.00		23,770.00-
541500 LEGAL SERVICES EXPENSE			131.25	0.00		131.25-
541700 LEGAL RELATED EXPENSE		7,897.00	85,452.60	0.00		85,452.60-
542500 ENG & ARCH SERVICES		1,300.00	38,216.03	0.00		38,216.03-
543100 IT CONSULTING-APPLICATIONS		4,327.87	44,256.84	0.00		44,256.84-
543500 MGT CONSULTANT SERVICES			48,234.53	0.00		48,234.53-
545000 LABORATORY SERVICES		1,796.71	2,910.66	0.00		2,910.66-
547100 EDUCATIONAL SERVICES		167,782.59	308,465.95	0.00		308,465.95-
549200 JANITORIAL/SECURITY SERVICES		511.34	18,322.17	0.00		18,322.17-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE		180,918.49	1,359,211.53	0.00		1,359,211.53-
554901 CONTRACTED SVCS - SAL REIMB			268.75	0.00		268.75-
554903 CONTRACTED SVCS - SUB CONTRACT			9,128.38	0.00		9,128.38-
555200 SOFTWARE - NEW PURCHASES		56,754.68	1,004,389.13	0.00		1,004,389.13-
556100 INSURANCE EXPENSE	604,165.00	58,162.68-	401,364.66	66.43		202,800.34
559100 OTHER OPERATING EXP	19,421,067.00	84,965.91	943,430.71	4.86		18,477,636.29
Major Account 520000 Total	30,816,641.00	2,135,363.07	19,542,022.59	63.41	0.00	11,274,618.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		47,036.44	558,958.31	0.00		558,958.31-
571103 BOARD & LODGING-FOREIGN		627.50	627.50	0.00		627.50-
571600 MEALS-NOT TRAVEL STATUS			125.26	0.00		125.26-
571900 MEALS-ONE DAY TRAVEL			193.88	0.00		193.88-
572100 COMMERCIAL TRANSPORTATION		46,438.96	486,075.63	0.00		486,075.63-
572103 COMERCIAL FARES-FOREIGN		55,691.86	166,062.06	0.00		166,062.06-
573100 STATE-OWNED TRANSPORT			2,082.30	0.00		2,082.30-
574500 PERSONAL VEHICLE MILEAGE		10,863.98	127,246.62	0.00		127,246.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		47,454.00	355,603.71	0.00		355,603.71-
575100 MISC TRAVEL EXPENSES	577,022.00	4,103.23	28,612.59	4.96		548,409.41
Major Account 570000 Total	577,022.00	212,215.97	1,725,587.86	299.05	0.00	1,148,565.86-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		582,592.91	3,337,653.11	0.00		3,337,653.11-
Major Account 580000 Total	0.00	582,592.91	3,337,653.11	0.00	0.00	3,337,653.11-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,807,819.00	36,662.00	1,646,165.36	58.63		1,161,653.64
599100 OTHER GOVERNMENT AID	2,651,604.00	229,776.00	3,043,707.00	114.79		392,103.00-
599102 NON-TAXABLE STIPENDS		127,891.20	347,245.00	0.00		347,245.00-
599103 STUDENT TRAINING TRAVEL			13,607.50	0.00		13,607.50-
599104 STUDENT TUITION		83,611.43	592,346.64	0.00		592,346.64-
Major Account 590000 Total	5,459,423.00	477,940.63	5,643,071.50	103.36	0.00	183,648.50-
BUDGETED EXPENDITURES TOTAL	136,635,088.00	12,878,248.54	133,158,449.10	97.46	0.00	3,476,638.90

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	55,418,858.00	2,077,415.79	56,582,347.00	102.10		1,163,489.00-
2 CASH FUNDS	64,216,230.00	9,034,048.94	61,683,945.94	96.06		2,532,284.06
5 REVOLVING FUNDS	17,000,000.00	1,766,783.81	14,892,156.16	87.60		2,107,843.84
BUDGETED EXPENDITURES TOTAL	136,635,088.00	12,878,248.54	133,158,449.10	97.46	0.00	3,476,638.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		28,086.59-	103,583.41-	0.00		103,583.41
461500 OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
461700 OP GRANTS - OTHER			1,874,601.00-	0.00		1,874,601.00
Major Account 460000 Total	0.00	28,086.59-	1,988,399.75-	0.00	0.00	1,988,399.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,803,652.09-	85,030,693.36-	0.00		85,030,693.36
471102 GEN FUND REMISSIONS-CASH		859,092.90	16,697,370.32	0.00		16,697,370.32-
471103 NON RESIDENT TUITION		252,266.14-	12,203,240.59-	0.00		12,203,240.59
471104 OFF-CAMPUS TUITION		19,102.38-	648,440.31-	0.00		648,440.31
471105 EMPLOYEE REMISSIONS			511.50	0.00		511.50-
472100 SALE OF SUP & MAT		84,473.04-	478,897.86-	0.00		478,897.86
472200 REPROD & PUBLICATIONS		1,930.91-	26,004.77-	0.00		26,004.77
474100 GENERAL BUSINESS FEES		5,850.15-	91,546.86-	0.00		91,546.86
Major Account 470000 Total	0.00	11,308,181.81-	81,780,941.93-	0.00	0.00	81,780,941.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75,301.57-	996,975.05-	0.00		996,975.05
483100 HOUSING & DORM RENTAL RE			10,800.00-	0.00		10,800.00
483200 BUILDING & SPACE RENTAL			80.00-	0.00		80.00
483400 OTHER RENTAL REVENUE		175.00-	76,060.00-	0.00		76,060.00
484100 OPERATING DONATIONS & CO		810.00-	22,900.00-	0.00		22,900.00
484101 RESTRICTED-DONATIONS		8.50	1,497.00-	0.00		1,497.00
484105 INDIRECT COST-OTHER		216,711.65-	2,132,002.92-	0.00		2,132,002.92
484106 INDIRECT COST-PRIVATE		9,878.00-	96,646.00-	0.00		96,646.00

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484500 REIMB NON-GOVT SOURCES			992.95-	0.00		992.95
484800 ROYALTY REVENUE		3,773.98-	17,287.18-	0.00		17,287.18
486300 CLEARING ACCOUNT		8,269.97-	189,556.61-	0.00		189,556.61
486301 SECURITY DEPOSITS		10,391.08-	2,763.66-	0.00		2,763.66
486351 NSF ITEMS SUSPENSE		4,982.45	190,291.11	0.00		190,291.11-
486400 CASH OVER ADJUSTMENT		56.70	59.25	0.00		59.25-
Major Account 480000 Total	0.00	320,263.60-	3,357,211.01-	0.00	0.00	3,357,211.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			576,179.15-	0.00		576,179.15
493103 TRANS IN-CENTRAL ADMIN			1,363,237.00	0.00		1,363,237.00-
493200 OPERATING TRANSFERS OUT			1,899,354.13	0.00		1,899,354.13-
493203 TRANS OUT-CENTRAL ADMIN			32,465.00	0.00		32,465.00-
493204 TRANS OUT-PLANT IMPROVEME		2,310,076.15	3,999,201.58	0.00		3,999,201.58-
493206 TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
Major Account 490000 Total	0.00	2,310,076.15	9,368,172.56	0.00	0.00	9,368,172.56-
BUDGETED REVENUE TOTAL	0.00	9,346,455.85-	77,758,380.13-	0.00	0.00	77,758,380.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,361,348.57-	59,652,813.87-	0.00		59,652,813.87
5 REVOLVING FUNDS		985,107.28-	18,105,566.26-	0.00		18,105,566.26
BUDGETED REVENUE TOTAL	0.00	9,346,455.85-	77,758,380.13-	0.00	0.00	77,758,380.13

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		67,942.66	656,738.36	0.00		656,738.36-
511200 TEMPORARY SALARIES-WAGES		28,213.20	566,293.81	0.00		566,293.81-
511300 OVERTIME PAYMENTS			2,686.00	0.00		2,686.00-
Personal Services Subtotal	0.00	96,155.86	1,225,718.17	0.00	0.00	1,225,718.17-
515100 RETIREMENT PLANS EXPENSE		4,451.09	41,347.28	0.00		41,347.28-
515200 FICA EXPENSE		6,009.63	51,849.30	0.00		51,849.30-
515400 LIFE & ACCIDENT INS EXP		100.98	1,065.42	0.00		1,065.42-
515500 HEALTH INSURANCE EXPENSE		5,990.99	66,376.12	0.00		66,376.12-
516500 WORKERS COMP PREMIUMS		464.10	4,559.90	0.00		4,559.90-
Major Account 510000 Total	0.00	113,172.65	1,390,916.19	0.00	0.00	1,390,916.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		192.96	915.67	0.00		915.67-
521200 COMM EXP-VOICE/DATA		649.83	7,766.29	0.00		7,766.29-
521300 FREIGHT			306.39	0.00		306.39-
521400 DATA PROCESSING EXPENSE			400.00	0.00		400.00-
521500 PUBLICATION & PRINT EXPENSE		414.01	4,726.68	0.00		4,726.68-
521900 AWARDS EXPENSE			1,113.88	0.00		1,113.88-
522100 DUES & SUBSCRIPTION EXPENSE		338.95	6,556.77	0.00		6,556.77-
522200 CONFERENCE REGISTRATION		8,315.52	28,370.51	0.00		28,370.51-
522400 SUBSISTENCE		6,064.29	26,806.38	0.00		26,806.38-
524700 RENT EXP-OTHER REAL PROP			530.00	0.00		530.00-
525500 RENT EXP-OTHER PERS PROP		153.26	8,727.79	0.00		8,727.79-
527100 REP & MAINT-OFFICE EQUIP		270.86	1,984.66	0.00		1,984.66-
531100 OFFICE SUPPLIES EXPENSE		1,304.32	18,909.47	0.00		18,909.47-
533900 FOOD EXPENSE		1,257.53-	17,435.58	0.00		17,435.58-
534600 ED & RECREATIONAL SUP EX		2,681.33	13,368.58	0.00		13,368.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,890.58	0.00		2,890.58-
534901 DATA PROCESSING SUPPLIES		1,292.88	31,321.59	0.00		31,321.59-
535100 MEDICAL SUPPLIES			247.10	0.00		247.10-
537100 LABORATORY SUP EXP		2,490.96	20,795.54	0.00		20,795.54-
538100 VEHICLE & EQUIP SUPP EXP		21.58	939.94	0.00		939.94-
539100 INDIRECT COST ALLOWANCE		37,776.34	354,006.70	0.00		354,006.70-

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545000 LABORATORY SERVICES			3,298.00	0.00		3,298.00-
547100 EDUCATIONAL SERVICES		4,550.00	14,852.96	0.00		14,852.96-
554900 OTHER CONTRACTUAL SERVICE		12,482.01	70,281.65	0.00		70,281.65-
554901 CONTRACTED SVCS - SAL REIMB		3,600.00	3,600.00	0.00		3,600.00-
554903 CONTRACTED SVCS - SUB CONTRACT		248,559.88	1,238,411.26	0.00		1,238,411.26-
555200 SOFTWARE - NEW PURCHASES			1,395.62	0.00		1,395.62-
559100 OTHER OPERATING EXP			30.00	0.00		30.00-
Major Account 520000 Total	0.00	329,901.45	1,879,989.59	0.00	0.00	1,879,989.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,763.80	34,109.67	0.00		34,109.67-
571900 MEALS-ONE DAY TRAVEL			8.16	0.00		8.16-
572100 COMMERCIAL TRANSPORTATION		23,665.39	42,022.23	0.00		42,022.23-
572103 COMERCIAL FARES-FOREIGN			1,560.40	0.00		1,560.40-
574500 PERSONAL VEHICLE MILEAGE		712.07	2,379.27	0.00		2,379.27-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,375.29	53,907.21	0.00		53,907.21-
575100 MISC TRAVEL EXPENSES		326.50	5,463.09	0.00		5,463.09-
Major Account 570000 Total	0.00	31,843.05	139,450.03	0.00	0.00	139,450.03-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		15,262.00-	88,357.00-	0.00		88,357.00
599102 NON-TAXABLE STIPENDS		4,525,225.00	76,462,269.00	0.00		76,462,269.00-
599104 STUDENT TUITION		1,419.00	44,245.94	0.00		44,245.94-
Major Account 590000 Total	0.00	4,511,382.00	76,418,157.94	0.00	0.00	76,418,157.94-
BUDGETED EXPENDITURES TOTAL	0.00	4,986,299.15	79,828,513.75	0.00	0.00	79,828,513.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,986,299.15	79,828,513.75	0.00		79,828,513.75-
BUDGETED EXPENDITURES TOTAL	0.00	4,986,299.15	79,828,513.75	0.00	0.00	79,828,513.75-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,622,184.00	159,232.67	1,448,495.96	89.29		173,688.04
511200 TEMPORARY SALARIES-WAGES		105,991.21	576,423.81	0.00		576,423.81-
511300 OVERTIME PAYMENTS			27.00	0.00		27.00-
Personal Services Subtotal	1,622,184.00	265,223.88	2,024,946.77	124.83	0.00	402,762.77-
515100 RETIREMENT PLANS EXPENSE	75,449.00	11,717.91	104,656.83	138.71		29,207.83-
515200 FICA EXPENSE	85,163.00	17,514.15	113,762.52	133.58		28,599.52-
515400 LIFE & ACCIDENT INS EXP	1,611.00	229.67	2,284.78	141.82		673.78-
515500 HEALTH INSURANCE EXPENSE	92,076.00	15,218.60	148,336.85	161.10		56,260.85-
516500 WORKERS COMP PREMIUMS		1,120.94	9,671.80	0.00		9,671.80-
Major Account 510000 Total	1,876,483.00	311,025.15	2,403,659.55	128.09	0.00	527,176.55-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		46.83	4,783.78	0.00		4,783.78-
521200 COMM EXP-VOICE/DATA		1,910.90	22,625.41	0.00		22,625.41-
521300 FREIGHT		81.56	908.27	0.00		908.27-
521500 PUBLICATION & PRINT EXPENSE		4,501.12	34,158.03	0.00		34,158.03-
521900 AWARDS EXPENSE			1,069.57	0.00		1,069.57-
522100 DUES & SUBSCRIPTION EXPENSE		5,073.00	38,665.51	0.00		38,665.51-
522200 CONFERENCE REGISTRATION		4,274.77	21,284.62	0.00		21,284.62-
522400 SUBSISTENCE		391.54	2,041.00	0.00		2,041.00-
522600 JOB APPLICANT EXPENSE			476.40-	0.00		476.40
523201 NATURAL GAS		169.45	1,403.88	0.00		1,403.88-
524600 RENT EXPENSE-BUILDINGS			12,156.33	0.00		12,156.33-
524700 RENT EXP-OTHER REAL PROP			450.00-	0.00		450.00
525100 RENT EXP-OFFICE EQUIP		110.20	1,300.33	0.00		1,300.33-
525500 RENT EXP-OTHER PERS PROP		308.78	5,199.96	0.00		5,199.96-
527100 REP & MAINT-OFFICE EQUIP		33.82	3,431.44	0.00		3,431.44-
531100 OFFICE SUPPLIES EXPENSE		2,591.42	10,386.19	0.00		10,386.19-
533100 HOUSEHOLD & INSTIT EXP		637.25-	242.60	0.00		242.60-
533900 FOOD EXPENSE		6,067.46	15,414.42	0.00		15,414.42-
534600 ED & RECREATIONAL SUP EX		3,137.38	7,516.71	0.00		7,516.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,456,000.00		4,551.86-	.31-		1,460,551.86
534901 DATA PROCESSING SUPPLIES		11,026.46	42,871.96-	0.00		42,871.96

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537100 LABORATORY SUP EXP		264.11	11,969.79	0.00		11,969.79-
538100 VEHICLE & EQUIP SUPP EXP		1,531.00	11,423.02	0.00		11,423.02-
539100 INDIRECT COST ALLOWANCE		79,619.26	680,061.06	0.00		680,061.06-
543100 IT CONSULTING-APPLICATIONS			2,491.32-	0.00		2,491.32
545000 LABORATORY SERVICES			376.00	0.00		376.00-
547100 EDUCATIONAL SERVICES			15,600.00	0.00		15,600.00-
554900 OTHER CONTRACTUAL SERVICE		15,465.00	181,699.49	0.00		181,699.49-
554903 CONTRACTED SVCS - SUB CONTRACT		39,603.82	388,406.57	0.00		388,406.57-
555200 SOFTWARE - NEW PURCHASES			3,938.25	0.00		3,938.25-
559100 OTHER OPERATING EXP	5,073,517.00	4,872.89	9,041.78-	.18-		5,082,558.78
Major Account 520000 Total	6,529,517.00	180,443.52	1,416,178.91	21.69	0.00	5,113,338.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,052.18	31,454.01	0.00		31,454.01-
572100 COMMERCIAL TRANSPORTATION		12,675.03	31,192.77	0.00		31,192.77-
572103 COMERCIAL FARES-FOREIGN			4,153.00	0.00		4,153.00-
573100 STATE-OWNED TRANSPORT			632.19	0.00		632.19-
574500 PERSONAL VEHICLE MILEAGE		1,367.24	11,822.76	0.00		11,822.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,325.62	37,877.99	0.00		37,877.99-
575100 MISC TRAVEL EXPENSES	296,000.00	697.89	3,468.80	1.17		292,531.20
575103 MISC TVL EXP-FOREIGN			11,540.69	0.00		11,540.69-
Major Account 570000 Total	296,000.00	24,117.96	132,142.21	44.64	0.00	163,857.79
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		8,208.90	170,098.27	0.00		170,098.27-
Major Account 580000 Total	0.00	8,208.90	170,098.27	0.00	0.00	170,098.27-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	77,598,000.00			0.00		77,598,000.00
599102 NON-TAXABLE STIPENDS		308,076.41	3,011,178.19	0.00		3,011,178.19-
599104 STUDENT TUITION		9,387.75	364,294.03	0.00		364,294.03-
Major Account 590000 Total	77,598,000.00	317,464.16	3,375,472.22	4.35	0.00	74,222,527.78
BUDGETED EXPENDITURES TOTAL	86,300,000.00	841,259.69	7,497,551.16	8.69	0.00	78,802,448.84

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	86,300,000.00	841,259.69	7,497,551.16	8.69		78,802,448.84
BUDGETED EXPENDITURES TOTAL	86,300,000.00	841,259.69	7,497,551.16	8.69	0.00	78,802,448.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		633,161.97-	7,039,240.75-	0.00		7,039,240.75
Major Account 460000 Total	0.00	633,161.97-	7,039,240.75-	0.00	0.00	7,039,240.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,358.73-	50,707.71	0.00		50,707.71-
484106 INDIRECT COST-PRIVATE		97.81-	13,926.69-	0.00		13,926.69
Major Account 480000 Total	0.00	1,456.54-	36,781.02	0.00	0.00	36,781.02-
BUDGETED REVENUE TOTAL	0.00	634,618.51-	7,002,459.73-	0.00	0.00	7,002,459.73
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		634,618.51-	7,002,459.73-	0.00		7,002,459.73
BUDGETED REVENUE TOTAL	0.00	634,618.51-	7,002,459.73-	0.00	0.00	7,002,459.73

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,302,410.00	387,892.06	3,948,728.49	119.57		646,318.49-
511200 TEMPORARY SALARIES-WAGES		184,856.10	1,470,013.40	0.00		1,470,013.40-
511300 OVERTIME PAYMENTS		545.25	2,685.58	0.00		2,685.58-
Personal Services Subtotal	3,302,410.00	573,293.41	5,421,427.47	164.17	0.00	2,119,017.47-
515100 RETIREMENT PLANS EXPENSE	102,776.00	23,340.80	221,744.48	215.76		118,968.48-
515200 FICA EXPENSE	130,721.00	37,285.32	283,168.06	216.62		152,447.06-
515400 LIFE & ACCIDENT INS EXP	2,504.00	466.69	5,126.17	204.72		2,622.17-
515500 HEALTH INSURANCE EXPENSE	210,561.00	43,849.17	486,851.57	231.22		276,290.57-
516500 WORKERS COMP PREMIUMS		1,778.26	22,998.00	0.00		22,998.00-
Major Account 510000 Total	3,748,972.00	680,013.65	6,441,315.75	171.82	0.00	2,692,343.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,284.23	27,546.65	0.00		27,546.65-
521200 COMM EXP-VOICE/DATA		2,002.77	32,859.96	0.00		32,859.96-
521300 FREIGHT			13,533.25	0.00		13,533.25-
521400 DATA PROCESSING EXPENSE		35.25	35.25	0.00		35.25-
521500 PUBLICATION & PRINT EXPENSE		11,914.56	131,006.09	0.00		131,006.09-
521900 AWARDS EXPENSE		6,510.95	15,266.89	0.00		15,266.89-
522000 1099 AWARDS			11,460.00	0.00		11,460.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,763.81	70,783.18	0.00		70,783.18-
522200 CONFERENCE REGISTRATION		9,714.89	49,287.49	0.00		49,287.49-
522400 SUBSISTENCE		11,216.94	52,768.73	0.00		52,768.73-
522600 JOB APPLICANT EXPENSE			71.08	0.00		71.08-
523202 ELECTRICITY		564.96	8,410.83	0.00		8,410.83-
524600 RENT EXPENSE-BUILDINGS		2,817.51	19,028.88	0.00		19,028.88-
524700 RENT EXP-OTHER REAL PROP		750.00	3,414.54	0.00		3,414.54-
525100 RENT EXP-OFFICE EQUIP		751.90	5,239.86	0.00		5,239.86-
525400 RENT EXP-COMM EQUIP		1,581.00	28,606.00	0.00		28,606.00-
525500 RENT EXP-OTHER PERS PROP		10,045.85	72,959.41	0.00		72,959.41-
526100 REPAIRS & MAINT-REAL PROPERTY			27,989.48	0.00		27,989.48-
527100 REP & MAINT-OFFICE EQUIP		71.66	1,479.35	0.00		1,479.35-
527200 REP & MAINT-MOTOR VEHICL		557.13	557.13	0.00		557.13-
527400 REPAIRS & MAINT-DATA PROC			498.00	0.00		498.00-

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527800 REP & MAINT-OTHER PROPER		265.50	43,798.47	0.00		43,798.47-
531100 OFFICE SUPPLIES EXPENSE		10,511.55	50,850.34	0.00		50,850.34-
533100 HOUSEHOLD & INSTIT EXP		637.25	922.66	0.00		922.66-
533900 FOOD EXPENSE		32,929.56	223,814.13	0.00		223,814.13-
534500 AGRICULTURAL SUPPLIES EXP			1,350.00	0.00		1,350.00-
534600 ED & RECREATIONAL SUP EX		60,285.28	239,421.18	0.00		239,421.18-
534700 ENG TECH & COMM SUP EXP		625.84	4,716.72	0.00		4,716.72-
534800 CONSTRUCTION & MAINT SUPPLIES		315.00	443.70	0.00		443.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,500.00	3,824.89	9,870.24	.28		3,572,629.76
534901 DATA PROCESSING SUPPLIES		28,334.67	147,849.62	0.00		147,849.62-
535100 MEDICAL SUPPLIES			1,995.12	0.00		1,995.12-
537100 LABORATORY SUP EXP		4,992.38	55,324.30	0.00		55,324.30-
538100 VEHICLE & EQUIP SUPP EXP		1,602.18	5,478.88	0.00		5,478.88-
539100 INDIRECT COST ALLOWANCE		79,628.79	900,959.74	0.00		900,959.74-
541100 ACCTG & AUDITING SERVICES			12,000.00	0.00		12,000.00-
543100 IT CONSULTING-APPLICATIONS		3,000.00	4,361.50	0.00		4,361.50-
545000 LABORATORY SERVICES			3,368.00	0.00		3,368.00-
547100 EDUCATIONAL SERVICES		15,598.00	100,226.84	0.00		100,226.84-
549200 JANITORIAL/SECURITY SERVICES		375.00	3,272.50	0.00		3,272.50-
554900 OTHER CONTRACTUAL SERVICE		28,218.71	652,261.77	0.00		652,261.77-
554903 CONTRACTED SVCS - SUB CONTRACT			27,756.33	0.00		27,756.33-
555200 SOFTWARE - NEW PURCHASES			1,000.00	0.00		1,000.00-
556100 INSURANCE EXPENSE		1,129.96	2,867.96	0.00		2,867.96-
559100 OTHER OPERATING EXP	4,625,228.00	6,141.03	48,402.57	1.05		4,576,825.43
Major Account 520000 Total	8,207,728.00	339,999.00	3,115,114.62	37.95	0.00	5,092,613.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20,409.95	86,431.46	0.00		86,431.46-
571600 MEALS-NOT TRAVEL STATUS			159.00	0.00		159.00-
571900 MEALS-ONE DAY TRAVEL		34.90	34.90	0.00		34.90-
572100 COMMERCIAL TRANSPORTATION		17,948.55	82,061.78	0.00		82,061.78-
572103 COMERCIAL FARES-FOREIGN		4,037.80	11,535.29	0.00		11,535.29-
574500 PERSONAL VEHICLE MILEAGE		5,536.86	49,236.04	0.00		49,236.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		33,285.16	96,814.31	0.00		96,814.31-
575100 MISC TRAVEL EXPENSES	134,750.00	1,738.16	6,363.14	4.72		128,386.86
Major Account 570000 Total	134,750.00	82,991.38	332,635.92	246.85	0.00	197,885.92-
580000 CAPITAL OUTLAY						

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588003 BUILDINGS		14,655.00	344,560.97	0.00		344,560.97-
588004 EQUIPMENT		1,066.14	142,244.61	0.00		142,244.61-
Major Account 580000 Total	0.00	15,721.14	486,805.58	0.00	0.00	486,805.58-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,908,550.00			0.00		4,908,550.00
599102 NON-TAXABLE STIPENDS		296,751.08	7,611,648.35	0.00		7,611,648.35-
599104 STUDENT TUITION		11,059.50	138,379.59	0.00		138,379.59-
Major Account 590000 Total	4,908,550.00	307,810.58	7,750,027.94	157.89	0.00	2,841,477.94-
UNBUDGETED EXPENDITURES TOTAL	<u>17,000,000.00</u>	<u>1,426,535.75</u>	<u>18,125,899.81</u>	<u>106.62</u>	<u>0.00</u>	<u>1,125,899.81-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	17,000,000.00	1,426,535.75	18,125,899.81	106.62		1,125,899.81-
UNBUDGETED EXPENDITURES TOTAL	<u>17,000,000.00</u>	<u>1,426,535.75</u>	<u>18,125,899.81</u>	<u>106.62</u>	<u>0.00</u>	<u>1,125,899.81-</u>

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			33,500.00-	0.00		33,500.00
Major Account 460000 Total	0.00	0.00	33,500.00-	0.00	0.00	33,500.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		13,373.05-	88,755.97-	0.00		88,755.97
471101 PROF & TECH GRNT/CONT-ITD			2,422.94-	0.00		2,422.94
471108 MED/VOC SERV-STATE AG		283,474.84-	3,097,291.44-	0.00		3,097,291.44
472100 SALE OF SUP & MAT			41,382.04-	0.00		41,382.04
474100 GENERAL BUSINESS FEES		979.04-	5,833.93-	0.00		5,833.93
Major Account 470000 Total	0.00	297,826.93-	3,235,686.32-	0.00	0.00	3,235,686.32

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		63,629.51-	370,546.40-	0.00		370,546.40
483200 BUILDING & SPACE RENTAL		291.67-	6,208.37-	0.00		6,208.37
483300 EQUIPMENT LEASE OR RENTA			750.00-	0.00		750.00
484101 RESTRICTED-DONATIONS		614,306.66-	8,458,389.20-	0.00		8,458,389.20
484104 INDIRECT COST-LOCAL		111,932.51-	344,839.23-	0.00		344,839.23
484106 INDIRECT COST-PRIVATE		354,674.64-	3,681,002.47-	0.00		3,681,002.47
484900 OTHER PRIVATE SOURCES		128,587.00-	2,376,679.00-	0.00		2,376,679.00
486100 LOAN INTEREST		148,077.79-	1,116,162.30-	0.00		1,116,162.30
486300 CLEARING ACCOUNT		15,629.16	6,671.65	0.00		6,671.65-
Major Account 480000 Total	0.00	1,405,870.62-	16,347,905.32-	0.00	0.00	16,347,905.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		45,700.00-	1,202,731.74-	0.00		1,202,731.74
493200 OPERATING TRANSFERS OUT		45,700.00	124,715.40	0.00		124,715.40-
493204 TRANS OUT-PLANT IMPROVEME		166,216.96	166,216.96	0.00		166,216.96-
Major Account 490000 Total	0.00	166,216.96	911,799.38-	0.00	0.00	911,799.38
UNBUDGETED REVENUE TOTAL	0.00	1,537,480.59-	20,528,891.02-	0.00	0.00	20,528,891.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,537,480.59-	20,528,891.02-	0.00		20,528,891.02
UNBUDGETED REVENUE TOTAL	0.00	1,537,480.59-	20,528,891.02-	0.00	0.00	20,528,891.02

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,221,643.00	66,579.26	5,257,329.54	84.50		964,313.46
511200 TEMPORARY SALARIES-WAGES		64,146.64	1,729,075.06	0.00		1,729,075.06-
511300 OVERTIME PAYMENTS		557.13	63,422.49	0.00		63,422.49-
511900 SUPPLEMENTAL		205.00	2,200.00	0.00		2,200.00-
Personal Services Subtotal	6,221,643.00	131,488.03	7,052,027.09	113.35	0.00	830,384.09-
515100 RETIREMENT PLANS EXPENSE	279,880.00	2,795.63-	353,404.96	126.27		73,524.96-
515200 FICA EXPENSE	503,514.00	3,334.48	433,784.61	86.15		69,729.39
515400 LIFE & ACCIDENT INS EXP	7,482.00	965.35	12,566.31	167.95		5,084.31-
515500 HEALTH INSURANCE EXPENSE	890,186.00	17,616.67	872,008.78	97.96		18,177.22
516400 UNEMPLOYM COMP INS EXP			26,735.04	0.00		26,735.04-
516500 WORKERS COMP PREMIUMS	72,181.00	4,240.36	43,704.66	60.55		28,476.34
Major Account 510000 Total	7,974,886.00	154,849.26	8,794,231.45	110.27	0.00	819,345.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,393.87	90,529.76	0.00		90,529.76-
521200 COMM EXP-VOICE/DATA		61,979.64	773,157.53	0.00		773,157.53-
521300 FREIGHT		2,161.36	35,427.08	0.00		35,427.08-
521400 DATA PROCESSING EXPENSE		152.15	3,022.40	0.00		3,022.40-
521500 PUBLICATION & PRINT EXPENSE		25,192.86	143,994.46	0.00		143,994.46-
521900 AWARDS EXPENSE			10,604.24	0.00		10,604.24-
522000 1099 AWARDS			1,200.00	0.00		1,200.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,110.07	257,569.09	0.00		257,569.09-
522200 CONFERENCE REGISTRATION		1,866.09	131,741.36	0.00		131,741.36-
522400 SUBSISTENCE		50,843.30	803,928.38	0.00		803,928.38-
522500 EMPLOYEE MOVING EXPENSE		208.00	19,271.03	0.00		19,271.03-
522600 JOB APPLICANT EXPENSE		2,797.95	6,545.62	0.00		6,545.62-
523201 NATURAL GAS		9,212.18	81,936.29	0.00		81,936.29-
523202 ELECTRICITY		56,545.95	471,185.43	0.00		471,185.43-
523203 WATER		3,452.96	43,094.30	0.00		43,094.30-
523204 SEWER		2,152.75	23,358.96	0.00		23,358.96-
523219 OTHER UTILITY			1,164.85	0.00		1,164.85-
524100 RENT EXPENSE-LAND			63,598.95	0.00		63,598.95-
524600 RENT EXPENSE-BUILDINGS		510.00	437,861.02	0.00		437,861.02-

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524700 RENT EXP-OTHER REAL PROP			5,204.45	0.00		5,204.45-
525100 RENT EXP-OFFICE EQUIP		1,381.54	19,062.31	0.00		19,062.31-
525500 RENT EXP-OTHER PERS PROP		1,630.06	115,153.64	0.00		115,153.64-
526100 REPAIRS & MAINT-REAL PROPERTY		9,428.97-	578,928.06	0.00		578,928.06-
527100 REP & MAINT-OFFICE EQUIP		2,871.58	26,359.16	0.00		26,359.16-
527200 REP & MAINT-MOTOR VEHICL			11,785.63	0.00		11,785.63-
527300 REP & MAINT-MEDICAL EQUI		710.00	10,980.00	0.00		10,980.00-
527400 REPAIRS & MAINT-DATA PROC		294.42	7,785.56	0.00		7,785.56-
527500 REPAIRS & MAINT-COMM EQUIP		14,835.60	554,874.40	0.00		554,874.40-
527600 REP & MAINT-HOUSE/INST E		5,119.68	17,024.79	0.00		17,024.79-
527800 REP & MAINT-OTHER PROPER		8,951.99	122,853.08	0.00		122,853.08-
527801 REP AG SHOP CONST EQUIP			960.45	0.00		960.45-
531100 OFFICE SUPPLIES EXPENSE		8,277.39	110,705.92	0.00		110,705.92-
533100 HOUSEHOLD & INSTIT EXP		16,187.52	311,968.00	0.00		311,968.00-
533900 FOOD EXPENSE		19,728.21	157,401.07	0.00		157,401.07-
534600 ED & RECREATIONAL SUP EX		29,064.67	613,292.21	0.00		613,292.21-
534700 ENG TECH & COMM SUP EXP			75.00	0.00		75.00-
534800 CONSTRUCTION & MAINT SUPPLIES		6,970.90	133,882.05	0.00		133,882.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,708,793.00	41,473.12	273,432.66	16.00		1,435,360.34
534901 DATA PROCESSING SUPPLIES		6,550.95-	176,505.85	0.00		176,505.85-
535100 MEDICAL SUPPLIES		1,173.93	74,283.62	0.00		74,283.62-
537100 LABORATORY SUP EXP		42.03	1,306.74	0.00		1,306.74-
538100 VEHICLE & EQUIP SUPP EXP		14,759.83	143,639.80	0.00		143,639.80-
539951 PURCHASES FOR RESALE		199,810.55	6,592,590.43	0.00		6,592,590.43-
541100 ACCTG & AUDITING SERVICES			26,686.00	0.00		26,686.00-
541700 LEGAL RELATED EXPENSE		5,670.00-	350.00	0.00		350.00-
542500 ENG & ARCH SERVICES		3,485.00	6,521.75	0.00		6,521.75-
543100 IT CONSULTING-APPLICATIONS		4,095.68	27,108.66	0.00		27,108.66-
543500 MGT CONSULTANT SERVICES			2,840.00	0.00		2,840.00-
545000 LABORATORY SERVICES			21,536.54	0.00		21,536.54-
547100 EDUCATIONAL SERVICES			1,015.00	0.00		1,015.00-
549200 JANITORIAL/SECURITY SERVICES		5,195.63	74,016.61	0.00		74,016.61-
554900 OTHER CONTRACTUAL SERVICE		44,504.85	2,221,834.45	0.00		2,221,834.45-
555200 SOFTWARE - NEW PURCHASES		15,250.64	167,101.93	0.00		167,101.93-
556100 INSURANCE EXPENSE		46,454.61	641,575.39	0.00		641,575.39-
559100 OTHER OPERATING EXP	20,803,534.00	373,172.41-	1,266,768.98	6.09		19,536,765.02
Major Account 520000 Total	22,512,327.00	327,026.23	17,916,600.94	79.59	0.00	4,595,726.06

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 100.27

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571100 BOARD & LODGING		14,520.76	168,778.13	0.00		168,778.13-
571600 MEALS-NOT TRAVEL STATUS			2,000.00	0.00		2,000.00-
571900 MEALS-ONE DAY TRAVEL		30.13	167.79	0.00		167.79-
572100 COMMERCIAL TRANSPORTATION		15,407.50	259,026.70	0.00		259,026.70-
572103 COMERCIAL FARES-FOREIGN		1,500.00-	23,520.14	0.00		23,520.14-
574500 PERSONAL VEHICLE MILEAGE		2,048.28	11,297.39	0.00		11,297.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,937.03	38,928.44	0.00		38,928.44-
574700 VOLUNTEER TRAVEL EXPENSES			187.54	0.00		187.54-
575100 MISC TRAVEL EXPENSES	747,348.00	2,265.14	34,784.29	4.65		712,563.71
Major Account 570000 Total	747,348.00	37,708.84	538,690.42	72.08	0.00	208,657.58
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			9,517,441.53	0.00		9,517,441.53-
588004 EQUIPMENT		19,710.55	226,949.15	0.00		226,949.15-
Major Account 580000 Total	0.00	19,710.55	9,744,390.68	0.00	0.00	9,744,390.68-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	765,439.00			0.00		765,439.00
599102 NON-TAXABLE STIPENDS		21,611.34	575,340.62	0.00		575,340.62-
599104 STUDENT TUITION		569.25	20,939.65	0.00		20,939.65-
Major Account 590000 Total	765,439.00	22,180.59	596,280.27	77.90	0.00	169,158.73
BUDGETED EXPENDITURES TOTAL	32,000,000.00	561,475.47	37,590,193.76	117.47	0.00	5,590,193.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	32,000,000.00	561,475.47	37,590,193.76	117.47		5,590,193.76-
BUDGETED EXPENDITURES TOTAL	32,000,000.00	561,475.47	37,590,193.76	117.47	0.00	5,590,193.76-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,590.36-	113,430.89-	0.00		113,430.89

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Major Account 460000 Total	0.00	7,590.36-	113,430.89-	0.00	0.00	113,430.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		776,809.96-	13,808,110.15-	0.00		13,808,110.15
472100 SALE OF SUP & MAT		1,124,019.81-	12,586,036.43-	0.00		12,586,036.43
472200 REPROD & PUBLICATIONS		1,880.00-	12,926.75-	0.00		12,926.75
474100 GENERAL BUSINESS FEES		94,507.16-	1,177,611.56-	0.00		1,177,611.56
476100 OTHER LIC PERM & FEES		65,171.59-	2,157,075.32-	0.00		2,157,075.32
Major Account 470000 Total	0.00	2,062,388.52-	29,741,760.21-	0.00	0.00	29,741,760.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,588.91-	343,213.46-	0.00		343,213.46
482100 LAND USE REVENUE			100.00-	0.00		100.00
483100 HOUSING & DORM RENTAL RE		121,740.88-	5,470,441.23-	0.00		5,470,441.23
483200 BUILDING & SPACE RENTAL		26,674.36-	292,234.29-	0.00		292,234.29
483300 EQUIPMENT LEASE OR RENTA		10,813.27-	46,428.32-	0.00		46,428.32
483400 OTHER RENTAL REVENUE		2,230.86-	29,748.81-	0.00		29,748.81
484100 OPERATING DONATIONS & CO			20,000.00-	0.00		20,000.00
484101 RESTRICTED-DONATIONS		276,357.47-	772,052.73-	0.00		772,052.73
484105 INDIRECT COST-OTHER		8,870.19-	320,882.99-	0.00		320,882.99
484500 REIMB NON-GOVT SOURCES		4,502.80-	303,647.59-	0.00		303,647.59
484800 ROYALTY REVENUE		4,875.90-	29,492.51-	0.00		29,492.51
484900 OTHER PRIVATE SOURCES		5,700.00-	40,700.00-	0.00		40,700.00
486301 SECURITY DEPOSITS		13,042.00	38,182.64-	0.00		38,182.64
486400 CASH OVER ADJUSTMENT		67.56	994.62	0.00		994.62-
Major Account 480000 Total	0.00	475,245.08-	7,706,129.95-	0.00	0.00	7,706,129.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		17,622.67-	64,195.81-	0.00		64,195.81
493100 OPERATING TRANSFER IN		8,452.00-	1,313,414.32-	0.00		1,313,414.32
493200 OPERATING TRANSFERS OUT		8,452.00	1,468,483.28	0.00		1,468,483.28-
493204 TRANS OUT-PLANT IMPROVEME		487,440.11	687,440.11	0.00		687,440.11-
Major Account 490000 Total	0.00	469,817.44	778,313.26	0.00	0.00	778,313.26-
BUDGETED REVENUE TOTAL	0.00	2,075,406.52-	36,783,007.79-	0.00	0.00	36,783,007.79

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,075,406.52-	36,783,007.79-	0.00		36,783,007.79
BUDGETED REVENUE TOTAL	0.00	2,075,406.52-	36,783,007.79-	0.00	0.00	36,783,007.79

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		5,425.64	21,800.73	0.00		21,800.73-
521300 FREIGHT			31.00	0.00		31.00-
521500 PUBLICATION & PRINT EXPENSE		747.96	1,740.07	0.00		1,740.07-
522100 DUES & SUBSCRIPTION EXPENSE			4,408.00	0.00		4,408.00-
525500 RENT EXP-OTHER PERS PROP		648.00	3,762.00	0.00		3,762.00-
526100 REPAIRS & MAINT-REAL PROPERTY		118,702.59	1,327,201.20	0.00		1,327,201.20-
527100 REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527500 REPAIRS & MAINT-COMM EQUIP			1,007.50	0.00		1,007.50-
527800 REP & MAINT-OTHER PROPER		73,096.58	73,096.58	0.00		73,096.58-
531100 OFFICE SUPPLIES EXPENSE			493.00	0.00		493.00-
533100 HOUSEHOLD & INSTIT EXP		5,417.72	137,486.94	0.00		137,486.94-
534600 ED & RECREATIONAL SUP EX			3,147.63	0.00		3,147.63-
534800 CONSTRUCTION & MAINT SUPPLIES		13,957.60	183,867.76	0.00		183,867.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE			26,468.06	0.00		26,468.06-
534901 DATA PROCESSING SUPPLIES			4,704.61	0.00		4,704.61-
535100 MEDICAL SUPPLIES			5,496.11	0.00		5,496.11-
539951 PURCHASES FOR RESALE			2,373.10	0.00		2,373.10-
542500 ENG & ARCH SERVICES		13,568.00	33,658.75	0.00		33,658.75-
549200 JANITORIAL/SECURITY SERVICES		505.00	2,293.00	0.00		2,293.00-
554900 OTHER CONTRACTUAL SERVICE		200,758.62	643,453.44	0.00		643,453.44-
Major Account 520000 Total	0.00	432,827.71	2,476,689.48	0.00	0.00	2,476,689.48-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			99.00	0.00		99.00-
Major Account 570000 Total	0.00	0.00	99.00	0.00	0.00	99.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			123,519.52	0.00		123,519.52-
588003 BUILDINGS		1,784,687.29	9,089,781.92	0.00		9,089,781.92-
588004 EQUIPMENT		23,009.44	132,370.70	0.00		132,370.70-
Major Account 580000 Total	0.00	1,807,696.73	9,345,672.14	0.00	0.00	9,345,672.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,240,524.44	11,822,460.62	0.00	0.00	11,822,460.62-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,240,524.44	11,822,460.62	0.00		11,822,460.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,240,524.44	11,822,460.62	0.00	0.00	11,822,460.62-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1.71-	0.00		1.71
Major Account 480000 Total	0.00	0.00	1.71-	0.00	0.00	1.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,237,029.25-	10,736,780.24-	0.00		10,736,780.24
493100 OPERATING TRANSFER IN		2,754.00-	2,005,411.48-	0.00		2,005,411.48
493104 TRANS IN-PLANT IMPROVEMEN			1.71	0.00		1.71-
493200 OPERATING TRANSFERS OUT		2,754.00	2,005,411.48	0.00		2,005,411.48-
Major Account 490000 Total	0.00	5,237,029.25-	10,736,778.53-	0.00	0.00	10,736,778.53
UNBUDGETED REVENUE TOTAL	0.00	5,237,029.25-	10,936,780.24-	0.00	0.00	10,936,780.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,237,029.25-	10,936,780.24-	0.00		10,936,780.24
UNBUDGETED REVENUE TOTAL	0.00	5,237,029.25-	10,936,780.24-	0.00	0.00	10,936,780.24

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Program 902 JOINT OPER CENTER-RENOV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			322,143.42	0.00		322,143.42-
531100 OFFICE SUPPLIES EXPENSE			144.99	0.00		144.99-
533100 HOUSEHOLD & INSTIT EXP			1,050.00	0.00		1,050.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			17,248.00	0.00		17,248.00-
534901 DATA PROCESSING SUPPLIES			9,598.75	0.00		9,598.75-
554900 OTHER CONTRACTUAL SERVICE			1,189.50	0.00		1,189.50-
555200 SOFTWARE - NEW PURCHASES			2,470.00	0.00		2,470.00-
559100 OTHER OPERATING EXP			8,135.00	0.00		8,135.00-
Major Account 520000 Total	0.00	0.00	361,979.66	0.00	0.00	361,979.66-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		150.75	68,538.22	0.00		68,538.22-
588003 BUILDINGS		9,534.00	411,432.12	0.00		411,432.12-
Major Account 580000 Total	0.00	9,684.75	479,970.34	0.00	0.00	479,970.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,684.75	841,950.00	0.00	0.00	841,950.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,684.75	841,950.00	0.00		841,950.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,684.75	841,950.00	0.00	0.00	841,950.00-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,494.75-	843,767.00-	0.00		843,767.00
Major Account 490000 Total	0.00	4,494.75-	843,767.00-	0.00	0.00	843,767.00
UNBUDGETED REVENUE TOTAL	0.00	4,494.75-	843,767.00-	0.00	0.00	843,767.00

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		4,494.75-	843,767.00-	0.00		843,767.00
UNBUDGETED REVENUE TOTAL	0.00	4,494.75-	843,767.00-	0.00	0.00	843,767.00

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Program 903 CLASSROOM RENOVATION

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		13,987.00	5,555.22	0.00		5,555.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE			233.75-	0.00		233.75
534901 DATA PROCESSING SUPPLIES			151.99	0.00		151.99-
Major Account 520000 Total	0.00	13,987.00	5,473.46	0.00	0.00	5,473.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,987.00	5,473.46	0.00	0.00	5,473.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,987.00	5,473.46	0.00		5,473.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,987.00	5,473.46	0.00	0.00	5,473.46-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		13,987.00-	38,720.59-	0.00		38,720.59
Major Account 490000 Total	0.00	13,987.00-	38,720.59-	0.00	0.00	38,720.59
UNBUDGETED REVENUE TOTAL	0.00	13,987.00-	38,720.59-	0.00	0.00	38,720.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,987.00-	38,720.59-	0.00		38,720.59
UNBUDGETED REVENUE TOTAL	0.00	13,987.00-	38,720.59-	0.00	0.00	38,720.59

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Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.27

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,974.57-	81,859.55-	0.00		81,859.55
Major Account 480000 Total	0.00	6,974.57-	81,859.55-	0.00	0.00	81,859.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,974.57-</u>	<u>81,859.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,859.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,974.57-	81,859.55-	0.00		81,859.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,974.57-</u>	<u>81,859.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,859.55</u>

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Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			93.80	0.00		93.80-
526100 REPAIRS & MAINT-REAL PROPERTY			406.90	0.00		406.90-
534600 ED & RECREATIONAL SUP EX			1,191.17	0.00		1,191.17-
534800 CONSTRUCTION & MAINT SUPPLIES		22,052.75	26,633.25	0.00		26,633.25-
559100 OTHER OPERATING EXP		119.04	1,448.04	0.00		1,448.04-
Major Account 520000 Total	0.00	22,171.79	29,773.16	0.00	0.00	29,773.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		295,349.70	5,724,708.85	0.00		5,724,708.85-
588004 EQUIPMENT		22,555.00	51,627.95	0.00		51,627.95-
Major Account 580000 Total	0.00	317,904.70	5,776,336.80	0.00	0.00	5,776,336.80-
BUDGETED EXPENDITURES TOTAL	0.00	340,076.49	5,806,109.96	0.00	0.00	5,806,109.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3,105.04	2,502,236.15	0.00		2,502,236.15-
4 FEDERAL FUNDS		336,971.45	3,303,873.81	0.00		3,303,873.81-
BUDGETED EXPENDITURES TOTAL	0.00	340,076.49	5,806,109.96	0.00	0.00	5,806,109.96-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		274,025.48-	3,261,299.94-	0.00		3,261,299.94
Major Account 460000 Total	0.00	274,025.48-	3,261,299.94-	0.00	0.00	3,261,299.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,725,891.00-	0.00		1,725,891.00
Major Account 490000 Total	0.00	0.00	1,725,891.00-	0.00	0.00	1,725,891.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	274,025.48-	4,987,190.94-	0.00	0.00	4,987,190.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,725,891.00-	0.00		1,725,891.00
4 FEDERAL FUNDS		274,025.48-	3,261,299.94-	0.00		3,261,299.94
BUDGETED REVENUE TOTAL	0.00	274,025.48-	4,987,190.94-	0.00	0.00	4,987,190.94
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,675.37-	0.00		3,675.37
534800 CONSTRUCTION & MAINT SUPPLIES		22,052.75	21,271.50	0.00		21,271.50-
Major Account 520000 Total	0.00	22,052.75	17,596.13	0.00	0.00	17,596.13-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			907.20	0.00		907.20-
Major Account 570000 Total	0.00	0.00	907.20	0.00	0.00	907.20-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		17,815.25	172,122.30	0.00		172,122.30-
588003 BUILDINGS		303,317.75	1,123,423.07	0.00		1,123,423.07-
588004 EQUIPMENT		22,555.00	59,273.59	0.00		59,273.59-
Major Account 580000 Total	0.00	343,688.00	1,354,818.96	0.00	0.00	1,354,818.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	365,740.75	1,373,322.29	0.00	0.00	1,373,322.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		365,740.75	1,373,322.29	0.00		1,373,322.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	365,740.75	1,373,322.29	0.00	0.00	1,373,322.29-

UNBUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		544,590.45-	597,745.52-	0.00		597,745.52
Major Account 480000 Total	0.00	544,590.45-	597,745.52-	0.00	0.00	597,745.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		147,849.65-	999,506.29-	0.00		999,506.29
Major Account 490000 Total	0.00	147,849.65-	999,506.29-	0.00	0.00	999,506.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>692,440.10-</u>	<u>1,597,251.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,597,251.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>692,440.10-</u>	<u>1,597,251.81-</u>	<u>0.00</u>		<u>1,597,251.81</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>692,440.10-</u>	<u>1,597,251.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,597,251.81</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		13,781.50	13,781.50	0.00		13,781.50-
522100 DUES & SUBSCRIPTION EXPENSE			4,700.00	0.00		4,700.00-
524600 RENT EXPENSE-BUILDINGS			491.11	0.00		491.11-
526100 REPAIRS & MAINT-REAL PROPERTY		2,416.75	2,416.75	0.00		2,416.75-
534800 CONSTRUCTION & MAINT SUPPLIES		2,203.71	12,408.12	0.00		12,408.12-
537100 LABORATORY SUP EXP		633.05	633.05	0.00		633.05-
554900 OTHER CONTRACTUAL SERVICE		3,850.00	22,561.15	0.00		22,561.15-
Major Account 520000 Total	0.00	22,885.01	56,991.68	0.00	0.00	56,991.68-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		67.00	67.00	0.00		67.00-
588003 BUILDINGS		496,578.07	4,178,130.77	0.00		4,178,130.77-
588004 EQUIPMENT		904.22	28,843.73	0.00		28,843.73-
Major Account 580000 Total	0.00	497,549.29	4,207,041.50	0.00	0.00	4,207,041.50-
BUDGETED EXPENDITURES TOTAL	0.00	520,434.30	4,264,033.18	0.00	0.00	4,264,033.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		520,434.30	4,264,033.18	0.00		4,264,033.18-
BUDGETED EXPENDITURES TOTAL	0.00	520,434.30	4,264,033.18	0.00	0.00	4,264,033.18-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			4,133,832.00-	0.00		4,133,832.00
493204 TRANS OUT-PLANT IMPROVEME			612,134.00	0.00		612,134.00-
Major Account 490000 Total	0.00	0.00	3,521,698.00-	0.00	0.00	3,521,698.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,521,698.00-	0.00	0.00	3,521,698.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,521,698.00-	0.00		3,521,698.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,521,698.00-	0.00	0.00	3,521,698.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		52,259.00	52,259.00	0.00		52,259.00-
Major Account 580000 Total	0.00	52,259.00	52,259.00	0.00	0.00	52,259.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,259.00	52,259.00	0.00	0.00	52,259.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,259.00	52,259.00	0.00		52,259.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,259.00	52,259.00	0.00	0.00	52,259.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		1,055.85	20,930.68	0.00		20,930.68-
Major Account 520000 Total	0.00	1,055.85	20,930.68	0.00	0.00	20,930.68-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		686.75	686.75	0.00		686.75-
588003 BUILDINGS		183,077.86	2,086,997.99	0.00		2,086,997.99-
Major Account 580000 Total	0.00	183,764.61	2,087,684.74	0.00	0.00	2,087,684.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	184,820.46	2,108,615.42	0.00	0.00	2,108,615.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		184,820.46	2,108,615.42	0.00		2,108,615.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	184,820.46	2,108,615.42	0.00	0.00	2,108,615.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		266,212.47-	1,940,861.52-	0.00		1,940,861.52
Major Account 480000 Total	0.00	266,212.47-	1,940,861.52-	0.00	0.00	1,940,861.52
UNBUDGETED REVENUE TOTAL	0.00	266,212.47-	1,940,861.52-	0.00	0.00	1,940,861.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		266,212.47-	1,940,861.52-	0.00		1,940,861.52
UNBUDGETED REVENUE TOTAL	0.00	266,212.47-	1,940,861.52-	0.00	0.00	1,940,861.52

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			10,718.00	0.00		10,718.00-
559100 OTHER OPERATING EXP			78.00	0.00		78.00-
Major Account 520000 Total	0.00	0.00	10,796.00	0.00	0.00	10,796.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,366.03	0.00		4,366.03-
588003 BUILDINGS		5,838.64	884,039.11	0.00		884,039.11-
Major Account 580000 Total	0.00	5,838.64	888,405.14	0.00	0.00	888,405.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,838.64	899,201.14	0.00	0.00	899,201.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,838.64	899,201.14	0.00		899,201.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,838.64	899,201.14	0.00	0.00	899,201.14-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		32,818.20-	1,181,289.00-	0.00		1,181,289.00
Major Account 490000 Total	0.00	32,818.20-	1,181,289.00-	0.00	0.00	1,181,289.00
UNBUDGETED REVENUE TOTAL	0.00	32,818.20-	1,181,289.00-	0.00	0.00	1,181,289.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,818.20-	1,181,289.00-	0.00		1,181,289.00
UNBUDGETED REVENUE TOTAL	0.00	32,818.20-	1,181,289.00-	0.00	0.00	1,181,289.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		475.09-	6,128.55-	0.00		6,128.55
Major Account 480000 Total	0.00	475.09-	6,128.55-	0.00	0.00	6,128.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>475.09-</u>	<u>6,128.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,128.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		475.09-	6,128.55-	0.00		6,128.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>475.09-</u>	<u>6,128.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,128.55</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		192.00	192.00	0.00		192.00-
526100 REPAIRS & MAINT-REAL PROPERTY		34,183.56	404,599.11	0.00		404,599.11-
527200 REP & MAINT-MOTOR VEHICL			2,321.58	0.00		2,321.58-
527600 REP & MAINT-HOUSE/INST E			1,323.53	0.00		1,323.53-
527800 REP & MAINT-OTHER PROPER			9,815.22	0.00		9,815.22-
527801 REP AG SHOP CONST EQUIP			7,884.74	0.00		7,884.74-
531100 OFFICE SUPPLIES EXPENSE			4,032.18	0.00		4,032.18-
533100 HOUSEHOLD & INSTIT EXP			5,627.75	0.00		5,627.75-
534500 AGRICULTURAL SUPPLIES EXP		3,400.82	3,400.82	0.00		3,400.82-
534600 ED & RECREATIONAL SUP EX		4,593.56	34,205.25	0.00		34,205.25-
534800 CONSTRUCTION & MAINT SUPPLIES		888.86	58,828.46	0.00		58,828.46-
542500 ENG & ARCH SERVICES			7,483.00	0.00		7,483.00-
549200 JANITORIAL/SECURITY SERVICES			854.17	0.00		854.17-
554900 OTHER CONTRACTUAL SERVICE		1,032.84	110,780.30-	0.00		110,780.30
Major Account 520000 Total	0.00	44,291.64	429,787.51	0.00	0.00	429,787.51-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		67.00	67.00	0.00		67.00-
588003 BUILDINGS		9,920.50	179,806.66	0.00		179,806.66-
588004 EQUIPMENT		7,839.80	137,648.06	0.00		137,648.06-
Major Account 580000 Total	0.00	17,827.30	317,521.72	0.00	0.00	317,521.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,118.94	747,309.23	0.00	0.00	747,309.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,118.94	747,309.23	0.00		747,309.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,118.94	747,309.23	0.00	0.00	747,309.23-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN			1,427,922.13-	0.00		1,427,922.13
493204 TRANS OUT-PLANT IMPROVEME			565,371.42	0.00		565,371.42-
Major Account 490000 Total	0.00	0.00	862,550.71-	0.00	0.00	862,550.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>862,550.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>862,550.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			862,550.71-	0.00		862,550.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>862,550.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>862,550.71</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			9,318.00	0.00		9,318.00-
521500 PUBLICATION & PRINT EXPENSE			919.78	0.00		919.78-
522100 DUES & SUBSCRIPTION EXPENSE			8,033.00	0.00		8,033.00-
524600 RENT EXPENSE-BUILDINGS			3,896.70	0.00		3,896.70-
526100 REPAIRS & MAINT-REAL PROPERTY		26,475.34	753,877.49	0.00		753,877.49-
534800 CONSTRUCTION & MAINT SUPPLIES		59,695.23	59,695.23	0.00		59,695.23-
542500 ENG & ARCH SERVICES		7,558.00	203,139.19	0.00		203,139.19-
549200 JANITORIAL/SECURITY SERVICES			2,601.10	0.00		2,601.10-
554900 OTHER CONTRACTUAL SERVICE		24,192.00	272,664.04	0.00		272,664.04-
559100 OTHER OPERATING EXP		52.00	442.00	0.00		442.00-
Major Account 520000 Total	0.00	117,972.57	1,314,586.53	0.00	0.00	1,314,586.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			95.71	0.00		95.71-
Major Account 570000 Total	0.00	0.00	95.71	0.00	0.00	95.71-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		40,826.35	338,177.15	0.00		338,177.15-
588003 BUILDINGS		868,192.01	7,405,193.72	0.00		7,405,193.72-
588004 EQUIPMENT			12,220.00	0.00		12,220.00-
Major Account 580000 Total	0.00	909,018.36	7,755,590.87	0.00	0.00	7,755,590.87-
BUDGETED EXPENDITURES TOTAL	0.00	1,026,990.93	9,070,273.11	0.00	0.00	9,070,273.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		974,950.11	8,299,698.50	0.00		8,299,698.50-
5 REVOLVING FUNDS		52,040.82	770,574.61	0.00		770,574.61-
BUDGETED EXPENDITURES TOTAL	0.00	1,026,990.93	9,070,273.11	0.00	0.00	9,070,273.11-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		593,690.00-	8,371,691.84-	0.00		8,371,691.84
493204 TRANS OUT-PLANT IMPROVEME		781,052.11	604,560.86	0.00		604,560.86-
Major Account 490000 Total	0.00	187,362.11	7,767,130.98-	0.00	0.00	7,767,130.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>187,362.11</u>	<u>7,767,130.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,767,130.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		180,116.74	7,222,142.62-	0.00		7,222,142.62
5 REVOLVING FUNDS		7,245.37	544,988.36-	0.00		544,988.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>187,362.11</u>	<u>7,767,130.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,767,130.98</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			13,912.00	0.00		13,912.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,681.55-	375,178.12	0.00		375,178.12-
542500 ENG & ARCH SERVICES		4,002.00	29,043.14	0.00		29,043.14-
554900 OTHER CONTRACTUAL SERVICE			4,800.00	0.00		4,800.00-
Major Account 520000 Total	0.00	2,320.45	422,933.26	0.00	0.00	422,933.26-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			750,995.81	0.00		750,995.81-
588003 LAND IMPROVEMENTSS		143,876.91	1,502,060.17	0.00		1,502,060.17-
Major Account 580000 Total	0.00	143,876.91	2,253,055.98	0.00	0.00	2,253,055.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>146,197.36</u>	<u>2,675,989.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,675,989.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		146,197.36	2,675,989.24	0.00		2,675,989.24-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	146,197.36	2,675,989.24	0.00	0.00	2,675,989.24-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			1,696,450.72-	0.00		1,696,450.72
472100 SALE OF SUP & MAT		11,191.89-	296,130.69-	0.00		296,130.69
Major Account 470000 Total	0.00	11,191.89-	1,992,581.41-	0.00	0.00	1,992,581.41
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		10,084.75-	10,084.75-	0.00		10,084.75
Major Account 480000 Total	0.00	10,084.75-	10,084.75-	0.00	0.00	10,084.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		196,600.00-	695,931.00-	0.00		695,931.00
493204 TRANS OUT-PLANT IMPROVEME		51,517.21	147,629.64	0.00		147,629.64-
Major Account 490000 Total	0.00	145,082.79-	548,301.36-	0.00	0.00	548,301.36
UNBUDGETED REVENUE TOTAL	0.00	166,359.43-	2,550,967.52-	0.00	0.00	2,550,967.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		166,359.43-	2,550,967.52-	0.00		2,550,967.52
UNBUDGETED REVENUE TOTAL	0.00	166,359.43-	2,550,967.52-	0.00	0.00	2,550,967.52

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Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		44,254.84	44,254.84	0.00		44,254.84-
Major Account 580000 Total	0.00	44,254.84	44,254.84	0.00	0.00	44,254.84-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44,254.84</u>	<u>44,254.84</u>	<u>0.00</u>	<u>0.00</u>	<u>44,254.84-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		44,254.84	44,254.84	0.00		44,254.84-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44,254.84</u>	<u>44,254.84</u>	<u>0.00</u>	<u>0.00</u>	<u>44,254.84-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,445,000.00-	2,445,000.00-	0.00		2,445,000.00
Major Account 490000 Total	0.00	2,445,000.00-	2,445,000.00-	0.00	0.00	2,445,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,445,000.00-</u>	<u>2,445,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,445,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,445,000.00-	2,445,000.00-	0.00		2,445,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,445,000.00-</u>	<u>2,445,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,445,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			22,000,000.00	0.00		22,000,000.00-
Major Account 520000 Total	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			11,000,000.00	0.00		11,000,000.00-
2 CASH FUNDS			11,000,000.00	0.00		11,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			11,000,000.00-	0.00		11,000,000.00
Major Account 490000 Total	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			11,000,000.00-	0.00		11,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			172,448.02-	0.00		172,448.02
Major Account 480000 Total	0.00	0.00	172,448.02-	0.00	0.00	172,448.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>172,448.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>172,448.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			172,448.02-	0.00		172,448.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>172,448.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>172,448.02</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		42,810.96	213,172.46	0.00		213,172.46-
Major Account 580000 Total	0.00	42,810.96	213,172.46	0.00	0.00	213,172.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,810.96</u>	<u>213,172.46</u>	<u>0.00</u>	<u>0.00</u>	<u>213,172.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		42,810.96	213,172.46	0.00		213,172.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,810.96</u>	<u>213,172.46</u>	<u>0.00</u>	<u>0.00</u>	<u>213,172.46-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			35,006.00	0.00		35,006.00-
554900 OTHER CONTRACTUAL SERVICE			1,345.79	0.00		1,345.79-
Major Account 520000 Total	0.00	0.00	36,351.79	0.00	0.00	36,351.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,957.09	1,209,474.81	0.00		1,209,474.81-
588004 EQUIPMENT			215.22	0.00		215.22-
Major Account 580000 Total	0.00	21,957.09	1,209,690.03	0.00	0.00	1,209,690.03-
BUDGETED EXPENDITURES TOTAL	0.00	21,957.09	1,246,041.82	0.00	0.00	1,246,041.82-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		21,957.09	1,246,041.82	0.00		1,246,041.82-
BUDGETED EXPENDITURES TOTAL	0.00	21,957.09	1,246,041.82	0.00	0.00	1,246,041.82-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,599.32	0.00		1,599.32-
Major Account 580000 Total	0.00	0.00	1,599.32	0.00	0.00	1,599.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,599.32	0.00	0.00	1,599.32-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,599.32	0.00		1,599.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,599.32	0.00	0.00	1,599.32-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		609.22-	1,908.32-	0.00		1,908.32
Major Account 470000 Total	0.00	609.22-	1,908.32-	0.00	0.00	1,908.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>609.22-</u>	<u>1,908.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,908.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		609.22-	1,908.32-	0.00		1,908.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>609.22-</u>	<u>1,908.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,908.32</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			9,061.00	0.00		9,061.00-
554900 OTHER CONTRACTUAL SERVICE			6,955.29	0.00		6,955.29-
Major Account 520000 Total	0.00	0.00	16,016.29	0.00	0.00	16,016.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			54,073.25	0.00		54,073.25-
Major Account 580000 Total	0.00	0.00	54,073.25	0.00	0.00	54,073.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	70,089.54	0.00	0.00	70,089.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			70,089.54	0.00		70,089.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	70,089.54	0.00	0.00	70,089.54-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			79,247.95-	0.00		79,247.95
Major Account 490000 Total	0.00	0.00	79,247.95-	0.00	0.00	79,247.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	79,247.95-	0.00	0.00	79,247.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			79,247.95-	0.00		79,247.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	79,247.95-	0.00	0.00	79,247.95

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,303.00	71,771.32	0.00		71,771.32-
Major Account 580000 Total	0.00	2,303.00	71,771.32	0.00	0.00	71,771.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,303.00</u>	<u>71,771.32</u>	<u>0.00</u>	<u>0.00</u>	<u>71,771.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,303.00	71,771.32	0.00		71,771.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,303.00</u>	<u>71,771.32</u>	<u>0.00</u>	<u>0.00</u>	<u>71,771.32-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		6,804.33-	83,464.32-	0.00		83,464.32
Major Account 480000 Total	0.00	6,804.33-	83,464.32-	0.00	0.00	83,464.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,804.33-</u>	<u>83,464.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,464.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,804.33-	83,464.32-	0.00		83,464.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,804.33-</u>	<u>83,464.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,464.32</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			396,079.04	0.00		396,079.04-
534800 CONSTRUCTION & MAINT SUPPLIES		957.63	76,477.63	0.00		76,477.63-
539200 DEBT SERVICE EXPENSE			495,000.00	0.00		495,000.00-
Major Account 520000 Total	0.00	957.63	967,556.67	0.00	0.00	967,556.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		50,714.13	212,692.69	0.00		212,692.69-
588004 EQUIPMENT			6,300.00	0.00		6,300.00-
Major Account 580000 Total	0.00	50,714.13	218,992.69	0.00	0.00	218,992.69-
BUDGETED EXPENDITURES TOTAL	0.00	51,671.76	1,186,549.36	0.00	0.00	1,186,549.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		51,767.74	67,202.34	0.00		67,202.34-
38 NCCF			802,085.88	0.00		802,085.88-
5 REVOLVING FUNDS		95.98	317,261.14	0.00		317,261.14-
BUDGETED EXPENDITURES TOTAL	0.00	51,671.76	1,186,549.36	0.00	0.00	1,186,549.36-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			188,993.16-	0.00		188,993.16
493204 TRANS OUT-PLANT IMPROVEME		95.98	89,928.70	0.00		89,928.70-
Major Account 490000 Total	0.00	95.98	99,064.46-	0.00	0.00	99,064.46
BUDGETED REVENUE TOTAL	0.00	95.98	99,064.46-	0.00	0.00	99,064.46
SUMMARY BY FUND TYPE - REVENUE						

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Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			103,219.32-	0.00		103,219.32
5 REVOLVING FUNDS		95.98	4,154.86	0.00		4,154.86-
BUDGETED REVENUE TOTAL	0.00	95.98	99,064.46-	0.00	0.00	99,064.46
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		392.77-	248,461.69	0.00		248,461.69-
554900 OTHER CONTRACTUAL SERVICE			3,591.50	0.00		3,591.50-
Major Account 520000 Total	0.00	392.77-	252,053.19	0.00	0.00	252,053.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		49,676.63-	5,918,633.81	0.00		5,918,633.81-
588004 EQUIPMENT			41,736.79	0.00		41,736.79-
Major Account 580000 Total	0.00	49,676.63-	5,960,370.60	0.00	0.00	5,960,370.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,069.40-	6,212,423.79	0.00	0.00	6,212,423.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,069.40-	6,212,423.79	0.00		6,212,423.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,069.40-	6,212,423.79	0.00	0.00	6,212,423.79-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			15,036.42-	0.00		15,036.42
Major Account 480000 Total	0.00	0.00	15,036.42-	0.00	0.00	15,036.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		60,473.17-	8,167,838.04-	0.00		8,167,838.04
Major Account 490000 Total	0.00	60,473.17-	8,167,838.04-	0.00	0.00	8,167,838.04

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	60,473.17-	8,182,874.46-	0.00	0.00	8,182,874.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		60,473.17-	8,182,874.46-	0.00		8,182,874.46
UNBUDGETED REVENUE TOTAL	0.00	60,473.17-	8,182,874.46-	0.00	0.00	8,182,874.46

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Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,203.00	8,203.00	0.00		8,203.00-
Major Account 580000 Total	0.00	8,203.00	8,203.00	0.00	0.00	8,203.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,203.00</u>	<u>8,203.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,203.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		8,203.00	8,203.00	0.00		8,203.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,203.00</u>	<u>8,203.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,203.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-	500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,000.00-</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		500,000.00-	500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,000.00-</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,779.50	0.00		1,779.50-
588003 BUILDINGS			18,315.00	0.00		18,315.00-
588004 EQUIPMENT			116.00	0.00		116.00-

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Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	20,210.50	0.00	0.00	20,210.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20,210.50	0.00	0.00	20,210.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			20,210.50	0.00		20,210.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20,210.50	0.00	0.00	20,210.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			20,266.50-	0.00		20,266.50
Major Account 480000 Total	0.00	0.00	20,266.50-	0.00	0.00	20,266.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,266.50-	0.00	0.00	20,266.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,266.50-	0.00		20,266.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,266.50-	0.00	0.00	20,266.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.63-	46.78-	0.00		46.78
Major Account 480000 Total	0.00	3.63-	46.78-	0.00	0.00	46.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.63-</u>	<u>46.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.63-	46.78-	0.00		46.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.63-</u>	<u>46.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.78</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		507.60	153,685.04	0.00		153,685.04-
Major Account 580000 Total	0.00	507.60	153,685.04	0.00	0.00	153,685.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>507.60</u>	<u>153,685.04</u>	<u>0.00</u>	<u>0.00</u>	<u>153,685.04-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>507.60</u>	<u>53,685.04</u>	<u>0.00</u>		<u>53,685.04-</u>
5 REVOLVING FUNDS			<u>100,000.00</u>	<u>0.00</u>		<u>100,000.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>507.60</u>	<u>153,685.04</u>	<u>0.00</u>	<u>0.00</u>	<u>153,685.04-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			148,558.05	0.00		148,558.05-
588004 EQUIPMENT			9,000.00	0.00		9,000.00-
Major Account 580000 Total	0.00	0.00	157,558.05	0.00	0.00	157,558.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>157,558.05</u>	<u>0.00</u>	<u>0.00</u>	<u>157,558.05-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>157,558.05</u>	<u>0.00</u>		<u>157,558.05-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>157,558.05</u>	<u>0.00</u>	<u>0.00</u>	<u>157,558.05-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		73.26	879.12	0.00		879.12-
Major Account 520000 Total	0.00	73.26	879.12	0.00	0.00	879.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			17,275.43	0.00		17,275.43-
588004 EQUIPMENT			92,126.37	0.00		92,126.37-
Major Account 580000 Total	0.00	0.00	109,401.80	0.00	0.00	109,401.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	110,280.92	0.00	0.00	110,280.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	110,280.92	0.00		110,280.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	110,280.92	0.00	0.00	110,280.92-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		6,670.47	32,199.14	0.00		32,199.14-
521500 PUBLICATION & PRINT EXPENSE		50.97	2,566.71	0.00		2,566.71-
533900 FOOD EXPENSE			176.75	0.00		176.75-
535100 MEDICAL SUPPLIES		322.50	1,165.26	0.00		1,165.26-
Major Account 520000 Total	0.00	7,043.94	36,107.86	0.00	0.00	36,107.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		546,829.07	7,311,396.37	0.00		7,311,396.37-
588004 EQUIPMENT		94,281.12	150,193.97	0.00		150,193.97-
Major Account 580000 Total	0.00	641,110.19	7,461,590.34	0.00	0.00	7,461,590.34-
BUDGETED EXPENDITURES TOTAL	0.00	648,154.13	7,497,698.20	0.00	0.00	7,497,698.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		265,058.67	3,573,280.76	0.00		3,573,280.76-
5 REVOLVING FUNDS		383,095.46	3,924,417.44	0.00		3,924,417.44-
BUDGETED EXPENDITURES TOTAL	0.00	648,154.13	7,497,698.20	0.00	0.00	7,497,698.20-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			3,039.46	0.00		3,039.46-
Major Account 470000 Total	0.00	0.00	3,039.46	0.00	0.00	3,039.46-
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			95,777.40	0.00		95,777.40-
Major Account 480000 Total	0.00	0.00	95,777.40	0.00	0.00	95,777.40-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		264,502.44-	7,594,164.78-	0.00		7,594,164.78
493200 OPERATING TRANSFERS OUT			41,121.15-	0.00		41,121.15
493204 TRANS OUT-PLANT IMPROVEME			36,528.96-	0.00		36,528.96
Major Account 490000 Total	0.00	264,502.44-	7,671,814.89-	0.00	0.00	7,671,814.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264,502.44-</u>	<u>7,572,998.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,572,998.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		90,359.25-	4,434,266.44-	0.00		4,434,266.44
5 REVOLVING FUNDS		174,143.19-	3,138,731.59-	0.00		3,138,731.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264,502.44-</u>	<u>7,572,998.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,572,998.03</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,951.85	20,020.81	0.00		20,020.81-
535100 MEDICAL SUPPLIES			645.00	0.00		645.00-
554900 OTHER CONTRACTUAL SERVICE			3,039.50	0.00		3,039.50-
Major Account 520000 Total	0.00	1,951.85	23,705.31	0.00	0.00	23,705.31-
580000 CAPITAL OUTLAY						
588001 LAND			6,971.96	0.00		6,971.96-
588003 BUILDINGS		668,106.71	5,906,376.61	0.00		5,906,376.61-
588004 EQUIPMENT		985.32-	56,382.73	0.00		56,382.73-
Major Account 580000 Total	0.00	667,121.39	5,969,731.30	0.00	0.00	5,969,731.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>669,073.24</u>	<u>5,993,436.61</u>	<u>0.00</u>	<u>0.00</u>	<u>5,993,436.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		669,073.24	5,993,436.61	0.00		5,993,436.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>669,073.24</u>	<u>5,993,436.61</u>	<u>0.00</u>	<u>0.00</u>	<u>5,993,436.61-</u>

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Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			88,022.64-	0.00		88,022.64
Major Account 470000 Total	0.00	0.00	88,022.64-	0.00	0.00	88,022.64
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			85,000.00-	0.00		85,000.00
484106 INDIRECT COST-PRIVATE			2,289,901.02-	0.00		2,289,901.02
Major Account 480000 Total	0.00	0.00	2,374,901.02-	0.00	0.00	2,374,901.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		40,000.00-	2,912,602.16-	0.00		2,912,602.16
493204 TRANS OUT-PLANT IMPROVEME			22,469.77	0.00		22,469.77-
Major Account 490000 Total	0.00	40,000.00-	2,890,132.39-	0.00	0.00	2,890,132.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,000.00-</u>	<u>5,353,056.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,353,056.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,000.00-	5,353,056.05-	0.00		5,353,056.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,000.00-</u>	<u>5,353,056.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,353,056.05</u>

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5,406.00	0.00		5,406.00-
526100 REPAIRS & MAINT-REAL PROPERTY		75.00	245,673.07	0.00		245,673.07-
542500 ENG & ARCH SERVICES			90,909.03	0.00		90,909.03-
554900 OTHER CONTRACTUAL SERVICE		3,608.00	8,100.60	0.00		8,100.60-
Major Account 520000 Total	0.00	3,683.00	350,088.70	0.00	0.00	350,088.70-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			7,159.00	0.00		7,159.00-
588003 BUILDINGS		151,256.90	1,714,541.34	0.00		1,714,541.34-
Major Account 580000 Total	0.00	151,256.90	1,721,700.34	0.00	0.00	1,721,700.34-
BUDGETED EXPENDITURES TOTAL	0.00	154,939.90	2,071,789.04	0.00	0.00	2,071,789.04-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		154,939.90	2,071,789.04	0.00		2,071,789.04-
BUDGETED EXPENDITURES TOTAL	0.00	154,939.90	2,071,789.04	0.00	0.00	2,071,789.04-

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,534,881.00-	0.00		1,534,881.00
493204 TRANS OUT-PLANT IMPROVEME		100,000.00	296,621.72-	0.00		296,621.72
Major Account 490000 Total	0.00	100,000.00	1,831,502.72-	0.00	0.00	1,831,502.72
BUDGETED REVENUE TOTAL	0.00	100,000.00	1,831,502.72-	0.00	0.00	1,831,502.72

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		100,000.00	1,831,502.72-	0.00		1,831,502.72

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Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	100,000.00	1,831,502.72-	0.00	0.00	1,831,502.72
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			159,895.28	0.00		159,895.28-
522100 DUES & SUBSCRIPTION EXPENSE			6,800.00	0.00		6,800.00-
526100 REPAIRS & MAINT-REAL PROPERTY		750.00-	12,155.00-	0.00		12,155.00
534600 ED & RECREATIONAL SUP EX			43,706.12	0.00		43,706.12-
534800 CONSTRUCTION & MAINT SUPPLIES		5,056.09	575,404.79	0.00		575,404.79-
554900 OTHER CONTRACTUAL SERVICE		24,166.50	309,308.18	0.00		309,308.18-
559100 OTHER OPERATING EXP		1,033.50	1,033.50	0.00		1,033.50-
Major Account 520000 Total	0.00	29,506.09	1,083,992.87	0.00	0.00	1,083,992.87-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			69.38	0.00		69.38-
575100 MISC TRAVEL EXPENSES			3.00	0.00		3.00-
Major Account 570000 Total	0.00	0.00	72.38	0.00	0.00	72.38-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,004.63	68,313.98	0.00		68,313.98-
588003 BUILDINGS		5,583,014.46	31,855,884.28	0.00		31,855,884.28-
588004 EQUIPMENT		4,516.29-	356,740.48	0.00		356,740.48-
Major Account 580000 Total	0.00	5,583,502.80	32,280,938.74	0.00	0.00	32,280,938.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,613,008.89	33,365,003.99	0.00	0.00	33,365,003.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,613,008.89	33,365,003.99	0.00		33,365,003.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,613,008.89	33,365,003.99	0.00	0.00	33,365,003.99-
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		7,439,060.54-	31,897,133.20-	0.00		31,897,133.20
Major Account 480000 Total	0.00	7,439,060.54-	31,897,133.20-	0.00	0.00	31,897,133.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,439,060.54-</u>	<u>31,897,133.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,897,133.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,439,060.54-	31,897,133.20-	0.00		31,897,133.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,439,060.54-</u>	<u>31,897,133.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,897,133.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		221.16	619.56	0.00		619.56-
542500 ENG & ARCH SERVICES		63,914.41	310,968.45	0.00		310,968.45-
Major Account 520000 Total	0.00	64,135.57	311,588.01	0.00	0.00	311,588.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,135.57</u>	<u>311,588.01</u>	<u>0.00</u>	<u>0.00</u>	<u>311,588.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,135.57	311,588.01	0.00		311,588.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,135.57</u>	<u>311,588.01</u>	<u>0.00</u>	<u>0.00</u>	<u>311,588.01-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,147.24	0.00		5,147.24-
588004 EQUIPMENT			988.93	0.00		988.93-
Major Account 580000 Total	0.00	0.00	6,136.17	0.00	0.00	6,136.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,136.17</u>	<u>0.00</u>	<u>0.00</u>	<u>6,136.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,136.17	0.00		6,136.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,136.17</u>	<u>0.00</u>	<u>0.00</u>	<u>6,136.17-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,742.50-	9,899.46-	0.00		9,899.46
Major Account 480000 Total	0.00	1,742.50-	9,899.46-	0.00	0.00	9,899.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,742.50-</u>	<u>9,899.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,899.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,742.50-	9,899.46-	0.00		9,899.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,742.50-</u>	<u>9,899.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,899.46</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2011
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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,695.00	0.00		2,695.00-
Major Account 580000 Total	0.00	0.00	2,695.00	0.00	0.00	2,695.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,695.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			2,695.00	0.00		2,695.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,695.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			151.00	0.00		151.00-
Major Account 520000 Total	0.00	0.00	151.00	0.00	0.00	151.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		150.00-	745,985.38	0.00		745,985.38-
588004 EQUIPMENT			4,314.00	0.00		4,314.00-
Major Account 580000 Total	0.00	150.00-	750,299.38	0.00	0.00	750,299.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>150.00-</u>	<u>750,450.38</u>	<u>0.00</u>	<u>0.00</u>	<u>750,450.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		150.00-	750,450.38	0.00		750,450.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>150.00-</u>	<u>750,450.38</u>	<u>0.00</u>	<u>0.00</u>	<u>750,450.38-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,450.00	116,551.79	0.00		116,551.79-
Major Account 580000 Total	0.00	10,450.00	116,551.79	0.00	0.00	116,551.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,450.00</u>	<u>116,551.79</u>	<u>0.00</u>	<u>0.00</u>	<u>116,551.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		10,450.00	116,551.79	0.00		116,551.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,450.00</u>	<u>116,551.79</u>	<u>0.00</u>	<u>0.00</u>	<u>116,551.79-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 051 UNIVERSITY OF NEBRASKA
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,024.37	0.00		4,024.37-
Major Account 580000 Total	0.00	0.00	4,024.37	0.00	0.00	4,024.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,024.37</u>	<u>0.00</u>	<u>0.00</u>	<u>4,024.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			4,024.37	0.00		4,024.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,024.37</u>	<u>0.00</u>	<u>0.00</u>	<u>4,024.37-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			683.88-	0.00		683.88
Major Account 490000 Total	0.00	0.00	683.88-	0.00	0.00	683.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>683.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>683.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			683.88-	0.00		683.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>683.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>683.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,522.53	1,515.87-	0.00		1,515.87
Major Account 480000 Total	0.00	16,522.53	1,515.87-	0.00	0.00	1,515.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		202,049.08	202,049.08	0.00		202,049.08-
493204 TRANS OUT-PLANT IMPROVEME		200,000.00	200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	402,049.08	402,049.08	0.00	0.00	402,049.08-
BUDGETED REVENUE TOTAL	0.00	418,571.61	400,533.21	0.00	0.00	400,533.21-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		418,571.61	400,533.21	0.00		400,533.21-
BUDGETED REVENUE TOTAL	0.00	418,571.61	400,533.21	0.00	0.00	400,533.21-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			38,651.20	0.00		38,651.20-
554900 OTHER CONTRACTUAL SERVICE			17,674.00	0.00		17,674.00-
Major Account 520000 Total	0.00	0.00	56,325.20	0.00	0.00	56,325.20-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			141,905.00	0.00		141,905.00-
588003 BUILDINGS			406,328.01	0.00		406,328.01-
Major Account 580000 Total	0.00	0.00	548,233.01	0.00	0.00	548,233.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	604,558.21	0.00	0.00	604,558.21-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			604,558.21	0.00		604,558.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	604,558.21	0.00	0.00	604,558.21-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			619,481.91-	0.00		619,481.91
Major Account 460000 Total	0.00	0.00	619,481.91-	0.00	0.00	619,481.91
UNBUDGETED REVENUE TOTAL	0.00	0.00	619,481.91-	0.00	0.00	619,481.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			619,481.91-	0.00		619,481.91
UNBUDGETED REVENUE TOTAL	0.00	0.00	619,481.91-	0.00	0.00	619,481.91

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 957 UNMC-INSTALL CHILLERS 1 & 2

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			743,351.00-	0.00		743,351.00
Major Account 490000 Total	0.00	0.00	743,351.00-	0.00	0.00	743,351.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>743,351.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>743,351.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			743,351.00-	0.00		743,351.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>743,351.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>743,351.00</u>

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			437.37	0.00		437.37-
Major Account 580000 Total	0.00	0.00	437.37	0.00	0.00	437.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>437.37</u>	<u>0.00</u>	<u>0.00</u>	<u>437.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			437.37	0.00		437.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>437.37</u>	<u>0.00</u>	<u>0.00</u>	<u>437.37-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,668.18-	45,509.02-	0.00		45,509.02
Major Account 480000 Total	0.00	1,668.18-	45,509.02-	0.00	0.00	45,509.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,668.18-</u>	<u>45,509.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,509.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,668.18-	45,509.02-	0.00		45,509.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,668.18-</u>	<u>45,509.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,509.02</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,432.70-	189,197.37	0.00		189,197.37-
588004 EQUIPMENT			1,808.24	0.00		1,808.24-
Major Account 580000 Total	0.00	2,432.70-	191,005.61	0.00	0.00	191,005.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,432.70-</u>	<u>191,005.61</u>	<u>0.00</u>	<u>0.00</u>	<u>191,005.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,432.70-	191,005.61	0.00		191,005.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,432.70-</u>	<u>191,005.61</u>	<u>0.00</u>	<u>0.00</u>	<u>191,005.61-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,278,641.97-	1,694,357.28-	0.00		1,694,357.28
Major Account 480000 Total	0.00	1,278,641.97-	1,694,357.28-	0.00	0.00	1,694,357.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,278,641.97-</u>	<u>1,694,357.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,694,357.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,278,641.97-	1,694,357.28-	0.00		1,694,357.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,278,641.97-</u>	<u>1,694,357.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,694,357.28</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		17.93	5,256.54	0.00		5,256.54-
Major Account 520000 Total	0.00	17.93	5,256.54	0.00	0.00	5,256.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,307,361.73	0.00		1,307,361.73-
Major Account 580000 Total	0.00	0.00	1,307,361.73	0.00	0.00	1,307,361.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	17.93	1,312,618.27	0.00	0.00	1,312,618.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17.93	1,312,618.27	0.00		1,312,618.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	17.93	1,312,618.27	0.00	0.00	1,312,618.27-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		98,571.36-	288,974.14-	0.00		288,974.14
Major Account 480000 Total	0.00	98,571.36-	288,974.14-	0.00	0.00	288,974.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			40,000.00-	0.00		40,000.00
Major Account 490000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
UNBUDGETED REVENUE TOTAL	0.00	98,571.36-	328,974.14-	0.00	0.00	328,974.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		98,571.36-	328,974.14-	0.00		328,974.14

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Agency 051 UNIVERSITY OF NEBRASKA
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	98,571.36-	328,974.14-	0.00	0.00	328,974.14

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		60,832.47	119,749.73	0.00		119,749.73-
539200 DEBT SERVICE EXPENSE		135,000.00	135,000.00	0.00		135,000.00-
554900 OTHER CONTRACTUAL SERVICE			4,048.00	0.00		4,048.00-
Major Account 520000 Total	0.00	195,832.47	258,797.73	0.00	0.00	258,797.73-
BUDGETED EXPENDITURES TOTAL	0.00	195,832.47	258,797.73	0.00	0.00	258,797.73-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		195,832.47	258,797.73	0.00		258,797.73-
BUDGETED EXPENDITURES TOTAL	0.00	195,832.47	258,797.73	0.00	0.00	258,797.73-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		17,524.00-	258,788.00-	0.00		258,788.00
Major Account 490000 Total	0.00	17,524.00-	258,788.00-	0.00	0.00	258,788.00
BUDGETED REVENUE TOTAL	0.00	17,524.00-	258,788.00-	0.00	0.00	258,788.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,524.00-	258,788.00-	0.00		258,788.00
BUDGETED REVENUE TOTAL	0.00	17,524.00-	258,788.00-	0.00	0.00	258,788.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-ELEC GEN & UTILITY FAC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			57,707.00-	0.00		57,707.00
Major Account 520000 Total	0.00	0.00	57,707.00-	0.00	0.00	57,707.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>57,707.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,707.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			57,707.00-	0.00		57,707.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>57,707.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,707.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNMC-ANNEX 10-LEV3

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			583.17	0.00		583.17-
Major Account 580000 Total	0.00	0.00	583.17	0.00	0.00	583.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>583.17</u>	<u>0.00</u>	<u>0.00</u>	<u>583.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			583.17	0.00		583.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>583.17</u>	<u>0.00</u>	<u>0.00</u>	<u>583.17-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,942.94-	586,952.66-	0.00		586,952.66
Major Account 480000 Total	0.00	1,942.94-	586,952.66-	0.00	0.00	586,952.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,942.94-</u>	<u>586,952.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>586,952.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,942.94-	586,952.66-	0.00		586,952.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,942.94-</u>	<u>586,952.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>586,952.66</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES			18.80	0.00		18.80-
Major Account 520000 Total	0.00	0.00	18.80	0.00	0.00	18.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		575.00	13,714.24	0.00		13,714.24-
Major Account 580000 Total	0.00	575.00	13,714.24	0.00	0.00	13,714.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>575.00</u>	<u>13,733.04</u>	<u>0.00</u>	<u>0.00</u>	<u>13,733.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		575.00	13,733.04	0.00		13,733.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>575.00</u>	<u>13,733.04</u>	<u>0.00</u>	<u>0.00</u>	<u>13,733.04-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,218.88	3,905.82	0.00		3,905.82-
Major Account 580000 Total	0.00	2,218.88	3,905.82	0.00	0.00	3,905.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,218.88</u>	<u>3,905.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,905.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>2,218.88</u>	<u>3,905.82</u>	<u>0.00</u>		<u>3,905.82-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,218.88</u>	<u>3,905.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,905.82-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5,124.94	0.00		5,124.94-
Major Account 520000 Total	0.00	0.00	5,124.94	0.00	0.00	5,124.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		700,983.08	1,528,478.89	0.00		1,528,478.89-
Major Account 580000 Total	0.00	700,983.08	1,528,478.89	0.00	0.00	1,528,478.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>700,983.08</u>	<u>1,533,603.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,533,603.83-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		700,983.08	1,533,603.83	0.00		1,533,603.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>700,983.08</u>	<u>1,533,603.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,533,603.83-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			41,199.12-	0.00		41,199.12
Major Account 490000 Total	0.00	0.00	41,199.12-	0.00	0.00	41,199.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,199.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,199.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			41,199.12-	0.00		41,199.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,199.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,199.12</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			41,412.39	0.00		41,412.39-
Major Account 520000 Total	0.00	0.00	41,412.39	0.00	0.00	41,412.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,412.39</u>	<u>0.00</u>	<u>0.00</u>	<u>41,412.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			41,412.39	0.00		41,412.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,412.39</u>	<u>0.00</u>	<u>0.00</u>	<u>41,412.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493103 TRANS IN-CENTRAL ADMIN			41,412.39-	0.00		41,412.39
Major Account 490000 Total	0.00	0.00	41,412.39-	0.00	0.00	41,412.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,412.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,412.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			41,412.39-	0.00		41,412.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,412.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,412.39</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		587.61	587.61	0.00		587.61-
533900 FOOD EXPENSE			168.60	0.00		168.60-
542500 ENG & ARCH SERVICES		132,500.00	212,000.00	0.00		212,000.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	133,087.61	212,756.21	0.00	0.00	212,756.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	133,087.61	212,756.21	0.00	0.00	212,756.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		133,087.61	212,756.21	0.00		212,756.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	133,087.61	212,756.21	0.00	0.00	212,756.21-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			75.00	0.00		75.00-
Major Account 520000 Total	0.00	0.00	75.00	0.00	0.00	75.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,421.22	208,059.36	0.00		208,059.36-
588004 EQUIPMENT			14,534.72	0.00		14,534.72-
Major Account 580000 Total	0.00	6,421.22	222,594.08	0.00	0.00	222,594.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,421.22	222,669.08	0.00	0.00	222,669.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,421.22	222,669.08	0.00		222,669.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,421.22	222,669.08	0.00	0.00	222,669.08-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		12,102.16-	292,470.74-	0.00		292,470.74
Major Account 490000 Total	0.00	12,102.16-	292,470.74-	0.00	0.00	292,470.74
UNBUDGETED REVENUE TOTAL	0.00	12,102.16-	292,470.74-	0.00	0.00	292,470.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,102.16-	292,470.74-	0.00		292,470.74
UNBUDGETED REVENUE TOTAL	0.00	12,102.16-	292,470.74-	0.00	0.00	292,470.74

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			69,690.54	0.00		69,690.54-
534600 ED & RECREATIONAL SUP EX			101.25	0.00		101.25-
534901 DATA PROCESSING SUPPLIES			974.00	0.00		974.00-
542500 ENG & ARCH SERVICES			29,460.16	0.00		29,460.16-
554900 OTHER CONTRACTUAL SERVICE			52,193.34	0.00		52,193.34-
559100 OTHER OPERATING EXP			1,768.00	0.00		1,768.00-
Major Account 520000 Total	0.00	0.00	154,187.29	0.00	0.00	154,187.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,456,853.23	0.00		1,456,853.23-
588004 EQUIPMENT			13,805.00	0.00		13,805.00-
Major Account 580000 Total	0.00	0.00	1,470,658.23	0.00	0.00	1,470,658.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,624,845.52	0.00	0.00	1,624,845.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,624,845.52	0.00		1,624,845.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,624,845.52	0.00	0.00	1,624,845.52-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,628,715.52-	0.00		1,628,715.52
Major Account 480000 Total	0.00	0.00	1,628,715.52-	0.00	0.00	1,628,715.52
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,628,715.52-	0.00	0.00	1,628,715.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,628,715.52-	0.00		1,628,715.52

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Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,628,715.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,628,715.52</u>

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Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			48.00	0.00		48.00-
525500 RENT EXP-OTHER PERS PROP			348.04	0.00		348.04-
538100 VEHICLE & EQUIP SUPP EXP			54.83	0.00		54.83-
542500 ENG & ARCH SERVICES		114,440.79	884,864.71	0.00		884,864.71-
Major Account 520000 Total	0.00	114,440.79	885,315.58	0.00	0.00	885,315.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			25.83	0.00		25.83-
575100 MISC TRAVEL EXPENSES			40.50	0.00		40.50-
Major Account 570000 Total	0.00	0.00	66.33	0.00	0.00	66.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			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-
UNBUDGETED EXPENDITURES TOTAL	0.00	114,440.79	910,381.91	0.00	0.00	910,381.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		114,440.79	910,381.91	0.00		910,381.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	114,440.79	910,381.91	0.00	0.00	910,381.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		354,170.64-	795,819.32-	0.00		795,819.32
Major Account 480000 Total	0.00	354,170.64-	795,819.32-	0.00	0.00	795,819.32
UNBUDGETED REVENUE TOTAL	0.00	354,170.64-	795,819.32-	0.00	0.00	795,819.32

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		354,170.64-	795,819.32-	0.00		795,819.32
UNBUDGETED REVENUE TOTAL	0.00	354,170.64-	795,819.32-	0.00	0.00	795,819.32

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			75,681.82	0.00		75,681.82-
534800 CONSTRUCTION & MAINT SUPPLIES			2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	0.00	77,681.82	0.00	0.00	77,681.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>77,681.82</u>	<u>0.00</u>	<u>0.00</u>	<u>77,681.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			77,681.82	0.00		77,681.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>77,681.82</u>	<u>0.00</u>	<u>0.00</u>	<u>77,681.82-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,000.00-	0.00		10,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,008.83	0.00		1,008.83-
526100 REPAIRS & MAINT-REAL PROPERTY		125,752.05	450,409.96	0.00		450,409.96-
527500 REPAIRS & MAINT-COMM EQUIP			1,200.00	0.00		1,200.00-
527800 REP & MAINT-OTHER PROPER			37,090.00	0.00		37,090.00-
534800 CONSTRUCTION & MAINT SUPPLIES		148,154.24	148,154.24	0.00		148,154.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,491.40	0.00		3,491.40-
542500 ENG & ARCH SERVICES		9,521.80	291,838.12	0.00		291,838.12-
559100 OTHER OPERATING EXP			30,183.54	0.00		30,183.54-
Major Account 520000 Total	0.00	283,428.09	963,376.09	0.00	0.00	963,376.09-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			115,100.53	0.00		115,100.53-
588004 EQUIPMENT			25,772.00	0.00		25,772.00-
Major Account 580000 Total	0.00	0.00	140,872.53	0.00	0.00	140,872.53-
BUDGETED EXPENDITURES TOTAL	0.00	283,428.09	1,104,248.62	0.00	0.00	1,104,248.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		283,428.09	1,104,248.62	0.00		1,104,248.62-
BUDGETED EXPENDITURES TOTAL	0.00	283,428.09	1,104,248.62	0.00	0.00	1,104,248.62-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		807,135.65-	1,624,645.65-	0.00		1,624,645.65
Major Account 490000 Total	0.00	807,135.65-	1,624,645.65-	0.00	0.00	1,624,645.65
BUDGETED REVENUE TOTAL	0.00	807,135.65-	1,624,645.65-	0.00	0.00	1,624,645.65

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Program 990 UNO-ENERGY PROJECTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		807,135.65-	1,624,645.65-	0.00		1,624,645.65
BUDGETED REVENUE TOTAL	0.00	807,135.65-	1,624,645.65-	0.00	0.00	1,624,645.65

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		478,942.20	1,239,467.20	0.00		1,239,467.20-
Major Account 580000 Total	0.00	478,942.20	1,239,467.20	0.00	0.00	1,239,467.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>478,942.20</u>	<u>1,239,467.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,239,467.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			700,000.00	0.00		700,000.00-
5 REVOLVING FUNDS		478,942.20	539,467.20	0.00		539,467.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>478,942.20</u>	<u>1,239,467.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,239,467.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		478,942.20-	478,942.20-	0.00		478,942.20
Major Account 490000 Total	0.00	478,942.20-	478,942.20-	0.00	0.00	478,942.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>478,942.20-</u>	<u>478,942.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>478,942.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		478,942.20-	478,942.20-	0.00		478,942.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>478,942.20-</u>	<u>478,942.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>478,942.20</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			44,669.76	0.00		44,669.76-
521500 PUBLICATION & PRINT EXPENSE			234,685.48	0.00		234,685.48-
526100 REPAIRS & MAINT-REAL PROPERTY			152,821.45	0.00		152,821.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP			225.00	0.00		225.00-
527800 REP & MAINT-OTHER PROPER			4,055.00	0.00		4,055.00-
531100 OFFICE SUPPLIES EXPENSE			6,129.35	0.00		6,129.35-
534600 ED & RECREATIONAL SUP EX			135,799.58	0.00		135,799.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE			245.66	0.00		245.66-
534901 DATA PROCESSING SUPPLIES			127,576.38	0.00		127,576.38-
542500 ENG & ARCH SERVICES			86,751.65	0.00		86,751.65-
554900 OTHER CONTRACTUAL SERVICE			84,668.60	0.00		84,668.60-
Major Account 520000 Total	0.00	0.00	877,627.91	0.00	0.00	877,627.91-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		478,942.20-	289,764.20-	0.00		289,764.20
588004 EQUIPMENT			1,236,970.68	0.00		1,236,970.68-
Major Account 580000 Total	0.00	478,942.20-	947,206.48	0.00	0.00	947,206.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>478,942.20-</u>	<u>1,824,834.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,824,834.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>478,942.20-</u>	<u>1,824,834.39</u>	<u>0.00</u>		<u>1,824,834.39-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>478,942.20-</u>	<u>1,824,834.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,824,834.39-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			582,098.72-	0.00		582,098.72
Major Account 480000 Total	0.00	0.00	582,098.72-	0.00	0.00	582,098.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		166,216.96-	166,216.96-	0.00		166,216.96
Major Account 490000 Total	0.00	166,216.96-	166,216.96-	0.00	0.00	166,216.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,216.96-</u>	<u>748,315.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>748,315.68</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		166,216.96-	748,315.68-	0.00		748,315.68
UNBUDGETED REVENUE TOTAL	0.00	166,216.96-	748,315.68-	0.00	0.00	748,315.68

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Program 993 PSC-MISC RENOVATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			119.97	0.00		119.97-
526100 REPAIRS & MAINT-REAL PROPERTY		239,988.40	1,494,319.60	0.00		1,494,319.60-
542500 ENG & ARCH SERVICES		3,360.00	97,441.79	0.00		97,441.79-
554900 OTHER CONTRACTUAL SERVICE			32,928.89	0.00		32,928.89-
Major Account 520000 Total	0.00	243,348.40	1,624,810.25	0.00	0.00	1,624,810.25-
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES		77,425.00-	77,425.00-	0.00		77,425.00
Major Account 570000 Total	0.00	77,425.00-	77,425.00-	0.00	0.00	77,425.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS			204,706.35	0.00		204,706.35-
Major Account 580000 Total	0.00	0.00	204,706.35	0.00	0.00	204,706.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>165,923.40</u>	<u>1,752,091.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,752,091.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		165,923.40	1,752,091.60	0.00		1,752,091.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>165,923.40</u>	<u>1,752,091.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,752,091.60-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		106,545.55-	1,510,335.40-	0.00		1,510,335.40
Major Account 490000 Total	0.00	106,545.55-	1,510,335.40-	0.00	0.00	1,510,335.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,545.55-</u>	<u>1,510,335.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,510,335.40</u>
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		106,545.55-	1,510,335.40-	0.00		1,510,335.40
UNBUDGETED REVENUE TOTAL	0.00	106,545.55-	1,510,335.40-	0.00	0.00	1,510,335.40

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Program 994 MISC RENOVATION

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		13,005.83	279,707.34	0.00		279,707.34-
521500 PUBLICATION & PRINT EXPENSE			965.92	0.00		965.92-
525500 RENT EXP-OTHER PERS PROP			424.65	0.00		424.65-
526100 REPAIRS & MAINT-REAL PROPERTY		74,533.63	1,232,172.07	0.00		1,232,172.07-
527800 REP & MAINT-OTHER PROPER			55,440.80	0.00		55,440.80-
531100 OFFICE SUPPLIES EXPENSE		249.98	4,457.03	0.00		4,457.03-
533900 FOOD EXPENSE		214.00	473.95	0.00		473.95-
534600 ED & RECREATIONAL SUP EX		60.00	1,260.00	0.00		1,260.00-
534800 CONSTRUCTION & MAINT SUPPLIES		6,167.04	6,265.36	0.00		6,265.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE		808.72	2,654.07	0.00		2,654.07-
538100 VEHICLE & EQUIP SUPP EXP			26.47	0.00		26.47-
542500 ENG & ARCH SERVICES		66,754.10	292,435.71	0.00		292,435.71-
554900 OTHER CONTRACTUAL SERVICE		9,320.96	84,252.23	0.00		84,252.23-
Major Account 520000 Total	0.00	171,114.26	1,960,535.60	0.00	0.00	1,960,535.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,358.50	0.00		2,358.50-
572100 COMMERCIAL TRANSPORTATION			5,177.35	0.00		5,177.35-
574500 PERSONAL VEHICLE MILEAGE			7.78	0.00		7.78-
575100 MISC TRAVEL EXPENSES			230.20	0.00		230.20-
Major Account 570000 Total	0.00	0.00	7,773.83	0.00	0.00	7,773.83-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			234,418.89	0.00		234,418.89-
588004 EQUIPMENT		646.92	180,804.98	0.00		180,804.98-
Major Account 580000 Total	0.00	646.92	415,223.87	0.00	0.00	415,223.87-
BUDGETED EXPENDITURES TOTAL	0.00	171,761.18	2,383,533.30	0.00	0.00	2,383,533.30-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		173,597.18	2,315,988.53	0.00		2,315,988.53-
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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		1,836.00-	67,544.77	0.00		67,544.77-
BUDGETED EXPENDITURES TOTAL	0.00	171,761.18	2,383,533.30	0.00	0.00	2,383,533.30-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,511,438.41-	2,583,053.84-	0.00		2,583,053.84
Major Account 490000 Total	0.00	1,511,438.41-	2,583,053.84-	0.00	0.00	2,583,053.84
BUDGETED REVENUE TOTAL	0.00	1,511,438.41-	2,583,053.84-	0.00	0.00	2,583,053.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,205,666.87-	1,567,382.30-	0.00		1,567,382.30
5 REVOLVING FUNDS		305,771.54-	1,015,671.54-	0.00		1,015,671.54
BUDGETED REVENUE TOTAL	0.00	1,511,438.41-	2,583,053.84-	0.00	0.00	2,583,053.84
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		1,893.02	4,068.79	0.00		4,068.79-
526100 REPAIRS & MAINT-REAL PROPERTY		982.00-	215,236.48	0.00		215,236.48-
542500 ENG & ARCH SERVICES		20,553.37	104,454.66	0.00		104,454.66-
554900 OTHER CONTRACTUAL SERVICE			45,500.00	0.00		45,500.00-
Major Account 520000 Total	0.00	21,464.39	369,259.93	0.00	0.00	369,259.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,464.39	369,259.93	0.00	0.00	369,259.93-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		21,464.39	369,259.93	0.00		369,259.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,464.39	369,259.93	0.00	0.00	369,259.93-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		25,000.63-	320,953.87-	0.00		320,953.87
Major Account 480000 Total	0.00	25,000.63-	320,953.87-	0.00	0.00	320,953.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,000.63-</u>	<u>320,953.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>320,953.87</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,000.63-	320,953.87-	0.00		320,953.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,000.63-</u>	<u>320,953.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>320,953.87</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		130.00-	78.00	0.00		78.00-
Major Account 520000 Total	0.00	130.00-	78.00	0.00	0.00	78.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		101,551.26	441,983.29	0.00		441,983.29-
Major Account 580000 Total	0.00	101,551.26	441,983.29	0.00	0.00	441,983.29-
BUDGETED EXPENDITURES TOTAL	0.00	101,421.26	442,061.29	0.00	0.00	442,061.29-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		6,477.25	23,404.50	0.00		23,404.50-
4 FEDERAL FUNDS		94,944.01	418,656.79	0.00		418,656.79-
BUDGETED EXPENDITURES TOTAL	0.00	101,421.26	442,061.29	0.00	0.00	442,061.29-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		81,672.76-	375,093.91-	0.00		375,093.91
Major Account 460000 Total	0.00	81,672.76-	375,093.91-	0.00	0.00	375,093.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			160,000.00-	0.00		160,000.00
Major Account 490000 Total	0.00	0.00	160,000.00-	0.00	0.00	160,000.00
BUDGETED REVENUE TOTAL	0.00	81,672.76-	535,093.91-	0.00	0.00	535,093.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			160,000.00-	0.00		160,000.00
4 FEDERAL FUNDS		81,672.76-	375,093.91-	0.00		375,093.91
BUDGETED REVENUE TOTAL	0.00	81,672.76-	535,093.91-	0.00	0.00	535,093.91

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			6,203.97	0.00		6,203.97-
542500 ENG & ARCH SERVICES			231.00	0.00		231.00-
554900 OTHER CONTRACTUAL SERVICE			9,680.11	0.00		9,680.11-
Major Account 520000 Total	0.00	0.00	16,115.08	0.00	0.00	16,115.08-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			980.00	0.00		980.00-
588003 BUILDINGS		4,529.05	256,246.86	0.00		256,246.86-
Major Account 580000 Total	0.00	4,529.05	257,226.86	0.00	0.00	257,226.86-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,529.05</u>	<u>273,341.94</u>	<u>0.00</u>	<u>0.00</u>	<u>273,341.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		695.45	17,185.23	0.00		17,185.23-
4 FEDERAL FUNDS		3,833.60	256,156.71	0.00		256,156.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,529.05</u>	<u>273,341.94</u>	<u>0.00</u>	<u>0.00</u>	<u>273,341.94-</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			3,450,498.85	0.00		3,450,498.85-
Major Account 590000 Total	0.00	0.00	3,450,498.85	0.00	0.00	3,450,498.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,450,498.85</u>	<u>0.00</u>	<u>0.00</u>	<u>3,450,498.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			3,450,498.85	0.00		3,450,498.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,450,498.85</u>	<u>0.00</u>	<u>0.00</u>	<u>3,450,498.85-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.66-	6,661.04-	0.00		6,661.04
Major Account 480000 Total	0.00	.66-	6,661.04-	0.00	0.00	6,661.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,007,205.00-	3,557,507.00-	0.00		3,557,507.00
Major Account 490000 Total	0.00	1,007,205.00-	3,557,507.00-	0.00	0.00	3,557,507.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,007,205.66-</u>	<u>3,564,168.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,564,168.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,007,205.66-	3,564,168.04-	0.00		3,564,168.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,007,205.66-</u>	<u>3,564,168.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,564,168.04</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	92,446.78	6,885.18	91,893.41	99.40		553.37
511200 TEMPORARY SALARIES-WAGES	3,719.24			0.00		3,719.24
511300 OVERTIME PAYMENTS	4,368.26	35.10	2,961.86	67.80		1,406.40
511600 PER DIEM PAYMENTS	6,500.00	400.00	5,700.00	87.69		800.00
512100 VACATION LEAVE EXPENSE	14,649.33		13,362.22	91.21		1,287.11
512200 SICK LEAVE EXPENSE	11,646.39	226.18	10,372.57	89.06		1,273.82
512300 HOLIDAY LEAVE EXPENSE	4,973.00		3,630.81	73.01		1,342.19
Personal Services Subtotal	138,303.00	7,546.46	127,920.87	92.49	0.00	10,382.13
515100 RETIREMENT PLANS EXPENSE	9,133.20	535.10	9,169.84	100.40		36.64-
515200 FICA EXPENSE	10,174.00	526.46	9,289.36	91.30		884.64
515400 LIFE & ACCIDENT INS EXP	48.00	2.00	25.50	53.13		22.50
515500 HEALTH INSURANCE EXPENSE	23,003.24	1,888.70	20,416.60	88.76		2,586.64
516500 WORKERS COMP PREMIUMS	1,413.00		913.00	64.61		500.00
Major Account 510000 Total	182,074.44	10,498.72	167,735.17	92.12	0.00	14,339.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,954.59	86.77	1,742.07	89.13		212.52
521200 COMM EXP-VOICE/DATA	2,132.91	115.24	1,461.60	68.53		671.31
521300 FREIGHT	402.23		202.23	50.28		200.00
521400 DATA PROCESSING EXPENSE	9,152.15	830.52	8,630.28	94.30		521.87
521500 PUBLICATION & PRINT EXPENSE	23,591.29	79.65	19,439.33	82.40		4,151.96
521900 AWARDS EXPENSE	307.10		44.10	14.36		263.00
522100 DUES & SUBSCRIPTION EXPENSE	635.80		435.80	68.54		200.00
522200 CONFERENCE REGISTRATION	2,850.00		1,350.00	47.37		1,500.00
524600 RENT EXPENSE-BUILDINGS	5,974.71	497.19	5,966.28	99.86		8.43
524900 RENT EXP-DUPR SURCHARGE	2,612.01	216.89	2,602.68	99.64		9.33
527100 REP & MAINT-OFFICE EQUIP	250.00	22.00	22.00	8.80		228.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	2,209.42	397.75	2,509.68	113.59		300.26-
532100 NON CAPITALIZED EQUIP PU	475.00-		475.00-	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	2,329.25		2,174.25	93.35		155.00
541500 LEGAL SERVICES EXPENSE	29,988.91	630.00	23,925.70	79.78		6,063.21

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,741.40		2,358.75	86.04		382.65
541900 SEE CHART OF ACCOUNTS			5,000.00	0.00		5,000.00-
547100 EDUCATIONAL SERVICES	2,934.00			0.00		2,934.00
554900 OTHER CONTRACTUAL SERVICE	23,134.00	1,000.00	20,482.00	88.54		2,652.00
555200 SOFTWARE - NEW PURCHASES	250.00	1,241.23	1,433.66	573.46		1,183.66-
556300 SURETY & NOTARY BONDS	25.00		9.94	39.76		15.06
559100 OTHER OPERATING EXP	1,222.36	4.44	304.48	24.91		917.88
Major Account 520000 Total	114,622.13	5,121.68	99,619.83	86.91	0.00	15,002.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	38.06	5,374.24	82.68		1,125.76
571600 MEALS-NOT TRAVEL STATUS	700.00	89.46	688.30	98.33		11.70
571900 MEALS-ONE DAY TRAVEL	60.00			0.00		60.00
572100 COMMERCIAL TRANSPORTATION	1,732.00		518.76	29.95		1,213.24
574500 PERSONAL VEHICLE MILEAGE	5,655.08	623.84	4,959.38	87.70		695.70
575100 MISC TRAVEL EXPENSES	1,374.35	48.00	1,250.35	90.98		124.00
Major Account 570000 Total	16,021.43	799.36	12,791.03	79.84	0.00	3,230.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		1,330.00	88.67		170.00
Major Account 580000 Total	1,500.00	0.00	1,330.00	88.67	0.00	170.00
BUDGETED EXPENDITURES TOTAL	314,218.00	16,419.76	281,476.03	89.58	0.00	32,741.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	314,218.00	16,419.76	281,476.03	89.58		32,741.97
BUDGETED EXPENDITURES TOTAL	314,218.00	16,419.76	281,476.03	89.58	0.00	32,741.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		110.00-	2,652.66-	0.00		2,652.66
472200 REPROD & PUBLICATIONS			665.00-	0.00		665.00

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475150 CERTIFIED GENERAL NEW FEES		900.00-	5,100.00-	0.00		5,100.00
475151 LICENSED NEW FEES		300.00-	2,100.00-	0.00		2,100.00
475152 REGISTERED NEW FEES		8,000.00-	159,800.00-	0.00		159,800.00
475153 CERTIFIED RESIDENTIAL NEW		900.00-	3,000.00-	0.00		3,000.00
475154 CERTIFIED GENERAL RENEWAL			90,600.00-	0.00		90,600.00
475155 LICENSED RENEWAL		300.00-	24,300.00-	0.00		24,300.00
475156 REGISTERED RENEWAL			4,800.00-	0.00		4,800.00
475157 CERTIFIED RESIDENTIAL RENEWAL			56,400.00-	0.00		56,400.00
475161 TEMPORARY CERTIFIED GENERAL		400.00-	7,100.00-	0.00		7,100.00
475234 APPLICATION FEES		2,350.00-	51,775.00-	0.00		51,775.00
Major Account 470000 Total	0.00	13,260.00-	408,292.66-	0.00	0.00	408,292.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		953.99-	9,979.38-	0.00		9,979.38
485100 FINES FORFEITS & PENALTI		110.00-	2,735.00-	0.00		2,735.00
Major Account 480000 Total	0.00	1,063.99-	12,714.38-	0.00	0.00	12,714.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,323.99-</u>	<u>421,007.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>421,007.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,323.99-	421,007.04-	0.00		421,007.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,323.99-</u>	<u>421,007.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>421,007.04</u>

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,122,716.72	66,433.94	855,434.27	76.19		267,282.45
511300 OVERTIME PAYMENTS			130.35	0.00		130.35-
512100 VACATION LEAVE EXPENSE	4,321.36	4,081.08	84,621.75	1958.22		80,300.39-
512200 SICK LEAVE EXPENSE	497.17	1,225.74	27,989.40	5629.74		27,492.23-
512300 HOLIDAY LEAVE EXPENSE		3,775.85	46,315.14	0.00		46,315.14-
512600 CIVIL LEAVE EXPENSE			302.82	0.00		302.82-
Personal Services Subtotal	1,127,535.25	75,516.61	1,014,793.73	90.00	0.00	112,741.52
515100 RETIREMENT PLANS EXPENSE	83,363.90	5,654.63	76,121.93	91.31		7,241.97
515200 FICA EXPENSE	86,144.10	5,264.43	71,209.70	82.66		14,934.40
515400 LIFE & ACCIDENT INS EXP	303.00	22.32	279.88	92.37		23.12
515500 HEALTH INSURANCE EXPENSE	202,180.00	16,084.13	192,394.95	95.16		9,785.05
516300 EMPLOYEE ASSISTANCE PRO	379.00		375.00	98.94		4.00
516400 UNEMPLOYM COMP INS EXP			5,545.92	0.00		5,545.92-
516500 WORKERS COMP PREMIUMS	10,803.00		10,801.00	99.98		2.00
Major Account 510000 Total	1,510,708.25	102,542.12	1,371,522.11	90.79	0.00	139,186.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,081.26	1,516.12	16,398.11	85.94		2,683.15
521200 COMM EXP-VOICE/DATA	18,674.40	1,805.22	20,592.76	110.27		1,918.36-
521290 COM EXPENSE - DATA ONLY	4,288.74	334.20	3,879.69	90.46		409.05
521300 FREIGHT	1,640.00			0.00		1,640.00
521400 DATA PROCESSING EXPENSE			82.90	0.00		82.90-
521500 PUBLICATION & PRINT EXPENSE	100,189.95	521.50	62,008.94	61.89		38,181.01
521800 CASH SHORT ADJUSTMENT		.84	60.12	0.00		60.12-
521900 AWARDS EXPENSE	880.00		399.11	45.35		480.89
522100 DUES & SUBSCRIPTION EXPENSE	3,010.00	1,072.01	2,673.81	88.83		336.19
522200 CONFERENCE REGISTRATION	2,000.00	15.88-	2,256.56	112.83		256.56-
522600 JOB APPLICANT EXPENSE	90.00		15.00	16.67		75.00
522800 E-COMMERCE OPER EXP	2,583.24	364.40	4,036.40	156.25		1,453.16-
523000 SEE CHART OF ACCOUNTS	2,963.89	298.12	3,146.93	106.18		183.04-
523100 UTILITIES EXPENSE	180,763.00			0.00		180,763.00
523201 NATURAL GAS	443.91	567.60	19,336.76	4356.01		18,892.85-
523202 ELECTRICITY	5,363.36	625.34	62,605.36	1167.28		57,242.00-

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523203 WATER	215.82		1,605.84	744.06		1,390.02-
523204 SEWER	158.89		1,304.54	821.03		1,145.65-
523205 CHILLED WATER	5,282.18	3,305.81	52,335.03	990.78		47,052.85-
523208 STEAM	3,456.22	1,047.61	41,932.81	1213.26		38,476.59-
523219 OTHER UTILITY		1,111.50	13,721.46	0.00		13,721.46-
524600 RENT EXPENSE-BUILDINGS	250.00	250.00	3,000.00	1200.00		2,750.00-
525500 RENT EXP-OTHER PERS PROP	1,960.00		116.02	5.92		1,843.98
526100 REPAIRS & MAINT-REAL PROPERTY	16,960.00	525.00	26,285.47	154.99		9,325.47-
527100 REP & MAINT-OFFICE EQUIP			231.00	0.00		231.00-
527200 REP & MAINT-MOTOR VEHICL	1,700.00	114.99	640.83	37.70		1,059.17
527400 REPAIRS & MAINT-DATA PROC	243.00			0.00		243.00
527500 REPAIRS & MAINT-COMM EQUIP			90.00	0.00		90.00-
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	50,000.00		3,284.22	6.57		46,715.78
531100 OFFICE SUPPLIES EXPENSE	10,259.50	368.70	7,489.25	73.00		2,770.25
532100 NON CAPITALIZED EQUIP PU	4,634.72	11,500.00-	3,929.97	84.79		704.75
533100 HOUSEHOLD & INSTIT EXP	10,092.33	520.54	7,890.44	78.18	434.10	1,767.79
533900 FOOD EXPENSE	3,450.00		1,390.80	40.31		2,059.20
534600 ED & RECREATIONAL SUP EX	740.77	.91-	653.53	88.22		87.24
534800 CONSTRUCTION & MAINT SUPPLIES	2,521.51	263.79	3,370.71	133.68		849.20-
535100 MEDICAL SUPPLIES		2.46-	168.33	0.00		168.33-
538100 VEHICLE & EQUIP SUPP EXP	2,050.69	150.07	1,878.35	91.60		172.34
539900 SEE CHART OF ACCOUNTS	105,243.86	15,889.47	97,908.58	93.03		7,335.28
541100 ACCTG & AUDITING SERVICES	13,000.00		12,215.00	93.96		785.00
542100 SOS TEMP SERV-PERSONNEL		1,252.67	1,252.67	0.00		1,252.67-
542200 TEMP SERV - OUTSIDE	2,850.00		960.73	33.71		1,889.27
542500 ENG & ARCH SERVICES		5,134.69	7,696.98	0.00		7,696.98-
543500 MGT CONSULTANT SERVICES	168,595.25	640.00	15,568.00	9.23		153,027.25
547100 EDUCATIONAL SERVICES	12,695.00		4,129.62	32.53		8,565.38
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	525.00		520.00	99.05		5.00
548700 REFUSE/RECYCLING	3,298.36	190.08	2,875.34	87.17		423.02
548800 FIRE EXTINGUISHERS	116.00		601.90	518.88		485.90-
549100 LAUNDRY SERVICES	1,754.19	165.00	1,629.22	92.88		124.97
549200 JANITORIAL/SECURITY SERVICES	1,848.00	501.00	3,166.92	171.37		1,318.92-
554900 OTHER CONTRACTUAL SERVICE	52,144.95	1,750.00	17,950.00	34.42	8,000.00	26,194.95
555100 SOFTWARE RENEWAL/MAINT FEE	4,767.00		4,109.95	86.22		657.05
555200 SOFTWARE - NEW PURCHASES	2,212.00		470.66	21.28		1,741.34
556100 INSURANCE EXPENSE	13,269.00		14,155.81	106.68		886.81-

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556300 SURETY & NOTARY BONDS			152.25	0.00		152.25-
557100 PROPERTY TAX EXPENSE	1,051.00		1,051.14	100.01		.14-
559100 OTHER OPERATING EXP	418.00		418.00	100.00		
Major Account 520000 Total	840,004.99	28,767.02	555,643.82	66.15	8,434.10	275,927.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,348.39	541.93	9,113.09	124.01		1,764.70-
571600 MEALS-NOT TRAVEL STATUS			25.00	0.00		25.00-
572100 COMMERCIAL TRANSPORTATION	1,552.00	155.88	4,794.56	308.93		3,242.56-
573100 STATE-OWNED TRANSPORT	5,468.12	1,145.92-	3,244.87	59.34		2,223.25
574500 PERSONAL VEHICLE MILEAGE	3,544.80		3,692.52	104.17		147.72-
574600 CONTRACTUAL SERV - TRAVEL EXP	381.19		1,151.84	302.17		770.65-
575100 MISC TRAVEL EXPENSES	190.50	12.75	599.30	314.59		408.80-
Major Account 570000 Total	18,485.00	435.36-	22,621.18	122.38	0.00	4,136.18-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,027.00	1,070.29	3,570.76	71.03	2,930.00	1,473.76-
584200 VEHICLES & VEHICLE EQ		11,500.00	11,500.00	0.00		11,500.00-
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
Major Account 580000 Total	25,027.00	12,570.29	15,070.76	60.22	2,930.00	7,026.24
BUDGETED EXPENDITURES TOTAL	2,394,225.24	143,444.07	1,964,857.87	82.07	11,364.10	418,003.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,835,076.77	113,624.56	1,609,059.12	87.68	3,364.10	222,653.55
2 CASH FUNDS	559,148.47	29,819.51	355,798.75	63.63	8,000.00	195,349.72
BUDGETED EXPENDITURES TOTAL	2,394,225.24	143,444.07	1,964,857.87	82.07	11,364.10	418,003.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			2,256.00-	0.00		2,256.00
Major Account 460000 Total	0.00	0.00	2,256.00-	0.00	0.00	2,256.00

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,922.65-	45,769.66-	0.00		45,769.66
471101 ADMISSIONS		5,982.06-	43,939.15-	0.00		43,939.15
471102 STORE SALES		28,020.89-	222,297.24-	0.00		222,297.24
471103 SHIPPING CHARGES		168.00-	1,938.32-	0.00		1,938.32
472200 REPROD & PUBLICATIONS		161.46-	6,160.94-	0.00		6,160.94
474100 GENERAL BUSINESS FEES		42.00-	249.00-	0.00		249.00
Major Account 470000 Total	0.00	38,297.06-	320,354.31-	0.00	0.00	320,354.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		348.76-	5,328.78-	0.00		5,328.78
483200 BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100 OPERATING DONATIONS & CO		10,271.97-	74,660.47-	0.00		74,660.47
484500 REIMB NON-GOVT SOURCES		213.50	36,281.17-	0.00		36,281.17
484800 ROYALTY REVENUE		632.62-	2,212.32-	0.00		2,212.32
486400 CASH OVER ADJUSTMENT		1.34-	60.62-	0.00		60.62
486500 MISCELLANEOUS ADJUSTMENT			520.78-	0.00		520.78
Major Account 480000 Total	0.00	11,041.19-	119,739.14-	0.00	0.00	119,739.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,939.67-	0.00		6,939.67
Major Account 490000 Total	0.00	0.00	6,939.67-	0.00	0.00	6,939.67
BUDGETED REVENUE TOTAL	0.00	49,338.25-	449,289.12-	0.00	0.00	449,289.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		213.50	6,962.71-	0.00		6,962.71
2 CASH FUNDS		49,551.75-	442,326.41-	0.00		442,326.41
BUDGETED REVENUE TOTAL	0.00	49,338.25-	449,289.12-	0.00	0.00	449,289.12

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		350.86-	4,513.51-	0.00		4,513.51
Major Account 480000 Total	0.00	350.86-	4,513.51-	0.00	0.00	4,513.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>350.86-</u>	<u>4,513.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,513.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		350.86-	4,513.51-	0.00		4,513.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>350.86-</u>	<u>4,513.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,513.51</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	592,938.16	33,427.50	454,595.39	76.67		138,342.77
512100 VACATION LEAVE EXPENSE	878.25	2,832.22	53,654.96	6109.30		52,776.71-
512200 SICK LEAVE EXPENSE	689.45	1,640.72	33,505.88	4859.80		32,816.43-
512300 HOLIDAY LEAVE EXPENSE		1,935.34	26,296.29	0.00		26,296.29-
512500 FUNERAL LEAVE EXPENSE			761.50	0.00		761.50-
Personal Services Subtotal	594,505.86	39,835.78	568,814.02	95.68	0.00	25,691.84
515100 RETIREMENT PLANS EXPENSE	44,586.23	2,982.86	42,666.25	95.69		1,919.98
515200 FICA EXPENSE	45,371.16	2,812.14	39,683.02	87.46		5,688.14
515400 LIFE & ACCIDENT INS EXP	168.00	12.00	162.44	96.69		5.56
515500 HEALTH INSURANCE EXPENSE	104,744.00	6,657.24	100,111.22	95.58		4,632.78
516300 EMPLOYEE ASSISTANCE PRO	233.00		240.00	103.00		7.00-
516500 WORKERS COMP PREMIUMS	5,709.00		5,709.00	100.00		
Major Account 510000 Total	795,317.25	52,300.02	757,385.95	95.23	0.00	37,931.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,617.25	166.29	2,620.58	100.13		3.33-
521200 COMM EXP-VOICE/DATA	11,265.33	1,429.65	15,583.64	138.33		4,318.31-
521290 COM EXPENSE - DATA ONLY	2,322.36	257.12	3,188.49	137.30		866.13-
521300 FREIGHT			288.00	0.00		288.00-
521500 PUBLICATION & PRINT EXPENSE	17,059.17	147.45	15,655.86	91.77		1,403.31
521800 CASH SHORT ADJUSTMENT		.70	69.89	0.00		69.89-
521900 AWARDS EXPENSE	100.00		56.34	56.34		43.66
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	15.84-	1,461.68	48.72		1,538.32
522200 CONFERENCE REGISTRATION	633.00		1,016.71	160.62		383.71-
522800 E-COMMERCE OPER EXP	535.32	50.02	504.90	94.32		30.42
524600 RENT EXPENSE-BUILDINGS	145,710.93	12,367.29	145,998.93	100.20		288.00-
525500 RENT EXP-OTHER PERS PROP	1,200.00		788.00	65.67		412.00
526100 REPAIRS & MAINT-REAL PROPERTY	947.50		1,320.00	139.31		372.50-
527100 REP & MAINT-OFFICE EQUIP	2,729.00		2,333.38	85.50		395.62
531100 OFFICE SUPPLIES EXPENSE	14,190.89	776.03	7,547.38	53.18		6,643.51
532100 NON CAPITALIZED EQUIP PU	3,323.80		996.10	29.97		2,327.70
533100 HOUSEHOLD & INSTIT EXP		80.64	156.25	0.00		156.25-
533900 FOOD EXPENSE	100.00			0.00		100.00

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534600 ED & RECREATIONAL SUP EX	5,877.07	2,171.57	4,759.05	80.98		1,118.02
534800 CONSTRUCTION & MAINT SUPPLIES	536.76	21.59	1,023.38	190.66		486.62-
537100 LABORATORY SUP EXP	1,640.35	31.93	1,886.99	115.04		246.64-
538100 VEHICLE & EQUIP SUPP EXP		73.60	492.86	0.00		492.86-
542200 TEMP SERV - OUTSIDE	3,200.00		2,967.22	92.73		232.78
543200 IT CONSULTING-HW/SW SUPP	874.25		1,162.25	132.94		288.00-
547100 EDUCATIONAL SERVICES			324.61	0.00		324.61-
548700 REFUSE/RECYCLING	250.00		254.14	101.66		4.14-
554900 OTHER CONTRACTUAL SERVICE	27,088.81			0.00		27,088.81
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,459.67	48.66		1,540.33
555200 SOFTWARE - NEW PURCHASES	1,786.29	16.24	1,823.53	102.08		37.24-
556100 INSURANCE EXPENSE	579.62		1,326.39	228.84		746.77-
559100 OTHER OPERATING EXP	5,728.00		3,458.00	60.37		2,270.00
Major Account 520000 Total	256,295.70	17,574.28	220,524.22	86.04	0.00	35,771.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,525.24	86.00	4,020.61	53.43		3,504.63
572100 COMMERCIAL TRANSPORTATION	5,408.60		1,669.25	30.86		3,739.35
573100 STATE-OWNED TRANSPORT	870.80	954.87-	697.34	80.08		173.46
574500 PERSONAL VEHICLE MILEAGE	700.00		461.90	65.99		238.10
575100 MISC TRAVEL EXPENSES	76.00		24.75	32.57		51.25
Major Account 570000 Total	14,580.64	868.87-	6,873.85	47.14	0.00	7,706.79
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			364.12	0.00		364.12-
Major Account 580000 Total	0.00	0.00	364.12	0.00	0.00	364.12-
BUDGETED EXPENDITURES TOTAL	1,066,193.59	69,005.43	985,148.14	92.40	0.00	81,045.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	972,229.18	64,804.91	910,412.17	93.64		61,817.01
2 CASH FUNDS	84,164.57	4,200.52	71,863.10	85.38		12,301.47
4 FEDERAL FUNDS	9,799.84		2,872.87	29.32		6,926.97
BUDGETED EXPENDITURES TOTAL	1,066,193.59	69,005.43	985,148.14	92.40	0.00	81,045.45

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,785.00-	7,480.60-	0.00		7,480.60
471103 SHIPPING CHARGES		53.90-	1,589.18-	0.00		1,589.18
472200 REPROD & PUBLICATIONS		2,929.77-	57,101.78-	0.00		57,101.78
474100 GENERAL BUSINESS FEES		795.00-	12,559.00-	0.00		12,559.00
Major Account 470000 Total	0.00	5,563.67-	78,730.56-	0.00	0.00	78,730.56
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			333.51-	0.00		333.51
484500 REIMB NON-GOVT SOURCES			8,744.23-	0.00		8,744.23
486400 CASH OVER ADJUSTMENT		4.15-	20.99-	0.00		20.99
486500 MISCELLANEOUS ADJUSTMENT			55.61-	0.00		55.61
Major Account 480000 Total	0.00	4.15-	9,154.34-	0.00	0.00	9,154.34
BUDGETED REVENUE TOTAL	0.00	5,567.82-	87,884.90-	0.00	0.00	87,884.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,567.82-	87,876.13-	0.00		87,876.13
4 FEDERAL FUNDS			8.77-	0.00		8.77
BUDGETED REVENUE TOTAL	0.00	5,567.82-	87,884.90-	0.00	0.00	87,884.90
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		2.62-	681.66	0.00		681.66-
Major Account 520000 Total	0.00	2.62-	681.66	0.00	0.00	681.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	2.62-	681.66	0.00	0.00	681.66-
SUMMARY BY FUND TYPE - EXPENDITURES						

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		2.62-	681.66	0.00		681.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	2.62-	681.66	0.00	0.00	681.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.62-	163.03-	0.00		163.03
484100 OPERATING DONATIONS & CO		263.96-	1,506.86-	0.00		1,506.86
Major Account 480000 Total	0.00	277.58-	1,669.89-	0.00	0.00	1,669.89
UNBUDGETED REVENUE TOTAL	0.00	277.58-	1,669.89-	0.00	0.00	1,669.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		277.58-	1,669.89-	0.00		1,669.89
UNBUDGETED REVENUE TOTAL	0.00	277.58-	1,669.89-	0.00	0.00	1,669.89

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,849.07	9,195.70	124,500.82	54.88		102,348.25
511300 OVERTIME PAYMENTS			244.12	0.00		244.12-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE	847.72	1,176.12	13,373.02	1577.53		12,525.30-
512200 SICK LEAVE EXPENSE	885.55	842.42	4,101.95	463.21		3,216.40-
512300 HOLIDAY LEAVE EXPENSE		590.23	6,622.18	0.00		6,622.18-
512500 FUNERAL LEAVE EXPENSE			447.24	0.00		447.24-
Personal Services Subtotal	228,582.34	11,804.47	149,389.33	65.35	0.00	79,193.01
515100 RETIREMENT PLANS EXPENSE	15,831.38	883.99	11,200.24	70.75		4,631.14
515200 FICA EXPENSE	17,422.50	844.33	10,725.89	61.56		6,696.61
515400 LIFE & ACCIDENT INS EXP	66.00	4.20	46.70	70.76		19.30
515500 HEALTH INSURANCE EXPENSE	42,001.00	2,108.70	24,093.61	57.36		17,907.39
516300 EMPLOYEE ASSISTANCE PRO	83.00		75.00	90.36		8.00
516500 WORKERS COMP PREMIUMS	2,189.00		2,189.00	100.00		
Major Account 510000 Total	306,175.22	15,645.69	197,719.77	64.58	0.00	108,455.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,493.75	37.99	2,588.39	173.28		1,094.64-
521200 COMM EXP-VOICE/DATA	14,651.12	1,002.05	12,192.00	83.22		2,459.12
521290 COM EXPENSE - DATA ONLY	1,398.37	92.17	1,274.10	91.11		124.27
521300 FREIGHT	700.00		1,075.61	153.66		375.61-
521500 PUBLICATION & PRINT EXPENSE	16,682.60	120.76	19,721.45	118.22		3,038.85-
521800 CASH SHORT ADJUSTMENT			5.56	0.00		5.56-
521900 AWARDS EXPENSE	4,977.00		3,015.42	60.59		1,961.58
522100 DUES & SUBSCRIPTION EXPENSE	2,039.95	18.00-	2,023.05	99.17		16.90
522200 CONFERENCE REGISTRATION	500.00		50.00	10.00		450.00
522600 JOB APPLICANT EXPENSE	120.00		18.00	15.00		102.00
525500 RENT EXP-OTHER PERS PROP	600.00		275.38	45.90		324.62
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00		25,264.82	2296.80		24,164.82-
527100 REP & MAINT-OFFICE EQUIP	300.00		65.89	21.96		234.11
527800 REP & MAINT-OTHER PROPER			159.94	0.00		159.94-
531100 OFFICE SUPPLIES EXPENSE	3,756.23	493.33	3,119.37	83.05		636.86
532100 NON CAPITALIZED EQUIP PU	650.00			0.00		650.00

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Percent of Time Elapsed 100.27

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533100 HOUSEHOLD & INSTIT EXP	450.00		496.69	110.38		46.69-
533900 FOOD EXPENSE	299.05		70.69	23.64		228.36
534600 ED & RECREATIONAL SUP EX	2,786.98	43.81	636.96	22.85		2,150.02
534800 CONSTRUCTION & MAINT SUPPLIES	9,025.06	1,365.44	18,428.67	204.19		9,403.61-
537100 LABORATORY SUP EXP	3,118.00	13.50	2,787.45	89.40		330.55
538100 VEHICLE & EQUIP SUPP EXP	250.00		273.72	109.49		23.72-
542200 TEMP SERV - OUTSIDE	3,200.00		566.43	17.70		2,633.57
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	20,547.44		260.00	1.27		20,287.44
543503 CONSERVATIOIN			4,485.00	0.00		4,485.00-
547100 EDUCATIONAL SERVICES	2,326.00	500.00	5,776.14	248.33		3,450.14-
547500 MAILING SERVICES			684.60	0.00		684.60-
548700 REFUSE/RECYCLING			14.50	0.00		14.50-
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	712.00		2,568.76	360.78		1,856.76-
556100 INSURANCE EXPENSE	750.00		114.31	15.24		635.69
Major Account 520000 Total	92,921.55	3,651.05	108,012.90	116.24	0.00	15,091.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,150.00	393.19	656.97	57.13		493.03
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,004.80	625.38-	214.36	21.33		790.44
574500 PERSONAL VEHICLE MILEAGE	1,750.00	460.48	1,158.71	66.21		591.29
574600 CONTRACTUAL SERV - TRAVEL EXP			341.23	0.00		341.23-
Major Account 570000 Total	4,904.80	228.29	2,371.27	48.35	0.00	2,533.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		3,870.00	3,870.00	0.00		3,870.00-
583300 COMPUTER EQUIP & SOFTWARE			8,889.60	0.00		8,889.60-
Major Account 580000 Total	0.00	3,870.00	12,759.60	0.00	0.00	12,759.60-
BUDGETED EXPENDITURES TOTAL	404,001.57	23,395.03	320,863.54	79.42	0.00	83,138.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	258,315.76	50,571.30	247,568.66	95.84		10,747.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	145,685.81	27,176.27-	73,294.88	50.31		72,390.93
BUDGETED EXPENDITURES TOTAL	404,001.57	23,395.03	320,863.54	79.42	0.00	83,138.03
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			10,467.00-	0.00		10,467.00
Major Account 460000 Total	0.00	0.00	10,467.00-	0.00	0.00	10,467.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,492.00-	6,296.00-	0.00		6,296.00
471103 SHIPPING CHARGES		34.50-	216.00-	0.00		216.00
472200 REPROD & PUBLICATIONS		35.70-	327.10-	0.00		327.10
Major Account 470000 Total	0.00	1,562.20-	6,839.10-	0.00	0.00	6,839.10
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			20.00-	0.00		20.00
484100 OPERATING DONATIONS & CO		1,089.97-	10,045.36-	0.00		10,045.36
484500 REIMB NON-GOVT SOURCES			49,080.49-	0.00		49,080.49
486500 MISCELLANEOUS ADJUSTMENT			6.49-	0.00		6.49
Major Account 480000 Total	0.00	1,089.97-	59,152.34-	0.00	0.00	59,152.34
BUDGETED REVENUE TOTAL	0.00	2,652.17-	76,458.44-	0.00	0.00	76,458.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			4.82-	0.00		4.82
2 CASH FUNDS		2,652.17-	76,453.62-	0.00		76,453.62
BUDGETED REVENUE TOTAL	0.00	2,652.17-	76,458.44-	0.00	0.00	76,458.44
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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534600 ED & RECREATIONAL SUP EX		549.76	3,233.68	0.00		3,233.68-
Major Account 520000 Total	0.00	549.76	3,233.68	0.00	0.00	3,233.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>549.76</u>	<u>3,233.68</u>	<u>0.00</u>	<u>0.00</u>	<u>3,233.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		549.76	3,233.68	0.00		3,233.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>549.76</u>	<u>3,233.68</u>	<u>0.00</u>	<u>0.00</u>	<u>3,233.68-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			175.00-	0.00		175.00
484500 REIMB NON-GOVT SOURCES			2,648.39-	0.00		2,648.39
Major Account 480000 Total	0.00	0.00	2,823.39-	0.00	0.00	2,823.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,823.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,823.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			2,823.39-	0.00		2,823.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,823.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,823.39</u>

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	335,524.75	17,948.44	226,565.59	67.53		108,959.16
511200 TEMPORARY SALARIES-WAGES	1,400.50	6,063.30	15,062.72	1075.52		13,662.22-
511300 OVERTIME PAYMENTS		193.93	720.25	0.00		720.25-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE	72.90	1,029.31	22,645.86	31064.28		22,572.96-
512200 SICK LEAVE EXPENSE	145.68	764.88	8,559.54	5875.58		8,413.86-
512300 HOLIDAY LEAVE EXPENSE		1,028.33	12,522.69	0.00		12,522.69-
512500 FUNERAL LEAVE EXPENSE			757.31	0.00		757.31-
512600 CIVIL LEAVE EXPENSE			288.20	0.00		288.20-
Personal Services Subtotal	337,143.83	27,028.19	287,222.16	85.19	0.00	49,921.67
515100 RETIREMENT PLANS EXPENSE	23,283.44	1,569.82	20,408.20	87.65		2,875.24
515200 FICA EXPENSE	25,736.15	1,910.38	20,109.75	78.14		5,626.40
515400 LIFE & ACCIDENT INS EXP	96.00	7.00	82.00	85.42		14.00
515500 HEALTH INSURANCE EXPENSE	97,174.00	6,865.48	81,491.24	83.86		15,682.76
516300 EMPLOYEE ASSISTANCE PRO	150.00		135.00	90.00		15.00
516500 WORKERS COMP PREMIUMS	3,237.00		3,237.00	100.00		
Major Account 510000 Total	486,820.42	37,380.87	412,685.35	84.77	0.00	74,135.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	977.33	29.13	540.83	55.34		436.50
521200 COMM EXP-VOICE/DATA	12,804.48	1,070.69	12,409.65	96.92		394.83
521290 COM EXPENSE - DATA ONLY	1,674.36	127.16	1,717.27	102.56		42.91-
521300 FREIGHT	26.19		26.19	100.00		
521500 PUBLICATION & PRINT EXPENSE	5,402.36		2,615.72	48.42		2,786.64
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	579.00		132.67	22.91		446.33
522200 CONFERENCE REGISTRATION			338.00	0.00		338.00-
522600 JOB APPLICANT EXPENSE	15.00	30.00	63.00	420.00		48.00-
523100 UTILITIES EXPENSE	29,130.00			0.00		29,130.00
523201 NATURAL GAS	24.95	154.91	7,108.09	28489.34		7,083.14-
523202 ELECTRICITY	1,517.17	349.28	13,473.41	888.06		11,956.24-
523203 WATER	103.18	19.90	582.02	564.08		478.84-
523204 SEWER	60.75	20.59	523.99	862.53		463.24-

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523207 PROPANE			80.00	0.00		80.00-
526100 REPAIRS & MAINT-REAL PROPERTY	5,569.00		6,690.23	120.13		1,121.23-
527200 REP & MAINT-MOTOR VEHICL	1,803.00	144.04	862.00	47.81		941.00
527600 REP & MAINT-HOUSE/INST E		44.45	231.72	0.00		231.72-
527800 REP & MAINT-OTHER PROPER	341.00		67.33	19.74		273.67
531100 OFFICE SUPPLIES EXPENSE	1,159.22	35.60	262.54	22.65		896.68
532100 NON CAPITALIZED EQUIP PU		86.96	1,406.21	0.00		1,406.21-
533100 HOUSEHOLD & INSTIT EXP	4,828.92	195.65	4,919.84	101.88		90.92-
534600 ED & RECREATIONAL SUP EX			75.82	0.00		75.82-
534800 CONSTRUCTION & MAINT SUPPLIES	4,837.52	778.41	8,164.41	168.77		3,326.89-
538100 VEHICLE & EQUIP SUPP EXP	3,500.06	680.46	3,352.46	95.78		147.60
542100 SOS TEMP SERV-PERSONNEL			3,380.70	0.00		3,380.70-
542500 ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
543500 MGT CONSULTANT SERVICES	119,009.00		119,009.60	100.00		.60-
545000 LABORATORY SERVICES	60.00	12.00	64.00	106.67		4.00-
547100 EDUCATIONAL SERVICES	4,590.00		60.00	1.31		4,530.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00	38.00	588.00	250.21		353.00-
548600 PEST CONTROL	502.00	41.67	489.51	97.51		12.49
548700 REFUSE/RECYCLING	942.10	85.83	1,094.03	116.13		151.93-
548800 FIRE EXTINGUISHERS	1,165.00		166.50	14.29		998.50
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL/SECURITY SERVICES	6,352.70		6,653.70	104.74		301.00-
549600 CONSTRUCTION SERVICES	872.55			0.00	2,500.00	1,627.45-
554900 OTHER CONTRACTUAL SERVICE	69,171.87			0.00		69,171.87
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,235.00		10,079.29	98.48		155.71
557100 PROPERTY TAX EXPENSE	55.00		61.70	112.18		6.70-
Major Account 520000 Total	288,454.71	3,944.73	208,790.43	72.38	2,500.00	77,164.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,463.00	812.83	3,431.42	139.32		968.42-
573100 STATE-OWNED TRANSPORT	500.00	418.06	796.06	159.21		296.06-
574500 PERSONAL VEHICLE MILEAGE	410.00		413.54	100.86		3.54-
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	3,383.00	1,230.89	4,641.02	137.19	0.00	1,258.02-
BUDGETED EXPENDITURES TOTAL	778,658.13	42,556.49	626,116.80	80.41	2,500.00	150,041.33

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	778,658.13	42,556.49	626,116.80	80.41	2,500.00	150,041.33
BUDGETED EXPENDITURES TOTAL	778,658.13	42,556.49	626,116.80	80.41	2,500.00	150,041.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1.95-	0.00		1.95
Major Account 480000 Total	0.00	0.00	1.95-	0.00	0.00	1.95
BUDGETED REVENUE TOTAL	0.00	0.00	1.95-	0.00	0.00	1.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.95-	0.00		1.95
BUDGETED REVENUE TOTAL	0.00	0.00	1.95-	0.00	0.00	1.95

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	394,277.48	17,019.63	196,690.17	49.89		197,587.31
512100 VACATION LEAVE EXPENSE	1,016.24	1,766.28	29,005.18	2854.17		27,988.94-
512200 SICK LEAVE EXPENSE	364.04	2,774.82	32,956.77	9053.06		32,592.73-
512300 HOLIDAY LEAVE EXPENSE		1,155.29	11,240.97	0.00		11,240.97-
512500 FUNERAL LEAVE EXPENSE			527.45	0.00		527.45-
512600 CIVIL LEAVE EXPENSE			312.42	0.00		312.42-
512700 INJURY LEAVE EXPENSE			73.08-	0.00		73.08
Personal Services Subtotal	395,657.76	22,716.02	270,659.88	68.41	0.00	124,997.88
515100 RETIREMENT PLANS EXPENSE	29,672.65	1,700.92	20,306.97	68.44		9,365.68
515200 FICA EXPENSE	30,206.40	1,595.57	19,189.63	63.53		11,016.77
515400 LIFE & ACCIDENT INS EXP	120.00	6.90	64.86	54.05		55.14
515500 HEALTH INSURANCE EXPENSE	76,304.04	3,821.75	42,760.81	56.04		33,543.23
516200 TUITION ASSISTANCE			261.75	0.00		261.75-
516300 EMPLOYEE ASSISTANCE PRO	150.00		75.00	50.00		75.00
516500 WORKERS COMP PREMIUMS	3,813.00		3,813.00	100.00		
Major Account 510000 Total	535,923.85	29,841.16	357,131.90	66.64	0.00	178,791.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	307.36	18.77	278.32	90.55		29.04
521200 COMM EXP-VOICE/DATA	7,408.64	449.32	5,162.02	69.68		2,246.62
521290 COM EXPENSE - DATA ONLY	1,384.37	92.17	1,055.12	76.22		329.25
521500 PUBLICATION & PRINT EXPENSE	4,007.40		2,244.73	56.01		1,762.67
521900 AWARDS EXPENSE	100.00		34.00	34.00		66.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00	62.50	494.19	164.73		194.19-
522200 CONFERENCE REGISTRATION	2,500.00	600.00	600.00	24.00		1,900.00
522500 EMPLOYEE MOVING EXPENSE			1,433.70	0.00		1,433.70-
522600 JOB APPLICANT EXPENSE	30.00		999.86	3332.87		969.86-
526100 REPAIRS & MAINT-REAL PROPERTY	947.50		947.50	100.00		
527200 REP & MAINT-MOTOR VEHICL			1,488.56	0.00		1,488.56-
531100 OFFICE SUPPLIES EXPENSE	5,619.82	85.22	1,168.51	20.79		4,451.31
532100 NON CAPITALIZED EQUIP PU	810.30		217.85	26.89		592.45
533100 HOUSEHOLD & INSTIT EXP		21.44	21.44	0.00		21.44-
533900 FOOD EXPENSE			64.10	0.00		64.10-

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	200.00	219.58	320.21	160.11		120.21-
534800 CONSTRUCTION & MAINT SUPPLIES	609.59	134.04	688.83	113.00		79.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE			25.00	0.00		25.00-
537100 LABORATORY SUP EXP	4,870.00		272.92	5.60		4,597.08
538100 VEHICLE & EQUIP SUPP EXP		11.20	161.44	0.00		161.44-
542100 SOS TEMP SERV-PERSONNEL	11,196.85	5,845.06	30,079.68	268.64		18,882.83-
543100 IT CONSULTING-APPLICATIONS	20,000.00	3,500.00	20,000.00	100.00		
543500 MGT CONSULTANT SERVICES			496.00	0.00		496.00-
543501 ARCHEOLOGICAL	31,400.00		1,540.00	4.90		29,860.00
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES			156.42	0.00		156.42-
548700 REFUSE/RECYCLING	21.75		21.75	100.00		
554900 OTHER CONTRACTUAL SERVICE	24,810.17			0.00		24,810.17
555100 SOFTWARE RENEWAL/MAINT FEE			850.00	0.00		850.00-
555200 SOFTWARE - NEW PURCHASES			982.52	0.00		982.52-
556100 INSURANCE EXPENSE			96.99	0.00		96.99-
559100 OTHER OPERATING EXP	1,452.00		1,452.00	100.00		
Major Account 520000 Total	122,975.75	11,039.30	73,353.66	59.65	0.00	49,622.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	105.01	1,835.99	22.95		6,164.01
572100 COMMERCIAL TRANSPORTATION	800.00	5.19-	360.31	45.04		439.69
573100 STATE-OWNED TRANSPORT	28,931.10	2,539.25-	12,100.97	41.83		16,830.13
574500 PERSONAL VEHICLE MILEAGE	2,510.00	633.83	2,443.67	97.36		66.33
575100 MISC TRAVEL EXPENSES	200.00		37.25	18.63		162.75
Major Account 570000 Total	40,441.10	1,805.60-	16,778.19	41.49	0.00	23,662.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,798.00		1,140.00	63.40		658.00
583300 COMPUTER EQUIP & SOFTWARE		4,175.00	9,974.64	0.00	8,418.00	18,392.64-
Major Account 580000 Total	1,798.00	4,175.00	11,114.64	618.17	8,418.00	17,734.64-
BUDGETED EXPENDITURES TOTAL	701,138.70	43,249.86	458,378.39	65.38	8,418.00	234,342.31

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	39,861.18	45.20-	26,079.38	65.43		13,781.80
2 CASH FUNDS	661,277.52	43,295.06	432,299.01	65.37	8,418.00	220,560.51
BUDGETED EXPENDITURES TOTAL	701,138.70	43,249.86	458,378.39	65.38	8,418.00	234,342.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		39,226.54-	434,817.54-	0.00		434,817.54
472200 REPROD & PUBLICATIONS		360.00-	360.00-	0.00		360.00
Major Account 470000 Total	0.00	39,586.54-	435,177.54-	0.00	0.00	435,177.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.98-	138.15-	0.00		138.15
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
484500 REIMB NON-GOVT SOURCES			34.16-	0.00		34.16
486500 MISCELLANEOUS ADJUSTMENT			.44-	0.00		.44
Major Account 480000 Total	0.00	4.98-	322.75-	0.00	0.00	322.75
BUDGETED REVENUE TOTAL	0.00	39,591.52-	435,500.29-	0.00	0.00	435,500.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,586.54-	435,362.14-	0.00		435,362.14
4 FEDERAL FUNDS		4.98-	138.15-	0.00		138.15
BUDGETED REVENUE TOTAL	0.00	39,591.52-	435,500.29-	0.00	0.00	435,500.29

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	537,228.95	27,306.51	390,056.18	72.61		147,172.77
511300 OVERTIME PAYMENTS		329.82	1,680.76	0.00		1,680.76-
512100 VACATION LEAVE EXPENSE	1,754.76	3,135.98	38,233.02	2178.82		36,478.26-
512200 SICK LEAVE EXPENSE	399.02	2,373.11	20,671.35	5180.53		20,272.33-
512300 HOLIDAY LEAVE EXPENSE		1,727.12	21,331.76	0.00		21,331.76-
512500 FUNERAL LEAVE EXPENSE			485.85	0.00		485.85-
Personal Services Subtotal	539,382.73	34,872.54	472,458.92	87.59	0.00	66,923.81
515100 RETIREMENT PLANS EXPENSE	40,451.63	2,611.31	35,440.36	87.61		5,011.27
515200 FICA EXPENSE	41,196.72	2,524.55	34,316.59	83.30		6,880.13
515400 LIFE & ACCIDENT INS EXP	129.00	9.28	117.12	90.79		11.88
515500 HEALTH INSURANCE EXPENSE	53,748.00	3,360.23	41,797.77	77.77		11,950.23
516300 EMPLOYEE ASSISTANCE PRO	176.00		165.00	93.75		11.00
516500 WORKERS COMP PREMIUMS	5,154.00		5,154.00	100.00		
Major Account 510000 Total	680,238.08	43,377.91	589,449.76	86.65	0.00	90,788.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,369.73	231.54	4,030.06	119.60		660.33-
521200 COMM EXP-VOICE/DATA	6,342.80	530.04	6,529.50	102.94		186.70-
521290 COM EXPENSE - DATA ONLY	1,435.37	129.17	1,590.12	110.78		154.75-
521500 PUBLICATION & PRINT EXPENSE	11,316.86	772.11	13,527.00	119.53		2,210.14-
521900 AWARDS EXPENSE	60.00		15.90	26.50		44.10
522100 DUES & SUBSCRIPTION EXPENSE	7,250.00		6,300.35	86.90		949.65
522200 CONFERENCE REGISTRATION	1,500.00	5.76-	840.75	56.05		659.25
522600 JOB APPLICANT EXPENSE	30.00		1,767.30	5891.00		1,737.30-
523201 NATURAL GAS	25.79		25.79	100.00		
523202 ELECTRICITY	2,028.71		2,262.20	111.51		233.49-
524700 RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
525500 RENT EXP-OTHER PERS PROP	50.00		5.91	11.82		44.09
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,169.29	49.99	2,251.04	103.77		81.75-
532100 NON CAPITALIZED EQUIP PU	200.00		109.44	54.72		90.56
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	400.00		346.11	86.53		53.89

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	660.00	24.02	148.80	22.55		511.20
534800 CONSTRUCTION & MAINT SUPPLIES	153.92		115.93	75.32		37.99
538100 VEHICLE & EQUIP SUPP EXP	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	3,270.00		1,635.00	50.00		1,635.00
542100 SOS TEMP SERV-PERSONNEL	65,079.20	4,955.95	39,640.39	60.91		25,438.81
542200 TEMP SERV - OUTSIDE			795.01	0.00		795.01-
543500 MGT CONSULTANT SERVICES	73,190.58		74,310.58	101.53		1,120.00-
543501 ARCHEOLOGICAL	166,594.69		60,045.68	36.04		106,549.01
543502 ARCHITECTURAL	169,808.61		40,299.02	23.73		129,509.59
547100 EDUCATIONAL SERVICES	800.00		481.67	60.21		318.33
548700 REFUSE/RECYCLING	21.75		21.75	100.00		
554900 OTHER CONTRACTUAL SERVICE	5,680.30			0.00		5,680.30
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	620.00		211.59	34.13		408.41
556100 INSURANCE EXPENSE	226.00		129.01	57.08		96.99
Major Account 520000 Total	522,733.60	6,687.06	257,785.90	49.31	0.00	264,947.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,265.47	52.00	2,434.14	46.23		2,831.33
571600 MEALS-NOT TRAVEL STATUS			25.00	0.00		25.00-
572100 COMMERCIAL TRANSPORTATION	2,568.00	4.53-	1,078.94	42.01		1,489.06
573100 STATE-OWNED TRANSPORT	9,492.23	482.07	8,708.03	91.74		784.20
574500 PERSONAL VEHICLE MILEAGE	1,465.62	40.00	2,826.87	192.88		1,361.25-
574600 CONTRACTUAL SERV - TRAVEL EXP			103.51	0.00		103.51-
575100 MISC TRAVEL EXPENSES	200.00		113.00	56.50		87.00
Major Account 570000 Total	18,991.32	569.54	15,289.49	80.51	0.00	3,701.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	17,169.77		17,071.42	99.43		98.35
583300 COMPUTER EQUIP & SOFTWARE			1,994.10	0.00	3,290.08	5,284.18-
Major Account 580000 Total	17,169.77	0.00	19,065.52	111.04	3,290.08	5,185.83-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	195,556.99		97,129.52	49.67		98,427.47
Major Account 590000 Total	195,556.99	0.00	97,129.52	49.67	0.00	98,427.47

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,434,689.76</u>	<u>50,634.51</u>	<u>978,720.19</u>	<u>68.22</u>	<u>3,290.08</u>	<u>452,679.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>336,249.67</u>	<u>20,253.41</u>	<u>283,219.38</u>	<u>84.23</u>	<u>658.02</u>	<u>52,372.27</u>
2 CASH FUNDS	<u>10,000.00</u>		<u>10,000.00</u>	<u>100.00</u>		
4 FEDERAL FUNDS	<u>1,088,440.09</u>	<u>30,381.10</u>	<u>685,500.81</u>	<u>62.98</u>	<u>2,632.06</u>	<u>400,307.22</u>
BUDGETED EXPENDITURES TOTAL	<u>1,434,689.76</u>	<u>50,634.51</u>	<u>978,720.19</u>	<u>68.22</u>	<u>3,290.08</u>	<u>452,679.49</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>73,829.67-</u>	<u>685,500.81-</u>	<u>0.00</u>		<u>685,500.81</u>
461500 OP GRANTS - STATE AGENCI			<u>10,000.00-</u>	<u>0.00</u>		<u>10,000.00</u>
Major Account 460000 Total	<u>0.00</u>	<u>73,829.67-</u>	<u>695,500.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>695,500.81</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>590.51-</u>	<u>7,397.21-</u>	<u>0.00</u>		<u>7,397.21</u>
486500 MISCELLANEOUS ADJUSTMENT			<u>17.15-</u>	<u>0.00</u>		<u>17.15</u>
Major Account 480000 Total	<u>0.00</u>	<u>590.51-</u>	<u>7,414.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,414.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,420.18-</u>	<u>702,915.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>702,915.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>6.86-</u>	<u>0.00</u>		<u>6.86</u>
2 CASH FUNDS			<u>10,000.00-</u>	<u>0.00</u>		<u>10,000.00</u>
4 FEDERAL FUNDS		<u>74,420.18-</u>	<u>692,908.31-</u>	<u>0.00</u>		<u>692,908.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,420.18-</u>	<u>702,915.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>702,915.17</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		66.71-	860.59-	0.00		860.59
Major Account 480000 Total	0.00	66.71-	860.59-	0.00	0.00	860.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66.71-</u>	<u>860.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>860.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66.71-	860.59-	0.00		860.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66.71-</u>	<u>860.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>860.59</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		54.22	10.84		445.78
521500 PUBLICATION & PRINT EXPENSE	500.00		31.94	6.39		468.06
Major Account 520000 Total	1,000.00	0.00	86.16	8.62	0.00	913.84
BUDGETED EXPENDITURES TOTAL	<u>1,000.00</u>	<u>0.00</u>	<u>86.16</u>	<u>8.62</u>	<u>0.00</u>	<u>913.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,000.00		86.16	8.62		913.84
BUDGETED EXPENDITURES TOTAL	<u>1,000.00</u>	<u>0.00</u>	<u>86.16</u>	<u>8.62</u>	<u>0.00</u>	<u>913.84</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.65-	60.03-	0.00		60.03
Major Account 480000 Total	0.00	4.65-	60.03-	0.00	0.00	60.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.65-</u>	<u>60.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>60.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4.65-	60.03-	0.00		60.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.65-</u>	<u>60.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>60.03</u>

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,416.00	389.76	1,582.99	10.98		12,833.01
Personal Services Subtotal	14,416.00	389.76	1,582.99	10.98	0.00	12,833.01
515100 RETIREMENT PLANS EXPENSE	1,081.00	29.20	118.54	10.97		962.46
515200 FICA EXPENSE	1,103.00	28.19	114.28	10.36		988.72
515400 LIFE & ACCIDENT INS EXP	2.00	.10	.38	19.00		1.62
515500 HEALTH INSURANCE EXPENSE	4,286.00	50.33	197.89	4.62		4,088.11
516500 WORKERS COMP PREMIUMS	142.00		142.00	100.00		
Major Account 510000 Total	21,030.00	497.58	2,156.08	10.25	0.00	18,873.92
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	32.00			0.00		32.00
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	1,220.54	8,000.00	9,520.00	779.98		8,299.46-
545000 LABORATORY SERVICES	138.00			0.00		138.00
Major Account 520000 Total	3,890.54	8,000.00	9,520.00	244.70	0.00	5,629.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		73.26	14.65		426.74
573100 STATE-OWNED TRANSPORT	300.00	109.20-	188.40	62.80		111.60
Major Account 570000 Total	800.00	109.20-	261.66	32.71	0.00	538.34
BUDGETED EXPENDITURES TOTAL	<u>25,720.54</u>	<u>8,388.38</u>	<u>11,937.74</u>	<u>46.41</u>	<u>0.00</u>	<u>13,782.80</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>25,720.54</u>	<u>8,388.38</u>	<u>11,937.74</u>	<u>46.41</u>		<u>13,782.80</u>
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BUDGETED EXPENDITURES TOTAL

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Agency 054 ST HISTORICAL SOCIETY
 Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	25,720.54	8,388.38	11,937.74	46.41	0.00	13,782.80

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	255,976.02	16,346.32	177,839.89	69.48		78,136.13
511700 EMPLOYEE BONUSES			10.00	0.00		10.00-
512100 VACATION LEAVE EXPENSE		854.23	11,109.59	0.00		11,109.59-
512200 SICK LEAVE EXPENSE	150.03	584.06	6,315.13	4209.24		6,165.10-
512300 HOLIDAY LEAVE EXPENSE		936.03	9,155.43	0.00		9,155.43-
Personal Services Subtotal	256,126.05	18,720.64	204,430.04	79.82	0.00	51,696.01
515100 RETIREMENT PLANS EXPENSE	19,209.37	1,401.78	15,339.39	79.85		3,869.98
515200 FICA EXPENSE	19,561.79	1,331.83	14,813.17	75.73		4,748.62
515400 LIFE & ACCIDENT INS EXP	66.00	5.50	57.02	86.39		8.98
515500 HEALTH INSURANCE EXPENSE	51,074.00	3,010.52	29,920.81	58.58		21,153.19
516300 EMPLOYEE ASSISTANCE PRO	98.00		75.00	76.53		23.00
516400 UNEMPLOYM COMP INS EXP			9,048.00	0.00		9,048.00-
516500 WORKERS COMP PREMIUMS	2,463.00		2,463.00	100.00		
Major Account 510000 Total	348,598.21	24,470.27	276,146.43	79.22	0.00	72,451.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	537.56	30.52	280.98	52.27		256.58
521200 COMM EXP-VOICE/DATA	9,578.53	1,104.48	9,168.65	95.72		409.88
521290 COM EXPENSE - DATA ONLY	4,348.36	107.16	4,006.74	92.14		341.62
521300 FREIGHT	344.00			0.00		344.00
521500 PUBLICATION & PRINT EXPENSE	3,933.01	86.68	2,256.39	57.37		1,676.62
521900 AWARDS EXPENSE	60.00		10.14	16.90		49.86
522100 DUES & SUBSCRIPTION EXPENSE	5,855.00	500.00	892.10	15.24		4,962.90
522200 CONFERENCE REGISTRATION	2,000.00	6.65-	2,057.67	102.88		57.67-
522500 EMPLOYEE MOVING EXPENSE			7,077.97	0.00		7,077.97-
522600 JOB APPLICANT EXPENSE	424.90		648.82	152.70		223.92-
522800 E-COMMERCE OPER EXP	77.77	17.41	399.80	514.08		322.03-
523100 UTILITIES EXPENSE	115,798.00			0.00		115,798.00
523201 NATURAL GAS	3,651.92	1,731.28	31,465.57	861.62		27,813.65-
523202 ELECTRICITY	2,955.04	4,090.62	46,732.77	1581.46		43,777.73-
523203 WATER	78.17	169.72	1,393.92	1783.19		1,315.75-
523204 SEWER	32.21	39.94	468.60	1454.83		436.39-
526100 REPAIRS & MAINT-REAL PROPERTY	42,486.00	3,210.00	44,880.96	105.64	1,025.00	3,419.96-

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	50.00		2,000.00	4000.00		1,950.00-
527200 REP & MAINT-MOTOR VEHICL	975.00	49.94	127.38	13.06		847.62
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
531100 OFFICE SUPPLIES EXPENSE	7,423.09	99.00	1,244.83	16.77		6,178.26
532100 NON CAPITALIZED EQUIP PU	4,200.00		1,391.38	33.13		2,808.62
533100 HOUSEHOLD & INSTIT EXP	3,379.00	21.20	1,104.57	32.69		2,274.43
534600 ED & RECREATIONAL SUP EX	474.58	77.99	634.50	133.70		159.92-
534800 CONSTRUCTION & MAINT SUPPLIES	3,360.00		337.41	10.04		3,022.59
537100 LABORATORY SUP EXP	39,617.46	1,617.49	10,553.31	26.64		29,064.15
538100 VEHICLE & EQUIP SUPP EXP	1,021.80		919.68	90.01		102.12
543100 IT CONSULTING-APPLICATIONS	12.15		58.54	481.81		46.39-
543500 MGT CONSULTANT SERVICES	3,836.00		2,600.00	67.78		1,236.00
545000 LABORATORY SERVICES	12,000.00			0.00		12,000.00
547100 EDUCATIONAL SERVICES	88.00		12.00	13.64		76.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,782.00	340.00	7,989.00	62.50		4,793.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	1,989.00	69.41	826.77	41.57		1,162.23
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549100 LAUNDRY SERVICES			41.54	0.00		41.54-
549200 JANITORIAL/SECURITY SERVICES	1,423.50		2,454.50	172.43		1,031.00-
554900 OTHER CONTRACTUAL SERVICE	21,096.33			0.00		21,096.33
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00		705.57	34.38		1,346.43
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	8,059.00		4,188.45	51.97		3,870.55
559100 OTHER OPERATING EXP	70.00			0.00		70.00
Major Account 520000 Total	322,789.38	13,356.19	188,930.51	58.53	1,025.00	132,833.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00		1,831.38	76.31		568.62
572100 COMMERCIAL TRANSPORTATION	2,500.00	4.30-	322.40	12.90		2,177.60
573100 STATE-OWNED TRANSPORT	314.00		54.76	17.44		259.24
574500 PERSONAL VEHICLE MILEAGE	1,016.60		609.40	59.94		407.20
575100 MISC TRAVEL EXPENSES	90.00		18.50	20.56		71.50
Major Account 570000 Total	6,320.60	4.30-	2,836.44	44.88	0.00	3,484.16
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,700.00	4,691.00	9,447.40	141.01		2,747.40-

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	6,700.00	4,691.00	9,447.40	141.01	0.00	2,747.40-
BUDGETED EXPENDITURES TOTAL	<u>684,408.19</u>	<u>42,513.16</u>	<u>477,360.78</u>	<u>69.75</u>	<u>1,025.00</u>	<u>206,022.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	145,457.35	17,760.87	141,513.49	97.29		3,943.86
2 CASH FUNDS	525,647.43	24,752.29	322,543.88	61.36	1,025.00	202,078.55
4 FEDERAL FUNDS	13,303.41		13,303.41	100.00		
BUDGETED EXPENDITURES TOTAL	<u>684,408.19</u>	<u>42,513.16</u>	<u>477,360.78</u>	<u>69.75</u>	<u>1,025.00</u>	<u>206,022.41</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			76,013.68-	0.00		76,013.68
Major Account 460000 Total	0.00	0.00	76,013.68-	0.00	0.00	76,013.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,092.50-	128,600.29-	0.00		128,600.29
472200 REPROD & PUBLICATIONS			485.00-	0.00		485.00
Major Account 470000 Total	0.00	5,092.50-	129,085.29-	0.00	0.00	129,085.29
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		4,262.50-	90,187.74-	0.00		90,187.74
486500 MISCELLANEOUS ADJUSTMENT			25.60-	0.00		25.60
Major Account 480000 Total	0.00	4,262.50-	90,213.34-	0.00	0.00	90,213.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,355.00-</u>	<u>295,312.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>295,312.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,355.00-	219,298.63-	0.00		219,298.63
4 FEDERAL FUNDS			76,013.68-	0.00		76,013.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,355.00-</u>	<u>295,312.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>295,312.31</u>

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			2,730.88	0.00		2,730.88-
Major Account 520000 Total	0.00	0.00	2,730.88	0.00	0.00	2,730.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,730.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,730.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,730.88	0.00		2,730.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,730.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,730.88-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.17-	62.27-	0.00		62.27
484500 REIMB NON-GOVT SOURCES			2,480.00-	0.00		2,480.00
Major Account 480000 Total	0.00	4.17-	2,542.27-	0.00	0.00	2,542.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.17-</u>	<u>2,542.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,542.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.17-	2,542.27-	0.00		2,542.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.17-</u>	<u>2,542.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,542.27</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,976.97	6,954.55	90,575.56	68.11		42,401.41
511800 COMP TIME PAYMENT		59.59	933.25	0.00		933.25-
512100 VACATION LEAVE EXPENSE		803.83	7,254.52	0.00		7,254.52-
512200 SICK LEAVE EXPENSE			2,679.09	0.00		2,679.09-
512300 HOLIDAY LEAVE EXPENSE		411.47	4,867.26	0.00		4,867.26-
Personal Services Subtotal	132,976.97	8,229.44	106,309.68	79.95	0.00	26,667.29
515100 RETIREMENT PLANS EXPENSE	9,908.10	616.22	7,970.86	80.45		1,937.24
515200 FICA EXPENSE	10,106.50	578.82	7,523.95	74.45		2,582.55
515400 LIFE & ACCIDENT INS EXP	33.00	2.00	24.38	73.88		8.62
515500 HEALTH INSURANCE EXPENSE	18,121.00	1,533.46	18,401.52	101.55		280.52-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			41.25	0.00		41.25-
516500 WORKERS COMP PREMIUMS			833.00	0.00		833.00-
Major Account 510000 Total	172,145.57	10,959.94	141,104.64	81.97	0.00	31,040.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,534.41	59.11	987.77	64.37		546.64
521200 COMM EXP-VOICE/DATA	4,000.00		4,225.80	105.65		225.80-
521290 COM EXPENSE - DATA ONLY	500.00		.82	.16		499.18
521300 FREIGHT		240.00	687.50	0.00		687.50-
521400 DATA PROCESSING EXPENSE	2,591.24	70.14	1,774.68	68.49		816.56
521500 PUBLICATION & PRINT EXPENSE	15,242.91	75.00	10,821.68	70.99		4,421.23
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION	2,300.00		882.00	38.35		1,418.00
524600 RENT EXPENSE-BUILDINGS	19,000.00	1,024.43	12,293.16	64.70		6,706.84
524700 RENT EXP-OTHER REAL PROP	3,500.00		428.80	12.25		3,071.20
524744 EXHIBIT SPACE	1,125.00	400.00	625.00	55.56		500.00
524900 RENT EXP-DUPR SURCHARGE		446.88	5,362.56	0.00		5,362.56-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC			85.50	0.00		85.50-
527800 REP & MAINT-OTHER PROPER			85.00	0.00		85.00-
531100 OFFICE SUPPLIES EXPENSE	1,540.55	46.25	139.33	9.04		1,401.22

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	250.00		43.14	17.26		206.86
533132 UNIFORM/CLOTHING	400.00		724.00	181.00		324.00-
533900 FOOD EXPENSE	1,512.00		65.67	4.34		1,446.33
534800 CONSTRUCTION & MAINT SUPPLIES			63.46	0.00		63.46-
534946 PROMOTIONAL SUPPLIES	9,300.00	2,343.75	4,701.26	50.55		4,598.74
534947 DATA PROCESSING SUPPLIES			53.46	0.00		53.46-
534948 AG SUPPLIES			233.20	0.00		233.20-
541100 ACCTG & AUDITING SERVICES	15,064.56	992.82	11,748.79	77.99		3,315.77
542100 SOS TEMP SERV-PERSONNEL			3,303.94	0.00		3,303.94-
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	974,505.98	47,368.84	726,255.40	74.53		248,250.58
556100 INSURANCE EXPENSE			8.70	0.00		8.70-
559100 OTHER OPERATING EXP	10,550.00		7,259.19	68.81		3,290.81
Major Account 520000 Total	1,065,666.65	53,067.22	792,859.81	74.40	0.00	272,806.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,238.00	1,422.96	27,944.52	110.72		2,706.52-
571600 MEALS-NOT TRAVEL STATUS	10,023.24	2,173.80	8,179.37	81.60		1,843.87
571900 MEALS-ONE DAY TRAVEL			42.95	0.00		42.95-
572100 COMMERCIAL TRANSPORTATION	16,750.00	1,187.30	13,355.38	79.73		3,394.62
573100 STATE-OWNED TRANSPORT	4,276.70		1,618.58	37.85		2,658.12
574500 PERSONAL VEHICLE MILEAGE	13,316.30	1,074.50	14,797.26	111.12		1,480.96-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		6,265.98	125.32		1,265.98-
575100 MISC TRAVEL EXPENSES	2,040.50	14.00	1,336.44	65.50		704.06
Major Account 570000 Total	76,644.74	5,872.56	73,540.48	95.95	0.00	3,104.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,317,456.96	69,899.72	1,007,504.93	76.47	0.00	309,952.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,317,456.96	69,899.72	1,007,504.93	76.47		309,952.03
BUDGETED EXPENDITURES TOTAL	1,317,456.96	69,899.72	1,007,504.93	76.47	0.00	309,952.03

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Budget Status Report
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As of 06/30/12

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		78.43-	803,279.32-	0.00		803,279.32
Major Account 450000 Total	0.00	78.43-	803,279.32-	0.00	0.00	803,279.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,055.88-	15,435.35-	0.00		15,435.35
486300 CLEARING ACCOUNT			111.80-	0.00		111.80
486500 MISCELLANEOUS ADJUSTMENT			6,299.40-	0.00		6,299.40
Major Account 480000 Total	0.00	1,055.88-	21,846.55-	0.00	0.00	21,846.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			304.89-	0.00		304.89
Major Account 490000 Total	0.00	0.00	304.89-	0.00	0.00	304.89
BUDGETED REVENUE TOTAL	0.00	1,134.31-	825,430.76-	0.00	0.00	825,430.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,134.31-	825,430.76-	0.00		825,430.76
BUDGETED REVENUE TOTAL	0.00	1,134.31-	825,430.76-	0.00	0.00	825,430.76

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	530,489.59	26,633.20	358,519.11	67.58		171,970.48
511600 PER DIEM PAYMENTS	6,150.00		700.00	11.38		5,450.00
512100 VACATION LEAVE EXPENSE		4,169.30	34,974.16	0.00		34,974.16-
512200 SICK LEAVE EXPENSE		243.77	6,130.23	0.00		6,130.23-
512300 HOLIDAY LEAVE EXPENSE		1,657.50	19,639.13	0.00		19,639.13-
512500 FUNERAL LEAVE EXPENSE			698.18	0.00		698.18-
512600 CIVIL LEAVE EXPENSE			27.77	0.00		27.77-
Personal Services Subtotal	536,639.59	32,703.77	420,688.58	78.39	0.00	115,951.01
515100 RETIREMENT PLANS EXPENSE	42,000.00	2,501.32	31,500.75	75.00		10,499.25
515200 FICA EXPENSE	38,400.00	2,352.03	30,367.87	79.08		8,032.13
515400 LIFE & ACCIDENT INS EXP	156.00	7.80	93.60	60.00		62.40
515500 HEALTH INSURANCE EXPENSE	67,200.00	4,473.24	53,678.88	79.88		13,521.12
516300 EMPLOYEE ASSISTANCE PRO			117.00	0.00		117.00-
516500 WORKERS COMP PREMIUMS			3,245.00	0.00		3,245.00-
Major Account 510000 Total	684,395.59	42,038.16	539,691.68	78.86	0.00	144,703.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,387.62	224.35	1,685.58	70.60		702.04
521200 COMM EXP-VOICE/DATA	8,389.02	652.55	7,502.94	89.44		886.08
521300 FREIGHT	250.00	10.00	62.40	24.96		187.60
521500 PUBLICATION & PRINT EXPENSE	1,000.00	169.56	1,082.49	108.25		82.49-
521900 AWARDS EXPENSE	18.00		60.28	334.89		42.28-
522100 DUES & SUBSCRIPTION EXPENSE	15,060.00	304.00	16,472.52	109.38		1,412.52-
522200 CONFERENCE REGISTRATION	2,845.00	295.00	1,310.00	46.05		1,535.00
523201 NATURAL GAS	4,338.76	106.31	3,755.79	86.56		582.97
523202 ELECTRICITY	2,624.32	135.47	2,273.57	86.63		350.75
523219 OTHER UTILITY	260.50	20.50	246.00	94.43		14.50
524600 RENT EXPENSE-BUILDINGS	19,200.00	1,518.37	18,220.44	94.90		979.56
525500 RENT EXP-OTHER PERS PROP	168.00		159.95	95.21		8.05
527100 REP & MAINT-OFFICE EQUIP	252.54	11.41	172.23	68.20		80.31
527200 REP & MAINT-MOTOR VEHICL	7,502.75			0.00		7,502.75
527202 2002 FORD REP & MAINT			4,733.19	0.00		4,733.19-
527205 2005 CHEVY REP & MAINT	16.00		46.00	287.50		30.00-

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Department of Administrative Services
Accounting Division
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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527206 2006 FORD REP & MAINT			943.14	0.00		943.14-
527208 2008 FORD REP & MAINT			2,333.07	0.00		2,333.07-
527211 2011 FORD REP & MAINT		30.00	1,174.49	0.00		1,174.49-
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	7,970.46	478.31	5,074.62	63.67		2,895.84
532100 NON CAPITALIZED EQUIP PU	3,600.00	729.00	1,754.07	48.72		1,845.93
533100 HOUSEHOLD & INSTIT EXP	120.00		243.95	203.29		123.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	60.00		40.00	66.67		20.00
538100 VEHICLE & EQUIP SUPP EXP	19,239.42			0.00		19,239.42
538102 2002 FORD EQUIP & SUPP		47.29	1,001.35	0.00		1,001.35-
538105 2005 CHEVY EQUIP & SUPP			339.04	0.00		339.04-
538106 2006 FORD EQUIP & SUPP		116.51	2,620.89	0.00		2,620.89-
538108 2008 FORD EQUIP & SUPP		430.34	4,883.79	0.00		4,883.79-
538111 2011 FORD EQUIP & SUPP		462.57	4,970.85	0.00		4,970.85-
541100 ACCTG & AUDITING SERVICES	3,600.00		2,636.00	73.22		964.00
542500 ENG & ARCH SERVICES	15,329.00			0.00		15,329.00
543100 IT CONSULTING-APPLICATIONS	5,040.00			0.00		5,040.00
545000 LABORATORY SERVICES	252.00			0.00		252.00
549200 JANITORIAL/SECURITY SERVICES	501.00	36.68	455.84	90.99		45.16
554900 OTHER CONTRACTUAL SERVICE			1,850.00	0.00		1,850.00-
555100 SOFTWARE RENEWAL/MAINT FEE	9,000.00	296.93	4,036.16	44.85		4,963.84
555200 SOFTWARE - NEW PURCHASES	6,000.00		80.20	1.34		5,919.80
556100 INSURANCE EXPENSE	1,735.00		1,809.27	104.28		74.27-
559100 OTHER OPERATING EXP	120.00		87.00	72.50		33.00
Major Account 520000 Total	138,199.39	6,075.15	94,117.11	68.10	0.00	44,082.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,411.51	1,116.64	6,517.48	52.51		5,894.03
572100 COMMERCIAL TRANSPORTATION	7,502.00	907.22	4,086.54	54.47		3,415.46
574500 PERSONAL VEHICLE MILEAGE	1,408.08	236.43	1,885.29	133.89		477.21-
575100 MISC TRAVEL EXPENSES	744.00	44.20	397.20	53.39		346.80
Major Account 570000 Total	22,065.59	2,304.49	12,886.51	58.40	0.00	9,179.08
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	16,500.00		2,670.50	16.18		13,829.50
584200 VEHICLES & VEHICLE EQ	56,018.00		26,018.00	46.45		30,000.00

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	72,518.00	0.00	28,688.50	39.56	0.00	43,829.50
BUDGETED EXPENDITURES TOTAL	<u>917,178.57</u>	<u>50,417.80</u>	<u>675,383.80</u>	<u>73.64</u>	<u>0.00</u>	<u>241,794.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	821,946.17	43,597.14	593,522.04	72.21		228,424.13
4 FEDERAL FUNDS	95,232.40	6,820.66	81,861.76	85.96		13,370.64
BUDGETED EXPENDITURES TOTAL	<u>917,178.57</u>	<u>50,417.80</u>	<u>675,383.80</u>	<u>73.64</u>	<u>0.00</u>	<u>241,794.77</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,804.65-	85,368.05-	0.00		85,368.05
Major Account 460000 Total	0.00	9,804.65-	85,368.05-	0.00	0.00	85,368.05
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		10.80-	332.70-	0.00		332.70
474100 GENERAL BUSINESS FEES		5,280.00-	46,330.00-	0.00		46,330.00
Major Account 470000 Total	0.00	5,290.80-	46,662.70-	0.00	0.00	46,662.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,247.60-	17,128.50-	0.00		17,128.50
484500 REIMB NON-GOVT SOURCES			297.21-	0.00		297.21
485100 FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,247.60-	18,425.71-	0.00	0.00	18,425.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,179.97-	0.00		7,179.97
Major Account 490000 Total	0.00	0.00	7,179.97-	0.00	0.00	7,179.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,343.05-</u>	<u>157,636.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,636.43</u>

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Accounting Division
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Period: 12 Fiscal Year 2011
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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,538.40-	72,268.38-	0.00		72,268.38
4 FEDERAL FUNDS		9,804.65-	85,368.05-	0.00		85,368.05
BUDGETED REVENUE TOTAL	0.00	16,343.05-	157,636.43-	0.00	0.00	157,636.43
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75.58-	974.98-	0.00		974.98
Major Account 480000 Total	0.00	75.58-	974.98-	0.00	0.00	974.98
UNBUDGETED REVENUE TOTAL	0.00	75.58-	974.98-	0.00	0.00	974.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		75.58-	974.98-	0.00		974.98
UNBUDGETED REVENUE TOTAL	0.00	75.58-	974.98-	0.00	0.00	974.98

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	241,220.73	17,023.55	227,223.72	94.20		13,997.01
511200 TEMPORARY SALARIES-WAGES	14,685.85	1,431.01	8,965.73	61.05		5,720.12
511300 OVERTIME PAYMENTS	1,200.00			0.00		1,200.00
511600 PER DIEM PAYMENTS	15,300.00	1,260.00	11,880.00	77.65		3,420.00
512100 VACATION LEAVE EXPENSE	18,693.68	2,172.14	14,358.79	76.81		4,334.89
512200 SICK LEAVE EXPENSE	10,396.68	358.65	8,656.11	83.26		1,740.57
512300 HOLIDAY LEAVE EXPENSE	13,000.00	1,054.26	12,531.96	96.40		468.04
512500 FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	314,996.94	23,299.61	283,616.31	90.04	0.00	31,380.63
515100 RETIREMENT PLANS EXPENSE	21,204.12	1,572.34	19,705.39	92.93		1,498.73
515200 FICA EXPENSE	22,061.32	1,674.50	20,248.71	91.78		1,812.61
515400 LIFE & ACCIDENT INS EXP	160.00	6.00	77.00	48.13		83.00
515500 HEALTH INSURANCE EXPENSE	52,781.00	2,447.06	39,488.24	74.82		13,292.76
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516500 WORKERS COMP PREMIUMS	2,975.00		2,975.00	100.00		
Major Account 510000 Total	414,283.38	28,999.51	366,215.65	88.40	0.00	48,067.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,038.84	599.99	15,304.93	84.84		2,733.91
521200 COMM EXP-VOICE/DATA	14,854.92	2,153.50	13,338.46	89.79		1,516.46
521300 FREIGHT	60.00		49.88	83.13		10.12
521400 DATA PROCESSING EXPENSE	2,157.73	144.29	1,958.27	90.76		199.46
521500 PUBLICATION & PRINT EXPENSE	27,165.44	363.74	23,811.69	87.65		3,353.75
521900 AWARDS EXPENSE	400.00		46.18	11.55		353.82
522100 DUES & SUBSCRIPTION EXPENSE	16,200.00		13,877.00	85.66		2,323.00
522200 CONFERENCE REGISTRATION	9,515.00	2,445.00	6,760.00	71.05		2,755.00
522201 STAFF DEVELOPMENT EXP	1,000.00			0.00		1,000.00
522800 E-COMMERCE OPER EXP	22,101.60	327.00	19,188.65	86.82		2,912.95
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	22,500.00	1,864.47	22,373.64	99.44		126.36
524700 RENT EXP-OTHER REAL PROP	4,000.00		290.00	7.25		3,710.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	400.00		70.00	17.50		330.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00		531.25	106.25		31.25-
531100 OFFICE SUPPLIES EXPENSE	5,521.92	1,601.76	5,067.24	91.77		454.68
532100 NON CAPITALIZED EQUIP PU	1,000.00		1,069.98	107.00		69.98-
533900 FOOD EXPENSE	2,500.00	121.13	1,147.34	45.89		1,352.66
534600 ED & RECREATIONAL SUP EX	3,600.00		3,350.00	93.06		250.00
534601 ARCH STUDENT DEBT REIMB	1,700.00		300.00	17.65		1,400.00
534602 ENG STUDENT DEBT REIMB	2,400.00	950.00	2,700.00	112.50		300.00-
541100 ACCTG & AUDITING SERVICES	2,866.00		2,866.00	100.00		
541500 LEGAL SERVICES EXPENSE	27,972.50	768.00	15,322.55	54.78		12,649.95
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
541801 VERIFICATION EXPENSE	375.00	25.00	265.00	70.67		110.00
542100 SOS TEMP SERV-PERSONNEL	14,000.00	1,119.03	5,690.92	40.65		8,309.08
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	10,000.00		600.00	6.00		9,400.00
554900 OTHER CONTRACTUAL SERVICE	25,000.00	5,000.00	20,033.20	80.13		4,966.80
554922 INVESTIGATIVE SERVICES	15,000.00		10,442.30	69.62		4,557.70
555200 SOFTWARE - NEW PURCHASES	650.00			0.00	333.48	316.52
556100 INSURANCE EXPENSE	100.00		109.60	109.60		9.60-
559100 OTHER OPERATING EXP	829.00		236.02	28.47		592.98
Major Account 520000 Total	259,957.95	17,482.91	186,800.10	71.86	333.48	72,824.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,024.77	2,182.88	11,684.67	72.92		4,340.10
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	10,121.60	2,004.90	6,953.12	68.70		3,168.48
573100 STATE-OWNED TRANSPORT	1,500.00		844.19	56.28		655.81
574500 PERSONAL VEHICLE MILEAGE	6,695.46	317.39	3,374.90	50.41		3,320.56
575100 MISC TRAVEL EXPENSES	1,179.50	235.39	1,006.89	85.37		172.61
Major Account 570000 Total	36,021.33	4,740.56	23,863.77	66.25	0.00	12,157.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		290.00	14.50		1,710.00
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		1,318.00	87.87		182.00
Major Account 580000 Total	3,500.00	0.00	1,608.00	45.94	0.00	1,892.00
BUDGETED EXPENDITURES TOTAL	713,762.66	51,222.98	578,487.52	81.05	333.48	134,941.66

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	713,762.66	51,222.98	578,487.52	81.05	333.48	134,941.66
BUDGETED EXPENDITURES TOTAL	713,762.66	51,222.98	578,487.52	81.05	333.48	134,941.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	35,651.00-		35,651.00-	100.00		
471101 ROSTERS	250.00-	75.00-	350.00-	140.00		100.00
475111 ENG INTERN ENROLLMENT APPS		240.00-	1,230.00-	0.00		1,230.00
475112 ENGINEER INTERN EXAM	1,950.00-	90.00-	2,070.00-	106.15		120.00
475113 ENGINEER EXAMINATIONS	5,250.00-	540.00-	5,610.00-	106.86		360.00
475115 ENGINEER PROFESSIONAL	72,000.00-	6,256.00-	77,056.00-	107.02		5,056.00
475116 ARCHITECT PROFESSIONAL	24,000.00-	1,200.00-	19,600.00-	81.67		4,400.00-
475117 ENGINEER RENEWALS	297,000.00-	270.00-	270,130.00-	90.95		26,870.00-
475118 ARCHITECT RENEWALS	81,300.00-	180.00-	73,055.00-	89.86		8,245.00-
475119 MISCELLANEOUS	150.00-	25.00-	150.00-	100.00		
475120 AUTHORIZATION CERT APP	35,000.00-	4,400.00-	47,600.00-	136.00		12,600.00
475121 AUTHORIZATION CERTIFICATE	144,600.00-	7,050.00-	129,675.00-	89.68		14,925.00-
475122 TEMPORARY REGISTRATION	2,500.00-		2,800.00-	112.00		300.00
475123 EMERITUS	10,500.00-	475.00-	10,475.00-	99.76		25.00-
Major Account 470000 Total	710,151.00-	20,801.00-	675,452.00-	95.11	0.00	34,699.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,175.00-	1,863.95-	21,783.90-	113.61		2,608.90
484500 REIMB NON-GOVT SOURCES	10,000.00-		1,028.55-	10.29		8,971.45-
485122 LATE PAYMENT PENALTY	6,000.00-	261.00-	5,060.00-	84.33		940.00-
Major Account 480000 Total	35,175.00-	2,124.95-	27,872.45-	79.24	0.00	7,302.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00-		202.42-	202.42		102.42
Major Account 490000 Total	100.00-	0.00	202.42-	202.42	0.00	102.42
BUDGETED REVENUE TOTAL	745,426.00-	22,925.95-	703,526.87-	94.38	0.00	41,899.13-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	745,426.00-	22,925.95-	703,526.87-	94.38		41,899.13-
BUDGETED REVENUE TOTAL	745,426.00-	22,925.95-	703,526.87-	94.38	0.00	41,899.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,150.00-	0.00		1,150.00
Major Account 480000 Total	0.00	0.00	1,150.00-	0.00	0.00	1,150.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,150.00-	0.00	0.00	1,150.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,150.00-	0.00		1,150.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,150.00-	0.00	0.00	1,150.00

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	758.07	9.79	647.85	85.46		110.22
521200 COMM EXP-VOICE/DATA	400.00	62.06	373.00	93.25		27.00
521500 PUBLICATION & PRINT EXPENSE	300.00	9.61	198.98	66.33		101.02
521900 AWARDS EXPENSE	70.00			0.00		70.00
522100 DUES & SUBSCRIPTION EXPENSE	2,950.00		4,500.00	152.54		1,550.00-
522200 CONFERENCE REGISTRATION	450.00		450.00	100.00		
522800 E-COMMERCE OPER EXP	565.00			0.00		565.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900 FOOD EXPENSE	250.00		197.59	79.04		52.41
541100 ACCTG & AUDITING SERVICES	87.00		84.00	96.55		3.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	20,759.00		20,758.00	100.00		1.00
547100 EDUCATIONAL SERVICES	265.00		255.00	96.23		10.00
559100 OTHER OPERATING EXP	14,266.00		20.00	.14		14,246.00
Major Account 520000 Total	41,320.07	81.46	27,484.42	66.52	0.00	13,835.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	900.00		2,105.77	233.97		1,205.77-
572100 COMMERCIAL TRANSPORTATION	800.00		1,327.49	165.94		527.49-
574500 PERSONAL VEHICLE MILEAGE	540.00			0.00		540.00
575100 MISC TRAVEL EXPENSES	300.00		201.50	67.17		98.50
Major Account 570000 Total	2,540.00	0.00	3,634.76	143.10	0.00	1,094.76-
BUDGETED EXPENDITURES TOTAL	43,860.07	81.46	31,119.18	70.95	0.00	12,740.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	43,860.07	81.46	31,119.18	70.95		12,740.89
BUDGETED EXPENDITURES TOTAL	43,860.07	81.46	31,119.18	70.95	0.00	12,740.89
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	25.00-		25.00-	100.00		
475101 APPLICATION FEES	1,050.00-	100.00-	600.00-	57.14		450.00-
475102 LICENSING FEES	3,360.00-	240.00-	2,640.00-	78.57		720.00-
475103 RENEWAL FEES	22,875.00-	75.00-	22,950.00-	100.33		75.00
475105 EXAM RESERVATION FEE	350.00-		420.00-	120.00		70.00
475106 MISC FEES	15.00-			0.00		15.00-
475107 EMERITUS FEES	75.00-			0.00		75.00-
475108 CERT OF AUTH APP	400.00-			0.00		400.00-
475109 CERT OF AUTH RENEW	4,000.00-	200.00-	4,400.00-	110.00		400.00
475111 PENALTY FEES	420.00-	37.50-	457.50-	108.93		37.50
Major Account 470000 Total	32,570.00-	652.50-	31,492.50-	96.69	0.00	1,077.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,490.00-	118.34-	1,570.14-	105.38		80.14
484500 REIMB NON-GOVT SOURCES	20.00-			0.00		20.00-
Major Account 480000 Total	1,510.00-	118.34-	1,570.14-	103.98	0.00	60.14
BUDGETED REVENUE TOTAL	34,080.00-	770.84-	33,062.64-	97.01	0.00	1,017.36-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	34,080.00-	770.84-	33,062.64-	97.01		1,017.36-
BUDGETED REVENUE TOTAL	34,080.00-	770.84-	33,062.64-	97.01	0.00	1,017.36-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	290,819.31	16,915.42	207,362.88	71.30		83,456.43
511300 OVERTIME PAYMENTS	2,450.00		442.86	18.08		2,007.14
511600 PER DIEM PAYMENTS	4,000.00		1,550.00	38.75		2,450.00
511800 COMP TIME PAYMENT	1,218.00	44.70	1,100.25	90.33		117.75
512100 VACATION LEAVE EXPENSE		1,242.97	26,091.39	0.00		26,091.39-
512200 SICK LEAVE EXPENSE		608.45	10,686.24	0.00		10,686.24-
512300 HOLIDAY LEAVE EXPENSE		990.07	11,630.01	0.00		11,630.01-
512500 FUNERAL LEAVE EXPENSE			468.41	0.00		468.41-
Personal Services Subtotal	298,487.31	19,801.61	259,332.04	86.88	0.00	39,155.27
515100 RETIREMENT PLANS EXPENSE	21,856.73	1,482.76	19,335.51	88.46		2,521.22
515200 FICA EXPENSE	20,309.44	1,400.12	18,468.87	90.94		1,840.57
515400 LIFE & ACCIDENT INS EXP	100.00	4.00	48.00	48.00		52.00
515500 HEALTH INSURANCE EXPENSE	43,010.00	2,955.58	35,466.96	82.46		7,543.04
516200 TUITION ASSISTANCE		235.13	1,084.20	0.00		1,084.20-
516300 EMPLOYEE ASSISTANCE PRO	750.00		45.00	6.00		705.00
516500 WORKERS COMP PREMIUMS	2,160.00		2,216.00	102.59		56.00-
Major Account 510000 Total	386,673.48	25,879.20	335,996.58	86.89	0.00	50,676.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,552.59	126.31	3,054.24	196.72		1,501.65-
521200 COMM EXP-VOICE/DATA	6,302.59	450.42	5,188.75	82.33		1,113.84
521300 FREIGHT	125.00	10.23	142.84	114.27		17.84-
521400 DATA PROCESSING EXPENSE	830.00	108.00	1,125.50	135.60		295.50-
521500 PUBLICATION & PRINT EXPENSE	17,334.18		6,691.17	38.60		10,643.01
522100 DUES & SUBSCRIPTION EXPENSE	12,597.35	87.00	5,433.40	43.13		7,163.95
522200 CONFERENCE REGISTRATION	1,000.00		1,193.54	119.35		193.54-
524600 RENT EXPENSE-BUILDINGS	12,095.00	899.20	10,790.40	89.21		1,304.60
524700 RENT EXP-OTHER REAL PROP	1,675.00	50.00	1,710.00	102.09		35.00-
524900 RENT EXP-DUPR SURCHARGE	2,683.00	384.47	4,613.64	171.96		1,930.64-
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,119.78	523.55	1,447.20	68.27		672.58
532100 NON CAPITALIZED EQUIP PU		999.00	2,194.45	0.00		2,194.45-
533900 FOOD EXPENSE	1,000.00		1,187.89	118.79		187.89-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,450.00		1,934.00	78.94		516.00
542500 ENG & ARCH SERVICES	23,038.00			0.00		23,038.00
547100 EDUCATIONAL SERVICES	44,069.00	6,199.26	49,957.31	113.36	287.29	6,175.60-
554900 OTHER CONTRACTUAL SERVICE	14,645.00	980.00	4,305.00	29.40	385.00-	10,725.00
556300 SURETY & NOTARY BONDS	15.00		19.88	132.53		4.88-
559100 OTHER OPERATING EXP	1,250.00	88.00	505.09	40.41		744.91
Major Account 520000 Total	144,881.49	10,905.44	101,494.30	70.05	97.71-	43,484.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,712.58	1,074.15	8,917.18	91.81		795.40
571900 MEALS-ONE DAY TRAVEL			14.97	0.00		14.97-
572100 COMMERCIAL TRANSPORTATION	2,900.00		2,471.28	85.22		428.72
573100 STATE-OWNED TRANSPORT	4,914.40	468.09	4,707.63	95.79		206.77
574500 PERSONAL VEHICLE MILEAGE	12,268.77	1,883.69	9,778.74	79.70		2,490.03
574600 CONTRACTUAL SERV - TRAVEL EXP	750.00		435.00	58.00		315.00
575100 MISC TRAVEL EXPENSES	2,083.56	121.66	1,397.47	67.07		686.09
Major Account 570000 Total	32,629.31	3,547.59	27,722.27	84.96	0.00	4,907.04
BUDGETED EXPENDITURES TOTAL	564,184.28	40,332.23	465,213.15	82.46	97.71-	99,068.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	564,184.28	40,332.23	465,213.15	82.46	97.71-	99,068.84
BUDGETED EXPENDITURES TOTAL	564,184.28	40,332.23	465,213.15	82.46	97.71-	99,068.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			11,024.34-	0.00		11,024.34
Major Account 460000 Total	0.00	0.00	11,024.34-	0.00	0.00	11,024.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		594.33-	6,431.98-	0.00		6,431.98
486500 MISCELLANEOUS ADJUSTMENT			284.00-	0.00		284.00

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	594.33-	6,715.98-	0.00	0.00	6,715.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			181.81-	0.00		181.81
Major Account 490000 Total	0.00	0.00	181.81-	0.00	0.00	181.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>594.33-</u>	<u>17,922.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,922.13</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>588.86-</u>	<u>17,851.60-</u>	<u>0.00</u>		<u>17,851.60</u>
4 FEDERAL FUNDS		<u>5.47-</u>	<u>70.53-</u>	<u>0.00</u>		<u>70.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>594.33-</u>	<u>17,922.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,922.13</u>

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Agency 060 NE ETHANOL BOARD
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,351.70-	126,105.60-	0.00		126,105.60
Major Account 480000 Total	0.00	13,351.70-	126,105.60-	0.00	0.00	126,105.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,461,676.00-	0.00		14,461,676.00
493200 OPERATING TRANSFERS OUT		6,001,706.39	28,796,732.11	0.00		28,796,732.11-
Major Account 490000 Total	0.00	6,001,706.39	14,335,056.11	0.00	0.00	14,335,056.11-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,988,354.69</u>	<u>14,208,950.51</u>	<u>0.00</u>	<u>0.00</u>	<u>14,208,950.51-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,988,354.69	14,208,950.51	0.00		14,208,950.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,988,354.69</u>	<u>14,208,950.51</u>	<u>0.00</u>	<u>0.00</u>	<u>14,208,950.51-</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25.84		1.28	4.95		24.56
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	9,764.76	279.00	7,074.49	72.45		2,690.27
554900 OTHER CONTRACTUAL SERVICE	1,388,803.43	141,424.01	1,251,027.37	90.08		137,776.06
559100 OTHER OPERATING EXP	400.00		68.00	17.00		332.00
Major Account 520000 Total	1,399,169.03	141,703.01	1,258,171.14	89.92	0.00	140,997.89
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00	360.75	399.60	49.95		400.40
Major Account 570000 Total	1,800.00	360.75	399.60	22.20	0.00	1,400.40
BUDGETED EXPENDITURES TOTAL	1,400,969.03	142,063.76	1,258,570.74	89.84	0.00	142,398.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,400,969.03	142,063.76	1,258,570.74	89.84		142,398.29
BUDGETED EXPENDITURES TOTAL	1,400,969.03	142,063.76	1,258,570.74	89.84	0.00	142,398.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		98,481.34-	1,165,292.71-	0.00		1,165,292.71
Major Account 450000 Total	0.00	98,481.34-	1,165,292.71-	0.00	0.00	1,165,292.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		316.62-	4,283.71-	0.00		4,283.71
485100 FINES FORFEITS & PENALTI			182.97-	0.00		182.97
Major Account 480000 Total	0.00	316.62-	4,466.68-	0.00	0.00	4,466.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,797.96-</u>	<u>1,169,784.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169,784.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>98,797.96-</u>	<u>1,169,784.39-</u>	<u>0.00</u>		<u>1,169,784.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,797.96-</u>	<u>1,169,784.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169,784.39</u>

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	6.23	609.94	87.13		90.06
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521301 FREIGHT LS SEALS	30.00	7.96	12.35	41.17		17.65
521400 DATA PROCESSING EXPENSE	240.00	20.00	240.00	100.00		
521500 PUBLICATION & PRINT EXPENSE	600.00	4.80	662.26	110.38		62.26-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		2,600.00	74.29		900.00
522200 CONFERENCE REGISTRATION	1,500.00		450.00	30.00		1,050.00
524600 RENT EXPENSE-BUILDINGS	2,560.00	673.75	2,815.00	109.96		255.00-
531100 OFFICE SUPPLIES EXPENSE	250.00		83.98	33.59		166.02
531101 LS SEALS EXPENSE	250.00	154.00	198.00	79.20		52.00
541100 ACCTG & AUDITING SERVICES	79.00		66.00	83.54		13.00
541700 LEGAL RELATED EXPENSE	2,250.00			0.00		2,250.00
542500 ENG & ARCH SERVICES	3,861.91			0.00		3,861.91
547100 EDUCATIONAL SERVICES			10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICE	6,555.00		6,620.10	100.99		65.10-
559100 OTHER OPERATING EXP	8.00		8.00	100.00		
Major Account 520000 Total	22,783.91	866.74	14,375.63	63.10	0.00	8,408.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,850.00	77.00	880.91	30.91		1,969.09
572100 COMMERCIAL TRANSPORTATION	1,500.00		506.30	33.75		993.70
574500 PERSONAL VEHICLE MILEAGE	2,850.00	381.84	1,560.06	54.74		1,289.94
575100 MISC TRAVEL EXPENSES	100.00		46.00	46.00		54.00
Major Account 570000 Total	7,300.00	458.84	2,993.27	41.00	0.00	4,306.73
BUDGETED EXPENDITURES TOTAL	30,083.91	1,325.58	17,368.90	57.73	0.00	12,715.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,083.91	1,325.58	17,368.90	57.73		12,715.01
BUDGETED EXPENDITURES TOTAL	30,083.91	1,325.58	17,368.90	57.73	0.00	12,715.01

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			226.00-	0.00		226.00
475101 LS RENEWAL FEE			200.00-	0.00		200.00
475102 SIT RENEWAL FEE			40.00-	0.00		40.00
475104 LIMITED LIABILITY CO FEE		25.00-	225.00-	0.00		225.00
475201 LS APPLICATION FEE			360.00-	0.00		360.00
475202 SIT APPLICATION FEE			360.00-	0.00		360.00
475203 RECIP APPLICATION FEE		120.00-	760.00-	0.00		760.00
475207 LS REGISTRATION			200.00-	0.00		200.00
475208 SIT REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			500.00-	0.00		500.00
Major Account 470000 Total	0.00	145.00-	2,971.00-	0.00	0.00	2,971.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.86-	1,276.77-	0.00		1,276.77
Major Account 480000 Total	0.00	83.86-	1,276.77-	0.00	0.00	1,276.77
BUDGETED REVENUE TOTAL	0.00	228.86-	4,247.77-	0.00	0.00	4,247.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		228.86-	4,247.77-	0.00		4,247.77
BUDGETED REVENUE TOTAL	0.00	228.86-	4,247.77-	0.00	0.00	4,247.77

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	154,701.68	9,203.79	124,139.24	80.24		30,562.44
511300 OVERTIME PAYMENTS			100.00	0.00		100.00-
511600 PER DIEM PAYMENTS	21,900.00	1,600.00	15,900.00	72.60		6,000.00
512100 VACATION LEAVE EXPENSE	155.16	1,294.42	15,357.65	9897.94		15,202.49-
512200 SICK LEAVE EXPENSE	71.13	523.78	4,264.88	5995.89		4,193.75-
512300 HOLIDAY LEAVE EXPENSE		580.11	6,961.30	0.00		6,961.30-
512600 CIVIL LEAVE EXPENSE			29.11	0.00		29.11-
Personal Services Subtotal	176,827.97	13,202.10	166,752.18	94.30	0.00	10,075.79
515100 RETIREMENT PLANS EXPENSE	11,922.90	887.86	11,307.42	94.84		615.48
515200 FICA EXPENSE	12,258.43	937.45	11,886.19	96.96		372.24
515400 LIFE & ACCIDENT INS EXP	86.00	3.00	36.00	41.86		50.00
515500 HEALTH INSURANCE EXPENSE	55,015.00	3,287.36	39,448.32	71.70		15,566.68
516200 TUITION ASSISTANCE	3,000.00		2,220.00	74.00		780.00
516300 EMPLOYEE ASSISTANCE PRO	44.00		45.00	102.27		1.00-
516500 WORKERS COMP PREMIUMS	1,494.00		1,314.00	87.95		180.00
Major Account 510000 Total	260,648.30	18,317.77	233,009.11	89.40	0.00	27,639.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	1,202.85	8,622.77	95.81		377.23
521200 COMM EXP-VOICE/DATA	6,750.00	280.34	3,396.08	50.31		3,353.92
521400 DATA PROCESSING EXPENSE	13,000.00	161.14	2,594.06	19.95		10,405.94
521500 PUBLICATION & PRINT EXPENSE	10,285.00	84.70	9,632.57	93.66		652.43
521900 AWARDS EXPENSE	300.00		210.83	70.28		89.17
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00		8,542.07	89.92		957.93
522200 CONFERENCE REGISTRATION	10,000.00		8,940.00	89.40		1,060.00
523202 ELECTRICITY	2,250.00	150.79	2,238.96	99.51		11.04
524600 RENT EXPENSE-BUILDINGS	34,000.00	2,727.00	32,724.00	96.25		1,276.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	609.88	1,662.57	83.13		337.43
531100 OFFICE SUPPLIES EXPENSE	2,000.00	217.71	2,444.61	122.23		444.61-
541100 ACCTG & AUDITING SERVICES	1,236.00		2,073.00	167.72		837.00-
541700 LEGAL RELATED EXPENSE	40,000.00	585.00	10,917.75	27.29		29,082.25
543200 IT CONSULTING-HW/SW SUPP	2,000.00		1,635.00	81.75		365.00
548400 SEE CHART OF ACCOUNTS	10,000.00	7,942.40	11,894.65	118.95		1,894.65-

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	14,250.00		9,049.30	63.50		5,200.70
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
556100 INSURANCE EXPENSE	50.00		36.91	73.82		13.09
559100 OTHER OPERATING EXP	100.00		75.00	75.00		25.00
Major Account 520000 Total	172,221.00	13,961.81	116,690.13	67.76	0.00	55,530.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,400.00	84.00	7,101.50	33.18		14,298.50
571600 MEALS-NOT TRAVEL STATUS	1,193.06		508.01	42.58		685.05
572100 COMMERCIAL TRANSPORTATION	8,000.00		2,648.64	33.11		5,351.36
573100 STATE-OWNED TRANSPORT	1,000.00		696.66	69.67		303.34
574500 PERSONAL VEHICLE MILEAGE	9,000.00		4,563.32	50.70		4,436.68
575100 MISC TRAVEL EXPENSES	788.00		291.95	37.05		496.05
Major Account 570000 Total	41,381.06	84.00	15,810.08	38.21	0.00	25,570.98
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,170.00		1,154.47	16.10		6,015.53
Major Account 580000 Total	10,170.00	0.00	1,154.47	11.35	0.00	9,015.53
BUDGETED EXPENDITURES TOTAL	484,420.36	32,363.58	366,663.79	75.69	0.00	117,756.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	484,420.36	32,363.58	366,663.79	75.69		117,756.57
BUDGETED EXPENDITURES TOTAL	484,420.36	32,363.58	366,663.79	75.69	0.00	117,756.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		184,180.00		0.00		
475101 CPA PERMIT TO PRACTICE	210,000.00-	214,120.00-	232,520.00-	110.72		22,520.00
475102 CPA INACTIVE REGISTRATION	50,000.00-	37,520.00-	60,080.00-	120.16		10,080.00
475103 CERTIFICATE BY RECIPROCI	6,800.00-	400.00-	8,300.00-	122.06		1,500.00

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Program 084 ENFOR OF STANDARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475104 CPA REINSTATEMENT	5,000.00-	400.00-	6,200.00-	124.00		1,200.00
475105 INITIAL PERMIT TO PRACTICE	23,000.00-	2,200.00-	20,300.00-	88.26		2,700.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	1,100.00-	5,500.00-	110.00		500.00
475107 LLC CERTIFICATE OF ORGANIZATIO	1,200.00-	250.00-	1,675.00-	139.58		475.00
475108 PC FIRM PERMIT TO PRACTICE	18,400.00-	18,600.00-	21,200.00-	115.22		2,800.00
475109 LLC FIRM PERMIT TO PRACTICE	6,200.00-	6,200.00-	8,050.00-	129.84		1,850.00
475110 LLP FIRM PERMIT TO PRACTICE	3,200.00-	3,300.00-	4,600.00-	143.75		1,400.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,300.00-	1,200.00-	1,300.00-	100.00		
475112 OFFICE REGISTRATION	14,500.00-	14,400.00-	17,000.00-	117.24		2,500.00
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-		700.00-	140.00		200.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	200.00-			0.00		200.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		500.00-	100.00		
475116 ANNUAL REGISTER	10.00-			0.00		10.00-
475117 STIPULATION & CONSENT ORDER	7,000.00-	450.00-	10,880.00-	155.43		3,880.00
475118 REINSTATEMENT ORDER	500.00-		500.00-	100.00		
475119 INITIAL SOLE PROP. OFFICE	500.00-	200.00-	850.00-	170.00		350.00
475120 SOLE PROPRIETOR OFFICE	9,550.00-	11,300.00-	13,300.00-	139.27		3,750.00
475121 CERTIFICATE BY RECIP. 4 IN 10	8,400.00-	400.00-	10,000.00-	119.05		1,600.00
475200 EXAMINATION FEES	2,600.00-		1,980.00-	76.15		620.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		2,500.00-	1250.00		2,300.00
475202 REPLACEMENT OF PERMIT	45.00-		250.00-	555.56		205.00
Major Account 470000 Total	374,605.00-	127,860.00-	428,185.00-	114.30	0.00	53,580.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	642.90-	9,016.46-	75.14		2,983.54-
486500 MISCELLANEOUS ADJUSTMENT			10,726.11	0.00		10,726.11-
Major Account 480000 Total	12,000.00-	642.90-	1,709.65	14.25-	0.00	13,709.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00-		100.21-	33.40		199.79-
Major Account 490000 Total	300.00-	0.00	100.21-	33.40	0.00	199.79-
BUDGETED REVENUE TOTAL	386,905.00-	128,502.90-	426,575.56-	110.25	0.00	39,670.56

SUMMARY BY FUND TYPE - REVENUE

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 Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	386,905.00-	128,502.90-	426,575.56-	110.25		39,670.56
BUDGETED REVENUE TOTAL	386,905.00-	128,502.90-	426,575.56-	110.25	0.00	39,670.56

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,050.00-	37,700.00-	0.00		37,700.00
Major Account 480000 Total	0.00	5,050.00-	37,700.00-	0.00	0.00	37,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,050.00-</u>	<u>37,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,700.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,050.00-	37,700.00-	0.00		37,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,050.00-</u>	<u>37,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,700.00</u>

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,512,308.12	573,443.34	5,509,339.06	84.60		1,002,969.06
511200 TEMPORARY SALARIES-WAGES	5,692.51	11,094.17	124,952.30	2195.03		119,259.79-
511300 OVERTIME PAYMENTS	249,951.92	17,684.95	268,697.94	107.50		18,746.02-
511500 SHIFT DIFFERENTIAL PYMT	31,368.39	2,653.20	32,453.10	103.46		1,084.71-
511800 COMP TIME PAYMENT	3,419.59	5,673.68	117,410.84	3433.48		113,991.25-
511900 SUPPLEMENTAL	40,800.00	2,000.00	26,163.60	64.13		14,636.40
512100 VACATION LEAVE EXPENSE	14,990.04	32,663.96	458,512.31	3058.78		443,522.27-
512200 SICK LEAVE EXPENSE	4,821.90	10,008.71	209,766.83	4350.29		204,944.93-
512300 HOLIDAY LEAVE EXPENSE	982.66	22,557.76	266,190.45	27088.76		265,207.79-
512400 MILITARY LEAVE EXPENSE		766.14	2,985.34	0.00		2,985.34-
512500 FUNERAL LEAVE EXPENSE	437.67	303.42	4,356.87	995.47		3,919.20-
512600 CIVIL LEAVE EXPENSE			149.44	0.00		149.44-
512700 INJURY LEAVE EXPENSE	35.51	45.90	2,210.14	6223.99		2,174.63-
512800 ADMINISTRATIVE LEAVE EXP		232.76	2,225.78	0.00		2,225.78-
Personal Services Subtotal	6,864,808.31	679,127.99	7,025,414.00	102.34	0.00	160,605.69-
515100 RETIREMENT PLANS EXPENSE	642,670.88	45,109.97	626,118.29	97.42		16,552.59
515200 FICA EXPENSE	354,563.73	26,431.69	348,862.18	98.39		5,701.55
515400 LIFE & ACCIDENT INS EXP	3,639.00	150.51	1,802.83	49.54		1,836.17
515500 HEALTH INSURANCE EXPENSE	1,375,492.00	85,174.45	1,010,928.03	73.50		364,563.97
516100 EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200 TUITION ASSISTANCE	7,650.00		857.50	11.21		6,792.50
516400 UNEMPLOYM COMP INS EXP	7,490.00		18,188.39	242.84		10,698.39-
516500 WORKERS COMP PREMIUMS	69,195.00		84,339.24	121.89		15,144.24-
Major Account 510000 Total	9,325,508.92	835,994.61	9,122,510.46	97.82	0.00	202,998.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	5,073.85	62,016.90	97.66		1,483.10
521200 COMM EXP-VOICE/DATA	675,418.09	96,350.89	539,730.57	79.91		135,687.52
521300 FREIGHT	3,500.00			0.00		3,500.00
521400 DATA PROCESSING EXPENSE	250,001.68	1.43	819.03	.33		249,182.65
521500 PUBLICATION & PRINT EXPENSE	110,419.84	2,683.41	38,657.01	35.01		71,762.83
521900 AWARDS EXPENSE	3,800.00		796.39	20.96		3,003.61
522100 DUES & SUBSCRIPTION EXPENSE	32,971.91	217.50	24,780.50	75.16		8,191.41

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	21,635.00	15,165.11	40,935.86	189.21		19,300.86-
522500 EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522900 EMPLOYEE PARKING EXP	120.00	120.00	1,440.00	1200.00		1,320.00-
523100 UTILITIES EXPENSE	21,160.98			0.00		21,160.98
523201 NATURAL GAS			2,009.54	0.00		2,009.54-
523202 ELECTRICITY		1,193.69	17,248.61	0.00		17,248.61-
523203 WATER			549.92	0.00		549.92-
523204 SEWER			597.84	0.00		597.84-
524600 RENT EXPENSE-BUILDINGS	210,175.62	613.31	146,921.42	69.90		63,254.20
525100 RENT EXP-OFFICE EQUIP	7,600.00			0.00		7,600.00
525400 RENT EXP-COMM EQUIP	3,000.00		5,183.30	172.78		2,183.30-
525500 RENT EXP-OTHER PERS PROP	25,750.00	711.05	7,451.78	28.94		18,298.22
526100 REPAIRS & MAINT-REAL PROPERTY	6,050.00		21,213.90	350.64		15,163.90-
527100 REP & MAINT-OFFICE EQUIP	16,400.00		2,013.94	12.28		14,386.06
527200 REP & MAINT-MOTOR VEHICL	319,633.56	45,626.47	585,862.72	183.29		266,229.16-
527400 REPAIRS & MAINT-DATA PROC	257,056.30	45,188.11	577,287.62	224.58		320,231.32-
527500 REPAIRS & MAINT-COMM EQUIP	1,100.72	66.36	35,976.55	3268.46		34,875.83-
527600 REP & MAINT-HOUSE/INST E	25,000.00			0.00		25,000.00
527800 REP & MAINT-OTHER PROPER	2,370.31		7,510.43	316.85		5,140.12-
531100 OFFICE SUPPLIES EXPENSE	208,738.71	5,220.50	67,311.42	32.25		141,427.29
531500 SUPPLIES FOR PRODUCTION	775.20	891.13	15,772.12	2034.59	5,470.07	20,466.99-
532100 NON CAPITALIZED EQUIP PU			7,474.24	0.00	504.56	7,978.80-
533100 HOUSEHOLD & INSTIT EXP	379,400.64	4,722.16	42,180.35	11.12	16.82	337,203.47
533101 UNIFORMS		11,194.00	131,160.79	0.00	16,868.33	148,029.12-
533102 LAW ENF. SUPP EXP		2,564.00	189,151.08	0.00	12,773.60	201,924.68-
533900 FOOD EXPENSE	500.00	23.01	2,419.76	483.95		1,919.76-
534600 ED & RECREATIONAL SUP EX	17,000.00		2,172.47	12.78		14,827.53
534700 ENG TECH & COMM SUP EXP	135,000.00			0.00		135,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	203,171.61	10,388.48	380,634.72	187.35	15,313.00	192,776.11-
535100 MEDICAL SUPPLIES			1,378.72	0.00		1,378.72-
537100 LABORATORY SUP EXP			195.05	0.00		195.05-
538100 VEHICLE & EQUIP SUPP EXP	1,794,006.67	4,522.60	85,665.36	4.78		1,708,341.31
538101 GASOLINE		119,038.73	1,922,899.58	0.00		1,922,899.58-
539500 PURCHASING CARD SUSPENSE	5,770.14		1,029.73-	17.85-		6,799.87
541100 ACCTG & AUDITING SERVICES	26,191.00		50,855.60	194.17		24,664.60-
541500 LEGAL SERVICES EXPENSE	552.18		15,883.63	2876.53		15,331.45-
541700 LEGAL RELATED EXPENSE	8,000.00			0.00		8,000.00
543100 IT CONSULTING-APPLICATIONS	90,000.00			0.00		90,000.00
543300 IT CONSULTING-OTHER		17,037.01	17,037.01	0.00		17,037.01-

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544100 PHYSICIAN SERVICES		299.00	8,495.20	0.00		8,495.20-
544300 PSYCHOLOGICAL SERVICES			7,000.00	0.00		7,000.00-
545100 CITY/COUNTY HEALTH DEPT	4,500.00			0.00		4,500.00
547500 MAILING SERVICES	176.07	727.13	4,706.84	2673.28		4,530.77-
548600 PEST CONTROL			119.70	0.00		119.70-
548700 REFUSE/RECYCLING	69.17		496.92	718.40		427.75-
548800 FIRE EXTINGUISHERS			2,958.62	0.00		2,958.62-
549100 LAUNDRY SERVICES			26.00	0.00		26.00-
549200 JANITORIAL/SECURITY SERVICES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE	145,085.74	173,285.34	375,066.68	258.51	18,869.92	248,850.86-
555100 SOFTWARE RENEWAL/MAINT FEE			4,403.00	0.00		4,403.00-
555200 SOFTWARE - NEW PURCHASES	6,000.00		17,336.98	288.95		11,336.98-
556100 INSURANCE EXPENSE	553,779.00		480,371.63	86.74		73,407.37
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	5,653,380.14	562,924.27	5,951,297.57	105.27	69,816.30	367,733.73-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,462.30	2,243.17	19,968.51	65.55		10,493.79
571900 MEALS-ONE DAY TRAVEL	33.00		152.52	462.18		119.52-
572100 COMMERCIAL TRANSPORTATION	9,000.00	99.99	498.39	5.54		8,501.61
573100 STATE-OWNED TRANSPORT			4,580.44	0.00		4,580.44-
574500 PERSONAL VEHICLE MILEAGE			863.83	0.00		863.83-
575100 MISC TRAVEL EXPENSES	2,900.00	95.40	222.40	7.67		2,677.60
Major Account 570000 Total	42,395.30	2,438.56	26,286.09	62.00	0.00	16,109.21
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		2,080.20	2,080.20	0.00		2,080.20-
582700 SEE CHART OF ACCOUNTS	51,754.00	998.00	198,241.00	383.04	40,838.00	187,325.00-
583000 FURNITURE AND OFFICE EQUIPMENT	699.00	19,259.06	43,419.14	6211.61	3,923.91	46,644.05-
583300 COMPUTER EQUIP & SOFTWARE	17,000.00		7,524.56	44.26	10,806.93	1,331.49-
583600 COMMUN. & ELECTRONIC EQ			87,100.00	0.00		87,100.00-
584200 VEHICLES & VEHICLE EQ	4,179,942.00	30,255.00	2,296,748.46	54.95	786,326.00	1,096,867.54
586900 OTHER FIXED ASSETS	1,127,862.17		164,045.45	14.54		963,816.72
Major Account 580000 Total	5,377,257.17	52,592.26	2,799,158.81	52.06	841,894.84	1,736,203.52
BUDGETED EXPENDITURES TOTAL	20,398,541.53	1,453,949.70	17,899,252.93	87.75	911,711.14	1,587,577.46

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,515,559.53	1,024,781.70	17,213,505.45	88.20	911,711.14	1,390,342.94
2 CASH FUNDS	882,982.00	429,168.00	685,747.48	77.66		197,234.52
BUDGETED EXPENDITURES TOTAL	20,398,541.53	1,453,949.70	17,899,252.93	87.75	911,711.14	1,587,577.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,296.63-	26,373.89-	0.00		26,373.89
484500 REIMB NON-GOVT SOURCES			350.00-	0.00		350.00
Major Account 480000 Total	0.00	2,296.63-	26,723.89-	0.00	0.00	26,723.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,268.82-	337,977.46-	0.00		337,977.46
Major Account 490000 Total	0.00	8,268.82-	337,977.46-	0.00	0.00	337,977.46
BUDGETED REVENUE TOTAL	0.00	10,565.45-	364,701.35-	0.00	0.00	364,701.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			19,811.38-	0.00		19,811.38
2 CASH FUNDS		9,340.92-	329,334.79-	0.00		329,334.79
4 FEDERAL FUNDS		1,224.53-	15,555.18-	0.00		15,555.18
BUDGETED REVENUE TOTAL	0.00	10,565.45-	364,701.35-	0.00	0.00	364,701.35

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,461,379.06	78,617.76	7,228,370.19	69.10		3,233,008.87
511200 TEMPORARY SALARIES-WAGES	5,356.95	11,216.17	180,413.77	3367.84		175,056.82-
511300 OVERTIME PAYMENTS	536,026.22	66,956.96	780,947.80	145.69		244,921.58-
511500 SHIFT DIFFERENTIAL PYMT			98.70	0.00		98.70-
511800 COMP TIME PAYMENT	503.03	2,945.11	45,160.60	8977.72		44,657.57-
511900 SUPPLEMENTAL	119,160.00	9,158.69	108,655.53	91.18		10,504.47
512100 VACATION LEAVE EXPENSE	7,799.09	73,736.27	775,233.52	9940.05		767,434.43-
512200 SICK LEAVE EXPENSE	3,558.00	23,265.94	272,681.28	7663.89		269,123.28-
512300 HOLIDAY LEAVE EXPENSE		38,162.38	421,582.23	0.00		421,582.23-
512400 MILITARY LEAVE EXPENSE		1,141.74	12,266.05	0.00		12,266.05-
512500 FUNERAL LEAVE EXPENSE		2,398.65	19,974.21	0.00		19,974.21-
512600 CIVIL LEAVE EXPENSE			578.12	0.00		578.12-
512700 INJURY LEAVE EXPENSE			1,331.06	0.00		1,331.06-
512800 ADMINISTRATIVE LEAVE EXP			181.56	0.00		181.56-
Personal Services Subtotal	11,133,782.35	307,599.67	9,847,474.62	88.45	0.00	1,286,307.73
515100 RETIREMENT PLANS EXPENSE	1,119,655.77	107,179.12	1,351,213.96	120.68		231,558.19-
515200 FICA EXPENSE	245,931.04	29,055.76	364,302.51	148.13		118,371.47-
515400 LIFE & ACCIDENT INS EXP	21,613.00	460.66	5,269.33	24.38		16,343.67
515500 HEALTH INSURANCE EXPENSE	1,796,181.00	137,998.72	1,597,591.72	88.94		198,589.28
516100 EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200 TUITION ASSISTANCE	9,000.00		2,994.76	33.28		6,005.24
516400 UNEMPLOYM COMP INS EXP	4,801.96		18,918.08	393.97		14,116.12-
516500 WORKERS COMP PREMIUMS	130,513.00	108,574.77-	6,444.04	4.94		124,068.96
Major Account 510000 Total	14,461,478.12	473,719.16	13,200,209.02	91.28	0.00	1,261,269.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	276.21	4,457.44	29.72		10,542.56
521200 COMM EXP-VOICE/DATA	187,329.49	19,181.99	123,141.97	65.74		64,187.52
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	134,683.81	43,913.70	237,898.48	176.63		103,214.67-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	397.98	40,802.05	816.04		35,802.05-
521900 AWARDS EXPENSE	5,500.00		379.48	6.90		5,120.52
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	1,568.09	21,758.64	72.53		8,241.36

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522200 CONFERENCE REGISTRATION	24,547.00	13,070.00	83,291.80	339.32		58,744.80-
522500 EMPLOYEE MOVING EXPENSE	5,000.00		12,333.55	246.67		7,333.55-
522900 EMPLOYEE PARKING EXP	90.00	90.00	1,080.00	1200.00		990.00-
523100 UTILITIES EXPENSE	82,081.07			0.00		82,081.07
523201 NATURAL GAS	127.81	430.95	19,066.32	14917.71		18,938.51-
523202 ELECTRICITY	771.40	7,903.63	94,740.69	12281.66		93,969.29-
523203 WATER			1,848.49	0.00		1,848.49-
523204 SEWER			2,055.53	0.00		2,055.53-
524600 RENT EXPENSE-BUILDINGS	433,117.62	41,635.64	424,135.68	97.93		8,981.94
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	10,000.00			0.00		10,000.00
525400 RENT EXP-COMM EQUIP	36,000.00		210.00	.58		35,790.00
525500 RENT EXP-OTHER PERS PROP	12,125.39	2,733.17	22,139.75	182.59		10,014.36-
526100 REPAIRS & MAINT-REAL PROPERTY	28,700.00			0.00		28,700.00
527100 REP & MAINT-OFFICE EQUIP	56,000.00		955.80	1.71		55,044.20
527300 REP & MAINT-MEDICAL EQUI			1,440.00	0.00		1,440.00-
527400 REPAIRS & MAINT-DATA PROC	298,197.00	24,990.23-	4,660.00	1.56		293,537.00
527500 REPAIRS & MAINT-COMM EQUIP		500.00	3,627.00	0.00		3,627.00-
527600 REP & MAINT-HOUSE/INST E	30,000.00		623.91	2.08		29,376.09
527800 REP & MAINT-OTHER PROPER	305.00	413.00	10,021.84	3285.85		9,716.84-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	7,548.44	78,206.55	97.76		1,793.45
531500 SUPPLIES FOR PRODUCTION	400.45	1,344.01	11,671.13	2914.50	2,669.95	13,940.63-
532100 NON CAPITALIZED EQUIP PU	2,851.15	1,150.00	38,213.58	1340.29	1,203.29	36,565.72-
533100 HOUSEHOLD & INSTIT EXP	36,465.19	13,642.11	46,055.88	126.30		9,590.69-
533900 FOOD EXPENSE		359.64	12,342.35	0.00		12,342.35-
534600 ED & RECREATIONAL SUP EX	1,100.00		2,151.01	195.55		1,051.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,815.92	17,480.57	54,768.40	396.42	7,450.00	48,402.48-
535100 MEDICAL SUPPLIES		35.00	1,069.65	0.00		1,069.65-
537100 LABORATORY SUP EXP	158,579.75	40,898.79	395,363.29	249.32	6,187.62	242,971.16-
538100 VEHICLE & EQUIP SUPP EXP			6,922.53	0.00		6,922.53-
541500 LEGAL SERVICES EXPENSE		1,045.00	1,045.00	0.00		1,045.00-
542100 SOS TEMP SERV-PERSONNEL		7,099.75	41,706.90	0.00		41,706.90-
543100 IT CONSULTING-APPLICATIONS	94,300.00			0.00		94,300.00
543300 IT CONSULTING-OTHER	15,000.00	17,037.01-		0.00		15,000.00
544100 PHYSICIAN SERVICES	1,144.44	446.00	29,990.14	2620.51		28,845.70-
544300 PSYCHOLOGICAL SERVICES		254.00	254.00	0.00		254.00-
545000 LABORATORY SERVICES	6,686.35	1,536.49	70,936.85	1060.92	5,099.00	69,349.50-
545100 CITY/COUNTY HEALTH DEPT	39,000.00			0.00		39,000.00
547500 MAILING SERVICES		90.25	1,495.49	0.00		1,495.49-

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548600 PEST CONTROL		99.85	1,118.20	0.00	59.85	1,178.05-
548700 REFUSE/RECYCLING	18.72		1,500.20	8013.89		1,481.48-
548800 FIRE EXTINGUISHERS	498.25	601.75	2,727.00	547.32		2,228.75-
549100 LAUNDRY SERVICES	218.06	260.25	6,274.83	2877.57		6,056.77-
549200 JANITORIAL/SECURITY SERVICES	115,388.00	1,464.80	32,484.80	28.15		82,903.20
554900 OTHER CONTRACTUAL SERVICE	824,588.00	17,689.85-	1,117,178.20	135.48	32,855.00	325,445.20-
554964 LAW ENFORCEMENT			56.39	0.00		56.39-
555200 SOFTWARE - NEW PURCHASES	1,467.48		30,769.51	2096.76	30,991.60	60,293.63-
559100 OTHER OPERATING EXP	262,447.25	32,647.00	402,424.30	153.34		139,977.05-
Major Account 520000 Total	3,049,244.60	200,400.97	3,497,394.60	114.70	86,516.31	534,666.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	110,162.40	5,653.21	74,345.59	67.49		35,816.81
571900 MEALS-ONE DAY TRAVEL	11.32		138.87	1226.77		127.55-
572100 COMMERCIAL TRANSPORTATION	6,000.00	1,135.70	26,778.75	446.31		20,778.75-
573100 STATE-OWNED TRANSPORT				0.00		
574500 PERSONAL VEHICLE MILEAGE			5,905.44	0.00		5,905.44-
575100 MISC TRAVEL EXPENSES		138.40	3,078.42	0.00		3,078.42-
Major Account 570000 Total	116,173.72	6,927.31	110,247.07	94.90	0.00	5,926.65
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		1,386.80	5,265.80	0.00	4,149.00	9,414.80-
582700 SEE CHART OF ACCOUNTS				0.00	23,233.05	23,233.05-
582701 LAB EQUIPMENT				0.00	92,050.00	92,050.00-
583000 FURNITURE AND OFFICE EQUIPMENT	13,180.54	6,361.39	50,432.24	382.63	5,861.26	43,112.96-
583300 COMPUTER EQUIP & SOFTWARE	290,000.00	2,690.00	222,637.61	76.77	5,148.16	62,214.23
583600 COMMUN. & ELECTRONIC EQ	129,135.10		138,585.08	107.32	26,168.50-	16,718.52
584200 VEHICLES & VEHICLE EQ			10,495.00	0.00		10,495.00-
586900 OTHER FIXED ASSETS	381,647.07	131,501.52	314,350.14	82.37	52,478.98	14,817.95
Major Account 580000 Total	813,962.71	141,939.71	741,765.87	91.13	156,751.95	84,555.11-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		103,166.61	657,310.79	0.00		657,310.79-
595100 COMNTRACTUAL AID			38,021.00	0.00		38,021.00-
Major Account 590000 Total	0.00	103,166.61	695,331.79	0.00	0.00	695,331.79-

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BUDGETED EXPENDITURES TOTAL	18,440,859.15	926,153.76	18,244,948.35	98.94	243,268.26	47,357.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,427,555.75	320,652.91	12,328,149.59	99.20	31,854.07	67,552.09
2 CASH FUNDS	3,230,303.59	188,970.84	2,012,984.75	62.32	34,891.44	1,182,427.40
4 FEDERAL FUNDS	2,782,999.81	416,530.01	3,903,814.01	140.27	176,522.75	1,297,336.95-
BUDGETED EXPENDITURES TOTAL	18,440,859.15	926,153.76	18,244,948.35	98.94	243,268.26	47,357.46-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		48.16-	264.32	0.00		264.32-
Major Account 450000 Total	0.00	48.16-	264.32	0.00	0.00	264.32-

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		436,627.39-	2,738,608.26-	0.00		2,738,608.26
461500 OP GRANTS - STATE AGENCI		239,218.25-	1,146,310.23-	0.00		1,146,310.23
461600 OP GRANTS - LOCAL GOVERN		2,387.12-	30,755.51-	0.00		30,755.51
Major Account 460000 Total	0.00	678,232.76-	3,915,674.00-	0.00	0.00	3,915,674.00

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		687.84-	11,673.67-	0.00		11,673.67
473300 VEHICLE TITLE FEES		23,800.40-	264,269.20-	0.00		264,269.20
473900 OTHER VEHICLE FEES		460.00-	5,040.00-	0.00		5,040.00
474100 GENERAL BUSINESS FEES		121,670.00-	1,597,737.75-	0.00		1,597,737.75
Major Account 470000 Total	0.00	146,618.24-	1,878,720.62-	0.00	0.00	1,878,720.62

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,865.12-	73,685.24-	0.00		73,685.24
484500 REIMB NON-GOVT SOURCES			228.88-	0.00		228.88
484900 OTHER PRIVATE SOURCES		384.87-	384.87-	0.00		384.87
486500 MISCELLANEOUS ADJUSTMENT			130.00	0.00		130.00-

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Program 190 CRIMINAL INVESTIGATIONS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	6,249.99-	74,168.99-	0.00	0.00	74,168.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			70,182.47-	0.00		70,182.47
Major Account 490000 Total	0.00	0.00	70,182.47-	0.00	0.00	70,182.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>831,149.15-</u>	<u>5,938,481.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,938,481.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>384.87-</u>	<u>643.75-</u>	<u>0.00</u>		<u>643.75</u>
2 CASH FUNDS		<u>154,918.64-</u>	<u>2,054,286.74-</u>	<u>0.00</u>		<u>2,054,286.74</u>
4 FEDERAL FUNDS		<u>675,845.64-</u>	<u>3,883,551.27-</u>	<u>0.00</u>		<u>3,883,551.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>831,149.15-</u>	<u>5,938,481.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,938,481.76</u>

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,200,331.00	1,458,305.49	13,211,157.38	81.55		2,989,173.62
511300 OVERTIME PAYMENTS	732,507.21	71,261.14	865,179.57	118.11		132,672.36-
511800 COMP TIME PAYMENT		4,195.20	49,245.61	0.00		49,245.61-
511900 SUPPLEMENTAL	349,200.00	26,005.72	309,927.29	88.75		39,272.71
512100 VACATION LEAVE EXPENSE		110,563.97	1,321,265.92	0.00		1,321,265.92-
512200 SICK LEAVE EXPENSE		31,510.47	475,498.16	0.00		475,498.16-
512300 HOLIDAY LEAVE EXPENSE		70,592.99	709,632.69	0.00		709,632.69-
512400 MILITARY LEAVE EXPENSE		6,251.49	39,603.80	0.00		39,603.80-
512500 FUNERAL LEAVE EXPENSE		1,849.20	26,087.93	0.00		26,087.93-
512600 CIVIL LEAVE EXPENSE		46.19	214.08	0.00		214.08-
512700 INJURY LEAVE EXPENSE		2,372.96	8,750.76	0.00		8,750.76-
Personal Services Subtotal	17,282,038.21	1,782,954.82	17,016,563.19	98.46	0.00	265,475.02
515100 RETIREMENT PLANS EXPENSE	2,761,067.22	233,830.08	2,836,140.03	102.72		75,072.81-
515200 FICA EXPENSE	123,528.48	17,044.17	216,330.38	175.13		92,801.90-
515400 LIFE & ACCIDENT INS EXP	66,550.00	1,035.59	12,362.67	18.58		54,187.33
515500 HEALTH INSURANCE EXPENSE	2,977,011.00	223,687.33	2,632,689.74	88.43		344,321.26
516100 EMPLOYEE RELOCATION			6,000.01	0.00		6,000.01-
516200 TUITION ASSISTANCE	32,000.00		2,174.00	6.79		29,826.00
516300 EMPLOYEE ASSISTANCE PRO			9,511.80	0.00		9,511.80-
516400 UNEMPLOYM COMP INS EXP	7,500.00		6,960.00	92.80		540.00
516500 WORKERS COMP PREMIUMS	189,818.00	108,574.77	313,751.00	165.29		123,933.00-
Major Account 510000 Total	23,439,512.91	2,367,126.76	23,052,482.82	98.35	0.00	387,030.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,208.19	1,049.84	12,834.13	114.51		1,625.94-
521200 COMM EXP-VOICE/DATA	462,361.32	34,797.71	328,965.69	71.15		133,395.63
521300 FREIGHT	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	45,000.00	89.30	28,290.49	62.87		16,709.51
521900 AWARDS EXPENSE			593.91	0.00		593.91-
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	30.00	4,658.45	103.52		158.45-
522200 CONFERENCE REGISTRATION	20,443.90		30,203.60	147.74		9,759.70-
522500 EMPLOYEE MOVING EXPENSE	40,000.00	6,538.04	15,137.54	37.84		24,862.46
523100 UTILITIES EXPENSE	71,283.37			0.00		71,283.37

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS		245.59	18,522.44	0.00		18,522.44-
523202 ELECTRICITY		2,110.54	30,044.21	0.00		30,044.21-
523203 WATER		40.89	1,017.59	0.00		1,017.59-
523204 SEWER		38.50	878.95	0.00		878.95-
524600 RENT EXPENSE-BUILDINGS	729,151.26	92,175.81	1,015,895.96	139.33		286,744.70-
524700 RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
524900 RENT EXP-DUPR SURCHARGE		6,375.94	76,511.28	0.00		76,511.28-
525100 RENT EXP-OFFICE EQUIP	10,000.00			0.00		10,000.00
525400 RENT EXP-COMM EQUIP	1,000.00	461.00	461.00	46.10		539.00
525500 RENT EXP-OTHER PERS PROP	5,135.00	224.95	7,101.83	138.30		1,966.83-
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00		2,124.56	21.25		7,875.44
527100 REP & MAINT-OFFICE EQUIP	5,000.00	192.00	791.00	15.82		4,209.00
527200 REP & MAINT-MOTOR VEHICL	1,278.11		10,791.17	844.31		9,513.06-
527500 REPAIRS & MAINT-COMM EQUIP	920.00	99.40	4,798.30	521.55		3,878.30-
527600 REP & MAINT-HOUSE/INST E	21,000.00			0.00		21,000.00
527700 REP & MAINT-PHOTO/MEDIA			215.00	0.00		215.00-
527800 REP & MAINT-OTHER PROPER	2,693.89	1,014.36	24,287.25	901.57		21,593.36-
531100 OFFICE SUPPLIES EXPENSE	66,588.33	1,342.16	58,827.25	88.34		7,761.08
531500 SUPPLIES FOR PRODUCTION	138.18	3,499.68	7,810.42	5652.35	1,427.87	9,100.11-
532100 NON CAPITALIZED EQUIP PU			7,902.26	0.00	345.00	8,247.26-
533100 HOUSEHOLD & INSTIT EXP	64,907.69	1,197.07	95,666.20	147.39	864.92	31,623.43-
533900 FOOD EXPENSE	55,200.40	1,424.06	51,632.60	93.54		3,567.80
534600 ED & RECREATIONAL SUP EX	6,335.90		1,181.88	18.65		5,154.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	123,996.43	6,287.87	81,779.98	65.95		42,216.45
535100 MEDICAL SUPPLIES	240.88		1,887.56	783.61		1,646.68-
538100 VEHICLE & EQUIP SUPP EXP	166,211.43	13,831.17	162,471.74	97.75		3,739.69
539500 PURCHASING CARD SUSPENSE	619.28	30.32-	37.37-	6.03-		656.65
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
544100 PHYSICIAN SERVICES	899.00	435.00	6,721.50	747.66		5,822.50-
544300 PSYCHOLOGICAL SERVICES		1,016.00	3,486.00	0.00		3,486.00-
545000 LABORATORY SERVICES	5,382.36	3,444.00	47,382.36	880.33		42,000.00-
545100 CITY/COUNTY HEALTH DEPT	85,000.00			0.00		85,000.00
546800 VETERINARY SERVICES	104.17	587.51	6,469.80	6210.81		6,365.63-
547300 INTERPETER SERVICES			220.00	0.00		220.00-
547500 MAILING SERVICES		54.62	1,157.12	0.00		1,157.12-
548600 PEST CONTROL	410.00	39.90	1,434.67	349.92	199.50	1,224.17-
548700 REFUSE/RECYCLING	151.67	266.48	4,757.58	3136.80		4,605.91-
548800 FIRE EXTINGUISHERS	187.75	90.00	2,105.00	1121.17		1,917.25-
548900 WEED CONTROL				0.00	111.72	111.72-

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES	142.09	207.52	3,519.03	2476.62		3,376.94-
549200 JANITORIAL/SECURITY SERVICES	209.70		424.70	202.53		215.00-
554900 OTHER CONTRACTUAL SERVICE	16,222.89	45,823.21	100,762.52	621.11	13,875.00	98,414.63-
555100 SOFTWARE RENEWAL/MAINT FEE			578.00	0.00		578.00-
556100 INSURANCE EXPENSE	100,000.00		74,788.55	74.79		25,211.45
559100 OTHER OPERATING EXP			140.00	0.00		140.00-
Major Account 520000 Total	2,156,423.19	224,999.80	2,337,568.70	108.40	16,824.01	197,969.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,167.77	2,391.68	17,057.71	42.47		23,110.06
571900 MEALS-ONE DAY TRAVEL			200.90	0.00		200.90-
572100 COMMERCIAL TRANSPORTATION	604.90		1,959.07	323.87		1,354.17-
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE			119.88	0.00		119.88-
575100 MISC TRAVEL EXPENSES			169.00	0.00		169.00-
Major Account 570000 Total	43,772.67	2,391.68	19,506.56	44.56	0.00	24,266.11
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	1,870,842.20		88,403.34	4.73	6,437.69	1,776,001.17
583000 FURNITURE AND OFFICE EQUIPMENT		2,479.98	14,421.98	0.00		14,421.98-
583300 COMPUTER EQUIP & SOFTWARE			3,486.90	0.00		3,486.90-
583600 COMMUN. & ELECTRONIC EQ	81,349.60		40,674.80	50.00		40,674.80
584200 VEHICLES & VEHICLE EQ	42,090.00			0.00		42,090.00
586900 OTHER FIXED ASSETS	362,832.00		148,251.00	40.86		214,581.00
Major Account 580000 Total	2,357,113.80	2,479.98	295,238.02	12.53	6,437.69	2,055,438.09
BUDGETED EXPENDITURES TOTAL	27,996,822.57	2,596,998.22	25,704,796.10	91.81	23,261.70	2,268,764.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,739,532.98	2,416,744.18	24,561,410.71	91.85	22,829.19	2,155,293.08
2 CASH FUNDS	566,423.17	40,509.30	487,209.53	86.02		79,213.64
4 FEDERAL FUNDS	690,866.42	139,744.74	656,175.86	94.98	432.51	34,258.05
BUDGETED EXPENDITURES TOTAL	27,996,822.57	2,596,998.22	25,704,796.10	91.81	23,261.70	2,268,764.77

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		468.00	50,412.81-	0.00		50,412.81
461500 OP GRANTS - STATE AGENCI		16,992.14-	571,900.15-	0.00		571,900.15
461600 OP GRANTS - LOCAL GOVERN			2,226.00-	0.00		2,226.00
Major Account 460000 Total	0.00	16,524.14-	624,538.96-	0.00	0.00	624,538.96
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		20.00-	1,237.98-	0.00		1,237.98
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	20.00-	1,237.98-	0.00	0.00	1,237.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			485,979.00-	0.00		485,979.00
Major Account 490000 Total	0.00	0.00	485,979.00-	0.00	0.00	485,979.00
BUDGETED REVENUE TOTAL	0.00	16,544.14-	1,111,755.94-	0.00	0.00	1,111,755.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,209.48-	3,427.46-	0.00		3,427.46
2 CASH FUNDS			485,979.00-	0.00		485,979.00
4 FEDERAL FUNDS		14,334.66-	622,349.48-	0.00		622,349.48
BUDGETED REVENUE TOTAL	0.00	16,544.14-	1,111,755.94-	0.00	0.00	1,111,755.94

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,283,377.07	365,293.38	4,351,700.61	82.37		931,676.46
511300 OVERTIME PAYMENTS	136,708.36	30,646.51	440,455.91	322.19		303,747.55-
511800 COMP TIME PAYMENT	43.24	7.80	3,206.11	7414.69		3,162.87-
511900 SUPPLEMENTAL	104,582.28	8,743.67	102,270.31	97.79		2,311.97
512100 VACATION LEAVE EXPENSE	4,703.11	29,233.59	388,284.20	8255.90		383,581.09-
512200 SICK LEAVE EXPENSE	600.77	14,932.35	224,004.78	37286.28		223,404.01-
512300 HOLIDAY LEAVE EXPENSE		20,388.11	228,986.08	0.00		228,986.08-
512400 MILITARY LEAVE EXPENSE			1,523.76	0.00		1,523.76-
512500 FUNERAL LEAVE EXPENSE	1,127.08		7,382.61	655.02		6,255.53-
512700 INJURY LEAVE EXPENSE			201.76	0.00		201.76-
Personal Services Subtotal	5,531,141.91	469,245.41	5,748,016.13	103.92	0.00	216,874.22-
515100 RETIREMENT PLANS EXPENSE	821,204.30	79,791.67	985,065.33	119.95		163,861.03-
515200 FICA EXPENSE	75,203.55	9,553.87	123,271.25	163.92		48,067.70-
515400 LIFE & ACCIDENT INS EXP	14,670.00	369.70	4,304.71	29.34		10,365.29
515500 HEALTH INSURANCE EXPENSE	1,207,093.00	77,899.03	917,341.72	76.00		289,751.28
516100 EMPLOYEE RELOCATION			1,662.96	0.00		1,662.96-
516200 TUITION ASSISTANCE			1,080.38	0.00		1,080.38-
516300 EMPLOYEE ASSISTANCE PRO			1,948.20	0.00		1,948.20-
516500 WORKERS COMP PREMIUMS	27,688.00		75,128.99	271.34		47,440.99-
Major Account 510000 Total	7,677,000.76	636,859.68	7,857,819.67	102.36	0.00	180,818.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,003.96		1,333.24	19.04		5,670.72
521200 COMM EXP-VOICE/DATA	112,387.03	16,569.60	92,846.26	82.61		19,540.77
521300 FREIGHT	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	7,000.00		7,373.02	105.33		373.02-
521900 AWARDS EXPENSE		113.55	847.78	0.00		847.78-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		3,242.14	40.53		4,757.86
522200 CONFERENCE REGISTRATION	8,845.00	990.00	7,299.20	82.52		1,545.80
522900 EMPLOYEE PARKING EXP	10.00	10.00	120.00	1200.00		110.00-
523100 UTILITIES EXPENSE	36,000.00			0.00		36,000.00
523201 NATURAL GAS	37.76	26.65	1,682.08	4454.66		1,644.32-
523202 ELECTRICITY	3,582.06	3,064.99	43,953.41	1227.04		40,371.35-

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	213.43	61.00	904.42	423.75		690.99-
523204 SEWER	59.76		321.89	538.64		262.13-
523207 PROPANE			631.62	0.00		631.62-
524600 RENT EXPENSE-BUILDINGS	45,500.00	8,498.92	50,993.52	112.07		5,493.52-
525100 RENT EXP-OFFICE EQUIP	3,600.00			0.00		3,600.00
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	529.10	21.98	1,008.06	190.52		478.96-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00			0.00		30,000.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00		1,010.00	25.25		2,990.00
527200 REP & MAINT-MOTOR VEHICL	25,722.09	3,526.41	126,347.82	491.20		100,625.73-
527600 REP & MAINT-HOUSE/INST E	16,300.00	282.35	282.35	1.73		16,017.65
527800 REP & MAINT-OTHER PROPER	1,229.60	100.00	8,171.55	664.57		6,941.95-
531100 OFFICE SUPPLIES EXPENSE	36,031.01	1,299.34	17,511.55	48.60	275.00	18,244.46
531500 SUPPLIES FOR PRODUCTION	223.30	1,001.97	3,066.60	1373.31		2,843.30-
532100 NON CAPITALIZED EQUIP PU	4,925.00	3,164.61	10,767.06	218.62	69.00	5,911.06-
533100 HOUSEHOLD & INSTIT EXP	131,591.50	510.60	12,952.93	9.84	384.12	118,254.45
533101 UNIFORMS	178.00		929.76	522.34	178.00	929.76-
533102 LAW ENF. SUPP EXP	6,399.20		14,431.55	225.52	15,381.54	23,413.89-
533900 FOOD EXPENSE	23,258.00	900.08	14,519.71	62.43		8,738.29
534600 ED & RECREATIONAL SUP EX	25,000.00		5,880.84	23.52		19,119.16
534800 CONSTRUCTION & MAINT SUPPLIES	8,000.00			0.00		8,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	432.87	9,179.06	74,405.91	17188.97	93.27	74,066.31-
538100 VEHICLE & EQUIP SUPP EXP	230,194.22	12,076.70	166,954.10	72.53		63,240.12
538101	44,814.96	19,126.69	333,072.66	743.22		288,257.70-
541100 ACCTG & AUDITING SERVICES			6,650.40	0.00		6,650.40-
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
544100 PHYSICIAN SERVICES			2,292.00	0.00		2,292.00-
544300 PSYCHOLOGICAL SERVICES		508.00	1,108.00	0.00		1,108.00-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
547500 MAILING SERVICES		24.20	24.20	0.00		24.20-
548600 PEST CONTROL	321.86	218.12	2,141.30	665.29		1,819.44-
548700 REFUSE/RECYCLING	28.02		249.71	891.18		221.69-
548800 FIRE EXTINGUISHERS			1,592.65	0.00		1,592.65-
548900 WEED CONTROL				0.00	89.11	89.11-
549100 LAUNDRY SERVICES	79.91	213.90	2,317.57	2900.23		2,237.66-
549200 JANITORIAL/SECURITY SERVICES	19,194.08		11,194.08	58.32		8,000.00
554900 OTHER CONTRACTUAL SERVICE	10,501.30		2,503.12	23.84		7,998.18
555200 SOFTWARE - NEW PURCHASES			7,097.84	0.00		7,097.84-
556100 INSURANCE EXPENSE	54,374.00		98,885.48	181.86		44,511.48-

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	25,000.00			0.00		25,000.00
Major Account 520000 Total	947,067.02	81,488.72	1,138,917.38	120.26	16,470.04	208,320.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	133,595.59	5,154.03	47,074.67	35.24		86,520.92
571900 MEALS-ONE DAY TRAVEL	16.32		16.32	100.00		
572100 COMMERCIAL TRANSPORTATION	12,000.00	2,277.55	8,838.88	73.66		3,161.12
575100 MISC TRAVEL EXPENSES		120.50	1,090.00	0.00		1,090.00-
Major Account 570000 Total	145,611.91	7,552.08	57,019.87	39.16	0.00	88,592.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,265.00		7,748.00	68.78	3,157.00	360.00
583300 COMPUTER EQUIP & SOFTWARE	199,340.00	1,161.99	20,838.14	10.45		178,501.86
584200 VEHICLES & VEHICLE EQ	809,997.00		392,143.00	48.41	582,729.00	164,875.00-
586900 OTHER FIXED ASSETS	45,044.00		20,505.00	45.52		24,539.00
Major Account 580000 Total	1,065,646.00	1,161.99	441,234.14	41.41	585,886.00	38,525.86
BUDGETED EXPENDITURES TOTAL	<u>9,835,325.69</u>	<u>727,062.47</u>	<u>9,494,991.06</u>	<u>96.54</u>	<u>602,356.04</u>	<u>262,021.41-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>7,686,649.77</u>	<u>537,829.98</u>	<u>6,798,755.93</u>	<u>88.45</u>	<u>567,676.78</u>	<u>320,217.06</u>
4 FEDERAL FUNDS	<u>2,148,675.92</u>	<u>189,232.49</u>	<u>2,696,235.13</u>	<u>125.48</u>	<u>34,679.26</u>	<u>582,238.47-</u>
BUDGETED EXPENDITURES TOTAL	<u>9,835,325.69</u>	<u>727,062.47</u>	<u>9,494,991.06</u>	<u>96.54</u>	<u>602,356.04</u>	<u>262,021.41-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		237,489.08-	2,769,313.94-	0.00		2,769,313.94
Major Account 460000 Total	0.00	237,489.08-	2,769,313.94-	0.00	0.00	2,769,313.94

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,358.57-	80,145.94-	0.00		80,145.94
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	3,358.57-	80,145.94-	0.00	0.00	80,145.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,279,916.88-	0.00		4,279,916.88
493200 OPERATING TRANSFERS OUT			926,664.01	0.00		926,664.01-
Major Account 490000 Total	0.00	0.00	3,353,252.87-	0.00	0.00	3,353,252.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>240,847.65-</u>	<u>6,202,712.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,202,712.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,358.57-</u>	<u>3,433,398.81-</u>	<u>0.00</u>		<u>3,433,398.81</u>
4 FEDERAL FUNDS		<u>237,489.08-</u>	<u>2,769,313.94-</u>	<u>0.00</u>		<u>2,769,313.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>240,847.65-</u>	<u>6,202,712.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,202,712.75</u>

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Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			39.97	0.00		39.97-
521200 COMM EXP-VOICE/DATA		121.64	688.03	0.00		688.03-
522100 DUES & SUBSCRIPTION EXPENSE			3,500.00	0.00		3,500.00-
522200 CONFERENCE REGISTRATION			17,481.00	0.00		17,481.00-
524600 RENT EXPENSE-BUILDINGS	300,000.00		33,726.32	11.24		266,273.68
527200 REP & MAINT-MOTOR VEHICL			502.92	0.00		502.92-
531100 OFFICE SUPPLIES EXPENSE			2,441.38	0.00		2,441.38-
531500 SUPPLIES FOR PRODUCTION			1,670.33	0.00		1,670.33-
532100 NON CAPITALIZED EQUIP PU			9,504.74	0.00		9,504.74-
533100 HOUSEHOLD & INSTIT EXP			104,490.00	0.00		104,490.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			512.67-	0.00		512.67
538100 VEHICLE & EQUIP SUPP EXP		43.00	873.22	0.00		873.22-
543200 IT CONSULTING-HW/SW SUPP			56,410.00	0.00		56,410.00-
544100 PHYSICIAN SERVICES			471.50	0.00		471.50-
554900 OTHER CONTRACTUAL SERVICE		1,809.42	133,571.89	0.00	3,000.00	136,571.89-
Major Account 520000 Total	300,000.00	1,974.06	364,858.63	121.62	3,000.00	67,858.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	280,000.00	5,256.32	82,601.21	29.50		197,398.79
572100 COMMERCIAL TRANSPORTATION	20,000.00	3,561.26	58,034.38	290.17		38,034.38-
574500 PERSONAL VEHICLE MILEAGE		156.51	1,445.05	0.00		1,445.05-
575100 MISC TRAVEL EXPENSES		211.22	6,258.13	0.00		6,258.13-
Major Account 570000 Total	300,000.00	9,185.31	148,338.77	49.45	0.00	151,661.23
580000 CAPITAL OUTLAY						
581200 BUILDINGS	300,000.00		212,692.50	70.90	102,657.50	15,350.00-
583300 COMPUTER EQUIP & SOFTWARE			175,593.20	0.00	4,351.68	179,944.88-
583600 COMMUN. & ELECTRONIC EQ	560,000.00		26,053.64	4.65		533,946.36
584200 VEHICLES & VEHICLE EQ	625,550.00		4,658.30	.74		620,891.70
584500 SEE CHART OF ACCOUNTS	580,000.00			0.00		580,000.00
586900 OTHER FIXED ASSETS	1,886,705.42			0.00		1,886,705.42
Major Account 580000 Total	3,952,255.42	0.00	418,997.64	10.60	107,009.18	3,426,248.60

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,552,255.42</u>	<u>11,159.37</u>	<u>932,195.04</u>	<u>20.48</u>	<u>110,009.18</u>	<u>3,510,051.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,552,255.42</u>	<u>11,159.37</u>	<u>932,195.04</u>	<u>20.48</u>	<u>110,009.18</u>	<u>3,510,051.20</u>
BUDGETED EXPENDITURES TOTAL	<u>4,552,255.42</u>	<u>11,159.37</u>	<u>932,195.04</u>	<u>20.48</u>	<u>110,009.18</u>	<u>3,510,051.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		65,328.10-	954,157.53-	0.00		954,157.53
461500 OP GRANTS - STATE AGENCI			395.80	0.00		395.80-
Major Account 460000 Total	0.00	65,328.10-	953,761.73-	0.00	0.00	953,761.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,288.74-	122,610.75-	0.00		122,610.75
Major Account 480000 Total	0.00	9,288.74-	122,610.75-	0.00	0.00	122,610.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,616.84-</u>	<u>1,076,372.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,076,372.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>74,616.84-</u>	<u>1,076,372.48-</u>	<u>0.00</u>		<u>1,076,372.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,616.84-</u>	<u>1,076,372.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,076,372.48</u>

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	364,430.30	44,367.11	566,914.58	155.56		202,484.28-
511900 SUPPLEMENTAL		753.42	9,401.56	0.00		9,401.56-
512100 VACATION LEAVE EXPENSE		6,973.30	58,658.07	0.00		58,658.07-
512200 SICK LEAVE EXPENSE		1,229.91	18,768.54	0.00		18,768.54-
512300 HOLIDAY LEAVE EXPENSE		2,584.95	30,087.58	0.00		30,087.58-
Personal Services Subtotal	364,430.30	55,908.69	683,830.33	187.64	0.00	319,400.03-
515100 RETIREMENT PLANS EXPENSE	27,175.00	8,271.61	107,679.74	396.25		80,504.74-
515200 FICA EXPENSE	60,134.21	1,279.54	16,703.64	27.78		43,430.57
515400 LIFE & ACCIDENT INS EXP		33.95	423.79	0.00		423.79-
515500 HEALTH INSURANCE EXPENSE	29,852.00	9,295.57	115,400.97	386.58		85,548.97-
Major Account 510000 Total	481,591.51	74,789.36	924,038.47	191.87	0.00	442,446.96-
520000 OPERATING EXPENSES						
538100 VEHICLE & EQUIP SUPP EXP			5,725.00	0.00		5,725.00-
Major Account 520000 Total	0.00	0.00	5,725.00	0.00	0.00	5,725.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,730.00		147.00	.45		32,583.00
Major Account 570000 Total	32,730.00	0.00	147.00	.45	0.00	32,583.00
BUDGETED EXPENDITURES TOTAL	514,321.51	74,789.36	929,910.47	180.80	0.00	415,588.96-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	135,831.77	15,592.16	261,141.62	192.25		125,309.85-
4 FEDERAL FUNDS	378,489.74	59,197.20	668,768.85	176.69		290,279.11-
BUDGETED EXPENDITURES TOTAL	514,321.51	74,789.36	929,910.47	180.80	0.00	415,588.96-

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			692,740.00-	0.00		692,740.00
Major Account 460000 Total	0.00	0.00	692,740.00-	0.00	0.00	692,740.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>692,740.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>692,740.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			692,740.00-	0.00		692,740.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>692,740.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>692,740.00</u>

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	609,276.00	32,067.44	450,207.90	73.89		159,068.10
511200 TEMPORARY SALARIES-WAGES	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	61,055.00	3,461.30	29,377.82	48.12		31,677.18
511500 SHIFT DIFFERENTIAL PYMT		888.90	11,889.90	0.00		11,889.90-
511800 COMP TIME PAYMENT		1,784.35	24,811.57	0.00		24,811.57-
512100 VACATION LEAVE EXPENSE		3,279.79	26,521.38	0.00		26,521.38-
512200 SICK LEAVE EXPENSE		503.12	15,889.94	0.00		15,889.94-
512300 HOLIDAY LEAVE EXPENSE		1,928.11	23,003.93	0.00		23,003.93-
512400 MILITARY LEAVE EXPENSE			805.89	0.00		805.89-
512500 FUNERAL LEAVE EXPENSE			1,139.51	0.00		1,139.51-
512600 CIVIL LEAVE EXPENSE			229.47	0.00		229.47-
Personal Services Subtotal	680,331.00	43,913.01	583,877.31	85.82	0.00	96,453.69
515100 RETIREMENT PLANS EXPENSE	48,429.00	3,288.17	43,721.33	90.28		4,707.67
515200 FICA EXPENSE	50,302.00	2,985.15	39,767.06	79.06		10,534.94
515400 LIFE & ACCIDENT INS EXP	502.00	19.29	222.77	44.38		279.23
515500 HEALTH INSURANCE EXPENSE	245,502.00	14,035.30	184,405.48	75.11		61,096.52
516200 TUITION ASSISTANCE	165.00			0.00		165.00
516300 EMPLOYEE ASSISTANCE PRO	2,085.00			0.00		2,085.00
516400 UNEMPLOYM COMP INS EXP	10,012.00		4,872.00	48.66		5,140.00
516500 WORKERS COMP PREMIUMS			7,736.73	0.00		7,736.73-
Major Account 510000 Total	1,037,328.00	64,240.92	864,602.68	83.35	0.00	172,725.32
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	48,809.63	4,063.42	31,967.08	65.49		16,842.55
521400 DATA PROCESSING EXPENSE	4,045.00	14.28	76.45	1.89		3,968.55
521500 PUBLICATION & PRINT EXPENSE	4,800.00	15.00	2,626.54	54.72		2,173.46
521900 AWARDS EXPENSE			40.81	0.00		40.81-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		245.00	9.80		2,255.00
522200 CONFERENCE REGISTRATION	2,000.00		3,809.00	190.45		1,809.00-
522900 EMPLOYEE PARKING EXP	30.00	30.00	360.00	1200.00		330.00-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
525500 RENT EXP-OTHER PERS PROP			781.75	0.00		781.75-
526100 REPAIRS & MAINT-REAL PROPERTY	12,880.00			0.00		12,880.00

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527500 REPAIRS & MAINT-COMM EQUIP			9,076.55	0.00		9,076.55-
527800 REP & MAINT-OTHER PROPER	5,052.00	178.00	31,328.88	620.13		26,276.88-
531100 OFFICE SUPPLIES EXPENSE	2,400.00	471.60	4,640.71	193.36		2,240.71-
531500 SUPPLIES FOR PRODUCTION	99.93		465.13	465.46		365.20-
532100 NON CAPITALIZED EQUIP PU	1,199.95		7,329.56	610.82	2,182.00	8,311.61-
533100 HOUSEHOLD & INSTIT EXP	8,433.06	658.62	11,503.77	136.41		3,070.71-
533900 FOOD EXPENSE			31.75	0.00		31.75-
534600 ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534800 CONSTRUCTION & MAINT SUPPLIES	15,960.00			0.00		15,960.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,040.00	292.09	111,492.68	1845.91	22,263.00	127,715.68-
535100 MEDICAL SUPPLIES	1,000.00		427.45	42.75		572.55
538100 VEHICLE & EQUIP SUPP EXP	101.63		665.80	655.12		564.17-
554900 OTHER CONTRACTUAL SERVICE	5,277.00	6,175.00	123,907.50	2348.07	15,711.00	134,341.50-
559100 OTHER OPERATING EXP	5,000.00			0.00	20,998.00	15,998.00-
Major Account 520000 Total	126,308.20	11,898.01	340,776.41	269.80	61,154.00	275,622.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		231.00	46.20		269.00
572100 COMMERCIAL TRANSPORTATION	500.00		334.30	66.86		165.70
573100 STATE-OWNED TRANSPORT	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	98.00			0.00		98.00
575100 MISC TRAVEL EXPENSES	191.00			0.00		191.00
Major Account 570000 Total	11,289.00	0.00	565.30	5.01	0.00	10,723.70
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
582700 SEE CHART OF ACCOUNTS			5,695.01	0.00		5,695.01-
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00	10,975.00	31,627.58	158.14		11,627.58-
584200 VEHICLES & VEHICLE EQ				0.00	25,506.00	25,506.00-
586900 OTHER FIXED ASSETS	186,901.88		7,380.00	3.95		179,521.88
Major Account 580000 Total	223,352.88	10,975.00	44,702.59	20.01	25,506.00	153,144.29
BUDGETED EXPENDITURES TOTAL	1,398,278.08	87,113.93	1,250,646.98	89.44	86,660.00	60,971.10

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Accounting Division
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Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	415,995.88	86,728.83	391,071.43	94.01	115.00	24,809.45
5 REVOLVING FUNDS	982,282.20	385.10	859,575.55	87.51	86,545.00	36,161.65
BUDGETED EXPENDITURES TOTAL	1,398,278.08	87,113.93	1,250,646.98	89.44	86,660.00	60,971.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		37,920.00-	399,283.59-	0.00		399,283.59
472100 SALE OF SUP & MAT		66.50-	1,537.50-	0.00		1,537.50
Major Account 470000 Total	0.00	37,986.50-	400,821.09-	0.00	0.00	400,821.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,641.65-	21,467.94-	0.00		21,467.94
Major Account 480000 Total	0.00	1,641.65-	21,467.94-	0.00	0.00	21,467.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			545,061.00-	0.00		545,061.00
Major Account 490000 Total	0.00	0.00	545,061.00-	0.00	0.00	545,061.00
BUDGETED REVENUE TOTAL	0.00	39,628.15-	967,350.03-	0.00	0.00	967,350.03
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		39,628.15-	967,350.03-	0.00		967,350.03
BUDGETED REVENUE TOTAL	0.00	39,628.15-	967,350.03-	0.00	0.00	967,350.03

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,666.98	65,389.14	0.00		65,389.14-
511300 OVERTIME PAYMENTS			48.04	0.00		48.04-
511800 COMP TIME PAYMENT			300.24	0.00		300.24-
512100 VACATION LEAVE EXPENSE		232.18	5,241.19	0.00		5,241.19-
512200 SICK LEAVE EXPENSE		456.37	5,948.79	0.00		5,948.79-
512300 HOLIDAY LEAVE EXPENSE		256.20	4,227.33	0.00		4,227.33-
512400 MILITARY LEAVE EXPENSE		512.42	1,409.15	0.00		1,409.15-
Personal Services Subtotal	0.00	5,124.15	82,563.88	0.00	0.00	82,563.88-
515100 RETIREMENT PLANS EXPENSE		383.68	6,182.13	0.00		6,182.13-
515200 FICA EXPENSE		351.49	5,665.28	0.00		5,665.28-
515400 LIFE & ACCIDENT INS EXP		2.00	29.50	0.00		29.50-
515500 HEALTH INSURANCE EXPENSE		1,400.04	25,200.72	0.00		25,200.72-
Major Account 510000 Total	0.00	7,261.36	119,641.51	0.00	0.00	119,641.51-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	3,035,898.96	40,795.29	1,452,244.97	47.84		1,583,653.99
523202 ELECTRICITY			696.37	0.00		696.37-
524600 RENT EXPENSE-BUILDINGS		20,301.00	121,806.00	0.00		121,806.00-
525200 RENT EXP-DATA PROC EQUIP	1,290,677.00			0.00		1,290,677.00
525400 RENT EXP-COMM EQUIP	889,890.00			0.00		889,890.00
527500 REPAIRS & MAINT-COMM EQUIP			289.75	0.00		289.75-
531100 OFFICE SUPPLIES EXPENSE			23.01	0.00		23.01-
531500 SUPPLIES FOR PRODUCTION		263.00	583.00	0.00	23.01	606.01-
532100 NON CAPITALIZED EQUIP PU			12,797.77	0.00	352.00	13,149.77-
533100 HOUSEHOLD & INSTIT EXP			4,249.80	0.00		4,249.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE			34,347.37	0.00		34,347.37-
538100 VEHICLE & EQUIP SUPP EXP			17,160.00	0.00		17,160.00-
555200 SOFTWARE - NEW PURCHASES				0.00	181,152.00	181,152.00-
559100 OTHER OPERATING EXP	1,088,307.00			0.00		1,088,307.00
Major Account 520000 Total	6,304,772.96	61,359.29	1,644,198.04	26.08	181,527.01	4,479,047.91
580000 CAPITAL OUTLAY						

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Department of Administrative Services
Accounting Division
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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ		302,340.22	2,011,315.73	0.00		2,011,315.73-
587400 MASTER LEASE		85,767.73	1,029,215.95	0.00		1,029,215.95-
Major Account 580000 Total	0.00	388,107.95	3,040,531.68	0.00	0.00	3,040,531.68-
BUDGETED EXPENDITURES TOTAL	<u>6,304,772.96</u>	<u>456,728.60</u>	<u>4,804,371.23</u>	<u>76.20</u>	<u>181,527.01</u>	<u>1,318,874.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,875,621.43</u>	<u>222,915.76</u>	<u>2,253,404.45</u>	<u>78.36</u>		<u>622,216.98</u>
2 CASH FUNDS	<u>3,429,151.53</u>	<u>233,812.84</u>	<u>2,550,966.78</u>	<u>74.39</u>	<u>181,527.01</u>	<u>696,657.74</u>
BUDGETED EXPENDITURES TOTAL	<u>6,304,772.96</u>	<u>456,728.60</u>	<u>4,804,371.23</u>	<u>76.20</u>	<u>181,527.01</u>	<u>1,318,874.72</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		214,166.67-	2,570,000.00-	0.00		2,570,000.00
Major Account 450000 Total	0.00	214,166.67-	2,570,000.00-	0.00	0.00	2,570,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		348.63-	4,812.44-	0.00		4,812.44
Major Account 480000 Total	0.00	348.63-	4,812.44-	0.00	0.00	4,812.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>214,515.30-</u>	<u>2,574,812.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,574,812.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>214,515.30-</u>	<u>2,574,812.44-</u>	<u>0.00</u>		<u>2,574,812.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>214,515.30-</u>	<u>2,574,812.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,574,812.44</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,387,178.80	78,163.16	1,071,971.36	77.28		315,207.44
511300 OVERTIME PAYMENTS		1,005.45	1,400.75	0.00		1,400.75-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		927.63	3,431.21	0.00		3,431.21-
512100 VACATION LEAVE EXPENSE		5,444.24	63,928.61	0.00		63,928.61-
512200 SICK LEAVE EXPENSE		2,321.18	28,424.08	0.00		28,424.08-
512300 HOLIDAY LEAVE EXPENSE		4,603.88	55,854.95	0.00		55,854.95-
512500 FUNERAL LEAVE EXPENSE		1,903.88	2,939.24	0.00		2,939.24-
512600 CIVIL LEAVE EXPENSE		639.42	639.42	0.00		639.42-
512700 INJURY LEAVE EXPENSE			552.00	0.00		552.00-
Personal Services Subtotal	1,387,178.80	95,008.84	1,229,641.62	88.64	0.00	157,537.18
515100 RETIREMENT PLANS EXPENSE	101,436.00	7,114.34	92,188.39	90.88		9,247.61
515200 FICA EXPENSE	103,465.00	6,692.36	87,355.72	84.43		16,109.28
515400 LIFE & ACCIDENT INS EXP	479.00	25.34	305.41	63.76		173.59
515500 HEALTH INSURANCE EXPENSE	296,752.00	14,680.98	174,456.45	58.79		122,295.55
516300 EMPLOYEE ASSISTANCE PRO	435.00		345.00	79.31		90.00
516400 UNEMPLOYM COMP INS EXP			2,641.61	0.00		2,641.61-
516500 WORKERS COMP PREMIUMS	13,422.00		9,817.26	73.14		3,604.74
Major Account 510000 Total	1,903,167.80	123,521.86	1,596,751.46	83.90	0.00	306,416.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,264.00	432.24-	1,516.50	119.98		252.50-
521200 COMM EXP-VOICE/DATA	24,963.00	1,023.78	23,849.74	95.54		1,113.26
521300 FREIGHT	79.00	36.41	65.91	83.43		13.09
521400 DATA PROCESSING EXPENSE	6,030.00	1,643.00	11,824.26	196.09		5,794.26-
521500 PUBLICATION & PRINT EXPENSE	13,811.00	55.15	15,100.72	109.34		1,289.72-
521900 AWARDS EXPENSE	800.00	220.09	602.19	75.27		197.81
522100 DUES & SUBSCRIPTION EXPENSE	29,425.00	72.30	29,471.40	100.16		46.40-
522200 CONFERENCE REGISTRATION	120.00		340.00	283.33		220.00-
522201 TRAINING REGISTRATION	5,736.00		10,807.00	188.41		5,071.00-
522600 JOB APPLICANT EXPENSE	75.00		90.00	120.00		15.00-
524600 RENT EXPENSE-BUILDINGS	47,781.00	3,979.59	47,755.08	99.95		25.92
524700 RENT EXP-OTHER REAL PROP			297.00	0.00		297.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	21,448.00	1,775.55	21,306.60	99.34		141.40
527800 REP & MAINT-OTHER PROPER	1,306.00		2,501.00	191.50		1,195.00-
531100 OFFICE SUPPLIES EXPENSE	7,799.00	507.28	8,959.73	114.88		1,160.73-
532100 NON CAPITALIZED EQUIP PU	15,091.30	567.09-	17,136.47	113.55	934.61	2,979.78-
533100 HOUSEHOLD & INSTIT EXP	238.00	72.90	162.55	68.30		75.45
533900 FOOD EXPENSE	500.00	90.00	1,172.63	234.53		672.63-
534600 ED & RECREATIONAL SUP EX	400.00	307.95	358.45	89.61		41.55
534700 ENG TECH & COMM SUP EXP	515.00	53.05-	1,370.64	266.14		855.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		70.70	35.35		129.30
541100 ACCTG & AUDITING SERVICES	1,376.00		1,376.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	1,000.00		15,999.39	1599.94		14,999.39-
543100 IT CONSULTING-APPLICATIONS			3,045.00	0.00		3,045.00-
543300 IT CONSULTING-OTHER		24,500.00	24,500.00	0.00		24,500.00-
543500 MGT CONSULTANT SERVICES	20,000.00		19,950.00	99.75		50.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	110.00		1,048.00	952.73		938.00-
555100 SOFTWARE RENEWAL/MAINT FEE	98,080.00		76,520.28	78.02		21,559.72
555200 SOFTWARE - NEW PURCHASES	13,447.73		18,948.46	140.90		5,500.73-
556100 INSURANCE EXPENSE	125.00		205.64	164.51		80.64-
556300 SURETY & NOTARY BONDS	309.00		308.46	99.83		.54
559100 OTHER OPERATING EXP	669,284.94	174.00	5,927.53	.89		663,357.41
Major Account 520000 Total	981,433.97	33,405.62	362,707.33	36.96	934.61	617,792.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		18.82	3.76		481.18
572100 COMMERCIAL TRANSPORTATION	300.00		353.60	117.87		53.60-
573100 STATE-OWNED TRANSPORT			32.00	0.00		32.00-
574500 PERSONAL VEHICLE MILEAGE	350.00		131.99	37.71		218.01
575100 MISC TRAVEL EXPENSES	200.00		90.50	45.25		109.50
Major Account 570000 Total	1,350.00	0.00	626.91	46.44	0.00	723.09
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,062.00		5,874.64	191.86		2,812.64-
Major Account 580000 Total	3,062.00	0.00	5,874.64	191.86	0.00	2,812.64-
BUDGETED EXPENDITURES TOTAL	2,889,013.77	156,927.48	1,965,960.34	68.05	934.61	922,118.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,889,013.77	156,927.48	1,965,960.34	68.05	934.61	922,118.82
BUDGETED EXPENDITURES TOTAL	2,889,013.77	156,927.48	1,965,960.34	68.05	934.61	922,118.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,055,101.00-		2,056,080.25-	100.05		979.25
Major Account 470000 Total	2,055,101.00-	0.00	2,056,080.25-	100.05	0.00	979.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	75,000.00-	4,304.72-	68,504.85-	91.34		6,495.15-
484500 REIMB NON-GOVT SOURCES			13,605.55-	0.00		13,605.55
Major Account 480000 Total	75,000.00-	4,304.72-	82,110.40-	109.48	0.00	7,110.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			903.91-	0.00		903.91
Major Account 490000 Total	0.00	0.00	903.91-	0.00	0.00	903.91
BUDGETED REVENUE TOTAL	2,130,101.00-	4,304.72-	2,139,094.56-	100.42	0.00	8,993.56
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		44.88-	1,399.46-	0.00		1,399.46
5 REVOLVING FUNDS	2,130,101.00-	4,259.84-	2,137,695.10-	100.36		7,594.10
BUDGETED REVENUE TOTAL	2,130,101.00-	4,304.72-	2,139,094.56-	100.42	0.00	8,993.56

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	225,812.00	12,131.76	162,210.24	71.83		63,601.76
512100 VACATION LEAVE EXPENSE		1,190.43	14,392.33	0.00		14,392.33-
512200 SICK LEAVE EXPENSE		396.10	2,361.44	0.00		2,361.44-
512300 HOLIDAY LEAVE EXPENSE		722.01	8,664.12	0.00		8,664.12-
Personal Services Subtotal	225,812.00	14,440.30	187,628.13	83.09	0.00	38,183.87
515100 RETIREMENT PLANS EXPENSE	16,936.00	1,081.30	14,076.44	83.12		2,859.56
515200 FICA EXPENSE	17,235.00	1,033.91	13,579.26	78.79		3,655.74
515400 LIFE & ACCIDENT INS EXP	86.00	3.00	36.00	41.86		50.00
515500 HEALTH INSURANCE EXPENSE	23,736.00	2,392.84	25,185.10	106.11		1,449.10-
516300 EMPLOYEE ASSISTANCE PRO	55.00		45.00	81.82		10.00
516500 WORKERS COMP PREMIUMS	1,188.00		1,752.17	147.49		564.17-
Major Account 510000 Total	285,048.00	18,951.35	242,302.10	85.00	0.00	42,745.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	44.81	1,137.54	91.00		112.46
521200 COMM EXP-VOICE/DATA	6,500.00	506.39	6,372.59	98.04		127.41
521291 COM EXPENSE - VIDEO	3,000.00	120.00	1,440.00	48.00		1,560.00
521400 DATA PROCESSING EXPENSE	6,000.00	3,250.25	26,397.44	439.96		20,397.44-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		623.95	24.96		1,876.05
521900 AWARDS EXPENSE			83.44	0.00		83.44-
522100 DUES & SUBSCRIPTION EXPENSE			313.20	0.00		313.20-
522200 CONFERENCE REGISTRATION	500.00		145.00	29.00		355.00
522201 TRAINING REGISTRATION			380.00	0.00		380.00-
524600 RENT EXPENSE-BUILDINGS	15,504.00	607.30	7,969.57	51.40		7,534.43
524700 RENT EXP-OTHER REAL PROP			1,175.00	0.00		1,175.00-
524900 RENT EXP-DUPR SURCHARGE	2,784.00	125.26	1,577.35	56.66		1,206.65
531100 OFFICE SUPPLIES EXPENSE	500.00	5.81	359.16	71.83		140.84
532100 NON CAPITALIZED EQUIP PU			1,414.00	0.00		1,414.00-
533900 FOOD EXPENSE			423.86	0.00		423.86-
534600 ED & RECREATIONAL SUP EX			12.00	0.00		12.00-
534700 ENG TECH & COMM SUP EXP			1,382.32	0.00		1,382.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			46.75	0.00		46.75-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00

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Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	5,807.00	22,653.00	28,249.99	486.48	16,750.01	39,193.00-
554900 OTHER CONTRACTUAL SERVICE			39,529.60	0.00		39,529.60-
555100 SOFTWARE RENEWAL/MAINT FEE	158,535.85			0.00		158,535.85
555200 SOFTWARE - NEW PURCHASES	500.00		344.90	68.98		155.10
556100 INSURANCE EXPENSE			29.21	0.00		29.21-
559100 OTHER OPERATING EXP	420.00	4.07	32,644.41-	7772.48-		33,064.41
559101 DAS ASSESSMENTS	8,000.00		1,737.00	21.71		6,263.00
Major Account 520000 Total	212,800.85	27,316.89	88,499.46	41.59	16,750.01	107,551.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		744.97	37.25		1,255.03
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	500.00		1,508.30	301.66		1,008.30-
574500 PERSONAL VEHICLE MILEAGE	3,500.00	63.83	716.33	20.47		2,783.67
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	8,000.00	63.83	2,969.60	37.12	0.00	5,030.40
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	1,050,902.60	704,611.75	2,125,707.18	202.27		1,074,804.58-
594102 SNBHIN SE NE BEHAVIOR HLTH		22,422.35	231,974.41	0.00		231,974.41-
594103 NHA FOUNDATION			36,800.41	0.00		36,800.41-
594104 HIE STATE EXPENSES	1,243,400.00	969.25	37,239.10	2.99		1,206,160.90
594105 PUBLIC HEALTH			43,128.72	0.00	127.98	43,256.70-
594106 UNMC EVALUATION			22,678.23	0.00		22,678.23-
Major Account 590000 Total	2,294,302.60	728,003.35	2,497,528.05	108.86	127.98	203,353.43-
BUDGETED EXPENDITURES TOTAL	2,800,151.45	774,335.42	2,831,299.21	101.11	16,877.99	48,025.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	505,848.85	22,429.08	265,475.08	52.48		240,373.77
4 FEDERAL FUNDS	2,294,302.60	751,906.34	2,565,824.13	111.83	16,877.99	288,399.52-
BUDGETED EXPENDITURES TOTAL	2,800,151.45	774,335.42	2,831,299.21	101.11	16,877.99	48,025.75-

BUDGETED FUND TYPES - REVENUES

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Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			39,529.60-	0.00		39,529.60
Major Account 480000 Total	0.00	0.00	39,529.60-	0.00	0.00	39,529.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			79.50-	0.00		79.50
Major Account 490000 Total	0.00	0.00	79.50-	0.00	0.00	79.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,609.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,609.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			39,609.10-	0.00		39,609.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,609.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,609.10</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	700.00		800.00	114.29		100.00-
Major Account 520000 Total	700.00	0.00	800.00	114.29	0.00	100.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,093.00		594.40	19.22		2,498.60
572100 COMMERCIAL TRANSPORTATION	2,593.00		839.00	32.36		1,754.00
573100 STATE-OWNED TRANSPORT		1,449.32	1,449.32	0.00		1,449.32-
574500 PERSONAL VEHICLE MILEAGE	5,329.07	265.86	2,998.74	56.27		2,330.33
575100 MISC TRAVEL EXPENSES	187.00		158.00	84.49		29.00
Major Account 570000 Total	11,202.07	1,715.18	6,039.46	53.91	0.00	5,162.61
BUDGETED EXPENDITURES TOTAL	<u>11,902.07</u>	<u>1,715.18</u>	<u>6,839.46</u>	<u>57.46</u>	<u>0.00</u>	<u>5,062.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>11,902.07</u>	<u>1,715.18</u>	<u>6,839.46</u>	<u>57.46</u>		<u>5,062.61</u>
BUDGETED EXPENDITURES TOTAL	<u>11,902.07</u>	<u>1,715.18</u>	<u>6,839.46</u>	<u>57.46</u>	<u>0.00</u>	<u>5,062.61</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	205,827.00	13,306.16	172,685.52	83.90		33,141.48
511200 TEMPORARY SALARIES-WAGES	49,899.64			0.00		49,899.64
511300 OVERTIME PAYMENTS	2,736.00	223.98	4,581.28	167.44		1,845.28-
511800 COMP TIME PAYMENT			1,205.13	0.00		1,205.13-
512100 VACATION LEAVE EXPENSE		1,531.66	15,426.25	0.00		15,426.25-
512200 SICK LEAVE EXPENSE		351.41	7,133.90	0.00		7,133.90-
512300 HOLIDAY LEAVE EXPENSE		799.44	8,962.12	0.00		8,962.12-
Personal Services Subtotal	258,462.64	16,212.65	209,994.20	81.25	0.00	48,468.44
515100 RETIREMENT PLANS EXPENSE	15,268.00	1,214.03	15,751.83	103.17		483.83-
515200 FICA EXPENSE	15,572.00	1,159.07	15,175.72	97.46		396.28
515400 LIFE & ACCIDENT INS EXP	92.00	4.00	44.00	47.83		48.00
515500 HEALTH INSURANCE EXPENSE	27,500.00	1,699.48	16,872.34	61.35		10,627.66
516100 EMPLOYEE RELOCATION	29.00			0.00		29.00
516300 EMPLOYEE ASSISTANCE PRO	30.00		60.00	200.00		30.00-
516500 WORKERS COMP PREMIUMS	1,479.00		1,766.94	119.47		287.94-
Major Account 510000 Total	318,432.64	20,289.23	259,665.03	81.54	0.00	58,767.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	304.13	6,004.39	57.18		4,495.61
521200 COMM EXP-VOICE/DATA	70,500.00	960.49	64,964.37	92.15		5,535.63
521210 NETWORK CONNECTIVITY FEE	280,000.00		229,380.46	81.92		50,619.54
521220 ROUTER MAINT/REFRESH			14,263.19	0.00		14,263.19-
521300 FREIGHT	200.00		93.30	46.65		106.70
521400 DATA PROCESSING EXPENSE	432,000.00	36,000.00	436,141.61	100.96		4,141.61-
521404 DATA CENTER OPERATING CHARGES		2,193.77	23,054.39	0.00		23,054.39-
521410 DESKTOP SUPPORT	5,000.00		30,645.38	612.91		25,645.38-
521498 APPLICATION DEVELOPER		269.30	269.30	0.00		269.30-
521500 PUBLICATION & PRINT EXPENSE	400.00	67.57	347.29	86.82		52.71
522100 DUES & SUBSCRIPTION EXPENSE			600.00	0.00		600.00-
522201 TRAINING REGISTRATION			356.00	0.00		356.00-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	19,600.00	1,575.91	18,940.93	96.64		659.07
524900 RENT EXP-DUPR SURCHARGE	2,800.00	312.96	3,608.63	128.88		808.63-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	175,000.00		126,138.53	72.08		48,861.47
531100 OFFICE SUPPLIES EXPENSE		33.99	670.16	0.00		670.16-
532100 NON CAPITALIZED EQUIP PU	45,360.00		21,067.22	46.44		24,292.78
534600 ED & RECREATIONAL SUP EX			12.00	0.00		12.00-
534700 ENG TECH & COMM SUP EXP	1,700.00	360.30	923.49	54.32	1,413.00	636.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		252.34	5.05		4,747.66
538100 VEHICLE & EQUIP SUPP EXP		10.49	10.49	0.00		10.49-
539100 INDIRECT COST ALLOWANCE		2,839.36	68,542.15	0.00		68,542.15-
541100 ACCTG & AUDITING SERVICES	4,540.00		4,820.00	106.17		280.00-
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS			9,036.18	0.00		9,036.18-
543200 IT CONSULTING-HW/SW SUPP		3,850.00	3,850.00	0.00		3,850.00-
554900 OTHER CONTRACTUAL SERVICE			10,734.97	0.00		10,734.97-
555100 SOFTWARE RENEWAL/MAINT FEE	110,000.00	200.85	229,935.94	209.03	57,915.00	177,850.94-
555102 MICROSOFT ASSURANCE		198,683.37	198,683.37	0.00		198,683.37-
556100 INSURANCE EXPENSE			1,578.86	0.00		1,578.86-
559100 OTHER OPERATING EXP	219,134.17		2.16-	0.		219,136.33
559101 DAS ASSESSMENTS	41,020.00		33,902.00	82.65		7,118.00
559165 INDIREC COST ALLOC	310,259.00	15,033.21	222,583.71	71.74		87,675.29
Major Account 520000 Total	1,736,013.17	262,695.70	1,761,423.49	101.46	59,328.00	84,738.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	594.24	5,892.40	58.92		4,107.60
573100 STATE-OWNED TRANSPORT	25,000.00	1,319.34	18,858.37	75.43		6,141.63
574500 PERSONAL VEHICLE MILEAGE			245.31	0.00		245.31-
575100 MISC TRAVEL EXPENSES			14.00	0.00		14.00-
Major Account 570000 Total	35,000.00	1,913.58	25,010.08	71.46	0.00	9,989.92
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	432,191.00	33,976.80	200,764.19	46.45		231,426.81
587400 MASTER LEASE	307,867.00	10,630.77	223,228.19	72.51		84,638.81
587410 MASTER LEASE-BUDGET PLANNING	186,618.00			0.00		186,618.00
587411 MASTER LEASE - PLANNING 2	100,000.00			0.00		100,000.00
Major Account 580000 Total	1,026,676.00	44,607.57	423,992.38	41.30	0.00	602,683.62
BUDGETED EXPENDITURES TOTAL	3,116,121.81	329,506.08	2,470,090.98	79.27	59,328.00	586,702.83

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,116,121.81	329,506.08	2,470,090.98	79.27	59,328.00	586,702.83
BUDGETED EXPENDITURES TOTAL	3,116,121.81	329,506.08	2,470,090.98	79.27	59,328.00	586,702.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,580,904.00	220,608.20-	2,638,785.28-	102.24-		5,219,689.28
Major Account 470000 Total	2,580,904.00	220,608.20-	2,638,785.28-	102.24-	0.00	5,219,689.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,687.01-	15,615.00-	0.00		15,615.00
Major Account 480000 Total	0.00	1,687.01-	15,615.00-	0.00	0.00	15,615.00
BUDGETED REVENUE TOTAL	2,580,904.00	222,295.21-	2,654,400.28-	102.85-	0.00	5,235,304.28
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,580,904.00	222,295.21-	2,654,400.28-	102.85-		5,235,304.28
BUDGETED REVENUE TOTAL	2,580,904.00	222,295.21-	2,654,400.28-	102.85-	0.00	5,235,304.28

Agency 065 ADMINISTRATIVE SERVICES
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,613,081.01	144,893.85	1,934,288.55	74.02		678,792.46
511200 TEMPORARY SALARIES-WAGES	163,293.00		1,376.55	.84		161,916.45
511300 OVERTIME PAYMENTS		168.32	1,758.35	0.00		1,758.35-
511500 SHIFT DIFFERENTIAL PYMT	4,000.00	351.00	4,181.40	104.54		181.40-
511800 COMP TIME PAYMENT			5,381.82	0.00		5,381.82-
512100 VACATION LEAVE EXPENSE		12,585.74	182,159.46	0.00		182,159.46-
512200 SICK LEAVE EXPENSE		5,678.60	60,645.51	0.00		60,645.51-
512300 HOLIDAY LEAVE EXPENSE		8,682.92	106,071.58	0.00		106,071.58-
512500 FUNERAL LEAVE EXPENSE		43.33	5,140.95	0.00		5,140.95-
512600 CIVIL LEAVE EXPENSE			52.40	0.00		52.40-
512700 INJURY LEAVE EXPENSE			30.28	0.00		30.28-
512900 UNION ACTIVITY EXPENSE			26.16	0.00		26.16-
Personal Services Subtotal	2,780,374.01	172,403.76	2,301,113.01	82.76	0.00	479,261.00
515100 RETIREMENT PLANS EXPENSE	190,000.00	12,909.73	172,601.02	90.84		17,398.98
515200 FICA EXPENSE	193,800.00	12,233.99	164,070.98	84.66		29,729.02
515400 LIFE & ACCIDENT INS EXP	1,109.00	59.81	725.11	65.38		383.89
515500 HEALTH INSURANCE EXPENSE	543,602.00	32,483.99	409,833.49	75.39		133,768.51
516300 EMPLOYEE ASSISTANCE PRO	990.00		945.00	95.45		45.00
516400 UNEMPLOYM COMP INS EXP	8,311.00			0.00		8,311.00
516500 WORKERS COMP PREMIUMS	23,440.00		19,162.46	81.75		4,277.54
Major Account 510000 Total	3,741,626.01	230,091.28	3,068,451.07	82.01	0.00	673,174.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,893,683.60	449,062.15	5,854,366.01	99.33		39,317.59
521101 POSTAGE-AUCTIONS		21,886.11	63,350.58	0.00		63,350.58-
521102 PRESORT FLATS		8,772.12	22,817.88	0.00	2,606.40	25,424.28-
521200 COMM EXP-VOICE/DATA	54,264.23	811.93	32,928.04	60.68		21,336.19
521300 FREIGHT	9,972.85	817.00	7,480.58	75.01		2,492.27
521400 DATA PROCESSING EXPENSE	50,438.00	3,834.62	14,814.54	29.37		35,623.46
521500 PUBLICATION & PRINT EXPENSE	232,011.00	26,416.18	306,936.37	132.29		74,925.37-
521900 AWARDS EXPENSE	125.00		130.33	104.26		5.33-
522100 DUES & SUBSCRIPTION EXPENSE	29,209.00	383.40	31,537.45	107.97	710.00	3,038.45-
522200 CONFERENCE REGISTRATION			180.00	0.00		180.00-

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522201 TRAINING REGISTRATION	5,450.00		3,862.00	70.86		1,588.00
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	326,586.00	27,214.81	326,577.72	100.00		8.28
524900 RENT EXP-DUPR SURCHARGE	138,386.00	11,502.84	138,034.08	99.75		351.92
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	355,000.00		241,187.05	67.94		113,812.95
527100 REP & MAINT-OFFICE EQUIP	1,153,366.77	238,244.85	957,525.50	83.02		195,841.27
527200 REP & MAINT-MOTOR VEHICL	2,176.00		840.83	38.64		1,335.17
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00	4,000.00	3,000.00-
527800 REP & MAINT-OTHER PROPER	453,188.00	18,172.02	310,128.30	68.43	37,600.00	105,459.70
527803 EQUIPMENT PARTS	70,831.51	1,572.99	48,423.67	68.36	507.00	21,900.84
531100 OFFICE SUPPLIES EXPENSE	16,865.00	1,045.27	685,602.10	4065.24		668,737.10-
531500 SUPPLIES FOR PRODUCTION	34,000.00			0.00		34,000.00
532100 NON CAPITALIZED EQUIP PU	3,500.00		7,048.92	201.40		3,548.92-
533100 HOUSEHOLD & INSTIT EXP	100.00	72.90	152.65	152.65		52.65-
533900 FOOD EXPENSE	200.00		135.00	67.50		65.00
534600 ED & RECREATIONAL SUP EX	350.00	79.95	317.95	90.84		32.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,764,944.39	61,469.70	2,384,983.64	63.35	35,595.23	1,344,365.52
534903 RESALE PAPER SUPPLIES	795,782.78	40,431.90	607,652.74	76.36	24,984.12	163,145.92
534904 CI SHOP SUPPLIES	3,677.10			0.00		3,677.10
534909 OPERATIONAL SUPPLIES		27,245.61	27,245.61	0.00		27,245.61-
535100 MEDICAL SUPPLIES	550.00		66.00	12.00		484.00
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	309.79	4,069.50	116.27		569.50-
541100 ACCTG & AUDITING SERVICES	27,908.00		31,651.00	113.41		3,743.00-
543200 IT CONSULTING-HW/SW SUPP	138,000.00		8,600.00	6.23		129,400.00
547904 OUTSIDE SERVICES	115,000.00	4,335.70	82,587.86	71.82		32,412.14
548700 REFUSE/RECYCLING	58,469.80		15,296.96	26.16		43,172.84
549100 LAUNDRY SERVICES	2,500.00	131.40	1,440.31	57.61		1,059.69
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
552101 PRESORT COSTS	371,176.00		244,578.11	65.89		126,597.89
554900 OTHER CONTRACTUAL SERVICE	2,511.20	302.50	5,471.20	217.87		2,960.00-
555100 SOFTWARE RENEWAL/MAINT FEE	974,057.97	15,048.30	358,509.46	36.81	57,290.10	558,258.41
555200 SOFTWARE - NEW PURCHASES	41,801.36	17,400.00	30,137.56	72.10		11,663.80
556100 INSURANCE EXPENSE	8,794.00	6,347.49	7,862.60	89.41		931.40
559100 OTHER OPERATING EXP	1,870,048.87	545.59-	214,025.10	11.44		1,656,023.77
Major Account 520000 Total	17,010,044.43	982,365.94	13,078,585.20	76.89	163,292.85	3,768,166.38

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	19,600.00	984.68	12,800.59	65.31		6,799.41
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	19,700.00	984.68	12,800.59	64.98	0.00	6,899.41
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			1,000.00	0.00		1,000.00-
583000 FURNITURE AND OFFICE EQUIPMENT	2,547.00		1,207.00	47.39		1,340.00
583300 COMPUTER EQUIP & SOFTWARE	62,145.00		6,322.00	10.17	7,308.00	48,515.00
583600 COMMUN. & ELECTRONIC EQ	1,255,282.00	79,739.00	1,112,524.25	88.63	161,392.00	18,634.25-
586900 OTHER FIXED ASSETS	466,510.00	25,765.00	213,325.00	45.73	220,200.00	32,985.00
Major Account 580000 Total	1,786,484.00	105,504.00	1,334,378.25	74.69	388,900.00	63,205.75
BUDGETED EXPENDITURES TOTAL	22,557,854.44	1,318,945.90	17,494,215.11	77.55	552,192.85	4,511,446.48

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	64,835.03	335.78	19,686.74	30.36		45,148.29
5 REVOLVING FUNDS	22,493,019.41	1,318,610.12	17,474,528.37	77.69	552,192.85	4,466,298.19
BUDGETED EXPENDITURES TOTAL	22,557,854.44	1,318,945.90	17,494,215.11	77.55	552,192.85	4,511,446.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	8,350,211.00-	622,627.62-	8,278,308.24-	99.14		71,902.76-
472100 SALE OF SUP & MAT	3,735,060.00-	248,680.12-	3,382,820.53-	90.57		352,239.47-
472200 REPROD & PUBLICATIONS	6,961,496.00-	299,107.52-	6,362,019.16-	91.39		599,476.84-
Major Account 470000 Total	19,046,767.00-	1,170,415.26-	18,023,147.93-	94.63	0.00	1,023,619.07-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	166,000.00-	12,347.85-	169,762.08-	102.27		3,762.08
484500 REIMB NON-GOVT SOURCES	85,000.00-	5,637.93-	191,286.97-	225.04		106,286.97
486500 MISCELLANEOUS ADJUSTMENT			147.09-	0.00		147.09
Major Account 480000 Total	251,000.00-	17,985.78-	361,196.14-	143.90	0.00	110,196.14

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,027.50-	0.00		6,027.50
493100 OPERATING TRANSFER IN			555,028.95-	0.00		555,028.95
493200 OPERATING TRANSFERS OUT			555,028.95	0.00		555,028.95-
Major Account 490000 Total	0.00	0.00	6,027.50-	0.00	0.00	6,027.50
BUDGETED REVENUE TOTAL	<u>19,297,767.00-</u>	<u>1,188,401.04-</u>	<u>18,390,371.57-</u>	<u>95.30</u>	<u>0.00</u>	<u>907,395.43-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>63,711.00-</u>	<u>5,765.33-</u>	<u>98,825.76-</u>	<u>155.12</u>		<u>35,114.76</u>
5 REVOLVING FUNDS	<u>19,234,056.00-</u>	<u>1,182,635.71-</u>	<u>18,291,545.81-</u>	<u>95.10</u>		<u>942,510.19-</u>
BUDGETED REVENUE TOTAL	<u>19,297,767.00-</u>	<u>1,188,401.04-</u>	<u>18,390,371.57-</u>	<u>95.30</u>	<u>0.00</u>	<u>907,395.43-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,946,402.00	719,308.52	9,712,590.82	75.02		3,233,811.18
511200 TEMPORARY SALARIES-WAGES	407,620.87		735.21	.18		406,885.66
511300 OVERTIME PAYMENTS	48,000.00	4,073.34	54,758.21	114.08		6,758.21-
511400 ON CALL PAY	78,000.00	5,070.37	68,045.95	87.24		9,954.05
511500 SHIFT DIFFERENTIAL PYMT	10,000.00	509.10	6,645.60	66.46		3,354.40
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		49.82	765.24	0.00		765.24-
512100 VACATION LEAVE EXPENSE		82,202.82	980,786.84	0.00		980,786.84-
512200 SICK LEAVE EXPENSE		39,989.34	572,080.98	0.00		572,080.98-
512300 HOLIDAY LEAVE EXPENSE		44,548.37	543,713.15	0.00		543,713.15-
512500 FUNERAL LEAVE EXPENSE		199.20	15,588.82	0.00		15,588.82-
512600 CIVIL LEAVE EXPENSE			5,286.86	0.00		5,286.86-
Personal Services Subtotal	13,490,022.87	895,950.88	11,961,497.68	88.67	0.00	1,528,525.19
515100 RETIREMENT PLANS EXPENSE	936,628.00	67,089.36	896,989.22	95.77		39,638.78
515200 FICA EXPENSE	957,201.00	63,850.62	855,352.32	89.36		101,848.68
515400 LIFE & ACCIDENT INS EXP	4,598.00	183.00	2,231.50	48.53		2,366.50
515500 HEALTH INSURANCE EXPENSE	2,125,116.00	139,132.04	1,727,467.58	81.29		397,648.42
516100 EMPLOYEE RELOCATION	181.00			0.00		181.00
516200 TUITION ASSISTANCE	5,000.00		600.00	12.00		4,400.00
516300 EMPLOYEE ASSISTANCE PRO	2,765.00		3,030.00	109.58		265.00-
516400 UNEMPLOYM COMP INS EXP			4,524.00	0.00		4,524.00-
516500 WORKERS COMP PREMIUMS	129,926.00		100,678.29	77.49		29,247.71
Major Account 510000 Total	17,651,437.87	1,166,205.90	15,552,370.59	88.11	0.00	2,099,067.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	1,320.18	2,890.11	289.01		1,890.11-
521200 COMM EXP-VOICE/DATA	708,700.00	17,970.68	229,367.85	32.36		479,332.15
521300 FREIGHT	600.00	60.74	10,025.98	1671.00		9,425.98-
521400 DATA PROCESSING EXPENSE	105,000.00		274,434.41	261.37		169,434.41-
521405 OPEN SYSTEM STAFF SUPPORT			1,541.50	0.00		1,541.50-
521410 DESKTOP SUPPORT	191,000.00	988.00	11,856.00	6.21		179,144.00
521499 INTERNAL EXPENSES	162,900.00	70,482.82	993,812.85	610.08		830,912.85-
521500 PUBLICATION & PRINT EXPENSE	37,663.00	2,337.83	39,453.68	104.75		1,790.68-

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521900 AWARDS EXPENSE	200.00	70.30	677.67	338.84		477.67-
522100 DUES & SUBSCRIPTION EXPENSE	4,200.00	8,645.00	10,560.95	251.45		6,360.95-
522200 CONFERENCE REGISTRATION	26,985.00	150.00	6,136.00	22.74		20,849.00
522201 TRAINING REGISTRATION	61,620.00		53,377.50	86.62	14,000.00	5,757.50-
522600 JOB APPLICANT EXPENSE		45.00	150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	556,952.00	110,094.05	944,372.82	169.56		387,420.82-
524900 RENT EXP-DUPR SURCHARGE	164,648.00	22,816.96	176,791.82	107.38		12,143.82-
525200 RENT EXP-DATA PROC EQUIP	8,800.00			0.00		8,800.00
525400 RENT EXP-COMM EQUIP			41.40	0.00		41.40-
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		8,477.30	423.87		6,477.30-
526106 TRIP CHARGES		12.75	12.75	0.00		12.75-
527100 REP & MAINT-OFFICE EQUIP	500.00		80.00	16.00		420.00
527400 REPAIRS & MAINT-DATA PROC	472,976.00	2,469.84	720,646.41	152.36	2,989.72	250,660.13-
527500 REPAIRS & MAINT-COMM EQUIP		13,121.75	13,241.00	0.00		13,241.00-
531100 OFFICE SUPPLIES EXPENSE	7,300.00	536.43	12,892.68	176.61	118.74	5,711.42-
532100 NON CAPITALIZED EQUIP PU	6,000.00	6,356.20	28,122.70	468.71	910.81	23,033.51-
533900 FOOD EXPENSE	500.00		616.59	123.32		116.59-
534600 ED & RECREATIONAL SUP EX	2,500.00		567.94	22.72		1,932.06
534700 ENG TECH & COMM SUP EXP			330.14	0.00		330.14-
534800 CONSTRUCTION & MAINT SUPPLIES			228.10	0.00		228.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,531.00	306.20		1,031.00-
539100 INDIRECT COST ALLOWANCE	38,150.00	6,106.02	114,749.68	300.79		76,599.68-
541100 ACCTG & AUDITING SERVICES	67,395.00		78,239.00	116.09		10,844.00-
542100 SOS TEMP SERV-PERSONNEL	25,000.00	1,889.12	97,521.39	390.09		72,521.39-
542200 TEMP SERV - OUTSIDE			1,666.50	0.00		1,666.50-
542500 ENG & ARCH SERVICES		7,300.00	9,715.00	0.00	41,262.50	50,977.50-
543100 IT CONSULTING-APPLICATIONS	55,000.00	304,150.25	1,910,315.73	3473.30	180,385.52	2,035,701.25-
543200 IT CONSULTING-HW/SW SUPP		25,691.00	316,096.00	0.00	58,918.00	375,014.00-
543300 IT CONSULTING-OTHER	80,000.00	10,908.78	7,754,207.54	9692.76	17,932.03	7,692,139.57-
547100 EDUCATIONAL SERVICES	10,000.00	30,000.00	50,857.50	508.58		40,857.50-
554900 OTHER CONTRACTUAL SERVICE	14,066,216.00	1,163,234.18	5,886,396.57	41.85	2,676,004.94	5,503,814.49
555100 SOFTWARE RENEWAL/MAINT FEE	8,235,072.00	689,840.66	6,764,260.35	82.14	2,315,247.04	844,435.39-
555101 SOFTWARE PASSTHRU	105,000.00			0.00		105,000.00
555200 SOFTWARE - NEW PURCHASES	1,760,713.00	32,697.32	1,591,124.23	90.37	7,000.00	162,588.77
556100 INSURANCE EXPENSE	4,568.00		9,100.33	199.22		4,532.33-
559100 OTHER OPERATING EXP	6,049,774.64	133.48	5,615.15	.09		6,044,159.49
559101 DAS ASSESSMENTS	547,963.00		632,350.62	115.40		84,387.62-
559165 INDIREC COST ALLOC		164,606.42-	1,700,155.11-	0.00		1,700,155.11
559166 MS SFTWR ASSUR-JOURNALED	452,607.00			0.00		452,607.00

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Major Account 520000 Total	34,020,002.64	2,364,822.92	27,064,297.63	79.55	5,314,769.30	1,640,935.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,298.00	2,292.31	5,493.99	53.35		4,804.01
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	6,350.00	189.10	2,223.99	35.02		4,126.01
573100 STATE-OWNED TRANSPORT	750.00	141.95	1,451.51	193.53		701.51-
574500 PERSONAL VEHICLE MILEAGE	2,750.00	243.10	1,008.15	36.66		1,741.85
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	1,588.93	43,241.71	8648.34	65,142.53	107,884.24-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00	167.75	313.15	62.63		186.85
Major Account 570000 Total	24,148.00	4,623.14	53,732.50	222.51	65,142.53	94,727.03-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		2,520.00	647,716.00	0.00	68,103.00	715,819.00-
583600 COMMUN. & ELECTRONIC EQ			39,081.86	0.00		39,081.86-
587400 MASTER LEASE	903,020.00	101,923.05	391,814.71	43.39		511,205.29
587410 MASTER LEASE-BUDGET PLANNING	600,000.00			0.00		600,000.00
Major Account 580000 Total	1,503,020.00	104,443.05	1,078,612.57	71.76	68,103.00	356,304.43
BUDGETED EXPENDITURES TOTAL	<u>53,198,608.51</u>	<u>3,640,095.01</u>	<u>43,749,013.29</u>	<u>82.24</u>	<u>5,448,014.83</u>	<u>4,001,580.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	53,198,608.51	3,640,095.01	43,749,013.29	82.24	5,448,014.83	4,001,580.39
BUDGETED EXPENDITURES TOTAL	<u>53,198,608.51</u>	<u>3,640,095.01</u>	<u>43,749,013.29</u>	<u>82.24</u>	<u>5,448,014.83</u>	<u>4,001,580.39</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	12,194,461.00-	3,886,481.16-	46,934,611.98-	384.88		34,740,150.98
Major Account 470000 Total	12,194,461.00-	3,886,481.16-	46,934,611.98-	384.88	0.00	34,740,150.98
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		23,013.94-	247,984.34-	0.00		247,984.34
484500 REIMB NON-GOVT SOURCES			681.27-	0.00		681.27
486301 IMS COMMODITY PASSTHRU			27,779.63	0.00	692.23	28,471.86-
486500 MISCELLANEOUS ADJUSTMENT			200.00-	0.00		200.00
Major Account 480000 Total	0.00	23,013.94-	221,085.98-	0.00	692.23	220,393.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,556.95-	0.00		11,556.95
Major Account 490000 Total	0.00	0.00	11,556.95-	0.00	0.00	11,556.95
BUDGETED REVENUE TOTAL	<u>12,194,461.00-</u>	<u>3,909,495.10-</u>	<u>47,167,254.91-</u>	<u>386.79</u>	<u>692.23</u>	<u>34,972,101.68</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>12,194,461.00-</u>	<u>3,909,495.10-</u>	<u>47,167,254.91-</u>	<u>386.79</u>	<u>692.23</u>	<u>34,972,101.68</u>
BUDGETED REVENUE TOTAL	<u>12,194,461.00-</u>	<u>3,909,495.10-</u>	<u>47,167,254.91-</u>	<u>386.79</u>	<u>692.23</u>	<u>34,972,101.68</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,265,608.00	119,827.61	1,525,440.30	67.33		740,167.70
511200 TEMPORARY SALARIES-WAGES	77,641.22	230.92	20,326.75	26.18		57,314.47
511800 COMP TIME PAYMENT			98.50	0.00		98.50-
512100 VACATION LEAVE EXPENSE		15,966.63	143,247.40	0.00		143,247.40-
512200 SICK LEAVE EXPENSE		4,585.81	76,668.53	0.00		76,668.53-
512300 HOLIDAY LEAVE EXPENSE		7,197.51	82,806.77	0.00		82,806.77-
512500 FUNERAL LEAVE EXPENSE		839.00	2,343.04	0.00		2,343.04-
512600 CIVIL LEAVE EXPENSE			384.62	0.00		384.62-
Personal Services Subtotal	2,343,249.22	148,647.48	1,851,315.91	79.01	0.00	491,933.31
515100 RETIREMENT PLANS EXPENSE	169,310.00	11,113.49	137,339.33	81.12		31,970.67
515200 FICA EXPENSE	172,698.00	10,739.44	133,498.45	77.30		39,199.55
515400 LIFE & ACCIDENT INS EXP	1,025.00	30.00	371.00	36.20		654.00
515500 HEALTH INSURANCE EXPENSE	395,270.00	17,069.68	231,304.22	58.52		163,965.78
516300 EMPLOYEE ASSISTANCE PRO	670.00		600.00	89.55		70.00
516400 UNEMPLOYM COMP INS EXP			2,580.00	0.00		2,580.00-
516500 WORKERS COMP PREMIUMS	28,073.00		15,592.83	55.54		12,480.17
Major Account 510000 Total	3,110,295.22	187,600.09	2,372,601.74	76.28	0.00	737,693.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,400.00	629.97	5,846.30	13.79		36,553.70
521200 COMM EXP-VOICE/DATA	9,926,939.00	2,604,947.39	11,365,030.54	114.49	4,882.01	1,442,973.55-
521201 UNIV SERVICE FEE	4,849.00			0.00		4,849.00
521210 NETWORK CONNECTIVITY FEE		3,692.00	22,841.23	0.00		22,841.23-
521290 COM EXPENSE - DATA ONLY	5,502,400.00	1,259,455.52	5,404,479.76	98.22	35,737.19	62,183.05
521291 COM EXPENSE - VIDEO		553.39	4,289.02	0.00		4,289.02-
521292 PUBLIC BROADBAND		10,882.69	17,463.83	0.00	153.90	17,617.73-
521300 FREIGHT	3,400.00	102.63	3,439.18	101.15	20.00	59.18-
521400 DATA PROCESSING EXPENSE	129,500.00	20.65-	934,345.46	721.50		804,845.46-
521405 OPEN SYSTEM STAFF SUPPORT		67,741.06	162,105.47	0.00		162,105.47-
521410 DESKTOP SUPPORT	49,000.00			0.00		49,000.00
521500 PUBLICATION & PRINT EXPENSE	12,800.00	2,390.55	18,547.19	144.90		5,747.19-
521900 AWARDS EXPENSE			98.35	0.00		98.35-
522100 DUES & SUBSCRIPTION EXPENSE	5,800.00	597.51	5,687.53	98.06	240.00	127.53-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 TRAINING REGISTRATION	52,000.00		5,844.00	11.24		46,156.00
522202 RADIO SYS/NETWORK TRAINING				0.00	15,285.10	15,285.10-
522203 RADIO USER/DISPATCH TRAINING				0.00	27,066.79	27,066.79-
522600 JOB APPLICANT EXPENSE		15.00	60.00	0.00		60.00-
523100 UTILITIES EXPENSE	9,000.00			0.00		9,000.00
523600 INTEREST EXPENSE	14,600.00			0.00		14,600.00
524600 RENT EXPENSE-BUILDINGS	213,606.00	13,495.65	162,454.74	76.05		51,151.26
524700 RENT EXP-OTHER REAL PROP		38.00	45.25	0.00		45.25-
524900 RENT EXP-DUPR SURCHARGE	42,539.00	2,887.98	34,232.90	80.47		8,306.10
525200 RENT EXP-DATA PROC EQUIP			8,837.43	0.00		8,837.43-
525400 RENT EXP-COMM EQUIP	34,200.00	8,357.95	41,283.73	120.71		7,083.73-
526106 TRIP CHARGES		422.00	7,152.77	0.00		7,152.77-
527200 REP & MAINT-MOTOR VEHICL			120.00	0.00		120.00-
527400 REPAIRS & MAINT-DATA PROC	43,000.00	4,128.70	90,865.64	211.32	2,401.16	50,266.80-
527500 REPAIRS & MAINT-COMM EQUIP	1,148,740.00	57,536.93	1,076,391.09	93.70	113,654.08	41,305.17-
527501 TOWER SITE RADIO EQUIP M & REP			1,227.50	0.00		1,227.50-
531100 OFFICE SUPPLIES EXPENSE	6,800.00	60.77	2,979.21	43.81		3,820.79
532100 NON CAPITALIZED EQUIP PU	603,233.00	111,037.99	1,471,071.11	243.86	328,091.41	1,195,929.52-
534600 ED & RECREATIONAL SUP EX	500.00	32.72	2,080.82	416.16		1,580.82-
534700 ENG TECH & COMM SUP EXP	344,000.00	5,276.33	257,976.46	74.99	12,832.63	73,190.91
534800 CONSTRUCTION & MAINT SUPPLIES			16.47	0.00		16.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		43,411.72	4341.17		42,411.72-
538100 VEHICLE & EQUIP SUPP EXP			210.08	0.00		210.08-
541100 ACCTG & AUDITING SERVICES	53,650.00		44,397.00	82.75		9,253.00
543100 IT CONSULTING-APPLICATIONS	20,000.00		40,216.00	201.08	17,620.00	37,836.00-
543200 IT CONSULTING-HW/SW SUPP			8,950.00	0.00		8,950.00-
543300 IT CONSULTING-OTHER		77,764.09	575,569.20	0.00	154,906.21	730,475.41-
544700 AUDIOLOGY SERVICES			52.50	0.00		52.50-
547100 EDUCATIONAL SERVICES			47,228.00	0.00		47,228.00-
547500 MAILING SERVICES			102,307.34	0.00		102,307.34-
548700 REFUSE/RECYCLING			3.00	0.00		3.00-
549700 TELEPHONE SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE	1,214,000.00		480,240.01	39.56	9,440.88	724,319.11
555100 SOFTWARE RENEWAL/MAINT FEE	308,092.00	28,789.00	2,219,377.85	720.36	2,032,893.09	3,944,178.94-
555200 SOFTWARE - NEW PURCHASES	162,000.00		242,840.96	149.90	56,130.25	136,971.21-
556100 INSURANCE EXPENSE	5,075.00		21,482.92	423.31		16,407.92-
556300 SURETY & NOTARY BONDS				0.00	1,044.70	1,044.70-
559100 OTHER OPERATING EXP	7,375,795.22	4.43-	127.17	0.		7,375,668.05
559101 DAS ASSESSMENTS	418,958.00		314,710.38	75.12		104,247.62

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Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559165 INDIREC COST ALLOC	1,289,905.00	60,583.28	801,313.58	62.12		488,591.42
559166 STAFF COST ALLOCATION		19,465.15	232,151.61	0.00		232,151.61-
Major Account 520000 Total	29,037,781.22	4,340,859.17	26,281,602.30	90.51	2,812,399.40	56,220.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	1,142.37	3,748.60	34.08		7,251.40
572100 COMMERCIAL TRANSPORTATION	6,500.00	659.20	1,621.88	24.95		4,878.12
573100 STATE-OWNED TRANSPORT	20,150.00	1,792.02-	11,248.62	55.82		8,901.38
574500 PERSONAL VEHICLE MILEAGE	6,500.00		100.46	1.55		6,399.54
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		2,441.24	122.06	5,574.19	6,015.43-
575100 MISC TRAVEL EXPENSES		70.90	277.90	0.00		277.90-
Major Account 570000 Total	46,150.00	80.45	19,438.70	42.12	5,574.19	21,137.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		2,951.88-	1,857,993.59	0.00	414,166.32	2,272,159.91-
583600 COMMUN. & ELECTRONIC EQ		120,122.95	1,361,091.33	0.00	129,349.94	1,490,441.27-
583602 MASTER SITE EQUIP & SOFTWARE				0.00	93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE			6,600.00	0.00	268,997.29	275,597.29-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		776,125.67	856,748.27	0.00	17,240.36	873,988.63-
583608 SU EQUIP/SOFTWARE-DCS		200.18-	379,854.75	0.00	27,709.00	407,563.75-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			59,844.41	0.00		59,844.41-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	50,622.44	50,622.44-
583905 TOWER SITE EQUIP/SOFTWARE		119,165.56	122,155.06	0.00		122,155.06-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
587000 OTHER CAPITAL OUTLAYS	2,800,000.00			0.00		2,800,000.00
587400 MASTER LEASE	2,673,270.00	361,715.25	2,684,392.68	100.42		11,122.68-
587410 MASTER LEASE-BUDGET PLANNING	1,013,122.00			0.00		1,013,122.00
587500 CIP - IMPROV TO BUILD	821,364.00	776,125.67-	776,125.67-	94.49-	79,385.09	1,518,104.58
Major Account 580000 Total	7,307,756.00	597,851.70	6,552,554.42	89.67	1,083,259.15	328,057.57-
BUDGETED EXPENDITURES TOTAL	39,501,982.44	5,126,391.41	35,226,197.16	89.18	3,901,232.74	374,552.54

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS			247,396.64	0.00		247,396.64-
5	REVOLVING FUNDS	39,501,982.44	5,126,391.41	34,978,800.52	88.55	3,901,232.74	621,949.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>39,501,982.44</u>	<u>5,126,391.41</u>	<u>35,226,197.16</u>	<u>89.18</u>	<u>3,901,232.74</u>	<u>374,552.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		87,460.00-	334,856.64-	0.00		334,856.64
Major Account 460000 Total	0.00	87,460.00-	334,856.64-	0.00	0.00	334,856.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	10,982,687.00-	4,977,553.51-	36,383,700.80-	331.28		25,401,013.80
471199 INTERNAL SALES		70,482.82-	993,956.68-	0.00		993,956.68
Major Account 470000 Total	10,982,687.00-	5,048,036.33-	37,377,657.48-	340.33	0.00	26,394,970.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,751.51-	136,400.56-	0.00		136,400.56
484500 REIMB NON-GOVT SOURCES		126.66-	2,357.50-	0.00		2,357.50
486500 MISCELLANEOUS ADJUSTMENT			78,332.14	0.00		78,332.14-
486600 SEE CHART OF ACCOUNTS		300.00		0.00		
Major Account 480000 Total	0.00	13,578.17-	60,425.92-	0.00	0.00	60,425.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			21,863.39-	0.00		21,863.39
493100 OPERATING TRANSFER IN			661,425.18-	0.00		661,425.18
493200 OPERATING TRANSFERS OUT			661,425.18	0.00		661,425.18-
Major Account 490000 Total	0.00	0.00	21,863.39-	0.00	0.00	21,863.39
BUDGETED REVENUE TOTAL	<u>10,982,687.00-</u>	<u>5,149,074.50-</u>	<u>37,794,803.43-</u>	<u>344.13</u>	<u>0.00</u>	<u>26,812,116.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>968,843.00</u>		<u>693,120.79</u>	<u>71.54</u>		<u>275,722.21</u>
4 FEDERAL FUNDS		<u>87,460.00-</u>	<u>334,856.64-</u>	<u>0.00</u>		<u>334,856.64</u>
5 REVOLVING FUNDS	<u>11,951,530.00-</u>	<u>5,061,614.50-</u>	<u>38,153,067.58-</u>	<u>319.23</u>		<u>26,201,537.58</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>10,982,687.00-</u>	<u>5,149,074.50-</u>	<u>37,794,803.43-</u>	<u>344.13</u>	<u>0.00</u>	<u>26,812,116.43</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	413,955.03	23,879.32	309,408.10	74.74		104,546.93
511200 TEMPORARY SALARIES-WAGES	54,444.00			0.00		54,444.00
512100 VACATION LEAVE EXPENSE		2,227.11	29,900.67	0.00		29,900.67-
512200 SICK LEAVE EXPENSE		2,153.73	15,405.99	0.00		15,405.99-
512300 HOLIDAY LEAVE EXPENSE		1,487.37	17,213.88	0.00		17,213.88-
512500 FUNERAL LEAVE EXPENSE			1,525.79	0.00		1,525.79-
512700 INJURY LEAVE EXPENSE			15.42	0.00		15.42-
Personal Services Subtotal	468,399.03	29,747.53	373,469.85	79.73	0.00	94,929.18
515100 RETIREMENT PLANS EXPENSE	30,071.00	2,227.43	28,012.72	93.16		2,058.28
515200 FICA EXPENSE	30,672.00	2,055.87	26,007.93	84.79		4,664.07
515400 LIFE & ACCIDENT INS EXP	188.00	10.19	117.39	62.44		70.61
515500 HEALTH INSURANCE EXPENSE	104,206.00	6,998.47	82,196.11	78.88		22,009.89
516300 EMPLOYEE ASSISTANCE PRO	160.00		120.00	75.00		40.00
516500 WORKERS COMP PREMIUMS	4,311.00		3,144.96	72.95		1,166.04
Major Account 510000 Total	638,007.03	41,039.49	513,068.96	80.42	0.00	124,938.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,049.00	66.94	838.14	79.90		210.86
521200 COMM EXP-VOICE/DATA	12,000.00	322.15	8,832.10	73.60		3,167.90
521300 FREIGHT	168.00		26.00	15.48		142.00
521400 DATA PROCESSING EXPENSE	4,000.00		3,055.58	76.39		944.42
521500 PUBLICATION & PRINT EXPENSE	5,500.00		4,775.69	86.83		724.31
521900 AWARDS EXPENSE	15.00		21.26	141.73		6.26-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,874.37	93.72		125.63
522201 TRAINING REGISTRATION	1,000.00		2,690.00	269.00		1,690.00-
524600 RENT EXPENSE-BUILDINGS	143,021.00	9,256.21	140,774.52	98.43		2,246.48
524900 RENT EXP-DUPR SURCHARGE	60,576.00	5,064.56	60,774.72	100.33		198.72-
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	112.50	543.94	108.79		43.94-
526106 TRIP CHARGES			79.60	0.00		79.60-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	400,000.00	32,308.15	396,651.12	99.16		3,348.88
531100 OFFICE SUPPLIES EXPENSE	3,500.00	179.11	1,621.86	46.34		1,878.14
532100 NON CAPITALIZED EQUIP PU	5,000.00	847.00	5,700.15	114.00	139.99	840.14-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	150.00	2.99	130.37	86.91		19.63
535100 MEDICAL SUPPLIES			12.50	0.00		12.50-
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	5,313.81	94,504.90	63.00		55,495.10
538103 DIESEL FUEL	38,125.00	347.05	5,520.11	14.48		32,604.89
538104 BULK E-85 FUEL	161,744.10		124,020.91	76.68	22,586.68	15,136.51
538105 UNLEADED FUEL	671,766.18	22,096.33	523,798.14	77.97		147,968.04
538110 TIRE AND TITLE FEE	2,700.00	42.00	3,284.00	121.63		584.00-
538111 BULK EHT10 FUEL	381,250.00		202,156.88	53.02	24,632.00	154,461.12
538115 GASOHOL	1,504,569.00	74,688.07	1,380,533.48	91.76		124,035.52
538116 E-85 FUEL	79,838.00	7,224.45	103,901.50	130.14		24,063.50-
538118 CNG-FUEL		28.61	315.95	0.00		315.95-
541100 ACCTG & AUDITING SERVICES	11,593.00		11,583.00	99.91		10.00
542100 SOS TEMP SERV-PERSONNEL	11,000.00		8,264.62	75.13		2,735.38
549100 LAUNDRY SERVICES	6,200.00	508.51	6,460.60	104.20		260.60-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	1,040,309.00		1,045,589.09	100.51		5,280.09-
559100 OTHER OPERATING EXP	163,577.00	611.09	102,962.07	62.94		60,614.93
Major Account 520000 Total	4,862,750.28	159,019.53	4,241,297.17	87.22	47,358.67	574,094.44
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	46,452.17		21,659.69	46.63	16,116.77	8,675.71
583300 COMPUTER EQUIP & SOFTWARE	4,684.28			0.00		4,684.28
584200 VEHICLES & VEHICLE EQ	5,229,836.00		2,334,771.00	44.64	2,355,266.00	539,799.00
587400 MASTER LEASE	746,349.00	60,607.29	727,288.47	97.45		19,060.53
Major Account 580000 Total	6,027,321.45	60,607.29	3,083,719.16	51.16	2,371,382.77	572,219.52
BUDGETED EXPENDITURES TOTAL	11,528,078.76	260,666.31	7,838,085.29	67.99	2,418,741.44	1,271,252.03
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,528,078.76	260,666.31	7,838,085.29	67.99	2,418,741.44	1,271,252.03
BUDGETED EXPENDITURES TOTAL	11,528,078.76	260,666.31	7,838,085.29	67.99	2,418,741.44	1,271,252.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	15,000.00-	1,455.46-	15,382.19-	102.55		382.19
472100 SALE OF SUP & MAT	60,000.00-	5,588.00-	67,951.68-	113.25		7,951.68
Major Account 470000 Total	75,000.00-	7,043.46-	83,333.87-	111.11	0.00	8,333.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	185,000.00-	12,604.10-	146,743.09-	79.32		38,256.91-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	686,882.90-	5,821,341.51-	84.37		1,078,658.49-
484500 REIMB NON-GOVT SOURCES			1,313.60-	0.00		1,313.60
Major Account 480000 Total	7,085,000.00-	699,487.00-	5,969,398.20-	84.25	0.00	1,115,601.80-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	550,000.00-	583,985.46-	1,675,444.48-	304.63		1,125,444.48
Major Account 490000 Total	550,000.00-	583,985.46-	1,675,444.48-	304.63	0.00	1,125,444.48
BUDGETED REVENUE TOTAL	7,710,000.00-	1,290,515.92-	7,728,176.55-	100.24	0.00	18,176.55
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,710,000.00-	1,290,515.92-	7,728,176.55-	100.24		18,176.55
BUDGETED REVENUE TOTAL	7,710,000.00-	1,290,515.92-	7,728,176.55-	100.24	0.00	18,176.55

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	309,651.04	16,052.75	230,469.19	74.43		79,181.85
511800 COMP TIME PAYMENT		40.03	102.61	0.00		102.61-
512100 VACATION LEAVE EXPENSE		2,953.35	16,567.21	0.00		16,567.21-
512200 SICK LEAVE EXPENSE		119.18	3,595.16	0.00		3,595.16-
512300 HOLIDAY LEAVE EXPENSE		1,008.70	12,073.19	0.00		12,073.19-
512500 FUNERAL LEAVE EXPENSE			124.98	0.00		124.98-
Personal Services Subtotal	309,651.04	20,174.01	262,932.34	84.91	0.00	46,718.70
515100 RETIREMENT PLANS EXPENSE	22,885.00	1,510.66	19,713.76	86.14		3,171.24
515200 FICA EXPENSE	23,343.00	1,419.28	18,626.05	79.79		4,716.95
515400 LIFE & ACCIDENT INS EXP	137.00	5.00	60.00	43.80		77.00
515500 HEALTH INSURANCE EXPENSE	67,323.00	3,977.04	47,724.48	70.89		19,598.52
516300 EMPLOYEE ASSISTANCE PRO	86.00		90.00	104.65		4.00-
516400 UNEMPLOYM COMP INS EXP			1,091.47	0.00		1,091.47-
516500 WORKERS COMP PREMIUMS	3,200.00		1,649.65	51.55		1,550.35
Major Account 510000 Total	426,625.04	27,085.99	351,887.75	82.48	0.00	74,737.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	7.56	124.28	82.85		25.72
521200 COMM EXP-VOICE/DATA	200,000.00	567.58	5,459.98	2.73		194,540.02
521202 NETWORK DEVICE FEES		21,202.38	322,081.67	0.00		322,081.67-
521300 FREIGHT			76.27	0.00		76.27-
521400 DATA PROCESSING EXPENSE	10,124.00		587.75	5.81		9,536.25
521500 PUBLICATION & PRINT EXPENSE	3,000.00		183.18	6.11		2,816.82
522100 DUES & SUBSCRIPTION EXPENSE	500.00		331.00	66.20		169.00
522101 FREQUENCY LICENSING			546.00	0.00	120.00	666.00-
522200 CONFERENCE REGISTRATION			920.00	0.00	495.00	1,415.00-
522201 TRAINING REGISTRATION			199.00	0.00		199.00-
522202 RADIO SYS/NETWORK TRAINING				0.00	1,160.06	1,160.06-
523100 UTILITIES EXPENSE			29.01	0.00		29.01-
523105 TOWER SITE UTILITY SVC	52,320.00			0.00		52,320.00
523202 ELECTRICITY		3,433.67	30,453.20	0.00		30,453.20-
524600 RENT EXPENSE-BUILDINGS	7,000.00	724.94	8,360.08	119.43		1,360.08-
524603 TOWER SITE LEASE AGREEMENT	75,140.00	3,783.75	61,668.32	82.07		13,471.68

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524701 DATA CENTER HOSTING FEE		4,500.00	54,000.00	0.00		54,000.00-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	142.04	1,633.66	108.91		133.66-
525200 RENT EXP-DATA PROC EQUIP		760.00	7,619.00	0.00		7,619.00-
526105 TOWER SHELTER MAINT & REP			6,816.38	0.00		6,816.38-
526107 TOWER SITE MAINT & REPAIR			1,935.72	0.00		1,935.72-
526108 TOWER MAINT & REPAIR	72,000.00	2,750.00-	20,056.36	27.86	252.00	51,691.64
526109 TOWER SITE GENERATOR MAINT			13,898.23	0.00		13,898.23-
527200 REP & MAINT-MOTOR VEHICL		31.94	1,003.68	0.00		1,003.68-
527500 REPAIRS & MAINT-COMM EQUIP	19,170.00			0.00		19,170.00
527501 TOWER SITE RADIO EQUIP M & REP		3,971.16	15,495.36	0.00	16,403.99	31,899.35-
531100 OFFICE SUPPLIES EXPENSE	500.00		133.06	26.61		366.94
532100 NON CAPITALIZED EQUIP PU			13,038.38	0.00	211.20	13,249.58-
534600 ED & RECREATIONAL SUP EX			7.50	0.00		7.50-
534700 ENG TECH & COMM SUP EXP			1,828.37	0.00		1,828.37-
534800 CONSTRUCTION & MAINT SUPPLIES			545.94	0.00		545.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE			115.62	0.00		115.62-
538100 VEHICLE & EQUIP SUPP EXP			1,984.35	0.00		1,984.35-
538105 UNLEADED FUEL		436.66	3,696.48	0.00		3,696.48-
541100 ACCTG & AUDITING SERVICES			3,510.00	0.00		3,510.00-
543100 IT CONSULTING-APPLICATIONS			271.23	0.00		271.23-
543300 IT CONSULTING-OTHER		8,497.44	75,353.16	0.00	17,298.36	92,651.52-
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE			25,689.36	0.00	4,629.39	30,318.75-
555100 SOFTWARE RENEWAL/MAINT FEE	264,286.00	1,606.80	2,481.80	.94		261,804.20
555200 SOFTWARE - NEW PURCHASES		296.28	1,717.64	0.00	296.64	2,014.28-
556100 INSURANCE EXPENSE	10,000.00	401.00	430.82	4.31		9,569.18
556300 SURETY & NOTARY BONDS				0.00	15,782.90	15,782.90-
559100 OTHER OPERATING EXP	214,731.03		.57-	0.		214,731.60
559101 DAS ASSESSMENTS			26,478.00	0.00		26,478.00-
559165 INDIRECT COST ALLOCATIONS	73,747.00	4,964.42	65,701.26	89.09		8,045.74
Major Account 520000 Total	1,004,168.03	52,577.62	776,472.53	77.32	56,649.54	171,045.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	1,398.67	4,229.89	169.20		1,729.89-
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,006.92	33.56		1,993.08
573100 STATE-OWNED TRANSPORT	5,000.00		3,163.05	63.26		1,836.95
574500 PERSONAL VEHICLE MILEAGE	500.00		133.77	26.75		366.23

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574600 CONTRACTUAL SERV - TRAVEL EXP			946.08	0.00	4,652.97	5,599.05-
575100 MISC TRAVEL EXPENSES		12.56	206.30	0.00		206.30-
Major Account 570000 Total	11,500.00	1,411.23	9,686.01	84.23	4,652.97	2,838.98-
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	404,368.00			0.00		404,368.00
583300 COMPUTER EQUIP & SOFTWARE	86,417.00			0.00		86,417.00
583600 COMMUN. & ELECTRONIC EQ	398,404.50	56,007.68	88,609.83	22.24		309,794.67
583603 TOWER SITE EQUIP & SOFTWARE				0.00	36,368.03	36,368.03-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			28,984.85	0.00		28,984.85-
583900 FIXED SITE WIRELESS COMMUN. EQ		11,174.00	42,279.30	0.00	4,772.28	47,051.58-
583904 TOWER SITE IMPROVEMENT		2,750.00	23,567.72	0.00		23,567.72-
583905 TOWER SITE EQUIP/SOFTWARE		28,104.00	33,704.00	0.00		33,704.00-
583907 TOWER SITE SHELTERS		27,390.00	27,390.00	0.00		27,390.00-
583908 GENERATORS & FUEL TANKS		213,438.10	243,271.10	0.00	82,207.44	325,478.54-
584200 VEHICLES & VEHICLE EQ			24,872.00	0.00		24,872.00-
587410 MASTER LEASE-BUDGET PLANNING	115,417.00			0.00		115,417.00
587500 CIP - IMPROV TO BUILD		183,728.10-	183,728.10-	0.00	644.50	183,083.60
Major Account 580000 Total	1,004,606.50	155,135.68	328,950.70	32.74	123,992.25	551,663.55
BUDGETED EXPENDITURES TOTAL	2,446,899.57	236,210.52	1,466,996.99	59.95	185,294.76	794,607.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	398,404.50	96,378.00	254,409.29	63.86	139,730.00	4,265.21
5 REVOLVING FUNDS	2,048,495.07	139,832.52	1,212,587.70	59.19	45,564.76	790,342.61
BUDGETED EXPENDITURES TOTAL	2,446,899.57	236,210.52	1,466,996.99	59.95	185,294.76	794,607.82

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,775,845.00-	242.10-	1,704,962.72-	96.01		70,882.28-
Major Account 470000 Total	1,775,845.00-	242.10-	1,704,962.72-	96.01	0.00	70,882.28-

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		5,861.86-	62,546.77-	0.00		62,546.77
483400 OTHER RENTAL REVENUE		544.77-	6,102.93-	0.00		6,102.93
486500 MISCELLANEOUS ADJUSTMENT			75,000.00-	0.00		75,000.00
Major Account 480000 Total	0.00	6,406.63-	143,649.70-	0.00	0.00	143,649.70
BUDGETED REVENUE TOTAL	<u>1,775,845.00-</u>	<u>6,648.73-</u>	<u>1,848,612.42-</u>	<u>104.10</u>	<u>0.00</u>	<u>72,767.42</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.32-	4.18-	0.00		4.18
5 REVOLVING FUNDS	<u>1,775,845.00-</u>	<u>6,648.41-</u>	<u>1,848,608.24-</u>	<u>104.10</u>		<u>72,763.24</u>
BUDGETED REVENUE TOTAL	<u>1,775,845.00-</u>	<u>6,648.73-</u>	<u>1,848,612.42-</u>	<u>104.10</u>	<u>0.00</u>	<u>72,767.42</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	751,790.47	44,858.84	564,210.48	75.05		187,579.99
512100 VACATION LEAVE EXPENSE		4,035.83	62,601.96	0.00		62,601.96-
512200 SICK LEAVE EXPENSE		2,583.89	43,475.80	0.00		43,475.80-
512300 HOLIDAY LEAVE EXPENSE		2,709.39	32,512.66	0.00		32,512.66-
512500 FUNERAL LEAVE EXPENSE			1,222.80	0.00		1,222.80-
Personal Services Subtotal	751,790.47	54,187.95	704,023.70	93.65	0.00	47,766.77
515100 RETIREMENT PLANS EXPENSE	54,630.61	4,057.64	52,806.71	96.66		1,823.90
515200 FICA EXPENSE	54,544.08	3,931.08	50,248.49	92.12		4,295.59
515400 LIFE & ACCIDENT INS EXP	228.00	10.00	120.00	52.63		108.00
515500 HEALTH INSURANCE EXPENSE	143,570.00	5,784.24	69,410.88	48.35		74,159.12
516300 EMPLOYEE ASSISTANCE PRO	150.00		135.00	90.00		15.00
516500 WORKERS COMP PREMIUMS	7,457.00		5,823.48	78.09		1,633.52
Major Account 510000 Total	1,012,370.16	67,970.91	882,568.26	87.18	0.00	129,801.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	3.92	14.82	29.64		35.18
521200 COMM EXP-VOICE/DATA	7,251.57	78.54	5,437.24	74.98		1,814.33
521300 FREIGHT	225.00	34.49	66.50	29.56		158.50
521400 DATA PROCESSING EXPENSE	24,304.65	1,230.88	15,683.39	64.53		8,621.26
521500 PUBLICATION & PRINT EXPENSE	5,512.96		2,846.83	51.64		2,666.13
521900 AWARDS EXPENSE	50.00		35.55	71.10		14.45
522100 DUES & SUBSCRIPTION EXPENSE	17,200.00		16,718.42	97.20		481.58
522200 CONFERENCE REGISTRATION	1,000.00		520.00	52.00		480.00
527400 REPAIRS & MAINT-DATA PROC	2,500.00		61.75	2.47		2,438.25
531100 OFFICE SUPPLIES EXPENSE	5,593.18	26.93	3,644.21	65.15		1,948.97
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,064.00	276.75	711.75	66.89		352.25
541100 ACCTG & AUDITING SERVICES	1,506.00		1,506.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	310,440.74	1,326.46	19,527.24	6.29		290,913.50
547300 INTERPETER SERVICES	270.00		135.00	50.00		135.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	85.00		82.79	97.40		2.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	833,545.27		15,334.92	1.84		818,210.35
Major Account 520000 Total	1,217,098.37	2,977.97	82,326.41	6.76	0.00	1,134,771.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,338.00	9.91	1,036.40	44.33		1,301.60
572100 COMMERCIAL TRANSPORTATION	2,562.00		501.64	19.58		2,060.36
573100 STATE-OWNED TRANSPORT	3,000.00		3,995.25	133.18		995.25-
574500 PERSONAL VEHICLE MILEAGE	467.00	16.65	233.90	50.09		233.10
575100 MISC TRAVEL EXPENSES	280.00	54.00	116.75	41.70		163.25
Major Account 570000 Total	8,647.00	80.56	5,883.94	68.05	0.00	2,763.06
BUDGETED EXPENDITURES TOTAL	2,238,115.53	71,029.44	970,778.61	43.37	0.00	1,267,336.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,238,115.53	71,029.44	970,778.61	43.37		1,267,336.92
BUDGETED EXPENDITURES TOTAL	2,238,115.53	71,029.44	970,778.61	43.37	0.00	1,267,336.92

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
484500 REIMB NON-GOVT SOURCES			49.91-	0.00		49.91
Major Account 480000 Total	0.00	0.00	69.91-	0.00	0.00	69.91

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			90.91-	0.00		90.91
Major Account 490000 Total	0.00	0.00	90.91-	0.00	0.00	90.91
BUDGETED REVENUE TOTAL	0.00	0.00	160.82-	0.00	0.00	160.82

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			160.82-	0.00		160.82
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Program 509 BUDGET ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>160.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>160.82</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	166,221.33	10,269.69	114,972.09	69.17		51,249.24
511200 TEMPORARY SALARIES-WAGES	9,600.00			0.00		9,600.00
512100 VACATION LEAVE EXPENSE		464.75	6,565.15	0.00		6,565.15-
512200 SICK LEAVE EXPENSE		381.32	4,154.43	0.00		4,154.43-
512300 HOLIDAY LEAVE EXPENSE		585.04	6,001.62	0.00		6,001.62-
512500 FUNERAL LEAVE EXPENSE			625.65	0.00		625.65-
Personal Services Subtotal	175,821.33	11,700.80	132,318.94	75.26	0.00	43,502.39
515100 RETIREMENT PLANS EXPENSE	12,190.00	876.12	9,919.42	81.37		2,270.58
515200 FICA EXPENSE	12,434.00	849.57	9,615.41	77.33		2,818.59
515400 LIFE & ACCIDENT INS EXP	69.00	3.00	33.28	48.23		35.72
515500 HEALTH INSURANCE EXPENSE	12,822.00	984.22	10,883.79	84.88		1,938.21
516300 EMPLOYEE ASSISTANCE PRO	45.00		30.00	66.67		15.00
516500 WORKERS COMP PREMIUMS	926.00		767.65	82.90		158.35
Major Account 510000 Total	214,307.33	14,413.71	163,568.49	76.32	0.00	50,738.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,075.00	113.82	1,115.67	53.77		959.33
521200 COMM EXP-VOICE/DATA	7,095.00	80.28	4,899.46	69.06		2,195.54
521400 DATA PROCESSING EXPENSE			308.75	0.00		308.75-
521500 PUBLICATION & PRINT EXPENSE	4,132.00		3,509.47	84.93		622.53
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,325.54	66.28		674.46
522201 TRAINING REGISTRATION	650.00	49.00	558.00	85.85		92.00
524600 RENT EXPENSE-BUILDINGS	8,099.00	674.89	8,098.68	100.00		.32
524900 RENT EXP-DUPR SURCHARGE	3,533.00	294.41	3,532.92	100.00		.08
531100 OFFICE SUPPLIES EXPENSE	2,000.00	78.52	977.78	48.89		1,022.22
532100 NON CAPITALIZED EQUIP PU	8,108.00		3,108.00	38.33		5,000.00
533900 FOOD EXPENSE	100.00		48.88	48.88		51.12
534600 ED & RECREATIONAL SUP EX	150.00		50.50	33.67		99.50
534700 ENG TECH & COMM SUP EXP			296.59	0.00		296.59-
541100 ACCTG & AUDITING SERVICES	25,065.00		25,066.00	100.00		1.00-
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	555.00		480.00	86.49		75.00
555100 SOFTWARE RENEWAL/MAINT FEE	27,537.00		26,255.00	95.34		1,282.00

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555200 SOFTWARE - NEW PURCHASES	1,500.00		2,444.28	162.95		944.28-
556100 INSURANCE EXPENSE	56.00		38.99	69.63		17.01
559100 OTHER OPERATING EXP	162,794.93		127,351.72	78.23		35,443.21
Major Account 520000 Total	258,449.93	1,290.92	209,466.23	81.05	0.00	48,983.70
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	400.00	176.49	406.53	101.63		6.53-
Major Account 570000 Total	400.00	176.49	406.53	101.63	0.00	6.53-
BUDGETED EXPENDITURES TOTAL	473,157.26	15,881.12	373,441.25	78.93	0.00	99,716.01
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	473,157.26	15,881.12	373,441.25	78.93		99,716.01
BUDGETED EXPENDITURES TOTAL	473,157.26	15,881.12	373,441.25	78.93	0.00	99,716.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			43.48	0.00		43.48-
Major Account 470000 Total	0.00	0.00	43.48	0.00	0.00	43.48-
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		.08-	.08-	0.00		.08
Major Account 480000 Total	0.00	.08-	.08-	0.00	0.00	.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			212.40-	0.00		212.40
Major Account 490000 Total	0.00	0.00	212.40-	0.00	0.00	212.40
BUDGETED REVENUE TOTAL	0.00	.08-	169.00-	0.00	0.00	169.00

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			43.48	0.00		43.48-
5 REVOLVING FUNDS		.08-	212.48-	0.00		212.48
BUDGETED REVENUE TOTAL	0.00	.08-	169.00-	0.00	0.00	169.00

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Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
556201 PROPERTY LOSS/CLAIMS			2,755,924.49	0.00		2,755,924.49-
559101 CLAIMS PAID	2,774,342.98			0.00		2,774,342.98
Major Account 520000 Total	2,774,342.98	0.00	2,755,924.49	99.34	0.00	18,418.49
BUDGETED EXPENDITURES TOTAL	<u>2,774,342.98</u>	<u>0.00</u>	<u>2,755,924.49</u>	<u>99.34</u>	<u>0.00</u>	<u>18,418.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,774,342.98</u>		<u>2,755,924.49</u>	<u>99.34</u>		<u>18,418.49</u>
BUDGETED EXPENDITURES TOTAL	<u>2,774,342.98</u>	<u>0.00</u>	<u>2,755,924.49</u>	<u>99.34</u>	<u>0.00</u>	<u>18,418.49</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.16-	27.89-	0.00		27.89
Major Account 480000 Total	0.00	2.16-	27.89-	0.00	0.00	27.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.16-</u>	<u>27.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2.16-</u>	<u>27.89-</u>	<u>0.00</u>		<u>27.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.16-</u>	<u>27.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.89</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,931,357.87	168,857.31	2,184,172.78	74.51		747,185.09
511200 TEMPORARY SALARIES-WAGES	257,229.86	453.84	2,307.51	.90		254,922.35
511300 OVERTIME PAYMENTS	53,841.00	3,329.98	43,077.22	80.01		10,763.78
511400 ON CALL PAY	36,699.00	2,738.09	35,008.44	95.39		1,690.56
511500 SHIFT DIFFERENTIAL PYMT	4,572.00	354.60	4,293.60	93.91		278.40
511800 COMP TIME PAYMENT		606.47	10,117.66	0.00		10,117.66-
512100 VACATION LEAVE EXPENSE		15,668.57	229,255.20	0.00		229,255.20-
512200 SICK LEAVE EXPENSE		7,780.61	130,667.89	0.00		130,667.89-
512300 HOLIDAY LEAVE EXPENSE		10,201.50	122,052.95	0.00		122,052.95-
512500 FUNERAL LEAVE EXPENSE			4,731.33	0.00		4,731.33-
512600 CIVIL LEAVE EXPENSE			345.86	0.00		345.86-
512700 INJURY LEAVE EXPENSE			1,926.49	0.00		1,926.49-
Personal Services Subtotal	3,283,699.73	209,990.97	2,767,956.93	84.29	0.00	515,742.80
515100 RETIREMENT PLANS EXPENSE	212,148.00	15,690.00	207,439.70	97.78		4,708.30
515200 FICA EXPENSE	217,061.00	14,819.35	196,598.91	90.57		20,462.09
515400 LIFE & ACCIDENT INS EXP	1,578.00	64.00	773.50	49.02		804.50
515500 HEALTH INSURANCE EXPENSE	574,972.00	41,592.88	508,776.16	88.49		66,195.84
516300 EMPLOYEE ASSISTANCE PRO	1,017.00		870.00	85.55		147.00
516500 WORKERS COMP PREMIUMS	32,397.00		23,697.04	73.15		8,699.96
Major Account 510000 Total	4,322,872.73	282,157.20	3,706,112.24	85.73	0.00	616,760.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,684.00	1,092.78	8,791.80	101.24		107.80-
521200 COMM EXP-VOICE/DATA	121,971.00	13,109.03	131,045.47	107.44		9,074.47-
521291 COM EXPENSE - VIDEO			235.62	0.00		235.62-
521300 FREIGHT	27,903.89	1,941.30	30,723.36	110.10	201.84	3,021.31-
521400 DATA PROCESSING EXPENSE	23,478.00	3,087.63	22,781.71	97.03		696.29
521500 PUBLICATION & PRINT EXPENSE	32,027.00	1,381.86	26,568.80	82.96		5,458.20
521900 AWARDS EXPENSE			140.10	0.00		140.10-
522100 DUES & SUBSCRIPTION EXPENSE	4,810.00	208.60	9,887.51	205.56		5,077.51-
522201 TRAINING REGISTRATION	5,547.00	730.00	7,330.13	132.15		1,783.13-
522600 JOB APPLICANT EXPENSE	205.00	30.00	485.00	236.59		280.00-
523100 UTILITIES EXPENSE			361.00-	0.00		361.00

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 UTILITY-FUEL	9.60			0.00		9.60
523201 NATURAL GAS	2,055,748.00	67,714.13	1,478,626.83	71.93		577,121.17
523202 ELECTRICITY	3,578,885.00	287,707.28	3,627,190.20	101.35		48,305.20-
523203 WATER	241,239.00	21,666.97	237,477.58	98.44		3,761.42
523204 SEWER	320,948.00	26,484.92	261,505.87	81.48		59,442.13
523205 CHILLED WATER	208,851.00	17,137.31	224,782.05	107.63		15,931.05-
523208 STEAM	176,018.00	7,140.00	162,508.00	92.32		13,510.00
523219 OTHER UTILITY	27,551.00	1,032.00	3,423.53	12.43		24,127.47
523500 PROMPT PAY INTEREST			6.00	0.00		6.00-
524600 RENT EXPENSE-BUILDINGS	14,093,883.00	1,114,089.92	13,435,461.67	95.33		658,421.33
524700 RENT EXP-OTHER REAL PROP	1,073.00	291.67	571.27	53.24		501.73
524900 RENT EXP-DUPR SURCHARGE	21,311.00	1,775.93	21,311.16	100.00		.16-
525100 RENT EXP-OFFICE EQUIP	225.00			0.00		225.00
525200 RENT EXP-DATA PROC EQUIP			756.00	0.00		756.00-
525500 RENT EXP-OTHER PERS PROP	14,425.00	2,114.58	37,208.46	257.94		22,783.46-
526100 REPAIRS & MAINT-REAL PROPERTY	4,151,712.71	635,833.50	4,379,425.69	105.48	2,876,831.85	3,104,544.83-
526106 TRIP CHARGES	21,227.00	2,193.43	19,724.78	92.92	380.00	1,122.22
527100 REP & MAINT-OFFICE EQUIP	371.00		100.00	26.95		271.00
527200 REP & MAINT-MOTOR VEHICL	32,575.00	1,138.58	17,906.07	54.97		14,668.93
527203 REP & MAINT-MV-GROUNDS EQUIP	29,427.00	2,852.89	29,400.20	99.91		26.80
527300 REP & MAINT-MEDICAL EQUI	2,631.00		2,677.68	101.77		46.68-
527400 REPAIRS & MAINT-DATA PROC	2,376.00			0.00		2,376.00
527500 REPAIRS & MAINT-COMM EQUIP	2,255.00		196.50	8.71		2,058.50
527600 REP & MAINT-HOUSE/INST E	46,859.00	1,039.16	29,715.40	63.41		17,143.60
527800 REP & MAINT-OTHER PROPER	75.00		322.50	430.00		247.50-
531100 OFFICE SUPPLIES EXPENSE	18,741.00	861.15	18,206.15	97.15		534.85
532100 NON CAPITALIZED EQUIP PU	65,611.59	14,732.23	146,293.98	222.97	2,175.99	82,858.38-
533100 HOUSEHOLD & INSTIT EXP	236,483.00	16,423.84	213,718.91	90.37		22,764.09
533900 FOOD EXPENSE			160.59	0.00		160.59-
534500 AGRICULTURAL SUPPLIES EXP	100,113.39	8,183.82	115,714.04	115.58	30.67	15,631.32-
534600 ED & RECREATIONAL SUP EX	533.00		1,392.61	261.28		859.61-
534700 ENG TECH & COMM SUP EXP	880.00	53.05	1,284.07	145.92		404.07-
534800 CONSTRUCTION & MAINT SUPPLIES	1,521,328.00	117,279.92	1,749,765.11	115.02	53,668.11	282,105.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,622.75	82.42	9,418.78	123.56		1,796.03-
535100 MEDICAL SUPPLIES	11,447.00		5,425.18	47.39		6,021.82
537100 LABORATORY SUP EXP			211.98	0.00		211.98-
538100 VEHICLE & EQUIP SUPP EXP	86,599.00	4,166.31	90,856.06	104.92		4,257.06-
538103 GROUNDS EQUIP SUP EXP	59,113.00	4,184.90	50,218.74	84.95		8,894.26
539100 INDIRECT COST ALLOWANCE	441,735.00	43,538.50	522,462.00	118.27		80,727.00-

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE			138.26	0.00		138.26-
541100 ACCTG & AUDITING SERVICES	42,489.00		42,493.00	100.01		4.00-
541700 LEGAL RELATED EXPENSE	4,536.00		386.00	8.51		4,150.00
542100 SOS TEMP SERV-PERSONNEL	55,978.00	14,984.21	58,992.41	105.38		3,014.41-
542200 TEMP SERV - OUTSIDE	13,689.00			0.00		13,689.00
542500 ENG & ARCH SERVICES	90,944.78	11,599.80	222,725.35	244.90	232,657.63	364,438.20-
543100 IT CONSULTING-APPLICATIONS			8,160.00	0.00	5,590.00	13,750.00-
543200 IT CONSULTING-HW/SW SUPP			1,087.50	0.00		1,087.50-
543300 IT CONSULTING-OTHER			3,548.60	0.00		3,548.60-
543500 MGT CONSULTANT SERVICES	4,200.00			0.00	25,200.00	21,000.00-
544100 PHYSICIAN SERVICES	330.00			0.00		330.00
545000 LABORATORY SERVICES	2,577.00	871.00	2,595.00	100.70		18.00-
545100 CITY/COUNTY HEALTH DEPT			2.50	0.00		2.50-
547100 EDUCATIONAL SERVICES	40.00			0.00		40.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	122,331.68	13,211.34	214,263.07	175.15	10,450.00	102,381.39-
548600 PEST CONTROL	49,107.48	2,358.20	41,665.82	84.85	79.90	7,361.76
548700 REFUSE/RECYCLING	235,232.88	15,521.89	177,513.81	75.46		57,719.07
548800 FIRE EXTINGUISHERS	2,257.00		891.50	39.50		1,365.50
548900 WEED CONTROL	342.00	1,200.00	1,280.00	374.27	1,600.00	2,538.00-
549100 LAUNDRY SERVICES	18,681.72	1,394.56	16,123.41	86.31		2,558.31
549200 JANITORIAL/SECURITY SERVICES	808,138.00	39,525.93	662,958.79	82.04		145,179.21
549500 HAZARDOUS WASTE DISPOSAL	117.00	1,545.00	3,847.71	3288.64		3,730.71-
554900 OTHER CONTRACTUAL SERVICE	495,146.03		213,324.18	43.08		281,821.85
555100 SOFTWARE RENEWAL/MAINT FEE	458,029.00	907.33	131,350.08	28.68	9,486.28	317,192.64
555200 SOFTWARE - NEW PURCHASES	99.00		10,558.85	10665.51		10,459.85-
556100 INSURANCE EXPENSE	419,921.00	22,406.49-	487,123.29	116.00		67,202.29-
556200 TORT PREMIUMS			15,269.00	0.00		15,269.00-
559100 OTHER OPERATING EXP	4,353,745.47	17,805.76	406,014.86	9.33		3,947,730.61
Major Account 520000 Total	34,982,439.97	2,519,818.14	29,855,367.13	85.34	3,218,352.27	1,908,720.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,769.00	539.00	3,672.04	207.58		1,903.04-
573100 STATE-OWNED TRANSPORT	25,374.00		17,005.72	67.02		8,368.28
574500 PERSONAL VEHICLE MILEAGE	1,554.00	23.32	1,100.89	70.84		453.11
575100 MISC TRAVEL EXPENSES			7.00	0.00		7.00-
Major Account 570000 Total	28,697.00	562.32	21,785.65	75.92	0.00	6,911.35
580000 CAPITAL OUTLAY						

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580900 INFRASTRUCTURE				0.00	84,476.05	84,476.05-
581500 IMPROVEMENTS TO BUILDINGS	100,000.00			0.00		100,000.00
582400 MACHINERY & EQUIPMENT	5,175.00		48,511.33	937.42		43,336.33-
583300 COMPUTER EQUIP & SOFTWARE	5,104.67			0.00		5,104.67
584200 VEHICLES & VEHICLE EQ			14,538.90	0.00	19,243.00	33,781.90-
586900 OTHER FIXED ASSETS	1,330,673.58		19,442.15	1.46	8,515.23	1,302,716.20
Major Account 580000 Total	1,440,953.25	0.00	82,492.38	5.72	112,234.28	1,246,226.59
BUDGETED EXPENDITURES TOTAL	40,774,962.95	2,802,537.66	33,665,757.40	82.56	3,330,586.55	3,778,619.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	399,417.65	16,672.10	262,360.28	65.69	15,446.00	121,611.37
2 CASH FUNDS	499,438.03	17,732.87	347,840.72	69.65	78,522.38	73,074.93
5 REVOLVING FUNDS	39,876,107.27	2,768,132.69	33,055,556.40	82.90	3,236,618.17	3,583,932.70
BUDGETED EXPENDITURES TOTAL	40,774,962.95	2,802,537.66	33,665,757.40	82.56	3,330,586.55	3,778,619.00

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX			3.90-	0.00		3.90
Major Account 450000 Total	0.00	0.00	3.90-	0.00	0.00	3.90

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	638,989.00-	49,585.86-	633,939.28-	99.21		5,049.72-
472100 SALE OF SUP & MAT	194.00-	40.00-	653.00-	336.60		459.00
Major Account 470000 Total	639,183.00-	49,625.86-	634,592.28-	99.28	0.00	4,590.72-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	460,968.00-	27,252.34-	344,391.87-	74.71		116,576.13-
482100 LAND USE REVENUE	81,882.00-	29,458.08	205,814.03-	251.35		123,932.03
483200 BUILDING & SPACE RENTAL	33,185,383.00-	2,692,443.63-	31,737,108.43-	95.64		1,448,274.57-
483400 OTHER RENTAL REVENUE	41,238.00-	59,056.84-	518,130.44-	1256.44		476,892.44

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484500 REIMB NON-GOVT SOURCES	1,121.00-		7,011.37-	625.46		5,890.37
484900 OTHER PRIVATE SOURCES	133,351.00-	27,900.03-	143,570.60-	107.66		10,219.60
486200 CONTRIBUTIONS	798,911.00-	71,192.00-	845,478.11-	105.83		46,567.11
486500 MISCELLANEOUS ADJUSTMENT		10,136.98	9,922.62	0.00		9,922.62-
Major Account 480000 Total	34,702,854.00-	2,838,249.78-	33,791,582.23-	97.37	0.00	911,271.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		741.50-	14,811.76-	0.00		14,811.76
491301 DISPOSAL - PROCEEDS			353,013.92-	0.00		353,013.92
493100 OPERATING TRANSFER IN			.01-	0.00		.01
493200 OPERATING TRANSFERS OUT	545,063.00	312,262.13	857,323.13	157.29		312,260.13-
Major Account 490000 Total	545,063.00	311,520.63	489,497.44	89.81	0.00	55,565.56
BUDGETED REVENUE TOTAL	34,796,974.00-	2,576,355.01-	33,936,680.97-	97.53	0.00	860,293.03-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		835.07-	1,066.10-	0.00		1,066.10
2 CASH FUNDS	98,878.00-	329,434.78	270,188.92-	273.25		171,310.92
5 REVOLVING FUNDS	34,698,096.00-	2,904,954.72-	33,665,425.95-	97.02		1,032,670.05-
BUDGETED REVENUE TOTAL	34,796,974.00-	2,576,355.01-	33,936,680.97-	97.53	0.00	860,293.03-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			.01	0.00		.01-
Major Account 490000 Total	0.00	0.00	.01	0.00	0.00	.01-
UNBUDGETED REVENUE TOTAL	0.00	0.00	.01	0.00	0.00	.01-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			.01	0.00		.01-
UNBUDGETED REVENUE TOTAL	0.00	0.00	.01	0.00	0.00	.01-

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,716,315.48	93,499.07	1,253,228.63	73.02		463,086.85
511300 OVERTIME PAYMENTS		694.21	5,584.77	0.00		5,584.77-
511800 COMP TIME PAYMENT			52.24	0.00		52.24-
512100 VACATION LEAVE EXPENSE		10,053.04	123,005.76	0.00		123,005.76-
512200 SICK LEAVE EXPENSE		2,964.72	72,853.35	0.00		72,853.35-
512300 HOLIDAY LEAVE EXPENSE		5,805.76	69,065.55	0.00		69,065.55-
512500 FUNERAL LEAVE EXPENSE		408.06	898.35	0.00		898.35-
512700 INJURY LEAVE EXPENSE			644.56	0.00		644.56-
Personal Services Subtotal	1,716,315.48	113,424.86	1,525,333.21	88.87	0.00	190,982.27
515100 RETIREMENT PLANS EXPENSE	124,564.00	8,493.25	114,424.15	91.86		10,139.85
515200 FICA EXPENSE	127,055.00	8,053.72	109,320.26	86.04		17,734.74
515400 LIFE & ACCIDENT INS EXP	526.00	30.51	340.01	64.64		185.99
515500 HEALTH INSURANCE EXPENSE	244,395.00	16,786.86	205,381.58	84.04		39,013.42
516300 EMPLOYEE ASSISTANCE PRO	475.00		420.00	88.42		55.00
516500 WORKERS COMP PREMIUMS	15,835.00		13,610.81	85.95		2,224.19
Major Account 510000 Total	2,229,165.48	146,789.20	1,968,830.02	88.32	0.00	260,335.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,543.00	822.02	6,667.23	120.28		1,124.23-
521200 COMM EXP-VOICE/DATA	93,268.00	1,984.31	25,397.29	27.23		67,870.71
521300 FREIGHT	202.00		34.60	17.13		167.40
521400 DATA PROCESSING EXPENSE	240,140.27	7,478.71	118,236.88	49.24		121,903.39
521401 CNC COSTS	265,168.10	29,581.78	270,514.47	102.02		5,346.37-
521402 ELA COSTS-HARDWARE/SOFTWARE	170,000.00		140,976.05	82.93		29,023.95
521403 STORAGE COSTS	4,698.46		4,885.87	103.99		187.41-
521500 PUBLICATION & PRINT EXPENSE	37,513.00	6,039.99	49,324.16	131.49		11,811.16-
521900 AWARDS EXPENSE	33.00		87.09	263.91		54.09-
522100 DUES & SUBSCRIPTION EXPENSE	10,365.00	5,504.80	14,731.30	142.13		4,366.30-
522200 CONFERENCE REGISTRATION	8,457.00		5,898.00	69.74		2,559.00
522201 TRAINING REGISTRATION	6,915.00	125.00	1,125.00	16.27		5,790.00
522600 JOB APPLICANT EXPENSE	145.00		15.00	10.34		130.00
524600 RENT EXPENSE-BUILDINGS	2,300.00	371.75	4,461.00	193.96		2,161.00-
524601 RENT-USER GROUPS	2,000.00			0.00		2,000.00

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Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		150.00	236.02-	0.00		236.02
524900 RENT EXP-DUPR SURCHARGE	1,100.00	162.17	1,946.04	176.91		846.04-
527100 REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00
527400 REPAIRS & MAINT-DATA PROC	4,500.00			0.00		4,500.00
531100 OFFICE SUPPLIES EXPENSE	5,911.00	896.42	7,101.17	120.13		1,190.17-
531500 SUPPLIES FOR PRODUCTION	2,000.00		1,698.70	84.94		301.30
532100 NON CAPITALIZED EQUIP PU	13,000.00		2,911.65	22.40		10,088.35
533900 FOOD EXPENSE	100.00		797.63	797.63		697.63-
534600 ED & RECREATIONAL SUP EX	272.00			0.00		272.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	17,430.00			0.00		17,430.00
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE	5,631.00		9,421.45	167.31		3,790.45-
543100 IT CONSULTING-APPLICATIONS	437,603.28	33,642.50	570,703.37	130.42	12,292.50	145,392.59-
543300 IT CONSULTING-OTHER	240.00	500.00	2,535.00	1056.25		2,295.00-
543500 MGT CONSULTANT SERVICES	1,520.00			0.00		1,520.00-
547100 EDUCATIONAL SERVICES			1,100.00	0.00		1,100.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,037,427.80	137,875.37	902,853.10	87.03	26,316.53	108,258.17
555200 SOFTWARE - NEW PURCHASES	87,727.05		87,527.05	99.77		200.00
556100 INSURANCE EXPENSE	998.00		928.82	93.07		69.18
559100 OTHER OPERATING EXP	96,167.00	417.26	53,311.48	55.44		42,855.52
Major Account 520000 Total	2,563,737.96	225,552.08	2,284,953.38	89.13	38,609.03	240,175.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	278.00		1,518.87	546.36		1,240.87-
572100 COMMERCIAL TRANSPORTATION			66.90-	0.00		66.90
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	272.00	65.27	161.84	59.50		110.16
574600 CONTRACTUAL SERV - TRAVEL EXP	47,159.13	6,084.22	83,368.64	176.78	2,196.69	38,406.20-
575100 MISC TRAVEL EXPENSES	35.00		54.00	154.29		19.00-
Major Account 570000 Total	47,844.13	6,149.49	85,036.45	177.74	2,196.69	39,389.01-
BUDGETED EXPENDITURES TOTAL	4,840,747.57	378,490.77	4,338,819.85	89.63	40,805.72	461,122.00

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	<u>4,840,747.57</u>	<u>378,490.77</u>	<u>4,338,819.85</u>	<u>89.63</u>	<u>40,805.72</u>	<u>461,122.00</u>
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BUDGETED EXPENDITURES TOTAL	<u>4,840,747.57</u>	<u>378,490.77</u>	<u>4,338,819.85</u>	<u>89.63</u>	<u>40,805.72</u>	<u>461,122.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		183,567,426.84-	2,252,366,452.18-	0.00		2,252,366,452.18
465100 NONGRANT REIMBURSEMENTS			2,904.00-	0.00		2,904.00
Major Account 460000 Total	0.00	183,567,426.84-	2,252,369,356.18-	0.00	0.00	2,252,369,356.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,190,540.00-		4,191,953.00-	100.03		1,413.00
Major Account 470000 Total	4,190,540.00-	0.00	4,191,953.00-	100.03	0.00	1,413.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	144,000.00-	17,348.59-	187,526.81-	130.23		43,526.81
484500 REIMB NON-GOVT SOURCES	15,000.00-	1,278.13-	13,587.84-	90.59		1,412.16-
Major Account 480000 Total	159,000.00-	18,626.72-	201,114.65-	126.49	0.00	42,114.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			879.37-	0.00		879.37
Major Account 490000 Total	0.00	0.00	879.37-	0.00	0.00	879.37
BUDGETED REVENUE TOTAL	<u>4,349,540.00-</u>	<u>183,586,053.56-</u>	<u>2,256,763,303.20-</u>	<u>51885.10</u>	<u>0.00</u>	<u>2,252,413,763.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		183,567,426.84-	2,252,366,452.18-	0.00		2,252,366,452.18
5 REVOLVING FUNDS	<u>4,349,540.00-</u>	<u>18,626.72-</u>	<u>4,396,851.02-</u>	<u>101.09</u>		<u>47,311.02</u>
BUDGETED REVENUE TOTAL	<u>4,349,540.00-</u>	<u>183,586,053.56-</u>	<u>2,256,763,303.20-</u>	<u>51885.10</u>	<u>0.00</u>	<u>2,252,413,763.20</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521400 DATA PROCESSING EXPENSE			6,478.00-	0.00		6,478.00
Major Account 520000 Total	0.00	0.00	6,478.00-	0.00	0.00	6,478.00
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		995.46	11,785.22	0.00		11,785.22-
Major Account 580000 Total	0.00	995.46	11,785.22	0.00	0.00	11,785.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>995.46</u>	<u>5,307.22</u>	<u>0.00</u>	<u>0.00</u>	<u>5,307.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		995.46	5,307.22	0.00		5,307.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>995.46</u>	<u>5,307.22</u>	<u>0.00</u>	<u>0.00</u>	<u>5,307.22-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		723.76-	9,414.59-	0.00		9,414.59
Major Account 480000 Total	0.00	723.76-	9,414.59-	0.00	0.00	9,414.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>723.76-</u>	<u>9,414.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,414.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		723.76-	9,414.59-	0.00		9,414.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>723.76-</u>	<u>9,414.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,414.59</u>

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	244,304.70	14,694.04	198,324.57	81.18		45,980.13
511300 OVERTIME PAYMENTS	12,553.00			0.00		12,553.00
511600 PER DIEM PAYMENTS	68,287.00	4,460.00	49,690.00	72.77		18,597.00
512100 VACATION LEAVE EXPENSE		2,488.21	18,340.58	0.00		18,340.58-
512200 SICK LEAVE EXPENSE			6,805.14	0.00		6,805.14-
512300 HOLIDAY LEAVE EXPENSE		904.33	10,839.26	0.00		10,839.26-
512500 FUNERAL LEAVE EXPENSE			291.70	0.00		291.70-
Personal Services Subtotal	325,144.70	22,546.58	284,291.25	87.44	0.00	40,853.45
515100 RETIREMENT PLANS EXPENSE	17,634.00	1,354.30	17,599.43	99.80		34.57
515200 FICA EXPENSE	23,211.00	1,586.76	20,091.46	86.56		3,119.54
515400 LIFE & ACCIDENT INS EXP	91.00	4.00	48.00	52.75		43.00
515500 HEALTH INSURANCE EXPENSE	54,828.00	4,568.98	54,827.76	100.00		.24
516300 EMPLOYEE ASSISTANCE PRO	60.00		45.00	75.00		15.00
516500 WORKERS COMP PREMIUMS	3,476.00		2,561.15	73.68		914.85
Major Account 510000 Total	424,444.70	30,060.62	379,464.05	89.40	0.00	44,980.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	9.00	91.50	183.00		41.50-
521200 COMM EXP-VOICE/DATA	4,125.00		3,294.02	79.86		830.98
521400 DATA PROCESSING EXPENSE	1,125.00	110.03	1,397.72	124.24		272.72-
521500 PUBLICATION & PRINT EXPENSE	600.00		105.65	17.61		494.35
522100 DUES & SUBSCRIPTION EXPENSE		3.60	270.15	0.00		270.15-
524600 RENT EXPENSE-BUILDINGS	8,751.00	738.24	8,840.88	101.03		89.88-
524700 RENT EXP-OTHER REAL PROP			46.50	0.00		46.50-
524900 RENT EXP-DUPR SURCHARGE	3,276.00	272.97	3,275.64	99.99		.36
527200 REP & MAINT-MOTOR VEHICL	375.00		11.25	3.00		363.75
531100 OFFICE SUPPLIES EXPENSE	700.00		567.79	81.11		132.21
532100 NON CAPITALIZED EQUIP PU	375.00			0.00		375.00
533900 FOOD EXPENSE	130.00			0.00		130.00
534600 ED & RECREATIONAL SUP EX			399.64	0.00		399.64-
538100 VEHICLE & EQUIP SUPP EXP	1,523.00	261.00	2,037.36	133.77		514.36-
541100 ACCTG & AUDITING SERVICES	542.00		542.00	100.00		
556100 INSURANCE EXPENSE	783.00		767.71	98.05		15.29

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	22,067.32		18,774.99	85.08		3,292.33
Major Account 520000 Total	44,422.32	1,394.84	40,422.80	91.00	0.00	3,999.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00	817.97-	1,831.03	81.38		418.97
573100 STATE-OWNED TRANSPORT	113.00		45.70	40.44		67.30
574500 PERSONAL VEHICLE MILEAGE	25.00	680.43-		0.00		25.00
Major Account 570000 Total	2,388.00	1,498.40-	1,876.73	78.59	0.00	511.27
BUDGETED EXPENDITURES TOTAL	<u>471,255.02</u>	<u>29,957.06</u>	<u>421,763.58</u>	<u>89.50</u>	<u>0.00</u>	<u>49,491.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>471,255.02</u>	<u>29,957.06</u>	<u>421,763.58</u>	<u>89.50</u>		<u>49,491.44</u>
BUDGETED EXPENDITURES TOTAL	<u>471,255.02</u>	<u>29,957.06</u>	<u>421,763.58</u>	<u>89.50</u>	<u>0.00</u>	<u>49,491.44</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			236.56	0.00		236.56-
541700 LEGAL RELATED EXPENSE	16,000.00	5,986.01	22,756.58	142.23		6,756.58-
556201 PROPERTY LOSS/CLAIMS	344,000.00	8,699.93	130,232.32	37.86		213,767.68
559101 CLAIMS PAID	439,076.55		342,785.62	78.07		96,290.93
Major Account 520000 Total	799,076.55	14,685.94	496,011.08	62.07	0.00	303,065.47
BUDGETED EXPENDITURES TOTAL	<u>799,076.55</u>	<u>14,685.94</u>	<u>496,011.08</u>	<u>62.07</u>	<u>0.00</u>	<u>303,065.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	484,002.16	8,860.22	483,713.05	99.94		289.11
2 CASH FUNDS	315,074.39	5,825.72	12,298.03	3.90		302,776.36
BUDGETED EXPENDITURES TOTAL	<u>799,076.55</u>	<u>14,685.94</u>	<u>496,011.08</u>	<u>62.07</u>	<u>0.00</u>	<u>303,065.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		700.65-	5,684.74-	0.00		5,684.74
486500 MISCELLANEOUS ADJUSTMENT			3,500.00-	0.00		3,500.00
Major Account 480000 Total	0.00	700.65-	9,184.74-	0.00	0.00	9,184.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,378.00-	186,326.00-	0.00		186,326.00
Major Account 490000 Total	0.00	5,378.00-	186,326.00-	0.00	0.00	186,326.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,078.65-</u>	<u>195,510.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,510.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,078.65-	195,510.74-	0.00		195,510.74

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Program 591 TORT CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,078.65-</u>	<u>195,510.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,510.74</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE			29,066.25	0.00		29,066.25-
541700 LEGAL RELATED EXPENSE	77,500.00	11,465.34	23,757.64	30.66		53,742.36
556201 PROPERTY LOSS/CLAIMS	110,500.00	11,620.00	11,620.00	10.52		98,880.00
556203 CLAIMS PAID	180,682.15			0.00		180,682.15
559101 CLAIMS PAID			45,000.00	0.00		45,000.00-
Major Account 520000 Total	368,682.15	23,085.34	109,443.89	29.69	0.00	259,238.26
BUDGETED EXPENDITURES TOTAL	368,682.15	23,085.34	109,443.89	29.69	0.00	259,238.26
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	368,682.15	23,085.34	109,443.89	29.69		259,238.26
BUDGETED EXPENDITURES TOTAL	368,682.15	23,085.34	109,443.89	29.69	0.00	259,238.26

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			1,730.00	0.00		1,730.00-
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	96,951.00		90,849.53	93.71		6,101.47
547100 EDUCATIONAL SERVICES	150,000.00		100,000.00	66.67		50,000.00
554900 OTHER CONTRACTUAL SERVICE	1,544,896.00		1,271,021.90	82.27		273,874.10
559100 OTHER OPERATING EXP	2,633,579.88	349.29	4,771.30	.18		2,628,808.58
559101 CLAIMS PAID	12,463,064.00	1,113,949.65	12,850,493.55	103.11		387,429.55-
Major Account 520000 Total	16,899,088.88	1,114,298.94	14,318,866.28	84.73	0.00	2,580,222.60
BUDGETED EXPENDITURES TOTAL	16,899,088.88	1,114,298.94	14,318,866.28	84.73	0.00	2,580,222.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	16,899,088.88	1,114,298.94	14,318,866.28	84.73		2,580,222.60
BUDGETED EXPENDITURES TOTAL	16,899,088.88	1,114,298.94	14,318,866.28	84.73	0.00	2,580,222.60
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	14,197,896.00-		14,197,896.00-	100.00		
Major Account 470000 Total	14,197,896.00-	0.00	14,197,896.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	573,191.00-	32,474.84-	430,225.28-	75.06		142,965.72-
Major Account 480000 Total	573,191.00-	32,474.84-	430,225.28-	75.06	0.00	142,965.72-
BUDGETED REVENUE TOTAL	14,771,087.00-	32,474.84-	14,628,121.28-	99.03	0.00	142,965.72-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	14,771,087.00-	32,474.84-	14,628,121.28-	99.03		142,965.72-
BUDGETED REVENUE TOTAL	14,771,087.00-	32,474.84-	14,628,121.28-	99.03	0.00	142,965.72-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	459,500.00		467,000.00	101.63		7,500.00-
556100 INSURANCE EXPENSE	2,004,107.00	534.00	1,903,139.40	94.96		100,967.60
556101 INSURANCE - REBILL	209,511.00	40,819.70	118,273.69	56.45		91,237.31
556300 SURETY & NOTARY BONDS			200.00	0.00		200.00-
559100 OTHER OPERATING EXP	2,140,309.71			0.00		2,140,309.71
559101 CLAIMS PAID	2,677,651.00	248,937.97	1,479,365.76	55.25		1,198,285.24
Major Account 520000 Total	7,491,078.71	290,291.67	3,967,978.85	52.97	0.00	3,523,099.86
BUDGETED EXPENDITURES TOTAL	7,491,078.71	290,291.67	3,967,978.85	52.97	0.00	3,523,099.86
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,491,078.71	290,291.67	3,967,978.85	52.97		3,523,099.86
BUDGETED EXPENDITURES TOTAL	7,491,078.71	290,291.67	3,967,978.85	52.97	0.00	3,523,099.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,734,458.00-	146,621.70-	5,670,800.15-	98.89		63,657.85-
Major Account 470000 Total	5,734,458.00-	146,621.70-	5,670,800.15-	98.89	0.00	63,657.85-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	163,019.00-	16,994.77-	193,020.41-	118.40		30,001.41
486500 MISCELLANEOUS ADJUSTMENT			99,666.37	0.00		99,666.37-
Major Account 480000 Total	163,019.00-	16,994.77-	93,354.04-	57.27	0.00	69,664.96-
BUDGETED REVENUE TOTAL	5,897,477.00-	163,616.47-	5,764,154.19-	97.74	0.00	133,322.81-
SUMMARY BY FUND TYPE - REVENUE						

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 Program 594 STATE INSURANCE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	5,897,477.00-	163,616.47-	5,764,154.19-	97.74		133,322.81-
BUDGETED REVENUE TOTAL	5,897,477.00-	163,616.47-	5,764,154.19-	97.74	0.00	133,322.81-

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,228,749.91	62,947.70	934,267.51	76.03		294,482.40
511200 TEMPORARY SALARIES-WAGES	5,881,204.87	433,635.66	4,796,864.08	81.56		1,084,340.79
511300 OVERTIME PAYMENTS	49,387.00	9,840.48	101,788.17	206.10		52,401.17-
511500 SHIFT DIFFERENTIAL PYMT	256.00		397.06	155.10		141.06-
511800 COMP TIME PAYMENT		1,284.53	1,729.84	0.00		1,729.84-
512100 VACATION LEAVE EXPENSE		4,096.98	90,778.62	0.00		90,778.62-
512200 SICK LEAVE EXPENSE		5,592.82	61,583.42	0.00		61,583.42-
512300 HOLIDAY LEAVE EXPENSE		3,913.95	51,307.48	0.00		51,307.48-
512500 FUNERAL LEAVE EXPENSE		449.10	2,147.87	0.00		2,147.87-
512600 CIVIL LEAVE EXPENSE			274.88	0.00		274.88-
512700 INJURY LEAVE EXPENSE		453.39	977.50	0.00		977.50-
Personal Services Subtotal	7,159,597.78	522,214.61	6,042,116.43	84.39	0.00	1,117,481.35
515100 RETIREMENT PLANS EXPENSE	89,214.00	5,872.25	85,369.86	95.69		3,844.14
515200 FICA EXPENSE	423,315.00	39,428.20	455,432.28	107.59		32,117.28-
515400 LIFE & ACCIDENT INS EXP	559.00	21.25	276.21	49.41		282.79
515500 HEALTH INSURANCE EXPENSE	515,427.00	45,365.81	555,820.05	107.84		40,393.05-
516300 EMPLOYEE ASSISTANCE PRO	987.00		330.00	33.43		657.00
516400 UNEMPLOYM COMP INS EXP	117,181.00		129,869.11	110.83		12,688.11-
516500 WORKERS COMP PREMIUMS	62,667.00		45,837.84	73.15		16,829.16
Major Account 510000 Total	8,368,947.78	612,902.12	7,315,051.78	87.41	0.00	1,053,896.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,347.00	317.79	3,518.00	80.93		829.00
521200 COMM EXP-VOICE/DATA	30,955.00	573.84	32,889.97	106.25		1,934.97-
521300 FREIGHT	175.00		399.72	228.41		224.72-
521400 DATA PROCESSING EXPENSE	6,786.00			0.00		6,786.00
521500 PUBLICATION & PRINT EXPENSE	26,933.00		15,859.92	58.89		11,073.08
521900 AWARDS EXPENSE	16,150.00		16,772.16	103.85		622.16-
522100 DUES & SUBSCRIPTION EXPENSE	5,484.00	369.00	5,945.80	108.42		461.80-
522200 CONFERENCE REGISTRATION	150.00		1,243.00	828.67		1,093.00-
522201 TRAINING REGISTRATION	24,125.00		27,010.00	111.96		2,885.00-
522600 JOB APPLICANT EXPENSE			50.85	0.00		50.85-
524600 RENT EXPENSE-BUILDINGS	50,925.00	4,244.61	50,935.32	100.02		10.32-

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,224.00	555.00	2,223.75	181.68		999.75-
524900 RENT EXP-DUPR SURCHARGE	22,346.00	1,865.04	22,380.48	100.15		34.48-
531100 OFFICE SUPPLIES EXPENSE	3,950.00	340.37	4,504.78	114.05		554.78-
532100 NON CAPITALIZED EQUIP PU	500.00		5,002.96	1000.59		4,502.96-
533900 FOOD EXPENSE	2,300.00		3,480.75	151.34		1,180.75-
534600 ED & RECREATIONAL SUP EX	24,034.85		34,119.80	141.96		10,084.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		41.43	16.57		208.57
541100 ACCTG & AUDITING SERVICES	7,878.00		7,878.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	17,473.00	4,581.65	43,574.29	249.38		26,101.29-
547100 EDUCATIONAL SERVICES	16,210.00		28,985.00	178.81		12,775.00-
554900 OTHER CONTRACTUAL SERVICE	870.00		676.50	77.76		193.50
555100 SOFTWARE RENEWAL/MAINT FEE	786,123.24		567,591.22	72.20		218,532.02
555200 SOFTWARE - NEW PURCHASES	1,020.28		7,630.49	747.88		6,610.21-
556100 INSURANCE EXPENSE	307.00		182.91	59.58		124.09
559100 OTHER OPERATING EXP	5,355,967.00		79,016.51	1.48	255,000.00	5,021,950.49
Major Account 520000 Total	6,406,483.37	12,847.30	961,913.61	15.01	255,000.00	5,189,569.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	350.00		1,850.39	528.68		1,500.39-
572100 COMMERCIAL TRANSPORTATION	250.00		804.90	321.96		554.90-
573100 STATE-OWNED TRANSPORT	5,442.00	94.00	2,498.39	45.91		2,943.61
574500 PERSONAL VEHICLE MILEAGE	1,680.00		979.60	58.31		700.40
574600 CONTRACTUAL SERV - TRAVEL EXP			11,099.56	0.00		11,099.56-
575100 MISC TRAVEL EXPENSES	30.00		26.25	87.50		3.75
Major Account 570000 Total	7,752.00	94.00	17,259.09	222.64	0.00	9,507.09-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	28,638.40		8,435.63	29.46		20,202.77
Major Account 580000 Total	28,638.40	0.00	8,435.63	29.46	0.00	20,202.77
BUDGETED EXPENDITURES TOTAL	14,811,821.55	625,843.42	8,302,660.11	56.05	255,000.00	6,254,161.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,832,285.24	88,745.93	1,496,300.40	81.66		335,984.84
5	REVOLVING FUNDS	12,979,536.31	537,097.49	6,806,359.71	52.44	255,000.00	5,918,176.60

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>14,811,821.55</u>	<u>625,843.42</u>	<u>8,302,660.11</u>	<u>56.05</u>	<u>255,000.00</u>	<u>6,254,161.44</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,172,356.00-	587,976.37-	6,956,752.10-	112.71		784,396.10
471108 EMP RECOGNITION	30,000.00-		30,000.00-	100.00		
Major Account 470000 Total	<u>6,202,356.00-</u>	<u>587,976.37-</u>	<u>6,986,752.10-</u>	<u>112.65</u>	<u>0.00</u>	<u>784,396.10</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	28,847.00-	2,047.36-	31,730.66-	110.00		2,883.66
484500 REIMB NON-GOVT SOURCES			228.43-	0.00		228.43
Major Account 480000 Total	<u>28,847.00-</u>	<u>2,047.36-</u>	<u>31,959.09-</u>	<u>110.79</u>	<u>0.00</u>	<u>3,112.09</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	120,000.00-			0.00		120,000.00-
Major Account 490000 Total	<u>120,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00-</u>
BUDGETED REVENUE TOTAL	<u>6,351,203.00-</u>	<u>590,023.73-</u>	<u>7,018,711.19-</u>	<u>110.51</u>	<u>0.00</u>	<u>667,508.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			228.43-	0.00		228.43
5 REVOLVING FUNDS	<u>6,351,203.00-</u>	<u>590,023.73-</u>	<u>7,018,482.76-</u>	<u>110.51</u>		<u>667,279.76</u>
BUDGETED REVENUE TOTAL	<u>6,351,203.00-</u>	<u>590,023.73-</u>	<u>7,018,711.19-</u>	<u>110.51</u>	<u>0.00</u>	<u>667,508.19</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	231,117.43	13,503.89	191,825.38	83.00		39,292.05
511300 OVERTIME PAYMENTS			1,783.96	0.00		1,783.96-
511800 COMP TIME PAYMENT		229.38	1,229.87	0.00		1,229.87-
512100 VACATION LEAVE EXPENSE		1,105.98	11,979.38	0.00		11,979.38-
512200 SICK LEAVE EXPENSE		385.45	6,954.62	0.00		6,954.62-
512300 HOLIDAY LEAVE EXPENSE		801.34	10,444.10	0.00		10,444.10-
512500 FUNERAL LEAVE EXPENSE			635.48	0.00		635.48-
Personal Services Subtotal	231,117.43	16,026.04	224,852.79	97.29	0.00	6,264.64
515100 RETIREMENT PLANS EXPENSE	17,225.00	1,200.06	16,866.61	97.92		358.39
515200 FICA EXPENSE	17,570.00	1,065.46	15,125.05	86.08		2,444.95
515400 LIFE & ACCIDENT INS EXP	114.00	4.66	58.81	51.59		55.19
515500 HEALTH INSURANCE EXPENSE	57,850.00	4,412.40	56,420.37	97.53		1,429.63
516300 EMPLOYEE ASSISTANCE PRO	75.00		60.00	80.00		15.00
516500 WORKERS COMP PREMIUMS	2,609.00		1,908.27	73.14		700.73
Major Account 510000 Total	326,560.43	22,708.62	315,291.90	96.55	0.00	11,268.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,074.00	1,706.19	9,396.75	103.56		322.75-
521200 COMM EXP-VOICE/DATA	5,504.00	324.83	4,117.05	74.80		1,386.95
521400 DATA PROCESSING EXPENSE	24,342.00	1,028.53	8,509.98	34.96		15,832.02
521500 PUBLICATION & PRINT EXPENSE	15,000.00	11,138.98	17,971.58	119.81		2,971.58-
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	255.00		215.00	84.31		40.00
522200 CONFERENCE REGISTRATION			695.00	0.00		695.00-
522201 TRAINING REGISTRATION	8,766.00		560.00	6.39		8,206.00
524600 RENT EXPENSE-BUILDINGS	7,503.00	628.96	7,547.52	100.59		44.52-
524700 RENT EXP-OTHER REAL PROP	458.00			0.00		458.00
524900 RENT EXP-DUPR SURCHARGE	3,273.00	274.47	3,293.64	100.63		20.64-
525500 RENT EXP-OTHER PERS PROP			586.13	0.00		586.13-
527100 REP & MAINT-OFFICE EQUIP	672.00		672.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	1,500.00	234.76	1,843.39	122.89		343.39-
532100 NON CAPITALIZED EQUIP PU	1,735.61		1,735.61	100.00		
533900 FOOD EXPENSE	100.00		178.41	178.41		78.41-

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE			32.00	0.00		32.00-
541100 ACCTG & AUDITING SERVICES	4,996.00		4,996.00	100.00		
542100 SOS TEMP SERV-PERSONNEL			13,020.00	0.00		13,020.00-
543500 MGT CONSULTANT SERVICES	325,860.86		299,808.00	92.00		26,052.86
554900 OTHER CONTRACTUAL SERVICE	147,353.00	11,750.75	143,572.72	97.43		3,780.28
555100 SOFTWARE RENEWAL/MAINT FEE	47,578.00		22,958.00	48.25		24,620.00
555200 SOFTWARE - NEW PURCHASES	110.22		110.22	100.00		
556100 INSURANCE EXPENSE	26.00		42.82	164.69		16.82-
559100 OTHER OPERATING EXP	48,534.00	249.63	50,470.66	103.99		1,936.66-
Major Account 520000 Total	652,690.69	27,337.10	592,332.48	90.75	0.00	60,358.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,670.25	0.00		1,670.25-
572100 COMMERCIAL TRANSPORTATION			427.60	0.00		427.60-
573100 STATE-OWNED TRANSPORT	200.00		261.93	130.97		61.93-
574500 PERSONAL VEHICLE MILEAGE	100.00		142.08	142.08		42.08-
575100 MISC TRAVEL EXPENSES			115.00	0.00		115.00-
Major Account 570000 Total	300.00	0.00	2,616.86	872.29	0.00	2,316.86-
BUDGETED EXPENDITURES TOTAL	979,551.12	50,045.72	910,241.24	92.92	0.00	69,309.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	979,551.12	50,045.72	910,241.24	92.92		69,309.88
BUDGETED EXPENDITURES TOTAL	979,551.12	50,045.72	910,241.24	92.92	0.00	69,309.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,527.00-	0.00		1,527.00
Major Account 460000 Total	0.00	0.00	1,527.00-	0.00	0.00	1,527.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,000.00-	568.17-	14,873.53-	78.28		4,126.47-

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486203 ADMIN FEE - ARRA	13,120.00-	1,237.80-	13,528.67-	103.11		408.67
Major Account 480000 Total	32,120.00-	1,805.97-	28,402.20-	88.43	0.00	3,717.80-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	767,785.98-		767,785.98-	100.00		
Major Account 490000 Total	767,785.98-	0.00	767,785.98-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	799,905.98-	1,805.97-	797,715.18-	99.73	0.00	2,190.80-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	799,905.98-	1,805.97-	797,715.18-	99.73		2,190.80-
BUDGETED REVENUE TOTAL	799,905.98-	1,805.97-	797,715.18-	99.73	0.00	2,190.80-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		177.51	4,029.39	0.00		4,029.39-
521200 COMM EXP-VOICE/DATA		122.18	1,377.25	0.00		1,377.25-
521290 COM EXPENSE - DATA ONLY			572,557.54	0.00		572,557.54-
521300 FREIGHT			49.37	0.00		49.37-
521400 DATA PROCESSING EXPENSE		31.16	2,584.25	0.00		2,584.25-
521500 PUBLICATION & PRINT EXPENSE			7,361.79	0.00		7,361.79-
522100 DUES & SUBSCRIPTION EXPENSE			850.00	0.00		850.00-
522200 CONFERENCE REGISTRATION			400.00	0.00		400.00-
524600 RENT EXPENSE-BUILDINGS		204.69	2,456.28	0.00		2,456.28-
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900 RENT EXP-DUPR SURCHARGE		89.19	1,070.28	0.00		1,070.28-
531100 OFFICE SUPPLIES EXPENSE			847.57	0.00		847.57-
533900 FOOD EXPENSE			575.00	0.00		575.00-
534600 ED & RECREATIONAL SUP EX			316.00	0.00		316.00-
543500 MGT CONSULTANT SERVICES		49,500.00	49,500.00	0.00		49,500.00-
545200 MEDICAL ASSESSMENT SERV			1,169,612.31	0.00		1,169,612.31-
547100 EDUCATIONAL SERVICES			652,870.35	0.00		652,870.35-
547300 INTERPETER SERVICES		90.00	220.00	0.00		220.00-
554900 OTHER CONTRACTUAL SERVICE		560,099.54	6,783,080.33	0.00		6,783,080.33-

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE		188,360.00	2,263,574.75	0.00		2,263,574.75-
556201 PROPERTY LOSS/CLAIMS			11,500.00	0.00		11,500.00-
559100 OTHER OPERATING EXP			57.00	0.00		57.00-
559101 CLAIMS PAID		17,511,377.55	175,364,755.58	0.00		175,364,755.58-
559102 BASIC PREMIUM		11,151.19	299,435.87	0.00		299,435.87-
Major Account 520000 Total	0.00	18,321,203.01	187,189,155.91	0.00	0.00	187,189,155.91-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			313.30	0.00		313.30-
Major Account 570000 Total	0.00	0.00	313.30	0.00	0.00	313.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,321,203.01</u>	<u>187,189,469.21</u>	<u>0.00</u>	<u>0.00</u>	<u>187,189,469.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,321,203.01	187,189,469.21	0.00		187,189,469.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,321,203.01</u>	<u>187,189,469.21</u>	<u>0.00</u>	<u>0.00</u>	<u>187,189,469.21-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		154,135.86-	2,083,334.64-	0.00		2,083,334.64
484500 REIMB NON-GOVT SOURCES		714,868.51-	3,181,112.11-	0.00		3,181,112.11
486200 CONTRIBUTIONS		14,564,316.33-	178,072,696.97-	0.00		178,072,696.97
486201 PREM PAY- ARRA		214,791.00-	3,131,452.85-	0.00		3,131,452.85
Major Account 480000 Total	0.00	15,648,111.70-	186,468,596.57-	0.00	0.00	186,468,596.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		191,433.63-	26,466,703.57-	0.00		26,466,703.57
493200 OPERATING TRANSFERS OUT		191,433.63	27,234,489.55	0.00		27,234,489.55-
Major Account 490000 Total	0.00	0.00	767,785.98	0.00	0.00	767,785.98-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,648,111.70-</u>	<u>185,700,810.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,700,810.59</u>

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Agency 065 ADMINISTRATIVE SERVICES
 Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		15,648,111.70-	185,700,810.59-	0.00		185,700,810.59
UNBUDGETED REVENUE TOTAL	0.00	15,648,111.70-	185,700,810.59-	0.00	0.00	185,700,810.59

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	253,909.69	15,027.75	199,253.53	78.47		54,656.16
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		2,802.89	20,852.97	0.00		20,852.97-
512200 SICK LEAVE EXPENSE		178.63	5,791.85	0.00		5,791.85-
512300 HOLIDAY LEAVE EXPENSE		948.75	10,918.30	0.00		10,918.30-
Personal Services Subtotal	253,909.69	18,958.02	237,316.65	93.46	0.00	16,593.04
515100 RETIREMENT PLANS EXPENSE	18,501.00	1,365.74	17,710.33	95.73		790.67
515200 FICA EXPENSE	18,871.00	1,379.49	17,358.88	91.99		1,512.12
515400 LIFE & ACCIDENT INS EXP	91.00	3.75	43.35	47.64		47.65
515500 HEALTH INSURANCE EXPENSE	42,898.00	1,600.17	18,880.63	44.01		24,017.37
516300 EMPLOYEE ASSISTANCE PRO	75.00		45.00	60.00		30.00
516500 WORKERS COMP PREMIUMS	2,786.00		2,037.47	73.13		748.53
Major Account 510000 Total	337,131.69	23,307.17	293,392.31	87.03	0.00	43,739.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	786.00	24.64	534.55	68.01		251.45
521200 COMM EXP-VOICE/DATA	1,990.00	157.37	1,786.90	89.79		203.10
521290 COM EXPENSE - DATA ONLY	336.00	28.00	385.00	114.58		49.00-
521300 FREIGHT	80.00	6.29	67.29	84.11		12.71
521400 DATA PROCESSING EXPENSE	2,100.00	463.80	2,254.86	107.37		154.86-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		328.16	32.82		671.84
521900 AWARDS EXPENSE			25.67	0.00		25.67-
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	4.80	1,275.60	79.73		324.40
522201 TRAINING REGISTRATION	200.00		530.00	265.00		330.00-
522600 JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS	10,419.00	865.01	10,380.12	99.63		38.88
524900 RENT EXP-DUPR SURCHARGE	4,545.00	377.34	4,528.08	99.63		16.92
531100 OFFICE SUPPLIES EXPENSE	800.00	258.25	950.67	118.83		150.67-
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	175.00		322.50	184.29		147.50-
541100 ACCTG & AUDITING SERVICES	490.00		490.00	100.00		
541500 LEGAL SERVICES EXPENSE	118,431.79			0.00		118,431.79
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	20.00		14.91	74.55		5.09
559100 OTHER OPERATING EXP	5,938.00		5,938.27	100.00		.27-
Major Account 520000 Total	150,110.79	2,185.50	29,857.58	19.89	0.00	120,253.21
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	100.00		35.68	35.68		64.32
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	200.00	0.00	35.68	17.84	0.00	164.32
BUDGETED EXPENDITURES TOTAL	487,442.48	25,492.67	323,285.57	66.32	0.00	164,156.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	487,442.48	25,492.67	323,285.57	66.32		164,156.91
BUDGETED EXPENDITURES TOTAL	487,442.48	25,492.67	323,285.57	66.32	0.00	164,156.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			4.48-	0.00		4.48
Major Account 480000 Total	0.00	0.00	4.48-	0.00	0.00	4.48
BUDGETED REVENUE TOTAL	0.00	0.00	4.48-	0.00	0.00	4.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.48-	0.00		4.48
BUDGETED REVENUE TOTAL	0.00	0.00	4.48-	0.00	0.00	4.48

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Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00		1,000,000.00	80.00		250,000.00
Major Account 590000 Total	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>1,000,000.00</u>	<u>80.00</u>		<u>250,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	1,000,000.00-	0.00		1,000,000.00
Major Account 450000 Total	0.00	83,333.33-	1,000,000.00-	0.00	0.00	1,000,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		355.66-	6,650.51-	0.00		6,650.51
Major Account 480000 Total	0.00	355.66-	6,650.51-	0.00	0.00	6,650.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,688.99-</u>	<u>1,006,650.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006,650.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,688.99-</u>	<u>1,006,650.51-</u>	<u>0.00</u>		<u>1,006,650.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,688.99-</u>	<u>1,006,650.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006,650.51</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00		1,500,000.00	80.00		375,000.00
Major Account 590000 Total	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,875,000.00</u>		<u>1,500,000.00</u>	<u>80.00</u>		<u>375,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,500,000.00-	0.00		1,500,000.00
Major Account 450000 Total	0.00	125,000.00-	1,500,000.00-	0.00	0.00	1,500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		533.83-	9,980.22-	0.00		9,980.22
Major Account 480000 Total	0.00	533.83-	9,980.22-	0.00	0.00	9,980.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,533.83-</u>	<u>1,509,980.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,509,980.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,533.83-</u>	<u>1,509,980.22-</u>	<u>0.00</u>		<u>1,509,980.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,533.83-</u>	<u>1,509,980.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,509,980.22</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,153,410.77	67,629.59	911,375.63	79.02		242,035.14
511200 TEMPORARY SALARIES-WAGES	15,025.00		8,395.47	55.88		6,629.53
511300 OVERTIME PAYMENTS	8,316.00	323.08	4,909.07	59.03		3,406.93
511400 ON CALL PAY	8,821.00	676.04	8,561.33	97.06		259.67
511500 SHIFT DIFFERENTIAL PYMT	3,512.00	149.40	2,064.00	58.77		1,448.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		299.02	4,231.62	0.00		4,231.62-
512100 VACATION LEAVE EXPENSE		10,523.41	93,317.90	0.00		93,317.90-
512200 SICK LEAVE EXPENSE		2,989.28	51,606.76	0.00		51,606.76-
512300 HOLIDAY LEAVE EXPENSE		4,286.38	50,871.06	0.00		50,871.06-
512500 FUNERAL LEAVE EXPENSE			2,566.62	0.00		2,566.62-
512600 CIVIL LEAVE EXPENSE			279.75	0.00		279.75-
Personal Services Subtotal	1,189,084.77	86,876.20	1,138,679.21	95.76	0.00	50,405.56
515100 RETIREMENT PLANS EXPENSE	86,442.84	6,505.27	84,739.17	98.03		1,703.67
515200 FICA EXPENSE	87,999.06	6,117.07	80,799.19	91.82		7,199.87
515400 LIFE & ACCIDENT INS EXP	616.00	27.00	324.00	52.60		292.00
515500 HEALTH INSURANCE EXPENSE	193,032.00	16,086.04	193,032.48	100.00		.48-
516300 EMPLOYEE ASSISTANCE PRO	420.00		375.00	89.29		45.00
516500 WORKERS COMP PREMIUMS	14,830.00		9,419.73	63.52		5,410.27
Major Account 510000 Total	1,572,424.67	115,611.58	1,507,368.78	95.86	0.00	65,055.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,265.15	169.61	1,185.02	93.67		80.13
521200 COMM EXP-VOICE/DATA	21,172.99	1,563.55	21,298.23	100.59		125.24-
521300 FREIGHT	5,853.69	198.03	3,726.63	63.66		2,127.06
521400 DATA PROCESSING EXPENSE	5,194.87	573.48	7,506.51	144.50		2,311.64-
521500 PUBLICATION & PRINT EXPENSE	11,079.80	761.42	7,385.63	66.66		3,694.17
521900 AWARDS EXPENSE			231.83	0.00		231.83-
522100 DUES & SUBSCRIPTION EXPENSE	4,425.00		3,827.25	86.49		597.75
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION	1,280.00		1,305.00	101.95		25.00-
522600 JOB APPLICANT EXPENSE	15.00			0.00		15.00
523100 UTILITIES EXPENSE	246,297.00			0.00		246,297.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	1,287.94	49.87	1,132.01	87.89		155.93
523202 ELECTRICITY	300,144.85	27,560.66	314,391.20	104.75		14,246.35-
523203 WATER	43,176.93	3,844.10	49,407.41	114.43		6,230.48-
523204 SEWER	31,671.06	1,738.34	24,156.18	76.27		7,514.88
523205 CHILLED WATER	168,246.87	16,331.11	163,087.61	96.93		5,159.26
523208 STEAM	720,000.00	9,180.00	619,212.00	86.00		100,788.00
523219 OTHER UTILITY	50,849.50	4,610.62	50,433.60	99.18		415.90
524600 RENT EXPENSE-BUILDINGS	48.00	48.00	576.00	1200.00		528.00-
525500 RENT EXP-OTHER PERS PROP	200.00		125.40	62.70		74.60
526100 REPAIRS & MAINT-REAL PROPERTY	247,660.78	9,800.50-	237,013.86	95.70	1,955.00	8,691.92
526106 TRIP CHARGES	173.07		381.78	220.59		208.71-
527200 REP & MAINT-MOTOR VEHICL	500.00		394.47	78.89		105.53
527203 REP & MAINT-MV-GROUNDS EQUIP	350.00	18.23	647.62	185.03		297.62-
527600 REP & MAINT-HOUSE/INST E	724.00		1,859.46	256.83		1,135.46-
527800 REP & MAINT-OTHER PROPER	8,091.00		467.35	5.78		7,623.65
531100 OFFICE SUPPLIES EXPENSE	4,494.87	474.89	3,755.60	83.55		739.27
532100 NON CAPITALIZED EQUIP PU	6,171.99		7,599.96	123.14		1,427.97-
533100 HOUSEHOLD & INSTIT EXP	10,886.53	135.80	8,510.99	78.18		2,375.54
534500 AGRICULTURAL SUPPLIES EXP	13,908.52	92.73	8,710.76	62.63		5,197.76
534600 ED & RECREATIONAL SUP EX	9,018.00		8,221.97	91.17		796.03
534700 ENG TECH & COMM SUP EXP	1,888.63		1,242.98	65.81		645.65
534800 CONSTRUCTION & MAINT SUPPLIES	91,199.62	8,706.39	89,733.65	98.39		1,465.97
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,714.98	18.18	3,808.65	140.28		1,093.67-
538100 VEHICLE & EQUIP SUPP EXP	555.00		103.98	18.74		451.02
538103 GROUNDS EQUIP SUP EXP	5,251.71	99.40	4,601.41	87.62		650.30
539100 INDIRECT COST ALLOWANCE	46,974.00	3,914.50	46,974.00	100.00		
541100 ACCTG & AUDITING SERVICES	473.00		473.00	100.00		
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00	726.96	18,971.38	94.86		1,028.62
542500 ENG & ARCH SERVICES	13,645.00	6,570.00-	10,729.00	78.63		2,916.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	57,074.03	1,149.00	62,135.01	108.87		5,060.98-
548600 PEST CONTROL	2,199.50		798.00	36.28	66.50	1,335.00
548700 REFUSE/RECYCLING	7,548.35		5,408.06	71.65		2,140.29
548800 FIRE EXTINGUISHERS	337.00			0.00		337.00
548900 WEED CONTROL			87.78	0.00		87.78-
549100 LAUNDRY SERVICES	28,500.00	2,353.93	25,358.29	88.98		3,141.71
549200 JANITORIAL/SECURITY SERVICES	260,342.00	21,695.14	261,258.98	100.35		916.98-
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00	793.56	7,403.98	493.60		5,903.98-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,000.00		2,229.71	222.97		1,229.71-
556100 INSURANCE EXPENSE	44,457.00		32,970.94	74.16		11,486.06
559100 OTHER OPERATING EXP	43,365.18	9.80	48,239.03	111.24		4,873.85-
Major Account 520000 Total	2,569,712.41	90,446.80	2,169,079.16	84.41	2,021.50	398,611.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		299.04	19.94		1,200.96
571600 MEALS-NOT TRAVEL STATUS			26.34	0.00		26.34-
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	100.00		123.46	123.46		23.46-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	352.44	1,415.54	70.78		584.46
Major Account 570000 Total	4,350.00	352.44	1,864.38	42.86	0.00	2,485.62
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,526.00		5,500.00	26.80		15,026.00
Major Account 580000 Total	20,526.00	0.00	5,500.00	26.80	0.00	15,026.00
BUDGETED EXPENDITURES TOTAL	4,167,013.08	206,410.82	3,683,812.32	88.40	2,021.50	481,179.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,126,876.08	205,685.07	3,664,614.25	88.80	2,021.50	460,240.33
2 CASH FUNDS	35,387.00	725.75	19,198.07	54.25		16,188.93
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	4,167,013.08	206,410.82	3,683,812.32	88.40	2,021.50	481,179.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461700 OP GRANTS - OTHER		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 460000 Total	0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00

470000 REVENUE - SALES AND CHARGES

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472100 SALE OF SUP & MAT	6,316.95-	501.28-	6,611.51-	104.66		294.56
472200 REPROD & PUBLICATIONS	180.00-			0.00		180.00-
Major Account 470000 Total	6,496.95-	501.28-	6,611.51-	101.76	0.00	114.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,892.08-	409.30-	5,026.44-	85.31		865.64-
483200 BUILDING & SPACE RENTAL	25,583.40-	1,215.00-	24,635.00-	96.29		948.40-
484100 OPERATING DONATIONS & CO			448.60-	0.00		448.60
484200 CAPITAL DONATIONS & CONT			30.00-	0.00		30.00
484500 REIMB NON-GOVT SOURCES			2,263.30-	0.00		2,263.30
Major Account 480000 Total	31,475.48-	1,624.30-	32,403.34-	102.95	0.00	927.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,585.03-	0.00		4,585.03
Major Account 490000 Total	0.00	0.00	4,585.03-	0.00	0.00	4,585.03
BUDGETED REVENUE TOTAL	37,972.43-	3,625.58-	45,099.88-	118.77	0.00	7,127.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,848.33-	0.00		6,848.33
2 CASH FUNDS	37,774.23-	3,613.41-	38,094.23-	100.85		320.00
5 REVOLVING FUNDS	198.20-	12.17-	157.32-	79.37		40.88-
BUDGETED REVENUE TOTAL	37,972.43-	3,625.58-	45,099.88-	118.77	0.00	7,127.45

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,667.25	0.00		1,667.25-
521300 FREIGHT		72.90	448.86	0.00		448.86-
521400 DATA PROCESSING EXPENSE		370.50	1,358.50	0.00		1,358.50-
521500 PUBLICATION & PRINT EXPENSE			2,050.62	0.00		2,050.62-
526100 REPAIRS & MAINT-REAL PROPERTY	623,666.00	66,840.30	381,493.71	61.17		242,172.29
527800 REP & MAINT-OTHER PROPER		2,665.50	7,560.50	0.00		7,560.50-
534800 CONSTRUCTION & MAINT SUPPLIES	71,922.00	1,948.89	10,454.06	14.54		61,467.94
534900 MISCELLANEOUS SUPPLIES EXPENSE	34,422.00			0.00		34,422.00
542500 ENG & ARCH SERVICES	90,025.00		3,090.00	3.43		86,935.00
549500 HAZARDOUS WASTE DISPOSAL	9,100.00		5,250.00	57.69		3,850.00
554900 OTHER CONTRACTUAL SERVICE	42,091.00		95,231.98	226.25		53,140.98-
559100 OTHER OPERATING EXP	343,956.33		1,763.00	.51		342,193.33
Major Account 520000 Total	1,215,182.33	71,898.09	510,368.48	42.00	0.00	704,813.85
BUDGETED EXPENDITURES TOTAL	1,215,182.33	71,898.09	510,368.48	42.00	0.00	704,813.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,000.00		150,000.00	100.00		
38 NCCF	1,065,182.33	71,898.09	360,368.48	33.83		704,813.85
BUDGETED EXPENDITURES TOTAL	1,215,182.33	71,898.09	510,368.48	42.00	0.00	704,813.85

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Agency 065 ADMINISTRATIVE SERVICES
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	17,597.25			0.00		17,597.25
Major Account 520000 Total	17,597.25	0.00	0.00	0.00	0.00	17,597.25
BUDGETED EXPENDITURES TOTAL	<u>17,597.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,597.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>17,597.25</u>			0.00		<u>17,597.25</u>
BUDGETED EXPENDITURES TOTAL	<u>17,597.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,597.25</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	1,200,000.00	1,200,000.00-
542500 ENG & ARCH SERVICES			202,167.45	0.00	48,833.70	251,001.15-
Major Account 520000 Total	0.00	0.00	202,167.45	0.00	1,248,833.70	1,451,001.15-
580000 CAPITAL OUTLAY						
587501 ASSURITY LIFE BUILDING	13,065,916.15		10,968,626.55	83.95	500,350.37	1,596,939.23
Major Account 580000 Total	13,065,916.15	0.00	10,968,626.55	83.95	500,350.37	1,596,939.23
BUDGETED EXPENDITURES TOTAL	<u>13,065,916.15</u>	<u>0.00</u>	<u>11,170,794.00</u>	<u>85.50</u>	<u>1,749,184.07</u>	<u>145,938.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>13,065,916.15</u>		<u>11,170,794.00</u>	<u>85.50</u>	<u>1,749,184.07</u>	<u>145,938.08</u>
BUDGETED EXPENDITURES TOTAL	<u>13,065,916.15</u>	<u>0.00</u>	<u>11,170,794.00</u>	<u>85.50</u>	<u>1,749,184.07</u>	<u>145,938.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		38,065.00		0.00		
Major Account 480000 Total	0.00	38,065.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,065.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		<u>38,065.00</u>		<u>0.00</u>		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,065.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			7.63	0.00		7.63-
522101 FREQUENCY LICENSING			672.00	0.00		672.00-
526105 TOWER SHELTER MAINT & REP			3,073.00	0.00		3,073.00-
526107 TOWER SITE MAINT & REPAIR			1,057.20	0.00		1,057.20-
526108 TOWER MAINT & REPAIR			277.00	0.00		277.00-
526109 TOWER SITE GENERATOR MAINT			5,101.68	0.00		5,101.68-
527501 TOWER SITE RADIO EQUIP M & REP			400.00	0.00		400.00-
532100 NON CAPITALIZED EQUIP PU			791.90	0.00		791.90-
534700 ENG TECH & COMM SUP EXP			1,986.70	0.00		1,986.70-
554900 OTHER CONTRACTUAL SERVICE	3,427,537.70			0.00		3,427,537.70
Major Account 520000 Total	3,427,537.70	0.00	13,367.11	.39	0.00	3,414,170.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			560.00	0.00		560.00-
Major Account 570000 Total	0.00	0.00	560.00	0.00	0.00	560.00-
580000 CAPITAL OUTLAY						
581204 TOWER SITE IMPROV-OTHER			2,828.56	0.00		2,828.56-
583300 COMPUTER EQUIP & SOFTWARE			4,900.00	0.00		4,900.00-
583603 TOWER SITE EQUIP & SOFTWARE			3,551.85	0.00	216,390.38	219,942.23-
583900 FIXED SITE WIRELESS COMMUN. EQ			76,365.25	0.00	19,102.51	95,467.76-
583904 TOWER SITE IMPROVEMENT			22,072.55	0.00		22,072.55-
583905 TOWER SITE EQUIP/SOFTWARE		624,564.00	663,953.06	0.00		663,953.06-
583906 MASTER SITE EQUIP/SOFTWARE		202,162.63	202,162.63	0.00	2,408.85	204,571.48-
583907 TOWER SITE SHELTERS			48,514.00	0.00		48,514.00-
583908 GENERATORS,FUEL TANKS,HVAC			5,599.50	0.00	61,276.90	66,876.40-
586902 GENERATORS & FUEL TANKS				0.00	126,015.00	126,015.00-
587000 OTHER CAPITAL OUTLAYS				0.00	7,800.74	7,800.74-
587400 MASTER LEASE		85,577.61	1,026,931.32	0.00		1,026,931.32-
587500 CIP - IMPROV TO BUILD		937,455.79-	937,455.79-	0.00	105,704.20	831,751.59
Major Account 580000 Total	0.00	25,151.55-	1,119,422.93	0.00	538,698.58	1,658,121.51-

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Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

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BUDGETED EXPENDITURES TOTAL	<u>3,427,537.70</u>	<u>25,151.55-</u>	<u>1,133,350.04</u>	<u>33.07</u>	<u>538,698.58</u>	<u>1,755,489.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,427,537.70</u>	<u>25,151.55-</u>	<u>1,133,350.04</u>	<u>33.07</u>	<u>538,698.58</u>	<u>1,755,489.08</u>
BUDGETED EXPENDITURES TOTAL	<u>3,427,537.70</u>	<u>25,151.55-</u>	<u>1,133,350.04</u>	<u>33.07</u>	<u>538,698.58</u>	<u>1,755,489.08</u>

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Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.27

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	193,718.79		61,047.80	31.51		132,670.99
542500 ENG & ARCH SERVICES			57,810.54	0.00		57,810.54-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			19,244.00	0.00		19,244.00-
Major Account 520000 Total	193,718.79	0.00	138,102.34	71.29	0.00	55,616.45
BUDGETED EXPENDITURES TOTAL	<u>193,718.79</u>	<u>0.00</u>	<u>138,102.34</u>	<u>71.29</u>	<u>0.00</u>	<u>55,616.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>193,718.79</u>		<u>138,102.34</u>	<u>71.29</u>		<u>55,616.45</u>
BUDGETED EXPENDITURES TOTAL	<u>193,718.79</u>	<u>0.00</u>	<u>138,102.34</u>	<u>71.29</u>	<u>0.00</u>	<u>55,616.45</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	15,672,706.45			0.00		15,672,706.45
526102 ADA REP/IMPROVEMENTS	840,869.28			0.00		840,869.28
526103 FIRE/LIFE SAFETY	1,758,369.29			0.00		1,758,369.29
542500 ENG & ARCH SERVICES	134,211.21			0.00		134,211.21
Major Account 520000 Total	18,406,156.23	0.00	0.00	0.00	0.00	18,406,156.23
BUDGETED EXPENDITURES TOTAL	18,406,156.23	0.00	0.00	0.00	0.00	18,406,156.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	18,406,156.23			0.00		18,406,156.23
BUDGETED EXPENDITURES TOTAL	18,406,156.23	0.00	0.00	0.00	0.00	18,406,156.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	9,163,271.40-	100.00		.40
Major Account 450000 Total	9,163,271.00-	763,605.95-	9,163,271.40-	100.00	0.00	.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,429,939.00-	87,955.73-	1,241,361.24-	86.81		188,577.76-
483201 BUILDING RENEWAL ASSESSMENT	7,933,883.00-	657,060.10-	7,903,292.07-	99.61		30,590.93-
Major Account 480000 Total	9,363,822.00-	745,015.83-	9,144,653.31-	97.66	0.00	219,168.69-
BUDGETED REVENUE TOTAL	18,527,093.00-	1,508,621.78-	18,307,924.71-	98.82	0.00	219,168.29-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	18,527,093.00-	1,508,621.78-	18,307,924.71-	98.82		219,168.29-
BUDGETED REVENUE TOTAL	18,527,093.00-	1,508,621.78-	18,307,924.71-	98.82	0.00	219,168.29-

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,896,723.86	53,925.50	1,356,082.40	46.81	599,774.09	940,867.37
542500 ENG & ARCH SERVICES		16,171.60	222,118.15	0.00	178,533.56	400,651.71-
Major Account 520000 Total	2,896,723.86	70,097.10	1,578,200.55	54.48	778,307.65	540,215.66
BUDGETED EXPENDITURES TOTAL	2,896,723.86	70,097.10	1,578,200.55	54.48	778,307.65	540,215.66
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,896,723.86	70,097.10	1,578,200.55	54.48	778,307.65	540,215.66
BUDGETED EXPENDITURES TOTAL	2,896,723.86	70,097.10	1,578,200.55	54.48	778,307.65	540,215.66

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	6,217,892.04	196,013.43	1,796,954.75	28.90	2,478,461.63	1,942,475.66
526103 FIRE/LIFE-SAFETY			264,319.97	0.00	128,957.50	393,277.47-
542500 ENG & ARCH SERVICES		4,650.97	220,249.90	0.00	127,741.90	347,991.80-
Major Account 520000 Total	6,217,892.04	200,664.40	2,281,524.62	36.69	2,735,161.03	1,201,206.39
BUDGETED EXPENDITURES TOTAL	6,217,892.04	200,664.40	2,281,524.62	36.69	2,735,161.03	1,201,206.39
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,217,892.04	200,664.40	2,281,524.62	36.69	2,735,161.03	1,201,206.39
BUDGETED EXPENDITURES TOTAL	6,217,892.04	200,664.40	2,281,524.62	36.69	2,735,161.03	1,201,206.39

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	848,141.86	65,843.03	578,964.57	68.26	36,218.09	232,959.20
526102 ADA REP/IMPROVEMENTS			16,620.00	0.00		16,620.00-
526103 FIRE/LIFE-SAFETY		40,424.00	48,790.00	0.00	51,564.00	100,354.00-
Major Account 520000 Total	848,141.86	106,267.03	644,374.57	75.97	87,782.09	115,985.20
BUDGETED EXPENDITURES TOTAL	848,141.86	106,267.03	644,374.57	75.97	87,782.09	115,985.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	848,141.86	106,267.03	644,374.57	75.97	87,782.09	115,985.20
BUDGETED EXPENDITURES TOTAL	848,141.86	106,267.03	644,374.57	75.97	87,782.09	115,985.20

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	110,738.43		63,618.43	57.45	2,614.10	44,505.90
526103 FIRE/LIFE-SAFETY			50,723.15	0.00	2,299.85	53,023.00-
542500 ENG & ARCH SERVICES	53,700.00		24,835.00	46.25	322.25	28,542.75
Major Account 520000 Total	164,438.43	0.00	139,176.58	84.64	5,236.20	20,025.65
BUDGETED EXPENDITURES TOTAL	<u>164,438.43</u>	<u>0.00</u>	<u>139,176.58</u>	<u>84.64</u>	<u>5,236.20</u>	<u>20,025.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>164,438.43</u>		<u>139,176.58</u>	<u>84.64</u>	<u>5,236.20</u>	<u>20,025.65</u>
BUDGETED EXPENDITURES TOTAL	<u>164,438.43</u>	<u>0.00</u>	<u>139,176.58</u>	<u>84.64</u>	<u>5,236.20</u>	<u>20,025.65</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	17,407,137.57	203,037.00	2,565,661.65	14.74	12,509,263.21	2,332,212.71
526102 ADA REP/IMPROVEMENTS		89,894.34	210,404.34	0.00		210,404.34-
526103 FIRE/LIFE SAFETY			310,250.00	0.00		310,250.00-
542500 ENG & ARCH SERVICES		38,325.00	506,095.88	0.00	272,378.33	778,474.21-
Major Account 520000 Total	17,407,137.57	331,256.34	3,592,411.87	20.64	12,781,641.54	1,033,084.16
BUDGETED EXPENDITURES TOTAL	<u>17,407,137.57</u>	<u>331,256.34</u>	<u>3,592,411.87</u>	<u>20.64</u>	<u>12,781,641.54</u>	<u>1,033,084.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>17,407,137.57</u>	<u>331,256.34</u>	<u>3,592,411.87</u>	<u>20.64</u>	<u>12,781,641.54</u>	<u>1,033,084.16</u>
BUDGETED EXPENDITURES TOTAL	<u>17,407,137.57</u>	<u>331,256.34</u>	<u>3,592,411.87</u>	<u>20.64</u>	<u>12,781,641.54</u>	<u>1,033,084.16</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	922,264.39		378,381.28	41.03	143,223.00	400,660.11
526103 FIRE/LIFE-SAFETY			9,552.00	0.00	4,575.00	14,127.00-
542500 ENG & ARCH SERVICES		1,840.00	40,848.05	0.00	4,372.50	45,220.55-
Major Account 520000 Total	922,264.39	1,840.00	428,781.33	46.49	152,170.50	341,312.56
BUDGETED EXPENDITURES TOTAL	<u>922,264.39</u>	<u>1,840.00</u>	<u>428,781.33</u>	<u>46.49</u>	<u>152,170.50</u>	<u>341,312.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>922,264.39</u>	<u>1,840.00</u>	<u>428,781.33</u>	<u>46.49</u>	<u>152,170.50</u>	<u>341,312.56</u>
BUDGETED EXPENDITURES TOTAL	<u>922,264.39</u>	<u>1,840.00</u>	<u>428,781.33</u>	<u>46.49</u>	<u>152,170.50</u>	<u>341,312.56</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			64,960.00	0.00		64,960.00-
526101 REP & MAINT-REAL PROPERT	7,169,099.70	697,539.41	2,646,910.73	36.92		4,522,188.97
526102 ADA REP/IMPROVEMENTS			22,566.80	0.00		22,566.80-
526103 FIRE/LIFE-SAFETY		161,252.86	437,799.43	0.00		437,799.43-
542500 ENG & ARCH SERVICES		4,085.46	368,406.79	0.00		368,406.79-
Major Account 520000 Total	7,169,099.70	862,877.73	3,540,643.75	49.39	0.00	3,628,455.95
BUDGETED EXPENDITURES TOTAL	7,169,099.70	862,877.73	3,540,643.75	49.39	0.00	3,628,455.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,169,099.70	862,877.73	3,540,643.75	49.39		3,628,455.95
BUDGETED EXPENDITURES TOTAL	7,169,099.70	862,877.73	3,540,643.75	49.39	0.00	3,628,455.95

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	616,174.93		20,475.00	3.32		595,699.93
526103 FIRE/LIFE-SAFETY		82,285.25	283,685.18	0.00		283,685.18-
Major Account 520000 Total	616,174.93	82,285.25	304,160.18	49.36	0.00	312,014.75
BUDGETED EXPENDITURES TOTAL	616,174.93	82,285.25	304,160.18	49.36	0.00	312,014.75
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	616,174.93	82,285.25	304,160.18	49.36		312,014.75
BUDGETED EXPENDITURES TOTAL	616,174.93	82,285.25	304,160.18	49.36	0.00	312,014.75

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			7,500.00	0.00		7,500.00-
526101 DEFERRED REPAIR	6,596,650.68	17,477.42	2,826,656.38	42.85		3,769,994.30
526103 FIRE/LIFE-SAFETY		27,703.04	480,418.98	0.00		480,418.98-
542500 ENG & ARCH SERVICES		1,361.25	234,151.55	0.00		234,151.55-
Major Account 520000 Total	6,596,650.68	46,541.71	3,548,726.91	53.80	0.00	3,047,923.77
BUDGETED EXPENDITURES TOTAL	6,596,650.68	46,541.71	3,548,726.91	53.80	0.00	3,047,923.77
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,596,650.68	46,541.71	3,548,726.91	53.80		3,047,923.77
BUDGETED EXPENDITURES TOTAL	6,596,650.68	46,541.71	3,548,726.91	53.80	0.00	3,047,923.77

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,702,322.10		179,989.10	10.57		1,522,333.00
542500 ENG & ARCH SERVICES			31,112.00	0.00		31,112.00-
Major Account 520000 Total	1,702,322.10	0.00	211,101.10	12.40	0.00	1,491,221.00
BUDGETED EXPENDITURES TOTAL	1,702,322.10	0.00	211,101.10	12.40	0.00	1,491,221.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,702,322.10		211,101.10	12.40		1,491,221.00
BUDGETED EXPENDITURES TOTAL	1,702,322.10	0.00	211,101.10	12.40	0.00	1,491,221.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,568,869.35	289,676.80	4,259,191.44	76.48		1,309,677.91
Major Account 520000 Total	5,568,869.35	289,676.80	4,259,191.44	76.48	0.00	1,309,677.91
BUDGETED EXPENDITURES TOTAL	<u>5,568,869.35</u>	<u>289,676.80</u>	<u>4,259,191.44</u>	<u>76.48</u>	<u>0.00</u>	<u>1,309,677.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,568,869.35</u>	<u>289,676.80</u>	<u>4,259,191.44</u>	<u>76.48</u>		<u>1,309,677.91</u>
BUDGETED EXPENDITURES TOTAL	<u>5,568,869.35</u>	<u>289,676.80</u>	<u>4,259,191.44</u>	<u>76.48</u>	<u>0.00</u>	<u>1,309,677.91</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			17,370.00	0.00		17,370.00-
526101 DEFFERRED REPAIR	1,450,000.00	275,400.00	915,930.00	63.17	466,700.00	67,370.00
542500 ENG & ARCH SERVICES			11,631.25	0.00	37,368.75	49,000.00-
Major Account 520000 Total	1,450,000.00	275,400.00	944,931.25	65.17	504,068.75	1,000.00
BUDGETED EXPENDITURES TOTAL	1,450,000.00	275,400.00	944,931.25	65.17	504,068.75	1,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,450,000.00	275,400.00	944,931.25	65.17	504,068.75	1,000.00
BUDGETED EXPENDITURES TOTAL	1,450,000.00	275,400.00	944,931.25	65.17	504,068.75	1,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.39	179.32	0.00		179.32-
521200 COMM EXP-VOICE/DATA			1,098.00	0.00		1,098.00-
521300 FREIGHT			28.50	0.00		28.50-
521400 DATA PROCESSING EXPENSE		36.67	465.87	0.00		465.87-
521500 PUBLICATION & PRINT EXPENSE			24.85	0.00		24.85-
521900 AWARDS EXPENSE			11.08	0.00		11.08-
522100 DUES & SUBSCRIPTION EXPENSE		267.20	2,505.05	0.00		2,505.05-
522200 CONFERENCE REGISTRATION	251,857.40		900.00	.36		250,957.40
522201 TRAINING REGISTRATION		3,000.00	72,379.52	0.00		72,379.52-
524600 RENT EXPENSE-BUILDINGS		246.07	2,946.84	0.00		2,946.84-
524700 RENT EXP-OTHER REAL PROP			791.00	0.00		791.00-
524900 RENT EXP-DUPR SURCHARGE		90.98	1,091.76	0.00		1,091.76-
526101 DEFFERRED REPAIR	200,000.00			0.00		200,000.00
527200 REP & MAINT-MOTOR VEHICL			3.75	0.00		3.75-
531100 OFFICE SUPPLIES EXPENSE			277.39	0.00		277.39-
532100 NON CAPITALIZED EQUIP PU			519.00	0.00		519.00-
533900 FOOD EXPENSE			588.45	0.00		588.45-
534600 ED & RECREATIONAL SUP EX			1,767.21	0.00		1,767.21-
538100 VEHICLE & EQUIP SUPP EXP		87.00	1,758.29	0.00		1,758.29-
542200 TEMP SERV - OUTSIDE			720.00	0.00		720.00-
547100 EDUCATIONAL SERVICES			18,000.00	0.00		18,000.00-
554900 OTHER CONTRACTUAL SERVICE		20,404.00	52,528.00	0.00		52,528.00-
555100 SOFTWARE RENEWAL/MAINT FEE			180.00	0.00		180.00-
555200 SOFTWARE - NEW PURCHASES			1,678.90	0.00		1,678.90-
556100 INSURANCE EXPENSE			250.93	0.00		250.93-
559100 OTHER OPERATING EXP			6,209.00	0.00		6,209.00-
559101 DAS ASSESSMENTS			49.33	0.00		49.33-
Major Account 520000 Total	451,857.40	24,146.31	166,952.04	36.95	0.00	284,905.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		971.97	1,453.97	0.00		1,453.97-
573100 STATE-OWNED TRANSPORT			15.23	0.00		15.23-
574500 PERSONAL VEHICLE MILEAGE		680.43	680.43	0.00		680.43-

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	1,652.40	2,149.63	0.00	0.00	2,149.63-
BUDGETED EXPENDITURES TOTAL	<u>451,857.40</u>	<u>25,798.71</u>	<u>169,101.67</u>	<u>37.42</u>	<u>0.00</u>	<u>282,755.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>451,857.40</u>	<u>25,798.71</u>	<u>169,101.67</u>	<u>37.42</u>		<u>282,755.73</u>
BUDGETED EXPENDITURES TOTAL	<u>451,857.40</u>	<u>25,798.71</u>	<u>169,101.67</u>	<u>37.42</u>	<u>0.00</u>	<u>282,755.73</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	25,108.31	3,150.00	3,712.65	14.79		21,395.66
542500 ENG & ARCH SERVICES	14,000.00			0.00		14,000.00
Major Account 520000 Total	39,108.31	3,150.00	3,712.65	9.49	0.00	35,395.66
BUDGETED EXPENDITURES TOTAL	39,108.31	3,150.00	3,712.65	9.49	0.00	35,395.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,108.31	3,150.00	3,712.65	9.49		35,395.66
BUDGETED EXPENDITURES TOTAL	39,108.31	3,150.00	3,712.65	9.49	0.00	35,395.66

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	42,630.00		21,488.00	50.41		21,142.00
542500 ENG & ARCH SERVICES			4,216.00	0.00		4,216.00-
Major Account 520000 Total	42,630.00	0.00	25,704.00	60.30	0.00	16,926.00
BUDGETED EXPENDITURES TOTAL	<u>42,630.00</u>	<u>0.00</u>	<u>25,704.00</u>	<u>60.30</u>	<u>0.00</u>	<u>16,926.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>42,630.00</u>		<u>25,704.00</u>	<u>60.30</u>		<u>16,926.00</u>
BUDGETED EXPENDITURES TOTAL	<u>42,630.00</u>	<u>0.00</u>	<u>25,704.00</u>	<u>60.30</u>	<u>0.00</u>	<u>16,926.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	158,400.00	28,324.89	28,324.89	17.88	44,275.11	85,800.00
542500 ENG & ARCH SERVICES		7,405.38	22,367.97	0.00	49,032.03	71,400.00-
Major Account 520000 Total	158,400.00	35,730.27	50,692.86	32.00	93,307.14	14,400.00
BUDGETED EXPENDITURES TOTAL	<u>158,400.00</u>	<u>35,730.27</u>	<u>50,692.86</u>	<u>32.00</u>	<u>93,307.14</u>	<u>14,400.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>158,400.00</u>	<u>35,730.27</u>	<u>50,692.86</u>	<u>32.00</u>	<u>93,307.14</u>	<u>14,400.00</u>
BUDGETED EXPENDITURES TOTAL	<u>158,400.00</u>	<u>35,730.27</u>	<u>50,692.86</u>	<u>32.00</u>	<u>93,307.14</u>	<u>14,400.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,750,188.25	182,985.00	2,158,120.00	57.55	1,315,044.00	277,024.25
542500 ENG & ARCH SERVICES		3,915.80	35,801.60	0.00	27,456.65	63,258.25-
Major Account 520000 Total	3,750,188.25	186,900.80	2,193,921.60	58.50	1,342,500.65	213,766.00
BUDGETED EXPENDITURES TOTAL	3,750,188.25	186,900.80	2,193,921.60	58.50	1,342,500.65	213,766.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,750,188.25	186,900.80	2,193,921.60	58.50	1,342,500.65	213,766.00
BUDGETED EXPENDITURES TOTAL	3,750,188.25	186,900.80	2,193,921.60	58.50	1,342,500.65	213,766.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,205,522.14		46,623.30	3.87	11,677.00	1,147,221.84
534800 CONSTRUCTION & MAINT SUPPLIES	12,000.00			0.00		12,000.00
542500 ENG & ARCH SERVICES	24,000.00		89,676.56	373.65	2,336.69	68,013.25-
Major Account 520000 Total	1,241,522.14	0.00	136,299.86	10.98	14,013.69	1,091,208.59
BUDGETED EXPENDITURES TOTAL	1,241,522.14	0.00	136,299.86	10.98	14,013.69	1,091,208.59
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	1,241,522.14		136,299.86	10.98	14,013.69	1,091,208.59
BUDGETED EXPENDITURES TOTAL	1,241,522.14	0.00	136,299.86	10.98	14,013.69	1,091,208.59

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Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			36,244.91	0.00		36,244.91-
542500 ENG & ARCH SERVICES	30,000.00		11,025.00	36.75		18,975.00
Major Account 520000 Total	30,000.00	0.00	47,269.91	157.57	0.00	17,269.91-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	171,050.66			0.00		171,050.66
587500 CIP - IMPROV TO BUILD			64,835.46	0.00	9,144.86	73,980.32-
Major Account 580000 Total	171,050.66	0.00	64,835.46	37.90	9,144.86	97,070.34
BUDGETED EXPENDITURES TOTAL	<u>201,050.66</u>	<u>0.00</u>	<u>112,105.37</u>	<u>55.76</u>	<u>9,144.86</u>	<u>79,800.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>201,050.66</u>		<u>112,105.37</u>	<u>55.76</u>	<u>9,144.86</u>	<u>79,800.43</u>
BUDGETED EXPENDITURES TOTAL	<u>201,050.66</u>	<u>0.00</u>	<u>112,105.37</u>	<u>55.76</u>	<u>9,144.86</u>	<u>79,800.43</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,592,479.00	4,649.40	63,280.40	3.97		1,529,198.60
534800 CONSTRUCTION & MAINT SUPPLIES			402.57	0.00		402.57-
542500 ENG & ARCH SERVICES	200,000.00		67,954.22	33.98		132,045.78
554900 OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
Major Account 520000 Total	1,892,479.00	4,649.40	131,637.19	6.96	0.00	1,760,841.81
BUDGETED EXPENDITURES TOTAL	1,892,479.00	4,649.40	131,637.19	6.96	0.00	1,760,841.81
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,892,479.00	4,649.40	131,637.19	6.96		1,760,841.81
BUDGETED EXPENDITURES TOTAL	1,892,479.00	4,649.40	131,637.19	6.96	0.00	1,760,841.81

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,400.00	1,523.04	19,799.52	97.06		600.48
511600 PER DIEM PAYMENTS	2,500.00		1,550.00	62.00		950.00
Personal Services Subtotal	22,900.00	1,523.04	21,349.52	93.23	0.00	1,550.48
515100 RETIREMENT PLANS EXPENSE	1,538.00	114.04	1,484.99	96.55		53.01
515200 FICA EXPENSE	1,568.00	116.52	1,633.30	104.16		65.30-
515400 LIFE & ACCIDENT INS EXP	10.00	.70	8.40	84.00		1.60
516500 WORKERS COMP PREMIUMS	150.00		161.00	107.33		11.00-
Major Account 510000 Total	26,166.00	1,754.30	24,637.21	94.16	0.00	1,528.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	902.00	10.49	340.54	37.75		561.46
521200 COMM EXP-VOICE/DATA	2,200.00		2,546.55	115.75		346.55-
521290 COM EXPENSE - DATA ONLY	310.00		331.78	107.03		21.78-
521400 DATA PROCESSING EXPENSE	775.00	150.00	750.00	96.77		25.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00		714.23	71.42		285.77
521900 AWARDS EXPENSE	59.00			0.00		59.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00		2,340.00	292.50		1,540.00-
522200 CONFERENCE REGISTRATION	1,700.00		1,503.00	88.41		197.00
524600 RENT EXPENSE-BUILDINGS	3,250.00	267.47	3,209.64	98.76		40.36
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	94.47	825.21	82.52		174.79
532100 NON CAPITALIZED EQUIP PU	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	1,557.00		1,557.00	100.00		
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP			4.97	0.00		4.97-
Major Account 520000 Total	15,153.00	522.43	14,122.92	93.20	0.00	1,030.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		4,325.01	108.13		325.01-
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,286.50	128.65		286.50-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		1,322.08	132.21		322.08-

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	200.00		166.23	83.12		33.77
Major Account 570000 Total	6,600.00	0.00	7,099.82	107.57	0.00	499.82-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			427.96	0.00		427.96-
Major Account 580000 Total	0.00	0.00	427.96	0.00	0.00	427.96-
BUDGETED EXPENDITURES TOTAL	<u>47,919.00</u>	<u>2,276.73</u>	<u>46,287.91</u>	<u>96.60</u>	<u>0.00</u>	<u>1,631.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>47,919.00</u>	<u>2,276.73</u>	<u>46,287.91</u>	<u>96.60</u>		<u>1,631.09</u>
BUDGETED EXPENDITURES TOTAL	<u>47,919.00</u>	<u>2,276.73</u>	<u>46,287.91</u>	<u>96.60</u>	<u>0.00</u>	<u>1,631.09</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	3,000.00-		1,100.00-	36.67		1,900.00-
475102 COA RENEWALS	40,000.00-		46,900.00-	117.25		6,900.00
475105 RA APPLICATIONS	500.00-		400.00-	80.00		100.00-
475106 RA EXAM FEES	650.00-		800.00-	123.08		150.00
475107 RA RENEWALS	30,000.00-		31,825.00-	106.08		1,825.00
475108 RA DUPLICATES	1,000.00-		1,030.00-	103.00		30.00
475110 MISCELLANEOUS	20.00-		10.00-	50.00		10.00-
Major Account 470000 Total	75,170.00-	0.00	82,065.00-	109.17	0.00	6,895.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	248.79-	1,976.39-	79.06		523.61-
Major Account 480000 Total	2,500.00-	248.79-	1,976.39-	79.06	0.00	523.61-
BUDGETED REVENUE TOTAL	<u>77,670.00-</u>	<u>248.79-</u>	<u>84,041.39-</u>	<u>108.20</u>	<u>0.00</u>	<u>6,371.39</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	77,670.00-	248.79-	84,041.39-	108.20		6,371.39
BUDGETED REVENUE TOTAL	77,670.00-	248.79-	84,041.39-	108.20	0.00	6,371.39

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	906,307.00	69,555.30	881,755.71	97.29		24,551.29
511300 OVERTIME PAYMENTS	2,000.00		162.76	8.14		1,837.24
511600 PER DIEM PAYMENTS	4,000.00	450.00	2,950.00	73.75		1,050.00
511800 COMP TIME PAYMENT		20.43	990.40	0.00		990.40-
512100 VACATION LEAVE EXPENSE	93,031.00	3,385.84	71,202.11	76.54		21,828.89
512200 SICK LEAVE EXPENSE	35,541.00	3,734.72	32,793.53	92.27		2,747.47
512300 HOLIDAY LEAVE EXPENSE	49,500.00	4,036.61	47,537.16	96.03		1,962.84
512500 FUNERAL LEAVE EXPENSE			1,698.58	0.00		1,698.58-
512600 CIVIL LEAVE EXPENSE			501.96	0.00		501.96-
512700 INJURY LEAVE EXPENSE			260.72	0.00		260.72-
Personal Services Subtotal	1,090,379.00	81,182.90	1,039,852.93	95.37	0.00	50,526.07
515100 RETIREMENT PLANS EXPENSE	81,651.00	6,045.32	77,792.22	95.27		3,858.78
515200 FICA EXPENSE	80,180.00	5,574.66	71,960.62	89.75		8,219.38
515400 LIFE & ACCIDENT INS EXP	312.00	26.00	306.00	98.08		6.00
515500 HEALTH INSURANCE EXPENSE	231,529.00	19,630.96	235,445.84	101.69		3,916.84-
516300 EMPLOYEE ASSISTANCE PRO	420.00		390.00	92.86		30.00
516400 UNEMPLOYM COMP INS EXP	4,000.00		11,679.73	291.99		7,679.73-
516500 WORKERS COMP PREMIUMS	12,685.00		10,497.00	82.75		2,188.00
Major Account 510000 Total	1,501,156.00	112,459.84	1,447,924.34	96.45	0.00	53,231.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,500.00	1,729.45	19,058.09	97.73		441.91
521200 COMM EXP-VOICE/DATA	26,698.00		20,299.13	76.03		6,398.87
521210 NETWORK CONNECT FEES	15,301.00		13,465.00	88.00		1,836.00
521300 FREIGHT			11.58	0.00		11.58-
521400 DATA PROCESSING EXPENSE	4,023.00	232.09	3,150.43	78.31		872.57
521410 MANAGED DOMAIN SVC	3,701.00	196.00	3,556.15	96.09		144.85
521500 PUBLICATION & PRINT EXPENSE	5,286.00	9.04	5,798.20	109.69		512.20-
521900 AWARDS EXPENSE	100.00		63.28	63.28		36.72
522100 DUES & SUBSCRIPTION EXPENSE	13,361.00		10,503.24	78.61		2,857.76
522200 CONFERENCE REGISTRATION	500.00		702.00	140.40		202.00-
524600 RENT EXPENSE-BUILDINGS	66,885.00	5,541.18	66,824.16	99.91		60.84
524900 RENT EXP-DUPR SURCHARGE	20,854.00	1,737.89	20,854.68	100.00		.68-

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	982.00		429.20	43.71		552.80
527500 REPAIRS & MAINT-COMM EQUIP			203.30	0.00		203.30-
531100 OFFICE SUPPLIES EXPENSE	12,300.00	369.43	12,082.29	98.23		217.71
532100 NON CAPITALIZED EQUIP PU	8,500.00		4,284.64	50.41		4,215.36
534700 ENG TECH & COMM SUP EXP	3,500.00		325.28	9.29		3,174.72
538100 VEHICLE & EQUIP SUPP EXP			56.33	0.00		56.33-
539500 PURCHASING CARD SUSPENSE			143.98	0.00		143.98-
541100 ACCTG & AUDITING SERVICES	3,960.00		3,950.00	99.75		10.00
541500 LEGAL SERVICES EXPENSE	35,000.00		560.00	1.60		34,440.00
541700 LEGAL RELATED EXPENSE	9,000.00	195.83	1,200.53	13.34		7,799.47
542100 SOS TEMP SERV-PERSONNEL	1,013.00		12.30	1.21		1,000.70
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	25,850.00		17,942.83	69.41		7,907.17
556100 INSURANCE EXPENSE	300.00		197.02	65.67		102.98
556300 SURETY & NOTARY BONDS	440.00		160.00	36.36		280.00
559100 OTHER OPERATING EXP	8,900.00		15,568.17	174.92		6,668.17-
559110 OTHER-RECORD SVCS	2,610.00	137.64	1,954.00	74.87		656.00
559120 OTHER-INTERP SERVICES	16,620.00	477.50	15,702.05	94.48		917.95
Major Account 520000 Total	330,684.00	10,626.05	239,057.86	72.29	0.00	91,626.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,733.00	2,740.09	5,953.22	76.98		1,779.78
572100 COMMERCIAL TRANSPORTATION	4,000.00		1,204.60	30.12		2,795.40
573100 STATE-OWNED TRANSPORT	7,550.00	812.50	5,600.34	74.18		1,949.66
574500 PERSONAL VEHICLE MILEAGE	11,537.00	1,916.22	11,424.88	99.03		112.12
575100 MISC TRAVEL EXPENSES	1,214.00	195.00	471.00	38.80		743.00
Major Account 570000 Total	32,034.00	5,663.81	24,654.04	76.96	0.00	7,379.96
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	22,746.00		2,287.62	10.06		20,458.38
Major Account 580000 Total	22,746.00	0.00	2,287.62	10.06	0.00	20,458.38
BUDGETED EXPENDITURES TOTAL	1,886,620.00	128,749.70	1,713,923.86	90.85	0.00	172,696.14

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,208,810.00	11,593.93	1,109,476.04	91.78		99,333.96
4	FEDERAL FUNDS	677,810.00	117,155.77	604,447.82	89.18		73,362.18
BUDGETED EXPENDITURES TOTAL		1,886,620.00	128,749.70	1,713,923.86	90.85	0.00	172,696.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	620,000.00-	1,500.00-	639,341.00-	103.12		19,341.00
Major Account 460000 Total		620,000.00-	1,500.00-	639,341.00-	103.12	0.00	19,341.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			311.00-	0.00		311.00
Major Account 470000 Total		0.00	0.00	311.00-	0.00	0.00	311.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	18,000.00-	1,721.62-	22,933.99-	127.41		4,933.99
484500	REIMB NON-GOVT SOURCES			28.30-	0.00		28.30
Major Account 480000 Total		18,000.00-	1,721.62-	22,962.29-	127.57	0.00	4,962.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,899.89-	0.00		3,899.89
Major Account 490000 Total		0.00	0.00	3,899.89-	0.00	0.00	3,899.89
BUDGETED REVENUE TOTAL		638,000.00-	3,221.62-	666,514.18-	104.47	0.00	28,514.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,239.19-	0.00		4,239.19
4	FEDERAL FUNDS	638,000.00-	3,221.62-	662,274.99-	103.80		24,274.99
BUDGETED REVENUE TOTAL		638,000.00-	3,221.62-	666,514.18-	104.47	0.00	28,514.18

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Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	126,729.13	7,734.88	95,063.88	75.01		31,665.25
511600 PER DIEM PAYMENTS	1,800.00		910.00	50.56		890.00
511800 COMP TIME PAYMENT			67.03	0.00		67.03-
512100 VACATION LEAVE EXPENSE		778.04	4,539.88	0.00		4,539.88-
512200 SICK LEAVE EXPENSE		97.46	6,595.96	0.00		6,595.96-
512300 HOLIDAY LEAVE EXPENSE		453.18	5,318.89	0.00		5,318.89-
Personal Services Subtotal	128,529.13	9,063.56	112,495.64	87.53	0.00	16,033.49
515100 RETIREMENT PLANS EXPENSE	9,019.26	678.68	8,375.79	92.87		643.47
515200 FICA EXPENSE	8,909.00	629.80	7,890.42	88.57		1,018.58
515400 LIFE & ACCIDENT INS EXP	120.00	3.00	32.00	26.67		88.00
515500 HEALTH INSURANCE EXPENSE	24,664.40	1,926.70	21,542.80	87.34		3,121.60
516300 EMPLOYEE ASSISTANCE PRO	90.00		45.00	50.00		45.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	1,000.00		1,095.00	109.50		95.00-
Major Account 510000 Total	174,331.79	12,301.74	151,476.65	86.89	0.00	22,855.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	1,192.84	1,274.51	79.66		325.49
521200 COMM EXP-VOICE/DATA	5,631.25	319.18	3,818.14	67.80		1,813.11
521400 DATA PROCESSING EXPENSE	1,009.26	124.28	1,802.40	178.59		793.14-
521500 PUBLICATION & PRINT EXPENSE			3,111.60	0.00		3,111.60-
521900 AWARDS EXPENSE	200.00		88.25	44.13		111.75
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	515.00	1,432.00	143.20		432.00-
522200 CONFERENCE REGISTRATION	4,525.76		2,439.00	53.89		2,086.76
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	800.00		868.00	108.50		68.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	64.79	2,269.81	151.32		769.81-
532100 NON CAPITALIZED EQUIP PU	1,000.00		885.00	88.50		115.00
533900 FOOD EXPENSE	1,231.00		729.30	59.24		501.70
534600 ED & RECREATIONAL SUP EX	5,453.29	500.00	6,662.96	122.18		1,209.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE	331.25			0.00		331.25
541100 ACCTG & AUDITING SERVICES	2,445.00		1,837.00	75.13		608.00
541700 LEGAL RELATED EXPENSE	40.00			0.00		40.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300 INTERPETER SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE			16.67	0.00		16.67-
555100 SOFTWARE RENEWAL/MAINT FEE	537.50			0.00		537.50
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	5.00		14.91	298.20		9.91-
559100 OTHER OPERATING EXP	250.00		26.00	10.40		224.00
Major Account 520000 Total	31,659.31	2,716.09	27,275.55	86.15	0.00	4,383.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,256.70		5,068.10	119.06		811.40-
572100 COMMERCIAL TRANSPORTATION	1,500.00		600.81	40.05		899.19
573100 STATE-OWNED TRANSPORT	2,000.00	180.44	1,221.98	61.10		778.02
574500 PERSONAL VEHICLE MILEAGE	5,000.00	165.29	6,215.20	124.30		1,215.20-
575100 MISC TRAVEL EXPENSES	825.00		241.55	29.28		583.45
Major Account 570000 Total	13,581.70	345.73	13,347.64	98.28	0.00	234.06
BUDGETED EXPENDITURES TOTAL	219,572.80	15,363.56	192,099.84	87.49	0.00	27,472.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	219,572.80	15,363.56	192,099.84	87.49		27,472.96
BUDGETED EXPENDITURES TOTAL	219,572.80	15,363.56	192,099.84	87.49	0.00	27,472.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			104.71-	0.00		104.71
Major Account 480000 Total	0.00	0.00	104.71-	0.00	0.00	104.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			139.50-	0.00		139.50
Major Account 490000 Total	0.00	0.00	139.50-	0.00	0.00	139.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	244.21-	0.00	0.00	244.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			244.21-	0.00		244.21
BUDGETED REVENUE TOTAL	0.00	0.00	244.21-	0.00	0.00	244.21

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	490,205.00	32,461.50	404,971.00	82.61		85,234.00
511800 COMP TIME PAYMENT			197.83	0.00		197.83-
512100 VACATION LEAVE EXPENSE		611.71	33,745.27	0.00		33,745.27-
512200 SICK LEAVE EXPENSE		1,425.58	11,985.88	0.00		11,985.88-
512300 HOLIDAY LEAVE EXPENSE		1,822.95	21,875.40	0.00		21,875.40-
512500 FUNERAL LEAVE EXPENSE		137.27	999.15	0.00		999.15-
Personal Services Subtotal	490,205.00	36,459.01	473,774.53	96.65	0.00	16,430.47
515100 RETIREMENT PLANS EXPENSE	36,707.20	2,730.08	35,536.64	96.81		1,170.56
515200 FICA EXPENSE	37,180.10	2,637.26	34,274.97	92.19		2,905.13
515400 LIFE & ACCIDENT INS EXP	120.00	10.00	120.00	100.00		
515500 HEALTH INSURANCE EXPENSE	61,383.80	3,495.38	49,953.04	81.38		11,430.76
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,122.00		369.74	32.95		752.26
516500 WORKERS COMP PREMIUMS	4,092.00		3,788.00	92.57		304.00
Major Account 510000 Total	630,960.10	45,331.73	597,966.92	94.77	0.00	32,993.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,675.00	68.85	1,113.65	66.49		561.35
521200 COMM EXP-VOICE/DATA	20,225.00		11,410.43	56.42		8,814.57
521202 COMM KK PD	1.00		759.62	75962.00		758.62-
521400 DATA PROCESSING EXPENSE	4,917.00	106.59	4,943.65	100.54		26.65-
521500 PUBLICATION & PRINT EXPENSE	5,375.00		3,569.37	66.41		1,805.63
522100 DUES & SUBSCRIPTION EXPENSE	1,298.00	11,352.00	13,406.75	1032.88		12,108.75-
522102 DUES & SUBSRIPTIONS KK	1.00			0.00		1.00
522200 CONFERENCE REGISTRATION			580.00	0.00		580.00-
522202 PD KB CONFERENCE REG	1.00	280.00	2,647.50	264750.00		2,646.50-
522900 EMPLOYEE PARKING EXP	70.00	5.00	60.00	85.71		10.00
524600 RENT EXPENSE-BUILDINGS	65,620.00	5,518.21	65,623.29	100.01		3.29-
531100 OFFICE SUPPLIES EXPENSE	5,512.00	12.99	3,441.26	62.43		2,070.74
531102 PD KB SUPPLIES	1.00		26.74	2674.00		25.74-
532100 NON CAPITALIZED EQUIP PU	2,628.00		2,297.71	87.43		330.29
532102 KK NON CAPITALIZED EQUIPMENT			864.56	0.00		864.56-
538100 VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	4,151.00		4,214.00	101.52		63.00-
543100 IT CONSULTING-APPLICATIONS	16,314.38			0.00		16,314.38
543101 IT CONSULTING	1,750.00		61.76	3.53		1,688.24
543102 PEARL DB CONSULTING	3,768.00	49.50	3,768.00	100.00		
543103 ODM CONSULTING	1,600.00	302.00	2,589.50	161.84		989.50-
543105 ON-LINE SURVEY SERVICE	1,000.00		149.00	14.90		851.00
543107 IAF SLIDEROOM	1,600.00		1,370.37	85.65		229.63
543108 WEBSITE	1,849.00	96.00	2,616.23	141.49		767.23-
543199 CASH FUND	10,000.00			0.00		10,000.00
543509 CONTRACTUAL SERVICES 09			847.53	0.00		847.53-
555200 SOFTWARE - NEW PURCHASES	1,135.00			0.00		1,135.00
556100 INSURANCE EXPENSE	150.00		125.71	83.81		24.29
Major Account 520000 Total	150,791.38	17,791.14	126,486.63	83.88	0.00	24,304.75
570000 TRAVEL EXPENSES						
571101 CNCL MEETINGS LODGING & MEALS	3,263.00	28.54	1,011.92	31.01		2,251.08
571102 PD KKMEALS/ LODGING	14,670.00	246.49	1,361.51	9.28		13,308.49
572102 PD KK COM TRAVEL	3,250.00	362.70	1,636.92	50.37		1,613.08
573101 STATE OWNED CAR RENTAL	3,063.00	61.65	2,278.84	74.40		784.16
574501 STAFF MILEAGE REIMBURSEMENT	1,700.00	294.80	2,828.76	166.40		1,128.76-
574502 PD MILEAGE TRAVEL	250.00		185.12	74.05		64.88
574700 VOLUNTEER TRAVEL EXPENSES	6,000.00	1,467.28	3,769.19	62.82		2,230.81
575101 STAFF MISC TRAVEL EXPENSE	200.00	17.75	154.36	77.18		45.64
575102 PD KB MIS TRAVEL	1.00	19.00	42.80	4280.00		41.80-
Major Account 570000 Total	32,397.00	2,498.21	13,269.42	40.96	0.00	19,127.58
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		278.19	278.19	0.00		278.19-
Major Account 580000 Total	0.00	278.19	278.19	0.00	0.00	278.19-
BUDGETED EXPENDITURES TOTAL	814,148.48	65,899.27	738,001.16	90.65	0.00	76,147.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>543,907.52</u>	<u>33,314.42</u>	<u>514,625.61</u>	<u>94.62</u>	<u>29,281.91</u>
2	CASH FUNDS	<u>10,000.00</u>			<u>0.00</u>	<u>10,000.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	260,240.96	32,584.85	223,375.55	85.83		36,865.41
BUDGETED EXPENDITURES TOTAL	814,148.48	65,899.27	738,001.16	90.65	0.00	76,147.32
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,900.00-	192,000.00-	0.00		192,000.00
Major Account 460000 Total	0.00	35,900.00-	192,000.00-	0.00	0.00	192,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.80-	422.36-	0.00		422.36
Major Account 480000 Total	0.00	32.80-	422.36-	0.00	0.00	422.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			44.50-	0.00		44.50
Major Account 490000 Total	0.00	0.00	44.50-	0.00	0.00	44.50
BUDGETED REVENUE TOTAL	0.00	35,932.80-	192,466.86-	0.00	0.00	192,466.86
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			44.50-	0.00		44.50
2 CASH FUNDS		32.80-	422.36-	0.00		422.36
4 FEDERAL FUNDS		35,900.00-	192,000.00-	0.00		192,000.00
BUDGETED REVENUE TOTAL	0.00	35,932.80-	192,466.86-	0.00	0.00	192,466.86

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	838,069.00	11,442.00	775,704.00	92.56		62,365.00
594100 SUBRECIPIENT PAYMENT-SEFA	700,829.00		632,251.00	90.21		68,578.00
594400 SEE CHART OF ACCOUNTS			20,000.00	0.00		20,000.00-
Major Account 590000 Total	1,538,898.00	11,442.00	1,427,955.00	92.79	0.00	110,943.00
BUDGETED EXPENDITURES TOTAL	1,538,898.00	11,442.00	1,427,955.00	92.79	0.00	110,943.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	838,069.00	11,442.00	775,704.00	92.56		62,365.00
4 FEDERAL FUNDS	700,829.00		652,251.00	93.07		48,578.00
BUDGETED EXPENDITURES TOTAL	1,538,898.00	11,442.00	1,427,955.00	92.79	0.00	110,943.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		44,547.00-	652,300.00-	0.00		652,300.00
Major Account 460000 Total	0.00	44,547.00-	652,300.00-	0.00	0.00	652,300.00
BUDGETED REVENUE TOTAL	0.00	44,547.00-	652,300.00-	0.00	0.00	652,300.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		44,547.00-	652,300.00-	0.00		652,300.00
BUDGETED REVENUE TOTAL	0.00	44,547.00-	652,300.00-	0.00	0.00	652,300.00

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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	1,425,000.00		325,500.00	22.84		1,099,500.00
Major Account 590000 Total	1,425,000.00	0.00	325,500.00	22.84	0.00	1,099,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,425,000.00</u>	<u>0.00</u>	<u>325,500.00</u>	<u>22.84</u>	<u>0.00</u>	<u>1,099,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,425,000.00</u>		<u>325,500.00</u>	<u>22.84</u>		<u>1,099,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,425,000.00</u>	<u>0.00</u>	<u>325,500.00</u>	<u>22.84</u>	<u>0.00</u>	<u>1,099,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.77-	487.08-	0.00		487.08
Major Account 480000 Total	0.00	.77-	487.08-	0.00	0.00	487.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,416,535.00-	0.00		1,416,535.00
Major Account 490000 Total	0.00	0.00	1,416,535.00-	0.00	0.00	1,416,535.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.77-</u>	<u>1,417,022.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,417,022.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.77-	1,417,022.08-	0.00		1,417,022.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.77-</u>	<u>1,417,022.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,417,022.08</u>

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	911,769.67	64,151.03	874,886.61	95.95		36,883.06
511300 OVERTIME PAYMENTS	10,000.00	534.18	7,904.71	79.05		2,095.29
511800 COMP TIME PAYMENT	10,000.00	579.64	12,487.02	124.87		2,487.02-
512100 VACATION LEAVE EXPENSE	64,000.00	5,852.31	89,765.03	140.26		25,765.03-
512200 SICK LEAVE EXPENSE	27,000.00	2,919.39	46,754.55	173.17		19,754.55-
512300 HOLIDAY LEAVE EXPENSE	48,000.00	3,866.07	47,189.54	98.31		810.46
512500 FUNERAL LEAVE EXPENSE	4,000.00	397.92	1,124.40	28.11		2,875.60
Personal Services Subtotal	1,074,769.67	78,300.54	1,080,111.86	100.50	0.00	5,342.19-
515100 RETIREMENT PLANS EXPENSE	82,578.60	5,999.14	81,016.24	98.11		1,562.36
515200 FICA EXPENSE	77,342.40	5,396.39	74,478.53	96.30		2,863.87
515400 LIFE & ACCIDENT INS EXP	650.00	24.92	298.84	45.98		351.16
515500 HEALTH INSURANCE EXPENSE	225,000.00	16,510.28	198,886.16	88.39		26,113.84
516300 EMPLOYEE ASSISTANCE PRO	418.00	1.28	387.38	92.67		30.62
516500 WORKERS COMP PREMIUMS	8,446.00		8,446.00	100.00		
Major Account 510000 Total	1,469,204.67	106,232.55	1,443,625.01	98.26	0.00	25,579.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,500.00	1,788.54	29,957.07	86.83		4,542.93
521200 COMM EXP-VOICE/DATA	32,000.00	2,315.56	25,669.18	80.22		6,330.82
521300 FREIGHT	100.00	23.11	185.70	185.70		85.70-
521400 DATA PROCESSING EXPENSE	18,000.00	4,870.06	13,772.64	76.51		4,227.36
521500 PUBLICATION & PRINT EXPENSE	31,500.00		21,408.12	67.96		10,091.88
521900 AWARDS EXPENSE	500.00		20.28	4.06		479.72
522100 DUES & SUBSCRIPTION EXPENSE	300.00		267.60	89.20		32.40
522200 CONFERENCE REGISTRATION	5,000.00		1,399.00	27.98		3,601.00
524600 RENT EXPENSE-BUILDINGS	53,000.00	3,871.21	46,454.52	87.65		6,545.48
524700 RENT EXP-OTHER REAL PROP	4,000.00		1,835.20	45.88		2,164.80
524900 RENT EXP-DUPR SURCHARGE	14,000.00	1,034.76	12,417.12	88.69		1,582.88
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	27,000.00	1,256.49	24,065.75	89.13		2,934.25
533900 FOOD EXPENSE	5,700.00	66.39	6,477.43	113.64		777.43-
534600 ED & RECREATIONAL SUP EX			142.65	0.00		142.65-
539200 DEBT SERVICE EXPENSE	1,172.45			0.00		1,172.45

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Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE			133.10	0.00		133.10-
541100 ACCTG & AUDITING SERVICES	3,110.00		3,110.00	100.00		
541500 LEGAL SERVICES EXPENSE	12,000.00		8,384.00	69.87		3,616.00
541700 LEGAL RELATED EXPENSE			1,576.00	0.00		1,576.00-
542100 SOS TEMP SERV-PERSONNEL	21,500.00		22,399.83	104.19		899.83-
547100 EDUCATIONAL SERVICES			1,280.00	0.00		1,280.00-
554900 OTHER CONTRACTUAL SERVICE	37,786.96		4,093.66	10.83		33,693.30
555200 SOFTWARE - NEW PURCHASES	8,000.00			0.00		8,000.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	12,000.00	323.78	5,894.85	49.12		6,105.15
Major Account 520000 Total	321,719.41	15,549.90	230,943.70	71.78	0.00	90,775.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	544.95	5,339.22	53.39		4,660.78
573100 STATE-OWNED TRANSPORT			14.01	0.00		14.01-
574500 PERSONAL VEHICLE MILEAGE	48,000.00	3,830.73	34,355.66	71.57		13,644.34
574600 CONTRACTUAL SERV - TRAVEL EXP	1,677.55		225.91	13.47		1,451.64
574700 VOLUNTEER TRAVEL EXPENSES	3,000.00		980.40	32.68		2,019.60
575100 MISC TRAVEL EXPENSES	500.00	30.00	455.25	91.05		44.75
Major Account 570000 Total	63,177.55	4,405.68	41,370.45	65.48	0.00	21,807.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	43,662.00		11,382.76	26.07		32,279.24
583300 COMPUTER EQUIP & SOFTWARE	55,000.00		6,645.00	12.08	22,565.80	25,789.20
Major Account 580000 Total	98,662.00	0.00	18,027.76	18.27	22,565.80	58,068.44
BUDGETED EXPENDITURES TOTAL	1,952,763.63	126,188.13	1,733,966.92	88.80	22,565.80	196,230.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,472,063.63	104,457.98	1,431,077.40	97.22		40,986.23
2 CASH FUNDS	5,700.00		1,535.21	26.93		4,164.79
4 FEDERAL FUNDS	475,000.00	21,730.15	301,354.31	63.44	22,565.80	151,079.89
BUDGETED EXPENDITURES TOTAL	1,952,763.63	126,188.13	1,733,966.92	88.80	22,565.80	196,230.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.65-	383.61-	0.00		383.61
484500 REIMB NON-GOVT SOURCES			107.37-	0.00		107.37
486200 CONTRIBUTIONS			490.00-	0.00		490.00
Major Account 480000 Total	0.00	29.65-	980.98-	0.00	0.00	980.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29.65-</u>	<u>980.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>980.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			107.37-	0.00		107.37
2 CASH FUNDS		29.65-	873.61-	0.00		873.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29.65-</u>	<u>980.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>980.98</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			118.58	0.00		118.58-
559100 OTHER OPERATING EXP			429.08	0.00		429.08-
Major Account 520000 Total	0.00	0.00	547.66	0.00	0.00	547.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>547.66</u>	<u>0.00</u>	<u>0.00</u>	<u>547.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			547.66	0.00		547.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>547.66</u>	<u>0.00</u>	<u>0.00</u>	<u>547.66-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.25-	473.64-	0.00		473.64

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Program 116 FOSTER CARE REVIEW BOARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	36.25-	473.64-	0.00	0.00	473.64
UNBUDGETED REVENUE TOTAL	0.00	36.25-	473.64-	0.00	0.00	473.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36.25-	473.64-	0.00		473.64
UNBUDGETED REVENUE TOTAL	0.00	36.25-	473.64-	0.00	0.00	473.64

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,399,361.67	77,909.55	1,033,990.62	73.89		365,371.05
511300 OVERTIME PAYMENTS			2,610.79	0.00		2,610.79-
512100 VACATION LEAVE EXPENSE		6,570.82	89,847.66	0.00		89,847.66-
512200 SICK LEAVE EXPENSE		3,090.22	52,447.68	0.00		52,447.68-
512300 HOLIDAY LEAVE EXPENSE		4,609.01	55,816.54	0.00		55,816.54-
512500 FUNERAL LEAVE EXPENSE			3,474.63	0.00		3,474.63-
Personal Services Subtotal	1,399,361.67	92,179.60	1,238,187.92	88.48	0.00	161,173.75
515100 RETIREMENT PLANS EXPENSE	438,081.97	6,919.01	92,733.26	21.17		345,348.71
515200 FICA EXPENSE		6,416.12	87,039.19	0.00		87,039.19-
515400 LIFE & ACCIDENT INS EXP		23.50	298.01	0.00		298.01-
515500 HEALTH INSURANCE EXPENSE		17,431.06	213,301.52	0.00		213,301.52-
516300 EMPLOYEE ASSISTANCE PRO			405.00	0.00		405.00-
516400 UNEMPLOYM COMP INS EXP			2,784.00	0.00		2,784.00-
516500 WORKERS COMP PREMIUMS			7,639.00	0.00		7,639.00-
Major Account 510000 Total	1,837,443.64	122,969.29	1,642,387.90	89.38	0.00	195,055.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,361.42	5,641.59	0.00		5,641.59-
521200 COMM EXP-VOICE/DATA		3,972.90	24,859.59	0.00		24,859.59-
521400 DATA PROCESSING EXPENSE		1,566.45	21,452.89	0.00		21,452.89-
521500 PUBLICATION & PRINT EXPENSE		1,019.10	24,461.65	0.00		24,461.65-
521900 AWARDS EXPENSE			22.16	0.00		22.16-
522100 DUES & SUBSCRIPTION EXPENSE		169.00	26,072.15	0.00		26,072.15-
522200 CONFERENCE REGISTRATION			6,354.00	0.00		6,354.00-
524600 RENT EXPENSE-BUILDINGS		75.00	62,513.59	0.00		62,513.59-
525100 RENT EXP-OFFICE EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL			1,094.38	0.00		1,094.38-
531100 OFFICE SUPPLIES EXPENSE		396.87	10,644.44	0.00		10,644.44-
532100 NON CAPITALIZED EQUIP PU			85.00	0.00		85.00-
534600 ED & RECREATIONAL SUP EX		5,852.28	448,072.63	0.00		448,072.63-
534700 ENG TECH & COMM SUP EXP		331.20	2,160.28	0.00		2,160.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		27.82	27.82	0.00		27.82-
538100 VEHICLE & EQUIP SUPP EXP		3,219.98	21,315.53	0.00		21,315.53-

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Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			75,444.45	0.00		75,444.45-
542100 SOS TEMP SERV-PERSONNEL		8,552.75	29,404.05	0.00		29,404.05-
543100 IT CONSULTING-APPLICATIONS		758.61	44,709.47	0.00		44,709.47-
547100 EDUCATIONAL SERVICES		174.00	620,828.51	0.00		620,828.51-
554900 OTHER CONTRACTUAL SERVICE		7,374.00-	1,297,243.51	0.00		1,297,243.51-
556100 INSURANCE EXPENSE			2,098.37	0.00		2,098.37-
556300 SURETY & NOTARY BONDS			139.16	0.00		139.16-
559100 OTHER OPERATING EXP	4,043,302.39	142.24	7,193.44	.18		4,036,108.95
Major Account 520000 Total	4,043,302.39	20,245.62	2,731,913.66	67.57	0.00	1,311,388.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,239.81	22,338.56	0.00		22,338.56-
572100 COMMERCIAL TRANSPORTATION		136.20	6,681.31	0.00		6,681.31-
573100 STATE-OWNED TRANSPORT		2,028.68	7,879.51	0.00		7,879.51-
574500 PERSONAL VEHICLE MILEAGE		267.82	2,130.09	0.00		2,130.09-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,791.68	0.00		1,791.68-
575100 MISC TRAVEL EXPENSES			948.36	0.00		948.36-
Major Account 570000 Total	0.00	4,672.51	41,769.51	0.00	0.00	41,769.51-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			4,117.25	0.00		4,117.25-
586900 OTHER FIXED ASSETS			9,062.75	0.00		9,062.75-
Major Account 580000 Total	0.00	0.00	13,180.00	0.00	0.00	13,180.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	46,077,309.68	2,317,826.76	32,804,260.57	71.19		13,273,049.11
Major Account 590000 Total	46,077,309.68	2,317,826.76	32,804,260.57	71.19	0.00	13,273,049.11
BUDGETED EXPENDITURES TOTAL	51,958,055.71	2,465,714.18	37,233,511.64	71.66	0.00	14,724,544.07

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,650,160.53	32,919.83	454,748.42	27.56		1,195,412.11
4 FEDERAL FUNDS	50,307,895.18	2,432,794.35	36,778,763.22	73.11		13,529,131.96

BUDGETED EXPENDITURES TOTAL

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	51,958,055.71	2,465,714.18	37,233,511.64	71.66	0.00	14,724,544.07
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	300,000.00-	0.00		300,000.00
Major Account 450000 Total	0.00	25,000.00-	300,000.00-	0.00	0.00	300,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,221,121.19-	29,023,641.41-	0.00		29,023,641.41
465100 NONGRANT REIMBURSEMENTS			159.30-	0.00		159.30
Major Account 460000 Total	0.00	3,221,121.19-	29,023,800.71-	0.00	0.00	29,023,800.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,264.04-	137,671.84-	0.00		137,671.84
484500 REIMB NON-GOVT SOURCES		1.56-	10,001.56-	0.00		10,001.56
484900 OTHER PRIVATE SOURCES		57,240.74-	1,236,938.30-	0.00		1,236,938.30
486500 MISCELLANEOUS ADJUSTMENT			28.66-	0.00		28.66
Major Account 480000 Total	0.00	61,506.34-	1,384,640.36-	0.00	0.00	1,384,640.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,306.06-	0.00		1,306.06
Major Account 490000 Total	0.00	0.00	1,306.06-	0.00	0.00	1,306.06
BUDGETED REVENUE TOTAL	0.00	3,307,627.53-	30,709,747.13-	0.00	0.00	30,709,747.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		33,714.17-	541,211.68-	0.00		541,211.68
4 FEDERAL FUNDS		3,273,913.36-	30,168,535.45-	0.00		30,168,535.45
BUDGETED REVENUE TOTAL	0.00	3,307,627.53-	30,709,747.13-	0.00	0.00	30,709,747.13

UNBUDGETED FUND TYPES - EXPENDITURES

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Program 106 ENERGY OFFICE ADM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			39.53	0.00		39.53-
524600 RENT EXPENSE-BUILDINGS		5,525.00	5,525.00	0.00		5,525.00-
Major Account 520000 Total	0.00	5,525.00	5,564.53	0.00	0.00	5,564.53-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		350,181.75	10,000,303.79	0.00		10,000,303.79-
Major Account 590000 Total	0.00	350,181.75	10,000,303.79	0.00	0.00	10,000,303.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>355,706.75</u>	<u>10,005,868.32</u>	<u>0.00</u>	<u>0.00</u>	<u>10,005,868.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>355,706.75</u>	<u>10,005,868.32</u>	<u>0.00</u>		<u>10,005,868.32-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>355,706.75</u>	<u>10,005,868.32</u>	<u>0.00</u>	<u>0.00</u>	<u>10,005,868.32-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,538.95-	539,438.45-	0.00		539,438.45
484100 OPERATING DONATIONS & CO		2.50	.56-	0.00		.56
484900 OTHER PRIVATE SOURCES		145,387.38-	7,366,010.95-	0.00		7,366,010.95
Major Account 480000 Total	0.00	184,923.83-	7,905,449.96-	0.00	0.00	7,905,449.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184,923.83-</u>	<u>7,905,449.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,905,449.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>184,923.83-</u>	<u>7,905,449.96-</u>	<u>0.00</u>		<u>7,905,449.96</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184,923.83-</u>	<u>7,905,449.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,905,449.96</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	86,761.00	4,951.98	64,921.55	74.83		21,839.45
512100 VACATION LEAVE EXPENSE		966.53	8,215.23	0.00		8,215.23-
512200 SICK LEAVE EXPENSE		421.72	2,915.93	0.00		2,915.93-
512300 HOLIDAY LEAVE EXPENSE		333.69	4,004.29	0.00		4,004.29-
Personal Services Subtotal	86,761.00	6,673.92	80,057.00	92.27	0.00	6,704.00
515100 RETIREMENT PLANS EXPENSE	6,497.00	510.16	6,005.26	92.43		491.74
515200 FICA EXPENSE	6,637.00	419.99	5,338.16	80.43		1,298.84
515400 LIFE & ACCIDENT INS EXP	24.00	1.86	20.46	85.25		3.54
515500 HEALTH INSURANCE EXPENSE	21,411.00	2,084.54	22,929.94	107.09		1,518.94-
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	668.00		668.00	100.00		
Major Account 510000 Total	122,028.00	9,690.47	115,048.82	94.28	0.00	6,979.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	321.62		56.02	17.42		265.60
521200 COMM EXP-VOICE/DATA	6,004.56		3,388.74	56.44		2,615.82
521300 FREIGHT	6.97			0.00		6.97
521400 DATA PROCESSING EXPENSE	1,120.66	93.94	1,047.20	93.44		73.46
521500 PUBLICATION & PRINT EXPENSE	77.20		58.80	76.17		18.40
522100 DUES & SUBSCRIPTION EXPENSE	722.70		625.00	86.48		97.70
522200 CONFERENCE REGISTRATION	52.29		260.00	497.23		207.71-
524600 RENT EXPENSE-BUILDINGS	6,432.00	808.25	6,971.08	108.38		539.08-
524700 RENT EXP-OTHER REAL PROP			185.00	0.00		185.00-
531100 OFFICE SUPPLIES EXPENSE	2,078.66	24.97	1,221.40	58.76		857.26
533900 FOOD EXPENSE	551.37		869.39	157.68		318.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE	53.53		42.38	79.17		11.15
538100 VEHICLE & EQUIP SUPP EXP			5.02	0.00		5.02-
541100 ACCTG & AUDITING SERVICES	314.00		393.57	125.34		79.57-
556300 SURETY & NOTARY BONDS	10.06		9.19	91.35		.87
559100 OTHER OPERATING EXP	3,541.63		45.37	1.28		3,496.26
Major Account 520000 Total	21,287.25	927.16	15,178.16	71.30	0.00	6,109.09
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	3,415.72		4,102.63	120.11		686.91-
571900 MEALS-ONE DAY TRAVEL			12.08	0.00		12.08-
573100 STATE-OWNED TRANSPORT	7,809.07	3,663.20-	6,529.96	83.62		1,279.11
574500 PERSONAL VEHICLE MILEAGE	3,355.59		4,240.79	126.38		885.20-
575100 MISC TRAVEL EXPENSES			49.00	0.00		49.00-
Major Account 570000 Total	14,580.38	3,663.20-	14,934.46	102.43	0.00	354.08-
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	853,417.93	10,130.00	637,824.70	74.74		215,593.23
Major Account 590000 Total	853,417.93	10,130.00	637,824.70	74.74	0.00	215,593.23
BUDGETED EXPENDITURES TOTAL	1,011,313.56	17,084.43	782,986.14	77.42	0.00	228,327.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,011,313.56	17,084.43	782,986.14	77.42		228,327.42
BUDGETED EXPENDITURES TOTAL	1,011,313.56	17,084.43	782,986.14	77.42	0.00	228,327.42
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.90-	594.23-	0.00		594.23
Major Account 480000 Total	0.00	43.90-	594.23-	0.00	0.00	594.23
BUDGETED REVENUE TOTAL	0.00	43.90-	594.23-	0.00	0.00	594.23
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		43.90-	594.23-	0.00		594.23
BUDGETED REVENUE TOTAL	0.00	43.90-	594.23-	0.00	0.00	594.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	835,152.00	50,346.75	637,825.45	76.37		197,326.55
511800 COMP TIME PAYMENT		242.60	365.52	0.00		365.52-
512100 VACATION LEAVE EXPENSE		5,219.72	80,664.55	0.00		80,664.55-
512200 SICK LEAVE EXPENSE		2,215.96	42,823.82	0.00		42,823.82-
512300 HOLIDAY LEAVE EXPENSE		2,538.84	33,909.77	0.00		33,909.77-
512500 FUNERAL LEAVE EXPENSE			1,213.50	0.00		1,213.50-
512600 CIVIL LEAVE EXPENSE			76.24	0.00		76.24-
Personal Services Subtotal	835,152.00	60,563.87	796,878.85	95.42	0.00	38,273.15
515100 RETIREMENT PLANS EXPENSE	62,535.00	4,639.44	59,774.27	95.59		2,760.73
515200 FICA EXPENSE	63,889.00	4,263.18	55,815.09	87.36		8,073.91
515400 LIFE & ACCIDENT INS EXP	188.00	14.33	166.26	88.44		21.74
515500 HEALTH INSURANCE EXPENSE	170,979.00	11,194.43	138,527.01	81.02		32,451.99
516200 TUITION ASSISTANCE	5,226.00	1,624.00	7,126.00	136.36		1,900.00-
516300 EMPLOYEE ASSISTANCE PRO	236.00		235.35	99.72		.65
516500 WORKERS COMP PREMIUMS	6,330.00		6,330.00	100.00		
Major Account 510000 Total	1,144,535.00	82,299.25	1,064,852.83	93.04	0.00	79,682.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,323.00	119.55	1,341.52	40.37		1,981.48
521200 COMM EXP-VOICE/DATA	20,229.00		14,403.03	71.20		5,825.97
521300 FREIGHT	41.00		10.51	25.63		30.49
521400 DATA PROCESSING EXPENSE	10,738.00	509.45	8,724.36	81.25		2,013.64
521500 PUBLICATION & PRINT EXPENSE	18,282.87	409.58-	6,754.83	36.95		11,528.04
521501 MARKETING EXPENSE	13,831.00	900.00	9,180.00	66.37		4,651.00
521900 AWARDS EXPENSE	1,632.00		227.80	13.96		1,404.20
522100 DUES & SUBSCRIPTION EXPENSE	12,508.00	132.50	25,994.55	207.82		13,486.55-
522200 CONFERENCE REGISTRATION	21,980.00	138.74-	6,041.58	27.49		15,938.42
524600 RENT EXPENSE-BUILDINGS	35,856.00	2,526.89	30,323.75	84.57		5,532.25
524700 RENT EXP-OTHER REAL PROP	508.00	62.90	1,927.98	379.52		1,419.98-
524900 RENT EXP-DUPR SURCHARGE	13,368.00	3,811.88	16,071.52	120.22		2,703.52-
525500 RENT EXP-OTHER PERS PROP	5,669.00		3,763.00	66.38		1,906.00
526100 REPAIRS & MAINT-REAL PROPERTY		11.00	383.00	0.00		383.00-
527100 REP & MAINT-OFFICE EQUIP	329.00			0.00		329.00

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527800 REP & MAINT-OTHER PROPER			1,054.75	0.00		1,054.75-
531100 OFFICE SUPPLIES EXPENSE	13,312.00	589.19-	12,330.90	92.63		981.10
532100 NON CAPITALIZED EQUIP PU			1,341.22	0.00	8,161.08	9,502.30-
533900 FOOD EXPENSE	68,834.00	222.26	41,326.19	60.04		27,507.81
534600 ED & RECREATIONAL SUP EX	3,609.00	348.00	788.00	21.83		2,821.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	131.00		12.84	9.80		118.16
534901 WORKING/CONFERENCE MEALS	75.00		1,373.19	1830.92		1,298.19-
538100 VEHICLE & EQUIP SUPP EXP			49.22	0.00		49.22-
541100 ACCTG & AUDITING SERVICES	1,993.00	7.50	3,157.60	158.43		1,164.60-
541500 LEGAL SERVICES EXPENSE	1,792.00			0.00		1,792.00
541700 LEGAL RELATED EXPENSE	2,893.00			0.00		2,893.00
543500 MGT CONSULTANT SERVICES	79,707.00	31,869.95	42,298.74	53.07		37,408.26
547100 EDUCATIONAL SERVICES	30,782.00		21,325.00	69.28		9,457.00
548700 REFUSE/RECYCLING	86.00		38.60	44.88		47.40
554900 OTHER CONTRACTUAL SERVICE	742.00			0.00		742.00
554901 INTERN CONTRACTUAL SERVICE EXP	2,142.00		5,749.63	268.42		3,607.63-
556300 SURETY & NOTARY BONDS	94.00		73.00	77.66		21.00
559100 OTHER OPERATING EXP	53,386.35		839.41	1.57		52,546.94
Major Account 520000 Total	417,873.22	39,384.37	256,905.72	61.48	8,161.08	152,806.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,671.00	231.00	7,160.51	82.58		1,510.49
571600 MEALS-NOT TRAVEL STATUS			49.02	0.00		49.02-
571900 MEALS-ONE DAY TRAVEL	23.00		8.09	35.17		14.91
572100 COMMERCIAL TRANSPORTATION	9,475.00	3,481.60	12,397.64	130.85		2,922.64-
573100 STATE-OWNED TRANSPORT	115.00	1,101.44	7,130.63	6200.55		7,015.63-
574500 PERSONAL VEHICLE MILEAGE	9,970.00		5,129.10	51.45		4,840.90
574600 CONTRACTUAL SERV - TRAVEL EXP	14,754.00	370.74	12,041.99	81.62		2,712.01
575100 MISC TRAVEL EXPENSES	1,034.00		379.65	36.72		654.35
Major Account 570000 Total	44,042.00	5,184.78	44,296.63	100.58	0.00	254.63-
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	16,000.00		10,000.00	62.50		6,000.00
Major Account 590000 Total	16,000.00	0.00	10,000.00	62.50	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	1,622,450.22	126,868.40	1,376,055.18	84.81	8,161.08	238,233.96

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,185,614.44	83,543.29	1,092,403.53	92.14	8,161.08	85,049.83
2	CASH FUNDS	276,422.87	33,624.35	173,028.34	62.60		103,394.53
4	FEDERAL FUNDS	160,412.91	9,700.76	110,623.31	68.96		49,789.60
BUDGETED EXPENDITURES TOTAL		1,622,450.22	126,868.40	1,376,055.18	84.81	8,161.08	238,233.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			19,274.71-	0.00		19,274.71
Major Account 460000 Total		0.00	0.00	19,274.71-	0.00	0.00	19,274.71
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,610.00-	42,508.24-	0.00		42,508.24
Major Account 470000 Total		0.00	3,610.00-	42,508.24-	0.00	0.00	42,508.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		389.01-	5,272.68-	0.00		5,272.68
484100	OPERATING DONATIONS & CO		3,000.00-	58,854.35-	0.00		58,854.35
484500	REIMB NON-GOVT SOURCES			1,851.80-	0.00		1,851.80
486500	MISCELLANEOUS ADJUSTMENT		983.83-	983.83-	0.00		983.83
Major Account 480000 Total		0.00	4,372.84-	66,962.66-	0.00	0.00	66,962.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5,203.41-	0.00		5,203.41
Major Account 490000 Total		0.00	0.00	5,203.41-	0.00	0.00	5,203.41
BUDGETED REVENUE TOTAL		0.00	7,982.84-	133,949.02-	0.00	0.00	133,949.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		983.83-	8,039.04-	0.00		8,039.04

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2 CASH FUNDS		6,932.84-	125,063.57-	0.00		125,063.57
4 FEDERAL FUNDS		66.17-	846.41-	0.00		846.41
BUDGETED REVENUE TOTAL	0.00	7,982.84-	133,949.02-	0.00	0.00	133,949.02

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	999,784.00	34,425.90	657,060.53	65.72		342,723.47
511300 OVERTIME PAYMENTS		137.26	709.53	0.00		709.53-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		193.34	3,816.64	0.00		3,816.64-
512100 VACATION LEAVE EXPENSE		2,991.06	58,825.14	0.00		58,825.14-
512200 SICK LEAVE EXPENSE		1,210.21	25,808.14	0.00		25,808.14-
512300 HOLIDAY LEAVE EXPENSE		1,773.70	33,473.79	0.00		33,473.79-
512500 FUNERAL LEAVE EXPENSE		148.04	1,067.89	0.00		1,067.89-
Personal Services Subtotal	999,784.00	40,879.51	781,011.66	78.12	0.00	218,772.34
515100 RETIREMENT PLANS EXPENSE	74,863.00	3,166.34	58,568.57	78.23		16,294.43
515200 FICA EXPENSE	76,484.00	2,768.85	54,830.11	71.69		21,653.89
515400 LIFE & ACCIDENT INS EXP	254.00	11.14	187.87	73.96		66.13
515500 HEALTH INSURANCE EXPENSE	214,843.00	8,749.64	131,987.99	61.43		82,855.01
516200 TUITION ASSISTANCE	5,073.00		4,043.25	79.70		1,029.75
516300 EMPLOYEE ASSISTANCE PRO	316.00		321.30	101.68		5.30-
516400 UNEMPLOYM COMP INS EXP			137.77	0.00		137.77-
516500 WORKERS COMP PREMIUMS	7,698.00		7,698.00	100.00		
Major Account 510000 Total	1,379,315.00	55,575.48	1,038,786.52	75.31	0.00	340,528.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,717.03	326.55	4,111.61	27.94		10,605.42
521200 COMM EXP-VOICE/DATA	115,298.06		24,910.21	21.61		90,387.85
521300 FREIGHT	12.00			0.00		12.00
521400 DATA PROCESSING EXPENSE	20,032.00	942.61	11,632.15	58.07		8,399.85
521500 PUBLICATION & PRINT EXPENSE	39,937.16	75.50	9,311.25	23.31		30,625.91
522100 DUES & SUBSCRIPTION EXPENSE	62,025.00	1,986.50	18,296.52	29.50		43,728.48
522200 CONFERENCE REGISTRATION	60,034.00	113.74-	18,506.22	30.83		41,527.78
524600 RENT EXPENSE-BUILDINGS	27,610.00	2,301.36	27,811.13	100.73		201.13-
524700 RENT EXP-OTHER REAL PROP	12,085.00	156.15	998.76	8.26		11,086.24
524900 RENT EXP-DUPR SURCHARGE	11,859.00		11,393.39	96.07		465.61
525500 RENT EXP-OTHER PERS PROP	670.00		2,389.00	356.57		1,719.00-
526100 REPAIRS & MAINT-REAL PROPERTY	12.00		310.00	2583.33		298.00-
527100 REP & MAINT-OFFICE EQUIP			38.87	0.00		38.87-

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527200 REP & MAINT-MOTOR VEHICL	4,578.00			0.00		4,578.00
531100 OFFICE SUPPLIES EXPENSE	21,880.82	1,766.10	14,139.66	64.62		7,741.16
532100 NON CAPITALIZED EQUIP PU	1,860.00			0.00		1,860.00
533900 FOOD EXPENSE	239.00		373.33	156.21		134.33-
534600 ED & RECREATIONAL SUP EX	1,913.00		22,808.92	1192.31		20,895.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.50	0.00		10.50-
538100 VEHICLE & EQUIP SUPP EXP	110.00			0.00		110.00
541100 ACCTG & AUDITING SERVICES	9,919.00		11,847.22	119.44		1,928.22-
542100 SOS TEMP SERV-PERSONNEL	6,044.59	1,477.82	7,823.08	129.42		1,778.49-
543500 MGT CONSULTANT SERVICES	551,133.81	6,897.99	93,576.35	16.98		457,557.46
547100 EDUCATIONAL SERVICES	5,839.00			0.00		5,839.00
548700 REFUSE/RECYCLING	313.00		3.00	.96		310.00
554901 INTERN CONTRACTUAL SERVICE EXP	105,643.11		35,919.35	34.00		69,723.76
555200 SOFTWARE - NEW PURCHASES	3,075.00			0.00		3,075.00
556300 SURETY & NOTARY BONDS	28.00		95.29	340.32		67.29-
559100 OTHER OPERATING EXP	243,857.21		431.05	.18		243,426.16
Major Account 520000 Total	1,320,724.79	15,816.84	316,736.86	23.98	0.00	1,003,987.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	157,482.12	3,016.71	41,867.36	26.59		115,614.76
571600 MEALS-NOT TRAVEL STATUS	369.00			0.00		369.00
571900 MEALS-ONE DAY TRAVEL	261.00			0.00		261.00
572100 COMMERCIAL TRANSPORTATION	22,894.00	487.70	10,631.91	46.44		12,262.09
573100 STATE-OWNED TRANSPORT	155,769.00	1,442.40	27,258.27	17.50		128,510.73
574500 PERSONAL VEHICLE MILEAGE	81,295.60	427.36	14,576.86	17.93		66,718.74
574600 CONTRACTUAL SERV - TRAVEL EXP	17,181.56	7,500.00	13,511.65	78.64		3,669.91
575100 MISC TRAVEL EXPENSES	4,790.00	60.00	1,373.42	28.67		3,416.58
Major Account 570000 Total	440,042.28	12,934.17	109,219.47	24.82	0.00	330,822.81
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,370.00		2,370.00	100.00		
593100 GRANTS	125,000.00		125,000.00	100.00		
599100 OTHER GOVERNMENT AID	54,271,988.38	2,593,126.00	34,036,773.97	62.72		20,235,214.41
Major Account 590000 Total	54,399,358.38	2,593,126.00	34,164,143.97	62.80	0.00	20,235,214.41
BUDGETED EXPENDITURES TOTAL	57,539,440.45	2,677,452.49	35,628,886.82	61.92	0.00	21,910,553.63

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	362,365.40	10,062.02	344,553.24	95.08		17,812.16
2 CASH FUNDS	17,755,941.24	835,264.50	6,223,341.49	35.05		11,532,599.75
4 FEDERAL FUNDS	39,421,133.81	1,832,125.97	29,060,992.09	73.72		10,360,141.72
BUDGETED EXPENDITURES TOTAL	57,539,440.45	2,677,452.49	35,628,886.82	61.92	0.00	21,910,553.63
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		641,482.11-	6,849,681.90-	0.00		6,849,681.90
Major Account 450000 Total	0.00	641,482.11-	6,849,681.90-	0.00	0.00	6,849,681.90
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,882,648.35-	34,038,825.77-	0.00		34,038,825.77
461101 CDBG RECAPTURED ED FAILED PROJ			29,680.00-	0.00		29,680.00
461700 OP GRANTS - OTHER			10,973.00-	0.00		10,973.00
Major Account 460000 Total	0.00	1,882,648.35-	34,079,478.77-	0.00	0.00	34,079,478.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,485.53	0.00		3,485.53-
Major Account 470000 Total	0.00	0.00	3,485.53	0.00	0.00	3,485.53-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,033.83-	396,804.33-	0.00		396,804.33
486500 MISCELLANEOUS ADJUSTMENT			81,615.84-	0.00		81,615.84
Major Account 480000 Total	0.00	33,033.83-	478,420.17-	0.00	0.00	478,420.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL	0.00	2,557,164.29-	40,404,095.31-	0.00	0.00	40,404,095.31

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		655,881.34-	6,142,686.49-	0.00		6,142,686.49
4 FEDERAL FUNDS		1,901,282.95-	34,261,408.82-	0.00		34,261,408.82
BUDGETED REVENUE TOTAL	0.00	2,557,164.29-	40,404,095.31-	0.00	0.00	40,404,095.31

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,461,944.00	107,686.28	1,112,433.77	76.09		349,510.23
511300 OVERTIME PAYMENTS		1,097.83	11,378.82	0.00		11,378.82-
511800 COMP TIME PAYMENT		1,915.82	16,037.57	0.00		16,037.57-
512100 VACATION LEAVE EXPENSE		7,129.79	81,259.34	0.00		81,259.34-
512200 SICK LEAVE EXPENSE		2,598.27	57,851.93	0.00		57,851.93-
512300 HOLIDAY LEAVE EXPENSE		8,591.66	61,803.27	0.00		61,803.27-
512500 FUNERAL LEAVE EXPENSE		446.07	2,246.79	0.00		2,246.79-
512600 CIVIL LEAVE EXPENSE			71.45	0.00		71.45-
Personal Services Subtotal	1,461,944.00	129,465.72	1,343,082.94	91.87	0.00	118,861.06
515100 RETIREMENT PLANS EXPENSE	109,602.00	9,866.73	100,742.40	91.92		8,859.60
515200 FICA EXPENSE	111,863.00	9,239.89	96,506.94	86.27		15,356.06
515400 LIFE & ACCIDENT INS EXP	340.00	32.75	298.79	87.88		41.21
515500 HEALTH INSURANCE EXPENSE	339,826.00	19,679.97	181,163.61	53.31		158,662.39
516200 TUITION ASSISTANCE		1,674.00	9,188.50	0.00		9,188.50-
516300 EMPLOYEE ASSISTANCE PRO	423.00		374.25	88.48		48.75
516500 WORKERS COMP PREMIUMS	10,746.00		11,343.00	105.56		597.00-
Major Account 510000 Total	2,034,744.00	169,959.06	1,742,700.43	85.65	0.00	292,043.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,009.00	320.48	5,194.69	103.71		185.69-
521200 COMM EXP-VOICE/DATA	19,275.00	36.85	36,095.13	187.26		16,820.13-
521300 FREIGHT	1,519.00	303.24	2,501.12	164.66		982.12-
521400 DATA PROCESSING EXPENSE	6,331.00	920.03	11,687.15	184.60		5,356.15-
521500 PUBLICATION & PRINT EXPENSE	11,869.00	4,312.13	35,182.17	296.42		23,313.17-
521501 ADVERTISING EXPENSE	2,492.00	4,000.00	39,375.10	1580.06		36,883.10-
521502 MARKETING EXPENSE	18,725.00	1,065.71	34,506.77	184.28		15,781.77-
521900 AWARDS EXPENSE	24.00		407.50	1697.92		383.50-
522000 1099 AWARDS			7.00	0.00		7.00-
522100 DUES & SUBSCRIPTION EXPENSE	25,849.00	712.76	84,256.28	325.96		58,407.28-
522200 CONFERENCE REGISTRATION	33,940.00	8,680.00	64,451.12	189.90		30,511.12-
524600 RENT EXPENSE-BUILDINGS	39,325.00	3,362.13	42,827.25	108.91		3,502.25-
524700 RENT EXP-OTHER REAL PROP	16,933.00	109.48	8,587.87	50.72		8,345.13
524900 RENT EXP-DUPR SURCHARGE	14,534.00	54.42	13,470.40	92.68		1,063.60

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525100 RENT EXP-OFFICE EQUIP			2,850.00	0.00		2,850.00-
525400 RENT EXP-COMM EQUIP			64.19	0.00		64.19-
525500 RENT EXP-OTHER PERS PROP	2,508.00	234.85	7,127.07	284.17		4,619.07-
527100 REP & MAINT-OFFICE EQUIP	692.00			0.00		692.00
527200 REP & MAINT-MOTOR VEHICL	478.00		84.95	17.77		393.05
527800 REP & MAINT-OTHER PROPER			349.50	0.00		349.50-
531100 OFFICE SUPPLIES EXPENSE	4,593.64	2,003.44	13,315.53	289.87		8,721.89-
532100 NON CAPITALIZED EQUIP PU	1,724.00		15,267.03	885.56	12,141.88	25,684.91-
533900 FOOD EXPENSE	5,419.00	313.57	9,980.86	184.18		4,561.86-
534600 ED & RECREATIONAL SUP EX	1,176.00		5,511.56	468.67		4,335.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3.00		18.69	623.00		15.69-
534901 MARKETING SUPPLY EXPENSE	26,603.00		18,126.60	68.14		8,476.40
538100 VEHICLE & EQUIP SUPP EXP	84.00	38.50	215.77	256.87		131.77-
541100 ACCTG & AUDITING SERVICES	4,200.00		6,713.13	159.84		2,513.13-
541500 LEGAL SERVICES EXPENSE		2,636.20	28,720.60	0.00		28,720.60-
542100 SOS TEMP SERV-PERSONNEL	1,254.00		6,708.52	534.97		5,454.52-
543500 MGT CONSULTANT SERVICES	934,130.00	33,634.12	422,185.02	45.20		511,944.98
543501 INTERPRETER SERVICES	18.00		15,220.00	84555.56		15,202.00-
547100 EDUCATIONAL SERVICES	25,000.00		2,656.10	10.62		22,343.90
549100 LAUNDRY SERVICES			668.39	0.00		668.39-
554901 INTERN CONTRACTUAL SERVICE EXP	9,920.00		18,244.73	183.92		8,324.73-
555100 SOFTWARE RENEWAL/MAINT FEE	141.00			0.00		141.00
555200 SOFTWARE - NEW PURCHASES			3,317.45	0.00		3,317.45-
556300 SURETY & NOTARY BONDS	56.00		105.36	188.14		49.36-
559100 OTHER OPERATING EXP	5,639.00		1,724.18	30.58		3,914.82
Major Account 520000 Total	1,219,463.64	62,737.91	957,724.78	78.54	12,141.88	249,596.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,748.00	7,886.07	59,011.29	103.99		2,263.29-
571600 MEALS-NOT TRAVEL STATUS	21.00		93.40	444.76		72.40-
571900 MEALS-ONE DAY TRAVEL	53.00	23.91	94.41	178.13		41.41-
572100 COMMERCIAL TRANSPORTATION	33,232.00	5,378.42	33,899.05	102.01		667.05-
573100 STATE-OWNED TRANSPORT	29,524.00	7,540.63-	58,720.11	198.89		29,196.11-
574500 PERSONAL VEHICLE MILEAGE	11,869.00	2,842.24	24,501.15	206.43		12,632.15-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,459.00		25,074.15	388.20		18,615.15-
575100 MISC TRAVEL EXPENSES	1,854.00	781.00	3,534.92	190.66		1,680.92-
Major Account 570000 Total	139,760.00	9,371.01	204,928.48	146.63	0.00	65,168.48-

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			31,000.00	0.00		31,000.00-
593100 GRANTS	15,648,353.94	572,875.56	3,122,706.83	19.96		12,525,647.11
599100 OTHER GOVERNMENT AID	320,660.00		205,000.00	63.93		115,660.00
599300 SEE CHART OF ACCOUNTS	7,000,000.00	341,342.85	694,415.66	9.92		6,305,584.34
Major Account 590000 Total	22,969,013.94	914,218.41	4,053,122.49	17.65	0.00	18,915,891.45
BUDGETED EXPENDITURES TOTAL	<u>26,362,981.58</u>	<u>1,156,286.39</u>	<u>6,958,476.18</u>	<u>26.39</u>	<u>12,141.88</u>	<u>19,392,363.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,300,115.31	438,582.12	3,764,517.16	36.55	12,141.88	6,523,456.27
2 CASH FUNDS	14,468,995.19	481,508.49	2,576,463.21	17.81		11,892,531.98
4 FEDERAL FUNDS	1,593,871.08	236,195.78	617,495.81	38.74		976,375.27
BUDGETED EXPENDITURES TOTAL	<u>26,362,981.58</u>	<u>1,156,286.39</u>	<u>6,958,476.18</u>	<u>26.39</u>	<u>12,141.88</u>	<u>19,392,363.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		186,311.29-	1,592,737.37-	0.00		1,592,737.37
Major Account 450000 Total	0.00	186,311.29-	1,592,737.37-	0.00	0.00	1,592,737.37
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			720,424.20-	0.00		720,424.20
Major Account 460000 Total	0.00	0.00	720,424.20-	0.00	0.00	720,424.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,335.23-	368,810.88-	0.00		368,810.88
Major Account 480000 Total	0.00	29,335.23-	368,810.88-	0.00	0.00	368,810.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,646.52-</u>	<u>3,681,972.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,681,972.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>213,323.76-</u>	<u>2,931,987.44-</u>	<u>0.00</u>		<u>2,931,987.44</u>
4 FEDERAL FUNDS		<u>2,322.76-</u>	<u>749,985.01-</u>	<u>0.00</u>		<u>749,985.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,646.52-</u>	<u>3,681,972.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,681,972.45</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	462,735.00	23,161.19	334,393.15	72.26		128,341.85
511200 TEMPORARY SALARIES-WAGES	200,000.00	19,778.46	140,902.25	70.45		59,097.75
511800 COMP TIME PAYMENT			6,912.03	0.00		6,912.03-
512100 VACATION LEAVE EXPENSE		963.85	45,045.14	0.00		45,045.14-
512200 SICK LEAVE EXPENSE		458.42	24,237.94	0.00		24,237.94-
512300 HOLIDAY LEAVE EXPENSE		1,088.59	19,954.50	0.00		19,954.50-
512500 FUNERAL LEAVE EXPENSE			473.80	0.00		473.80-
Personal Services Subtotal	662,735.00	45,450.51	571,918.81	86.30	0.00	90,816.19
515100 RETIREMENT PLANS EXPENSE	34,650.00	1,928.99	33,051.31	95.39		1,598.69
515200 FICA EXPENSE	54,523.00	3,228.37	40,466.03	74.22		14,056.97
515400 LIFE & ACCIDENT INS EXP	119.00	7.28	104.21	87.57		14.79
515500 HEALTH INSURANCE EXPENSE	89,908.00	6,114.76	81,926.11	91.12		7,981.89
516300 EMPLOYEE ASSISTANCE PRO	149.00		149.10	100.07		.10-
516400 UNEMPLOYM COMP INS EXP	9,250.00		4,395.00	47.51		4,855.00
516500 WORKERS COMP PREMIUMS	5,100.00		5,100.00	100.00		
Major Account 510000 Total	856,434.00	56,729.91	737,110.57	86.07	0.00	119,323.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	387,489.02	28,949.64	329,079.81	84.93		58,409.21
521200 COMM EXP-VOICE/DATA	81,224.36	4,213.34	59,400.79	73.13		21,823.57
521300 FREIGHT	8,009.72	954.00	8,361.58	104.39		351.86-
521400 DATA PROCESSING EXPENSE	7,244.00	384.61	5,913.20	81.63		1,330.80
521500 PUBLICATION & PRINT EXPENSE	1,213,206.00	11,130.69	29,754.97	2.45		1,183,451.03
521501 ADVERTISING EXPENSE	250.00		39,950.00	15980.00		39,700.00-
521502 MARKETING EXPENSE	2,889,357.92	380,679.55	2,526,951.87	87.46		362,406.05
521900 AWARDS EXPENSE	1,999.00		1,460.00	73.04		539.00
522100 DUES & SUBSCRIPTION EXPENSE	20,064.00	1,500.00	26,070.60	129.94		6,006.60-
522200 CONFERENCE REGISTRATION	14,078.00	4,365.00	13,646.46	96.93		431.54
524600 RENT EXPENSE-BUILDINGS	32,302.01	7,862.24	58,340.58	180.61		26,038.57-
524700 RENT EXP-OTHER REAL PROP	5,580.00	5,225.00	15,803.67	283.22		10,223.67-
524900 RENT EXP-DUPR SURCHARGE	8,560.00	215.63	8,047.85	94.02		512.15
525500 RENT EXP-OTHER PERS PROP	7,675.00	6.40-	4,520.03	58.89		3,154.97
527200 REP & MAINT-MOTOR VEHICL	376.24	8.49	67.97	18.07		308.27

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	5,502.34	690.22	13,218.29	240.23		7,715.95-
532100 NON CAPITALIZED EQUIP PU		4,324.66	33,150.14	0.00	11,975.97	45,126.11-
533900 FOOD EXPENSE	104.00	121.40	313.63	301.57		209.63-
534600 ED & RECREATIONAL SUP EX	740.00		637.00	86.08		103.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	309.00		70.00	22.65		239.00
534901 MARKETING SUPPLY EXP	11,684.00		17,447.68	149.33		5,763.68-
538100 VEHICLE & EQUIP SUPP EXP	186.00			0.00		186.00
541100 ACCTG & AUDITING SERVICES	2,638.00		3,438.38	130.34		800.38-
543500 MGT CONSULTANT SERVICES	75,000.00	12,000.00	79,246.63	105.66		4,246.63-
543501 INTERPRETER SERVICES			1,200.00	0.00		1,200.00-
548700 REFUSE/RECYCLING	3.00			0.00		3.00
554901 INTERN CONTRACTUAL SERVICE EXP	15,166.67		12,964.58	85.48		2,202.09
556300 SURETY & NOTARY BONDS	43.00		49.40	114.88		6.40-
559100 OTHER OPERATING EXP			362.99	0.00		362.99-
Major Account 520000 Total	4,788,791.28	462,618.07	3,289,468.10	68.69	11,975.97	1,487,347.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,495.77	1,218.88	27,091.46	80.88		6,404.31
571600 MEALS-NOT TRAVEL STATUS			23.18	0.00		23.18-
571900 MEALS-ONE DAY TRAVEL	53.13		97.72	183.93		44.59-
572100 COMMERCIAL TRANSPORTATION	7,448.00	10.00	4,813.87	64.63		2,634.13
573100 STATE-OWNED TRANSPORT	39,943.38	8,118.01-	22,976.85	57.52		16,966.53
574500 PERSONAL VEHICLE MILEAGE	14,940.72	1,977.49	18,090.17	121.08		3,149.45-
574600 CONTRACTUAL SERV - TRAVEL EXP	394.00	703.75	1,160.45	294.53		766.45-
574700 VOLUNTEER TRAVEL EXPENSES	795.00			0.00		795.00
575100 MISC TRAVEL EXPENSES	966.00	95.00	945.25	97.85		20.75
Major Account 570000 Total	98,036.00	4,112.89-	75,198.95	76.71	0.00	22,837.05
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,500.00	0.00		2,500.00-
599300 SEE CHART OF ACCOUNTS	118,076.62	12,707.00	89,685.65	75.96		28,390.97
Major Account 590000 Total	118,076.62	12,707.00	92,185.65	78.07	0.00	25,890.97
BUDGETED EXPENDITURES TOTAL	5,861,337.90	527,942.09	4,193,963.27	71.55	11,975.97	1,655,398.66

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	375,000.00		125,000.00	33.33		250,000.00
2 CASH FUNDS	4,526,522.90	527,942.09	4,068,963.27	89.89	11,975.97	445,583.66
4 FEDERAL FUNDS	959,815.00			0.00		959,815.00
BUDGETED EXPENDITURES TOTAL	5,861,337.90	527,942.09	4,193,963.27	71.55	11,975.97	1,655,398.66
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		647,611.49-	4,050,042.78-	0.00		4,050,042.78
Major Account 450000 Total	0.00	647,611.49-	4,050,042.78-	0.00	0.00	4,050,042.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,259.53-	48,812.14-	0.00		48,812.14
Major Account 480000 Total	0.00	3,259.53-	48,812.14-	0.00	0.00	48,812.14
BUDGETED REVENUE TOTAL	0.00	650,871.02-	4,098,854.92-	0.00	0.00	4,098,854.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		652,884.98-	4,098,854.92-	0.00		4,098,854.92
4 FEDERAL FUNDS		2,013.96		0.00		
BUDGETED REVENUE TOTAL	0.00	650,871.02-	4,098,854.92-	0.00	0.00	4,098,854.92

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Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	691,760.98		14,093.80	2.04		677,667.18
Major Account 590000 Total	691,760.98	0.00	14,093.80	2.04	0.00	677,667.18
BUDGETED EXPENDITURES TOTAL	<u>691,760.98</u>	<u>0.00</u>	<u>14,093.80</u>	<u>2.04</u>	<u>0.00</u>	<u>677,667.18</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>691,760.98</u>		<u>14,093.80</u>	<u>2.04</u>		<u>677,667.18</u>
BUDGETED EXPENDITURES TOTAL	<u>691,760.98</u>	<u>0.00</u>	<u>14,093.80</u>	<u>2.04</u>	<u>0.00</u>	<u>677,667.18</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			45,000.00-	0.00		45,000.00
Major Account 460000 Total	0.00	0.00	45,000.00-	0.00	0.00	45,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,423.09-	73,128.25-	0.00		73,128.25
Major Account 480000 Total	0.00	7,423.09-	73,128.25-	0.00	0.00	73,128.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,036,037.00-	0.00		1,036,037.00
493200 OPERATING TRANSFERS OUT			117,900.00	0.00		117,900.00-
Major Account 490000 Total	0.00	0.00	918,137.00-	0.00	0.00	918,137.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,423.09-</u>	<u>1,036,265.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,036,265.25</u>

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		7,423.09-	1,036,265.25-	0.00		1,036,265.25
BUDGETED REVENUE TOTAL	0.00	7,423.09-	1,036,265.25-	0.00	0.00	1,036,265.25

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	364.37	.44	318.36	87.37		46.01
521500 PUBLICATION & PRINT EXPENSE	100.00		188.36	188.36		88.36-
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	3,670.00		3,670.00	100.00		
522200 CONFERENCE REGISTRATION	650.00		501.37	77.13		148.63
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	50.00		48.00	96.00		2.00
542500 ENG & ARCH SERVICES	14,894.00		14,893.00	99.99		1.00
547100 EDUCATIONAL SERVICES	2,735.00	651.60	1,728.80	63.21		1,006.20
559100 OTHER OPERATING EXP	7,922.00		11.00	.14		7,911.00
Major Account 520000 Total	30,510.37	652.04	21,358.89	70.01	0.00	9,151.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	75.00			0.00		75.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	1,575.00	0.00	0.00	0.00	0.00	1,575.00
BUDGETED EXPENDITURES TOTAL	32,085.37	652.04	21,358.89	66.57	0.00	10,726.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	32,085.37	652.04	21,358.89	66.57		10,726.48
BUDGETED EXPENDITURES TOTAL	32,085.37	652.04	21,358.89	66.57	0.00	10,726.48
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	50.00-		50.00-	100.00		
475101 APPLICATION FEES	2,500.00-	400.00-	2,700.00-	108.00		200.00

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Program 597 BD LANDSCAPE ARCHITECTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 LICENSING FEES	1,700.00-		2,210.00-	130.00		510.00
475103 RENEWAL FEES	14,790.00-	170.00-	16,490.00-	111.49		1,700.00
475104 RENEWAL LATE FEES	170.00-	102.00-	595.00-	350.00		425.00
475106 EXAM FEES	2,320.00-		1,440.00-	62.07		880.00-
Major Account 470000 Total	21,530.00-	672.00-	23,485.00-	109.08	0.00	1,955.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	575.00-	52.60-	619.89-	107.81		44.89
484500 REIMB NON-GOVT SOURCES	60.00-		75.31-	125.52		15.31
Major Account 480000 Total	635.00-	52.60-	695.20-	109.48	0.00	60.20
BUDGETED REVENUE TOTAL	22,165.00-	724.60-	24,180.20-	109.09	0.00	2,015.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	22,165.00-	724.60-	24,180.20-	109.09		2,015.20
BUDGETED REVENUE TOTAL	22,165.00-	724.60-	24,180.20-	109.09	0.00	2,015.20

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	172,054.94	10,306.47	135,118.17	78.53		36,936.77
511600 PER DIEM PAYMENTS	23,861.76	420.00	4,800.00	20.12		19,061.76
512100 VACATION LEAVE EXPENSE		592.41	21,254.74	0.00		21,254.74-
512200 SICK LEAVE EXPENSE		508.25	14,354.03	0.00		14,354.03-
512300 HOLIDAY LEAVE EXPENSE		600.37	7,480.59	0.00		7,480.59-
512500 FUNERAL LEAVE EXPENSE			419.21	0.00		419.21-
Personal Services Subtotal	195,916.70	12,427.50	183,426.74	93.62	0.00	12,489.96
515100 RETIREMENT PLANS EXPENSE	14,675.88	899.12	13,396.50	91.28		1,279.38
515200 FICA EXPENSE	14,921.56	827.24	12,662.39	84.86		2,259.17
515400 LIFE & ACCIDENT INS EXP	68.40	3.00	35.50	51.90		32.90
515500 HEALTH INSURANCE EXPENSE	64,287.36	3,878.08	39,458.94	61.38		24,828.42
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,439.00		1,364.00	94.79		75.00
Major Account 510000 Total	291,353.90	18,034.94	250,389.07	85.94	0.00	40,964.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,870.06	132.88	1,376.57	35.57		2,493.49
521200 COMM EXP-VOICE/DATA	3,937.43	54.28	3,365.01	85.46		572.42
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	12,351.17	3,267.85	5,759.45	46.63		6,591.72
521900 AWARDS EXPENSE	200.00		252.95	126.48		52.95-
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	4.80	4,220.04	93.78		279.96
522200 CONFERENCE REGISTRATION	5,500.00	100.00	2,960.00	53.82		2,540.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	8,655.36	721.28	8,655.36	100.00		
524900 RENT EXP-DUPR SURCHARGE	3,775.68	314.64	3,775.68	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	600.00		200.25	33.38		399.75
527400 REPAIRS & MAINT-DATA PROC	500.00		370.51	74.10		129.49
531100 OFFICE SUPPLIES EXPENSE	2,627.76	548.03	2,276.77	86.64		350.99
532100 NON CAPITALIZED EQUIP PU	4,000.00		3,739.98	93.50		260.02
533900 FOOD EXPENSE	120.00		160.93	134.11		40.93-
541100 ACCTG & AUDITING SERVICES	1,783.00		1,874.25	105.12		91.25-

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541700 LEGAL RELATED EXPENSE	8,212.20		348.05	4.24		7,864.15
542100 SOS TEMP SERV-PERSONNEL	1,000.00		432.98	43.30		567.02
542200 TEMP SERV - OUTSIDE	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	263,500.00	13,500.00	162,000.00	61.48		101,500.00
543500 MGT CONSULTANT SERVICES	5,000.00		3,500.00	70.00	27,000.00	25,500.00-
555200 SOFTWARE - NEW PURCHASES	2,000.00		986.34	49.32		1,013.66
556100 INSURANCE EXPENSE	12.00		14.91	124.25		2.91-
556300 SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100 OTHER OPERATING EXP	80.00		41.00	51.25		39.00
Major Account 520000 Total	334,624.66	18,713.76	206,396.03	61.68	27,000.00	101,228.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,654.00	462.00	2,391.64	22.45		8,262.36
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	8,200.00	566.70-	973.20	11.87		7,226.80
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	10,865.28	244.21	5,890.15	54.21		4,975.13
575100 MISC TRAVEL EXPENSES	952.00	8.00	224.10	23.54		727.90
Major Account 570000 Total	32,221.28	147.51	9,479.09	29.42	0.00	22,742.19
BUDGETED EXPENDITURES TOTAL	658,199.84	36,896.21	466,264.19	70.84	27,000.00	164,935.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	658,199.84	36,896.21	466,264.19	70.84	27,000.00	164,935.65
BUDGETED EXPENDITURES TOTAL	658,199.84	36,896.21	466,264.19	70.84	27,000.00	164,935.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			309,100.98-	0.00		309,100.98
Major Account 470000 Total	0.00	0.00	309,100.98-	0.00	0.00	309,100.98
480000 REVENUE - MISCELLANEOUS						

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		667.28-	12,784.35-	0.00		12,784.35
484500 REIMB NON-GOVT SOURCES		430.36-	1,447.43-	0.00		1,447.43
Major Account 480000 Total	0.00	1,097.64-	14,231.78-	0.00	0.00	14,231.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,097.64-</u>	<u>323,332.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>323,332.76</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,097.64-	323,332.76-	0.00		323,332.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,097.64-</u>	<u>323,332.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>323,332.76</u>

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	886,654.18	55,541.25	637,749.07	71.93		248,905.11
511300 OVERTIME PAYMENTS			3,096.84	0.00		3,096.84-
511600 PER DIEM PAYMENTS	4,425.00	450.00	4,350.00	98.31		75.00
512100 VACATION LEAVE EXPENSE		3,628.27	35,234.08	0.00		35,234.08-
512200 SICK LEAVE EXPENSE		509.46	12,088.09	0.00		12,088.09-
512300 HOLIDAY LEAVE EXPENSE		3,141.00	33,085.21	0.00		33,085.21-
512500 FUNERAL LEAVE EXPENSE			4,581.60	0.00		4,581.60-
Personal Services Subtotal	891,079.18	63,269.98	730,184.89	81.94	0.00	160,894.29
515100 RETIREMENT PLANS EXPENSE	66,480.54	4,703.98	54,434.20	81.88		12,046.34
515200 FICA EXPENSE	61,867.66	4,610.37	47,274.96	76.41		14,592.70
515400 LIFE & ACCIDENT INS EXP	105.00	8.76	98.12	93.45		6.88
515500 HEALTH INSURANCE EXPENSE	90,062.00	6,495.64	72,749.52	80.78		17,312.48
516300 EMPLOYEE ASSISTANCE PRO	131.00		131.25	100.19		.25-
516400 UNEMPLOYM COMP INS EXP			3,388.00	0.00		3,388.00-
516500 WORKERS COMP PREMIUMS	3,964.00		3,964.00	100.00		
Major Account 510000 Total	1,113,689.38	79,088.73	912,224.94	81.91	0.00	201,464.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,249.51	53.79	1,218.84	54.18		1,030.67
521200 COMM EXP-VOICE/DATA	10,321.93	890.44	10,938.11	105.97		616.18-
521291 COM EXPENSE - VIDEO	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	1,839.24	99.81	1,634.29	88.86		204.95
521500 PUBLICATION & PRINT EXPENSE	7,504.57		6,714.42	89.47		790.15
521900 AWARDS EXPENSE	200.00		40.20	20.10		159.80
522100 DUES & SUBSCRIPTION EXPENSE	142,687.95	27,199.80	139,370.35	97.67		3,317.60
522200 CONFERENCE REGISTRATION	14,150.00		6,405.86	45.27		7,744.14
523100 UTILITIES EXPENSE	544.50	51.48	643.14	118.12		98.64-
524600 RENT EXPENSE-BUILDINGS	33,483.00	2,790.24	33,482.88	100.00		.12
524700 RENT EXP-OTHER REAL PROP	2,555.00	244.00	1,812.00	70.92		743.00
525100 RENT EXP-OFFICE EQUIP	1,000.00	201.30	1,723.49	172.35		723.49-
525200 RENT EXP-DATA PROC EQUIP	12,415.00	955.00	11,460.00	92.31		955.00
525500 RENT EXP-OTHER PERS PROP	148.80	10.80	129.60	87.10		19.20
527400 REPAIRS & MAINT-DATA PROC	773.38	30.88	557.01	72.02		216.37

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	7,377.27	60.00	7,191.17	97.48		186.10
532100 NON CAPITALIZED EQUIP PU	2,693.97		693.97	25.76		2,000.00
533100 HOUSEHOLD & INSTIT EXP	20.00		20.51	102.55		.51-
541100 ACCTG & AUDITING SERVICES	2,339.30	9.30	2,339.30	100.00		
541500 LEGAL SERVICES EXPENSE	160,224.52	54,264.09	365,417.50	228.07		205,192.98-
542100 SOS TEMP SERV-PERSONNEL	1,758.25		6,432.14	365.83		4,673.89-
543500 MGT CONSULTANT SERVICES	1,036,165.00	127,500.00	806,666.02	77.85		229,498.98
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	6,539.30	86.21	8,446.93	129.17		1,907.63-
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	42.00		41.79	99.50		.21
556300 SURETY & NOTARY BONDS	84.00		78.52	93.48		5.48
559100 OTHER OPERATING EXP	1,084.00		1,034.00	95.39		50.00
Major Account 520000 Total	1,448,825.49	214,447.14	1,414,492.04	97.63	0.00	34,333.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,211.48	34.15	2,318.21	17.55		10,893.27
571600 MEALS-NOT TRAVEL STATUS	4,000.00	424.56	3,565.58	89.14		434.42
571900 MEALS-ONE DAY TRAVEL			128.52	0.00		128.52-
572100 COMMERCIAL TRANSPORTATION	12,189.05	1,013.73	10,572.12	86.73		1,616.93
574500 PERSONAL VEHICLE MILEAGE	5,860.80	171.39	4,772.80	81.44		1,088.00
575100 MISC TRAVEL EXPENSES	1,340.00	92.50	588.75	43.94		751.25
Major Account 570000 Total	36,601.33	1,736.33	21,945.98	59.96	0.00	14,655.35
BUDGETED EXPENDITURES TOTAL	2,599,116.20	295,272.20	2,348,662.96	90.36	0.00	250,453.24

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,599,116.20	295,272.20	2,348,662.96	90.36		250,453.24
BUDGETED EXPENDITURES TOTAL	2,599,116.20	295,272.20	2,348,662.96	90.36	0.00	250,453.24

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			2,146,678.00-	0.00		2,146,678.00
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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	0.00	2,146,678.00-	0.00	0.00	2,146,678.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,414.29-	23,597.76-	0.00		23,597.76
484500 REIMB NON-GOVT SOURCES			168.69-	0.00		168.69
484900 OTHER PRIVATE SOURCES		9.30-	9.30-	0.00		9.30
Major Account 480000 Total	0.00	2,423.59-	23,775.75-	0.00	0.00	23,775.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			36.17-	0.00		36.17
493100 OPERATING TRANSFER IN			292,844.00-	0.00		292,844.00
Major Account 490000 Total	0.00	0.00	292,880.17-	0.00	0.00	292,880.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,423.59-</u>	<u>2,463,333.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,463,333.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,423.59-</u>	<u>2,463,333.92-</u>	<u>0.00</u>		<u>2,463,333.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,423.59-</u>	<u>2,463,333.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,463,333.92</u>

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	129,946.92	5,927.32	86,593.51	66.64		43,353.41
511300 OVERTIME PAYMENTS		252.18	3,496.90	0.00		3,496.90-
511600 PER DIEM PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	220.12	1,344.96	8,365.82	3800.57		8,145.70-
512200 SICK LEAVE EXPENSE	280.67		4,676.69	1666.26		4,396.02-
512300 HOLIDAY LEAVE EXPENSE		382.76	4,355.48	0.00		4,355.48-
512500 FUNERAL LEAVE EXPENSE			393.13	0.00		393.13-
Personal Services Subtotal	130,947.71	7,907.22	107,881.53	82.39	0.00	23,066.18
515100 RETIREMENT PLANS EXPENSE	9,912.51	592.08	8,078.03	81.49		1,834.48
515200 FICA EXPENSE	9,654.69	577.96	7,843.85	81.24		1,810.84
515400 LIFE & ACCIDENT INS EXP	36.00	2.00	28.50	79.17		7.50
515500 HEALTH INSURANCE EXPENSE	18,435.00	1,006.12	15,254.76	82.75		3,180.24
516300 EMPLOYEE ASSISTANCE PRO	45.00		37.50	83.33		7.50
516400 UNEMPLOYM COMP INS EXP			1,131.00	0.00		1,131.00-
516500 WORKERS COMP PREMIUMS	1,083.00		1,011.00	93.35		72.00
Major Account 510000 Total	170,113.91	10,085.38	141,266.17	83.04	0.00	28,847.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,732.15	110.63	1,193.33	68.89		538.82
521200 COMM EXP-VOICE/DATA	4,150.00		5,279.73	127.22		1,129.73-
521300 FREIGHT			10.00	0.00		10.00-
521400 DATA PROCESSING EXPENSE	750.00	121.89	4,243.90	565.85		3,493.90-
521500 PUBLICATION & PRINT EXPENSE	2,273.81		2,638.25	116.03		364.44-
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00		252.00	100.80		2.00-
522200 CONFERENCE REGISTRATION	500.00		20.00	4.00		480.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	500.00	117.96	364.94	72.99		135.06
532100 NON CAPITALIZED EQUIP PU			2,369.18	0.00		2,369.18-
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	5,000.00		3,749.11	74.98		1,250.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	675.00			0.00		675.00
541100 ACCTG & AUDITING SERVICES	1,920.00		1,811.25	94.34		108.75

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	2,000.00	2,475.08	16,464.84	823.24		14,464.84-
543500 MGT CONSULTANT SERVICES			5,500.00	0.00		5,500.00-
547100 EDUCATIONAL SERVICES			990.00	0.00		990.00-
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	133,734.67		8,000.00	5.98		125,734.67
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556300 SURETY & NOTARY BONDS	13.00		14.91	114.69		1.91-
Major Account 520000 Total	154,448.63	2,825.56	53,021.44	34.33	0.00	101,427.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,100.00		2,914.00	71.07		1,186.00
572100 COMMERCIAL TRANSPORTATION	240.00			0.00		240.00
573100 STATE-OWNED TRANSPORT	750.00		92.92	12.39		657.08
574500 PERSONAL VEHICLE MILEAGE	4,796.00		1,344.03	28.02		3,451.97
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	10,386.00	0.00	4,350.95	41.89	0.00	6,035.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	667.90			0.00		667.90
583300 COMPUTER EQUIP & SOFTWARE	7,996.00			0.00		7,996.00
Major Account 580000 Total	8,663.90	0.00	0.00	0.00	0.00	8,663.90
590000 GOVERNMENT AID						
593100 GRANTS	11,092.89		2,886.69	26.02		8,206.20
Major Account 590000 Total	11,092.89	0.00	2,886.69	26.02	0.00	8,206.20
BUDGETED EXPENDITURES TOTAL	354,705.33	12,910.94	201,525.25	56.81	0.00	153,180.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	249,722.44	12,471.14	158,427.89	63.44		91,294.55
2 CASH FUNDS	21,092.89	110.63	9,594.96	45.49		11,497.93
4 FEDERAL FUNDS	83,890.00	329.17	33,502.40	39.94		50,387.60
BUDGETED EXPENDITURES TOTAL	354,705.33	12,910.94	201,525.25	56.81	0.00	153,180.08

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Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		12,500.00-	57,500.00-	0.00		57,500.00
Major Account 460000 Total	0.00	12,500.00-	57,500.00-	0.00	0.00	57,500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			100.00	0.00		100.00-
Major Account 470000 Total	0.00	0.00	100.00	0.00	0.00	100.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.57-	766.90-	0.00		766.90
484100 OPERATING DONATIONS & CO			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	62.57-	10,766.90-	0.00	0.00	10,766.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,562.57-</u>	<u>68,166.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,166.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		37.34-	10,564.25-	0.00		10,564.25
4 FEDERAL FUNDS		12,525.23-	57,602.65-	0.00		57,602.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,562.57-</u>	<u>68,166.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,166.90</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	88,518.50	3,529.25	67,573.50	76.34		20,945.00
Personal Services Subtotal	88,518.50	3,529.25	67,573.50	76.34	0.00	20,945.00
515200 FICA EXPENSE	4,263.77	269.97	5,169.38	121.24		905.61-
Major Account 510000 Total	92,782.27	3,799.22	72,742.88	78.40	0.00	20,039.39
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	25,728.83			0.00		25,728.83
Major Account 520000 Total	25,728.83	0.00	0.00	0.00	0.00	25,728.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00		122.13	40.71		177.87
574500 PERSONAL VEHICLE MILEAGE	5,000.00	296.38	3,780.07	75.60		1,219.93
575100 MISC TRAVEL EXPENSES	100.00		3.00	3.00		97.00
Major Account 570000 Total	5,400.00	296.38	3,905.20	72.32	0.00	1,494.80
BUDGETED EXPENDITURES TOTAL	<u>123,911.10</u>	<u>4,095.60</u>	<u>76,648.08</u>	<u>61.86</u>	<u>0.00</u>	<u>47,263.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>123,911.10</u>	<u>4,095.60</u>	<u>76,648.08</u>	<u>61.86</u>		<u>47,263.02</u>
BUDGETED EXPENDITURES TOTAL	<u>123,911.10</u>	<u>4,095.60</u>	<u>76,648.08</u>	<u>61.86</u>	<u>0.00</u>	<u>47,263.02</u>

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,816.92	7,410.36	101,483.35	76.41		31,333.57
512100 VACATION LEAVE EXPENSE		1,372.22	8,520.91	0.00		8,520.91-
512200 SICK LEAVE EXPENSE		565.38	6,742.46	0.00		6,742.46-
512300 HOLIDAY LEAVE EXPENSE		491.99	5,623.27	0.00		5,623.27-
Personal Services Subtotal	132,816.92	9,839.95	122,369.99	92.13	0.00	10,446.93
515100 RETIREMENT PLANS EXPENSE	9,960.79	736.80	9,179.51	92.16		781.28
515200 FICA EXPENSE	10,125.35	668.97	8,417.67	83.13		1,707.68
515400 LIFE & ACCIDENT INS EXP	68.00	3.00	34.00	50.00		34.00
515500 HEALTH INSURANCE EXPENSE	20,824.00	2,089.86	22,983.28	110.37		2,159.28-
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,736.00		1,736.00	100.00		
Major Account 510000 Total	175,576.06	13,338.58	164,765.45	93.84	0.00	10,810.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	139.57	1,319.50	131.95		319.50-
521200 COMM EXP-VOICE/DATA	1,800.00	108.22	1,604.35	89.13		195.65
521400 DATA PROCESSING EXPENSE	1,800.00	122.66	1,637.86	90.99		162.14
521500 PUBLICATION & PRINT EXPENSE	3,000.00	502.87	3,918.52	130.62		918.52-
521900 AWARDS EXPENSE	100.00		149.77	149.77		49.77-
522100 DUES & SUBSCRIPTION EXPENSE	4,200.00	180.28	3,915.54	93.23		284.46
522200 CONFERENCE REGISTRATION	500.00		20.00	4.00		480.00
524600 RENT EXPENSE-BUILDINGS	10,666.00	888.83	10,675.64	100.09		9.64-
524900 RENT EXP-DUPR SURCHARGE	4,573.00	381.05	4,572.60	99.99		.40
527100 REP & MAINT-OFFICE EQUIP	100.00		11.00	11.00		89.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	45.28	1,728.79	144.07		528.79-
533900 FOOD EXPENSE	500.00	49.50	381.20	76.24		118.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		35.00	35.00		65.00
541100 ACCTG & AUDITING SERVICES	2,480.00		2,490.00	100.40		10.00-
541700 LEGAL RELATED EXPENSE	10,178.00	167.00	13,773.75	135.33		3,595.75-
554900 OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
556100 INSURANCE EXPENSE			14.91	0.00		14.91-
559100 OTHER OPERATING EXP	32,624.54			0.00		32,624.54

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	75,021.54	2,585.26	46,248.43	61.65	0.00	28,773.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	700.00	0.00	0.00	0.00	0.00	700.00
BUDGETED EXPENDITURES TOTAL	<u>251,297.60</u>	<u>15,923.84</u>	<u>211,013.88</u>	<u>83.97</u>	<u>0.00</u>	<u>40,283.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>251,297.60</u>	<u>15,923.84</u>	<u>211,013.88</u>	<u>83.97</u>		<u>40,283.72</u>
BUDGETED EXPENDITURES TOTAL	<u>251,297.60</u>	<u>15,923.84</u>	<u>211,013.88</u>	<u>83.97</u>	<u>0.00</u>	<u>40,283.72</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,452.00-	0.00		1,452.00
472200 REPROD & PUBLICATIONS		5.50-	10.90-	0.00		10.90
474100 GENERAL BUSINESS FEES		200.00-	4,900.00-	0.00		4,900.00
Major Account 470000 Total	0.00	205.50-	6,362.90-	0.00	0.00	6,362.90
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1.77-	0.00		1.77
Major Account 480000 Total	0.00	0.00	1.77-	0.00	0.00	1.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205.50-</u>	<u>6,364.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,364.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>205.50-</u>	<u>6,364.67-</u>	<u>0.00</u>		<u>6,364.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205.50-</u>	<u>6,364.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,364.67</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	63,331.75	3,414.58	46,088.73	72.77		17,243.02
512100 VACATION LEAVE EXPENSE	14.83	158.16	3,484.35	23495.28		3,469.52-
512200 SICK LEAVE EXPENSE	10.85	48.69	1,676.05	15447.47		1,665.20-
512300 HOLIDAY LEAVE EXPENSE		202.92	2,434.57	0.00		2,434.57-
512500 FUNERAL LEAVE EXPENSE			265.68	0.00		265.68-
Personal Services Subtotal	63,357.43	3,824.35	53,949.38	85.15	0.00	9,408.05
515100 RETIREMENT PLANS EXPENSE	4,751.37	286.41	4,039.83	85.02		711.54
515200 FICA EXPENSE	4,834.37	274.74	3,812.42	78.86		1,021.95
515400 LIFE & ACCIDENT INS EXP	15.00	.95	14.29	95.27		.71
515500 HEALTH INSURANCE EXPENSE	4,549.00	512.30	6,326.27	139.07		1,777.27-
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS			877.80	0.00		877.80-
Major Account 510000 Total	77,507.17	4,898.75	69,064.99	89.11	0.00	8,442.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.86		22.43	1.49		1,478.43
521200 COMM EXP-VOICE/DATA	2,590.27	83.77	1,099.49	42.45		1,490.78
521400 DATA PROCESSING EXPENSE	524.97	54.67	302.24	57.57		222.73
521500 PUBLICATION & PRINT EXPENSE	1,000.00		67.71	6.77		932.29
522200 CONFERENCE REGISTRATION	250.00		100.00	40.00		150.00
524600 RENT EXPENSE-BUILDINGS	11,100.00		6,646.00	59.87		4,454.00
524900 RENT EXP-DUPR SURCHARGE	4,850.00		2,899.00	59.77		1,951.00
531100 OFFICE SUPPLIES EXPENSE	2,039.88	106.87	591.27	28.99		1,448.61
533900 FOOD EXPENSE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	3,000.00		1,766.20	58.87		1,233.80
542100 SOS TEMP SERV-PERSONNEL	500.00		536.67	107.33		36.67-
549200 JANITORIAL/SECURITY SERVICES	800.00		255.00	31.88		545.00
554900 OTHER CONTRACTUAL SERVICE	56,320.00		4,363.36	7.75		51,956.64
556100 INSURANCE EXPENSE	250.00		26.40	10.56		223.60
559100 OTHER OPERATING EXP	1,000.00		1,295.55	129.56		295.55-
Major Account 520000 Total	85,975.98	245.31	19,971.32	23.23	0.00	66,004.66
570000 TRAVEL EXPENSES						

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Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
Major Account 570000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID						
599163 STATE AID	592,586.00	46,494.90	570,632.50	96.30		21,953.50
Major Account 590000 Total	592,586.00	46,494.90	570,632.50	96.30	0.00	21,953.50
BUDGETED EXPENDITURES TOTAL	<u>757,569.15</u>	<u>51,638.96</u>	<u>659,668.81</u>	<u>87.08</u>	<u>0.00</u>	<u>97,900.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>757,569.15</u>	<u>51,638.96</u>	<u>659,668.81</u>	<u>87.08</u>		<u>97,900.34</u>
BUDGETED EXPENDITURES TOTAL	<u>757,569.15</u>	<u>51,638.96</u>	<u>659,668.81</u>	<u>87.08</u>	<u>0.00</u>	<u>97,900.34</u>

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599163 STATE AID	1,622,672.28	48,271.52	1,420,772.81	87.56		201,899.47
Major Account 590000 Total	1,622,672.28	48,271.52	1,420,772.81	87.56	0.00	201,899.47
BUDGETED EXPENDITURES TOTAL	<u>1,622,672.28</u>	<u>48,271.52</u>	<u>1,420,772.81</u>	<u>87.56</u>	<u>0.00</u>	<u>201,899.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,622,672.28</u>	<u>48,271.52</u>	<u>1,420,772.81</u>	<u>87.56</u>		<u>201,899.47</u>
BUDGETED EXPENDITURES TOTAL	<u>1,622,672.28</u>	<u>48,271.52</u>	<u>1,420,772.81</u>	<u>87.56</u>	<u>0.00</u>	<u>201,899.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			7,336.63-	0.00		7,336.63
Major Account 480000 Total	0.00	0.00	7,336.63-	0.00	0.00	7,336.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,336.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,336.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>7,336.63-</u>	<u>0.00</u>		<u>7,336.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,336.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,336.63</u>

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	622,523.13	33,626.22	454,922.67	73.08		167,600.46
512100 VACATION LEAVE EXPENSE	1,843.19	1,666.69	35,904.18	1947.94		34,060.99-
512200 SICK LEAVE EXPENSE	1,422.22	1,821.29	22,146.88	1557.20		20,724.66-
512300 HOLIDAY LEAVE EXPENSE		2,063.47	25,968.96	0.00		25,968.96-
512500 FUNERAL LEAVE EXPENSE			1,464.26	0.00		1,464.26-
Personal Services Subtotal	625,788.54	39,177.67	540,406.95	86.36	0.00	85,381.59
515100 RETIREMENT PLANS EXPENSE	46,936.41	3,026.18	40,558.18	86.41		6,378.23
515200 FICA EXPENSE	47,792.04	2,816.98	38,854.62	81.30		8,937.42
515400 LIFE & ACCIDENT INS EXP	6,090.00	10.39	135.18	2.22		5,954.82
515500 HEALTH INSURANCE EXPENSE	73,620.00	4,517.67	62,008.15	84.23		11,611.85
516300 EMPLOYEE ASSISTANCE PRO			195.00	0.00		195.00-
516500 WORKERS COMP PREMIUMS			1,755.60	0.00		1,755.60-
Major Account 510000 Total	800,226.99	49,548.89	683,913.68	85.46	0.00	116,313.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,300.65	252.47	2,766.12	52.18		2,534.53
521200 COMM EXP-VOICE/DATA	16,116.80	851.59	11,835.33	73.43		4,281.47
521400 DATA PROCESSING EXPENSE	7,314.68	579.53	3,377.34	46.17		3,937.34
521500 PUBLICATION & PRINT EXPENSE	8,956.46	36.74	3,540.43	39.53		5,416.03
521900 AWARDS EXPENSE	250.00	54.45	980.92	392.37		730.92-
522100 DUES & SUBSCRIPTION EXPENSE	12,815.00	465.00	10,423.00	81.33		2,392.00
522200 CONFERENCE REGISTRATION	3,794.00	425.00	4,133.67	108.95		339.67-
524600 RENT EXPENSE-BUILDINGS	13,291.00	3,691.99	14,619.88	110.00		1,328.88-
524700 RENT EXP-OTHER REAL PROP	573.34		73.34	12.79		500.00
524900 RENT EXP-DUPR SURCHARGE	5,798.00	1,610.54	6,377.48	109.99		579.48-
527800 REP & MAINT-OTHER PROPER		1,765.00	1,765.00	0.00		1,765.00-
531100 OFFICE SUPPLIES EXPENSE	7,758.31	427.47	3,134.06	40.40		4,624.25
532100 NON CAPITALIZED EQUIP PU	1,000.00	668.88	14,004.32	1400.43	1,515.00	14,519.32-
533900 FOOD EXPENSE	1,130.00		603.94	53.45		526.06
534600 ED & RECREATIONAL SUP EX	250.00	240.00	326.25	130.50		76.25-
541100 ACCTG & AUDITING SERVICES	12,900.00		6,621.47	51.33		6,278.53
542100 SOS TEMP SERV-PERSONNEL	1,721.66		4,840.86	281.17		3,119.20-
543100 IT CONSULTING-APPLICATIONS	11,000.00		63,797.44	579.98		52,797.44-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES		5,950.00	62,450.00	0.00		62,450.00-
548700 REFUSE/RECYCLING	109.24		30.48	27.90		78.76
549200 JANITORIAL/SECURITY SERVICES	500.00		537.00	107.40		37.00-
554900 OTHER CONTRACTUAL SERVICE	397,147.18	25,725.95	299,949.73	75.53		97,197.45
555100 SOFTWARE RENEWAL/MAINT FEE	30,750.00		12,897.00	41.94		17,853.00
555200 SOFTWARE - NEW PURCHASES	3,000.00	.91-	8,548.16	284.94		5,548.16-
556100 INSURANCE EXPENSE	250.00		175.53	70.21		74.47
559100 OTHER OPERATING EXP	11,250.00	525.00	2,050.30	18.22		9,199.70
Major Account 520000 Total	552,976.32	43,268.70	539,859.05	97.63	1,515.00	11,602.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,250.00	504.14	8,097.39	17.89		37,152.61
572100 COMMERCIAL TRANSPORTATION		388.10	5,950.90	0.00		5,950.90-
573100 STATE-OWNED TRANSPORT	378.06	597.69	4,772.15	1262.27		4,394.09-
574500 PERSONAL VEHICLE MILEAGE	56.10	2,040.20	11,473.51	20451.89		11,417.41-
575100 MISC TRAVEL EXPENSES		26.00	460.25	0.00		460.25-
Major Account 570000 Total	45,684.16	3,556.13	30,754.20	67.32	0.00	14,929.96
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
586900 OTHER FIXED ASSETS		11,995.00	11,995.00	0.00		11,995.00-
Major Account 580000 Total	14,000.00	11,995.00	11,995.00	85.68	0.00	2,005.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,446,808.29	167,215.67	4,816,804.43	139.75		1,369,996.14-
599100 OTHER GOVERNMENT AID	85,000.00		70,000.00	82.35		15,000.00
599162 FEDERAL AID	1,816,517.01	76,095.94	1,858,887.15	102.33		42,370.14-
599163 STATE AID	13,457.00		13,457.00	100.00		
Major Account 590000 Total	5,361,782.30	243,311.61	6,759,148.58	126.06	0.00	1,397,366.28-
BUDGETED EXPENDITURES TOTAL	6,774,669.77	351,680.33	8,025,670.51	118.47	1,515.00	1,252,515.74-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	624,700.38	33,484.42	473,544.56	75.80	535.00	150,620.82
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	39,174.46	1,854.21	34,791.11	88.81		4,383.35
4 FEDERAL FUNDS	6,110,794.93	316,341.70	7,517,334.84	123.02	980.00	1,407,519.91-
BUDGETED EXPENDITURES TOTAL	6,774,669.77	351,680.33	8,025,670.51	118.47	1,515.00	1,252,515.74-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		220,000.00-	7,288,487.65-	0.00		7,288,487.65
Major Account 460000 Total	0.00	220,000.00-	7,288,487.65-	0.00	0.00	7,288,487.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,182.41-	17,616.19-	0.00		17,616.19
484500 REIMB NON-GOVT SOURCES			190.34-	0.00		190.34
486500 MISCELLANEOUS ADJUSTMENT			1,007.67-	0.00		1,007.67
Major Account 480000 Total	0.00	1,182.41-	18,814.20-	0.00	0.00	18,814.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		157.06	54.28-	0.00		54.28
Major Account 490000 Total	0.00	157.06	54.28-	0.00	0.00	54.28
BUDGETED REVENUE TOTAL	0.00	221,025.35-	7,307,356.13-	0.00	0.00	7,307,356.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		157.06	1,252.29-	0.00		1,252.29
4 FEDERAL FUNDS		221,182.41-	7,306,103.84-	0.00		7,306,103.84
BUDGETED REVENUE TOTAL	0.00	221,025.35-	7,307,356.13-	0.00	0.00	7,307,356.13

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	853,289.21	57,302.58	678,859.18	79.56		174,430.03
511500 SHIFT DIFFERENTIAL PYMT	64.80	156.75	1,933.80	2984.26		1,869.00-
511800 COMP TIME PAYMENT			10.40	0.00		10.40-
512100 VACATION LEAVE EXPENSE	2,132.04	3,056.67	55,677.15	2611.45		53,545.11-
512200 SICK LEAVE EXPENSE	334.00	1,500.69	23,847.56	7139.99		23,513.56-
512300 HOLIDAY LEAVE EXPENSE		3,067.57	36,399.76	0.00		36,399.76-
512500 FUNERAL LEAVE EXPENSE			704.38	0.00		704.38-
512600 CIVIL LEAVE EXPENSE			20.28	0.00		20.28-
Personal Services Subtotal	855,820.05	65,084.26	797,452.51	93.18	0.00	58,367.54
515100 RETIREMENT PLANS EXPENSE	64,189.79	4,997.88	59,837.90	93.22		4,351.89
515200 FICA EXPENSE	65,299.14	4,551.34	56,010.15	85.77		9,288.99
515400 LIFE & ACCIDENT INS EXP	232.00	18.11	214.25	92.35		17.75
515500 HEALTH INSURANCE EXPENSE	198,601.00	15,415.65	179,452.44	90.36		19,148.56
516300 EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516400 UNEMPLOYM COMP INS EXP			3,668.00	0.00		3,668.00-
516500 WORKERS COMP PREMIUMS			13,167.00	0.00		13,167.00-
Major Account 510000 Total	1,184,141.98	90,067.24	1,110,102.25	93.75	0.00	74,039.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,708.78	959.71	8,619.90	58.60		6,088.88
521200 COMM EXP-VOICE/DATA	44,521.24	3,309.21	42,627.60	95.75		1,893.64
521300 FREIGHT		23.65	583.26	0.00	15.00	598.26-
521400 DATA PROCESSING EXPENSE	29,710.37	1,662.94	8,657.44	29.14		21,052.93
521500 PUBLICATION & PRINT EXPENSE	20,620.52	5,802.90	27,274.88	132.27		6,654.36-
521900 AWARDS EXPENSE	619.00		266.11	42.99		352.89
522100 DUES & SUBSCRIPTION EXPENSE	6,116.00	182.00	6,187.03	101.16		71.03-
522200 CONFERENCE REGISTRATION	3,250.00	1,101.00	1,942.00	59.75		1,308.00
522900 EMPLOYEE PARKING EXP	130.00	5.00	55.00	42.31		75.00
523000 SEE CHART OF ACCOUNTS	8,235.50	1,277.39	7,058.70	85.71		1,176.80
524600 RENT EXPENSE-BUILDINGS	827,779.00	68,981.59	827,779.08	100.00		.08-
524900 RENT EXP-DUPR SURCHARGE	432,327.00	35,709.36	428,512.32	99.12		3,814.68
527200 REP & MAINT-MOTOR VEHICL	79,934.16	803.57	12,593.75	15.76		67,340.41
527500 REPAIRS & MAINT-COMM EQUIP		161.57	2,433.97	0.00		2,433.97-

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527600 REP & MAINT-HOUSE/INST E	47,650.00		201.90	.42		47,448.10
527800 REP & MAINT-OTHER PROPER		17,730.00	17,912.94	0.00		17,912.94-
531100 OFFICE SUPPLIES EXPENSE	28,950.65	1,065.78	10,939.30	37.79	3,900.00	14,111.35
532100 NON CAPITALIZED EQUIP PU	20,713.00	31,136.19	34,196.19	165.10		13,483.19-
533100 HOUSEHOLD & INSTIT EXP	28,537.00	412.64	2,581.35	9.05		25,955.65
534600 ED & RECREATIONAL SUP EX	83,940.69	4,313.85	19,166.31	22.83	6,350.00	58,424.38
534800 CONSTRUCTION & MAINT SUPPLIES			1,173.16	0.00		1,173.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,199.97	1,385.19	0.00		1,385.19-
534902 UNIFORMS			1,463.37	0.00		1,463.37-
535100 MEDICAL SUPPLIES			148.12	0.00		148.12-
538100 VEHICLE & EQUIP SUPP EXP	85,747.00	2,623.92	17,025.86	19.86		68,721.14
541100 ACCTG & AUDITING SERVICES	2,500.00		2,207.75	88.31		292.25
545000 LABORATORY SERVICES	500.00		35.00	7.00		465.00
547100 EDUCATIONAL SERVICES	87,524.00		22,959.60	26.23		64,564.40
548700 REFUSE/RECYCLING	500.00		68.85	13.77		431.15
555100 SOFTWARE RENEWAL/MAINT FEE			3,605.00	0.00		3,605.00-
555200 SOFTWARE - NEW PURCHASES	1,199.00		767.78	64.04		431.22
556100 INSURANCE EXPENSE	1,550.00		1,673.04	107.94		123.04-
559100 OTHER OPERATING EXP	53,946.25		3,848.95	7.13		50,097.30
Major Account 520000 Total	1,911,209.16	178,462.24	1,515,950.70	79.32	10,265.00	384,993.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,850.81	990.14	3,456.18	11.20		27,394.63
572100 COMMERCIAL TRANSPORTATION		555.05	3,275.15	0.00		3,275.15-
573100 STATE-OWNED TRANSPORT			445.68-	0.00		445.68
574500 PERSONAL VEHICLE MILEAGE	262.65	665.49	7,376.65	2808.55		7,114.00-
575100 MISC TRAVEL EXPENSES		3.80	15.79	0.00		15.79-
Major Account 570000 Total	31,113.46	2,214.48	13,678.09	43.96	0.00	17,435.37
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	44,634.00	908.00	36,147.20	80.99	289.00	8,197.80
583300 COMPUTER EQUIP & SOFTWARE	10,439.00		3,809.86	36.50		6,629.14
583600 COMMUN. & ELECTRONIC EQ			8,629.34	0.00		8,629.34-
586900 OTHER FIXED ASSETS	10,000.00		599.98	6.00		9,400.02
Major Account 580000 Total	65,073.00	908.00	49,186.38	75.59	289.00	15,597.62
BUDGETED EXPENDITURES TOTAL	3,191,537.60	271,651.96	2,688,917.42	84.25	10,554.00	492,066.18

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,200,335.55	188,802.98	2,017,736.52	91.70		182,599.03
2 CASH FUNDS	832,904.65	79,829.77	593,824.76	71.30	10,554.00	228,525.89
4 FEDERAL FUNDS	158,297.40	3,019.21	77,356.14	48.87		80,941.26
BUDGETED EXPENDITURES TOTAL	3,191,537.60	271,651.96	2,688,917.42	84.25	10,554.00	492,066.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,118.83-	96,486.96-	0.00		96,486.96
Major Account 460000 Total	0.00	6,118.83-	96,486.96-	0.00	0.00	96,486.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,252.59-	111,217.51-	0.00		111,217.51
472100 SALE OF SUP & MAT		3.74-	237.80-	0.00		237.80
472200 REPROD & PUBLICATIONS		5,790.00-	13,005.00-	0.00		13,005.00
Major Account 470000 Total	0.00	8,046.33-	124,460.31-	0.00	0.00	124,460.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,917.36-	25,021.65-	0.00		25,021.65
483100 HOUSING & DORM RENTAL RE		4,626.00-	32,142.00-	0.00		32,142.00
483200 BUILDING & SPACE RENTAL			424.00-	0.00		424.00
483400 OTHER RENTAL REVENUE			1,288.00-	0.00		1,288.00
485100 FINES FORFEITS & PENALTI		38,284.50-	498,782.70-	0.00		498,782.70
Major Account 480000 Total	0.00	44,827.86-	557,658.35-	0.00	0.00	557,658.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		157.06-	157.06-	0.00		157.06
Major Account 490000 Total	0.00	157.06-	157.06-	0.00	0.00	157.06
BUDGETED REVENUE TOTAL	0.00	59,150.08-	778,762.68-	0.00	0.00	778,762.68

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		53,031.25-	691,618.30-	0.00		691,618.30
4 FEDERAL FUNDS		6,118.83-	87,144.38-	0.00		87,144.38
BUDGETED REVENUE TOTAL	0.00	59,150.08-	778,762.68-	0.00	0.00	778,762.68

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	47,555.71	2,930.32	37,274.40	78.38		10,281.31
512100 VACATION LEAVE EXPENSE	159.09	143.13	2,604.13	1636.89		2,445.04-
512200 SICK LEAVE EXPENSE	159.71	3.93	1,570.28	983.21		1,410.57-
512300 HOLIDAY LEAVE EXPENSE		183.87	2,022.00	0.00		2,022.00-
512500 FUNERAL LEAVE EXPENSE			41.66	0.00		41.66-
Personal Services Subtotal	47,874.51	3,261.25	43,512.47	90.89	0.00	4,362.04
515100 RETIREMENT PLANS EXPENSE	3,590.49	236.75	3,250.83	90.54		339.66
515200 FICA EXPENSE	3,650.38	230.15	3,077.01	84.29		573.37
515400 LIFE & ACCIDENT INS EXP	28.00	.91	12.41	44.32		15.59
515500 HEALTH INSURANCE EXPENSE	5,805.00	360.64	5,604.73	96.55		200.27
Major Account 510000 Total	60,948.38	4,089.70	55,457.45	90.99	0.00	5,490.93
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	250.00			0.00		250.00
521500 PUBLICATION & PRINT EXPENSE	1,505.66		5.66	.38		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		1,500.00	42.86		2,000.00
522200 CONFERENCE REGISTRATION	250.00		208.33	83.33		41.67
524600 RENT EXPENSE-BUILDINGS	3,750.00		3,987.00	106.32		237.00-
524900 RENT EXP-DUPR SURCHARGE	1,750.00		1,739.00	99.37		11.00
532100 NON CAPITALIZED EQUIP PU				0.00	445.00	445.00-
533900 FOOD EXPENSE			12.50	0.00		12.50-
541100 ACCTG & AUDITING SERVICES	2,750.00		1,891.59	68.79		858.41
542100 SOS TEMP SERV-PERSONNEL	343.38		1,494.91	435.35		1,151.53-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	24,259.00		30,939.13	127.54		6,680.13-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		12,472.00	2494.40		11,972.00-
555200 SOFTWARE - NEW PURCHASES			198.39	0.00		198.39-
Major Account 520000 Total	39,608.04	0.00	54,448.51	137.47	445.00	15,285.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,872.93	8.16	747.62	19.30		3,125.31

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572100 COMMERCIAL TRANSPORTATION			378.50	0.00		378.50-
574500 PERSONAL VEHICLE MILEAGE			136.81	0.00		136.81-
575100 MISC TRAVEL EXPENSES			90.13	0.00		90.13-
Major Account 570000 Total	3,872.93	8.16	1,353.06	34.94	0.00	2,519.87
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,625,506.83	136,929.61	2,247,130.14	85.59		378,376.69
599162 FEDERAL AID	101,800.00		36,000.00	35.36		65,800.00
599163 STATE AID	52,559.00		52,559.00	100.00		
Major Account 590000 Total	2,779,865.83	136,929.61	2,335,689.14	84.02	0.00	444,176.69
BUDGETED EXPENDITURES TOTAL	<u>2,884,295.18</u>	<u>141,027.47</u>	<u>2,446,948.16</u>	<u>84.84</u>	<u>445.00</u>	<u>436,902.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	61,931.93	3,821.00	56,380.00	91.04		5,551.93
4 FEDERAL FUNDS	2,822,363.25	137,206.47	2,390,568.16	84.70	445.00	431,350.09
BUDGETED EXPENDITURES TOTAL	<u>2,884,295.18</u>	<u>141,027.47</u>	<u>2,446,948.16</u>	<u>84.84</u>	<u>445.00</u>	<u>436,902.02</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		180,000.00-	2,689,000.00-	0.00		2,689,000.00
Major Account 460000 Total	0.00	180,000.00-	2,689,000.00-	0.00	0.00	2,689,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180,000.00-</u>	<u>2,689,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,689,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		180,000.00-	2,689,000.00-	0.00		2,689,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180,000.00-</u>	<u>2,689,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,689,000.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,445.11	28.14	888.41	25.79		2,556.70
521200 COMM EXP-VOICE/DATA	1,572.22	71.38	923.27	58.72		648.95
521400 DATA PROCESSING EXPENSE	519.98	43.74	241.79	46.50		278.19
521500 PUBLICATION & PRINT EXPENSE	523.16		376.50	71.97		146.66
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00		1,250.00	39.06		1,950.00
522200 CONFERENCE REGISTRATION	500.00		160.00	32.00		340.00
531100 OFFICE SUPPLIES EXPENSE	1,289.88	106.87	600.52	46.56		689.36
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP			30.00	0.00		30.00-
Major Account 520000 Total	11,550.35	250.13	4,470.49	38.70	0.00	7,079.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		706.91	28.28		1,793.09
572100 COMMERCIAL TRANSPORTATION			378.50	0.00		378.50-
573100 STATE-OWNED TRANSPORT			55.81	0.00		55.81-
574500 PERSONAL VEHICLE MILEAGE			424.31	0.00		424.31-
575100 MISC TRAVEL EXPENSES			55.62	0.00		55.62-
Major Account 570000 Total	2,500.00	0.00	1,621.15	64.85	0.00	878.85
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	127,450.00	6,777.11	106,934.62	83.90		20,515.38
599163 STATE AID	214,000.00			0.00		214,000.00
Major Account 590000 Total	341,450.00	6,777.11	106,934.62	31.32	0.00	234,515.38
BUDGETED EXPENDITURES TOTAL	355,500.35	7,027.24	113,026.26	31.79	0.00	242,474.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,100.35	250.13	25,713.14	77.68	7,387.21
2	CASH FUNDS	194,000.00	6,777.11	68,884.62	35.51	125,115.38
4	FEDERAL FUNDS	128,400.00		18,428.50	14.35	109,971.50

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BUDGETED EXPENDITURES TOTAL	<u>355,500.35</u>	<u>7,027.24</u>	<u>113,026.26</u>	<u>31.79</u>	<u>0.00</u>	<u>242,474.09</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			19,000.00-	0.00		19,000.00
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>19,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		513.18-	5,355.06-	0.00		5,355.06
484100 OPERATING DONATIONS & CO			490.24-	0.00		490.24
484900 OTHER PRIVATE SOURCES		2,264.99-	24,612.14-	0.00		24,612.14
484901 WORK RELEASE		12,095.86-	130,634.55-	0.00		130,634.55
485100 FINES FORFEITS & PENALTI		3,221.58-	38,569.10-	0.00		38,569.10
Major Account 480000 Total	<u>0.00</u>	<u>18,095.61-</u>	<u>199,661.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,661.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,095.61-</u>	<u>218,661.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>218,661.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>18,095.61-</u>	<u>199,661.09-</u>	<u>0.00</u>		<u>199,661.09</u>
4 FEDERAL FUNDS			<u>19,000.00-</u>	<u>0.00</u>		<u>19,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,095.61-</u>	<u>218,661.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>218,661.09</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	179,369.21	11,626.78	142,519.52	79.46		36,849.69
512100 VACATION LEAVE EXPENSE	279.98	466.35	16,007.75	5717.46		15,727.77-
512200 SICK LEAVE EXPENSE	138.64	538.29	6,490.80	4681.77		6,352.16-
512300 HOLIDAY LEAVE EXPENSE		664.79	7,996.37	0.00		7,996.37-
512500 FUNERAL LEAVE EXPENSE			204.88	0.00		204.88-
Personal Services Subtotal	179,787.83	13,296.21	173,219.32	96.35	0.00	6,568.51
515100 RETIREMENT PLANS EXPENSE	13,483.55	995.61	12,970.87	96.20		512.68
515200 FICA EXPENSE	13,722.17	939.05	12,312.83	89.73		1,409.34
515400 LIFE & ACCIDENT INS EXP	39.00	3.48	41.68	106.87		2.68-
515500 HEALTH INSURANCE EXPENSE	33,514.00	2,581.62	30,979.43	92.44		2,534.57
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS			877.80	0.00		877.80-
Major Account 510000 Total	240,546.55	17,815.97	230,446.93	95.80	0.00	10,099.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,557.29	517.35	1,771.90	69.29		785.39
521200 COMM EXP-VOICE/DATA	5,270.83	273.15	3,516.89	66.72		1,753.94
521300 FREIGHT		40.30	40.30	0.00		40.30-
521400 DATA PROCESSING EXPENSE	1,074.91	164.01	906.68	84.35		168.23
521500 PUBLICATION & PRINT EXPENSE	4,400.00	18.65	2,376.08	54.00		2,023.92
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,221.28	61.06		778.72
522200 CONFERENCE REGISTRATION	1,000.00		520.00	52.00		480.00
524600 RENT EXPENSE-BUILDINGS	11,100.00		7,532.00	67.86		3,568.00
524700 RENT EXP-OTHER REAL PROP	323.33		73.33	22.68		250.00
524900 RENT EXP-DUPR SURCHARGE	4,850.00		3,286.00	67.75		1,564.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	3,139.00	320.60	2,050.50	65.32		1,088.50
532100 NON CAPITALIZED EQUIP PU	1,350.00		4,432.50	328.33		3,082.50-
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	2,750.00		2,207.75	80.28		542.25
542100 SOS TEMP SERV-PERSONNEL	2,250.00			0.00		2,250.00
542200 TEMP SERV - OUTSIDE	250.00			0.00		250.00
548700 REFUSE/RECYCLING	250.00		3.00	1.20		247.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	500.00		255.00	51.00		245.00
554900 OTHER CONTRACTUAL SERVICE			11.90	0.00		11.90-
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,190.34	119.03		190.34-
556100 INSURANCE EXPENSE	250.00		26.40	10.56		223.60
559100 OTHER OPERATING EXP	3,520.35	5.55	1,507.45	42.82		2,012.90
Major Account 520000 Total	49,585.71	1,339.61	32,929.30	66.41	0.00	16,656.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,692.54	780.24	10,264.62	27.97		26,427.92
572100 COMMERCIAL TRANSPORTATION			1,265.40	0.00		1,265.40-
573100 STATE-OWNED TRANSPORT	698.08	1,492.47	8,226.80	1178.49		7,528.72-
574500 PERSONAL VEHICLE MILEAGE	267.75		8,137.24	3039.12		7,869.49-
575100 MISC TRAVEL EXPENSES			130.50	0.00		130.50-
Major Account 570000 Total	37,658.37	2,272.71	28,024.56	74.42	0.00	9,633.81
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	332,790.63	21,428.29	291,400.79	87.56	0.00	41,389.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	332,790.63	21,428.29	291,400.79	87.56		41,389.84
BUDGETED EXPENDITURES TOTAL	332,790.63	21,428.29	291,400.79	87.56	0.00	41,389.84

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	73,478.78		57,353.06	78.05		16,125.72
512100 VACATION LEAVE EXPENSE			3,412.48	0.00		3,412.48-
512300 HOLIDAY LEAVE EXPENSE			2,732.70	0.00		2,732.70-
Personal Services Subtotal	73,478.78	0.00	63,498.24	86.42	0.00	9,980.54
515100 RETIREMENT PLANS EXPENSE	5,511.86		4,754.82	86.27		757.04
515200 FICA EXPENSE	5,611.58		4,652.75	82.91		958.83
515400 LIFE & ACCIDENT INS EXP	10.00		10.00	100.00		
515500 HEALTH INSURANCE EXPENSE	9,775.00		8,945.20	91.51		829.80
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
Major Account 510000 Total	94,387.22	0.00	81,876.01	86.74	0.00	12,511.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,763.76			0.00		4,763.76
521200 COMM EXP-VOICE/DATA	4,072.20	71.38	923.26	22.67		3,148.94
521400 DATA PROCESSING EXPENSE	1,469.98	43.74	241.80	16.45		1,228.18
521500 PUBLICATION & PRINT EXPENSE	5,763.00		170.76	2.96		5,592.24
522200 CONFERENCE REGISTRATION	1,750.00		461.00	26.34		1,289.00
523000 SEE CHART OF ACCOUNTS			69.94	0.00		69.94-
524600 RENT EXPENSE-BUILDINGS	1,775.00		3,987.00	224.62		2,212.00-
524900 RENT EXP-DUPR SURCHARGE	775.00		1,739.00	224.39		964.00-
531100 OFFICE SUPPLIES EXPENSE	6,500.00			0.00		6,500.00
532100 NON CAPITALIZED EQUIP PU	1,500.00	360.00	360.00	24.00		1,140.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		396.78	19.84		1,603.22
559100 OTHER OPERATING EXP	25,000.00			0.00		25,000.00
Major Account 520000 Total	55,368.94	475.12	8,349.54	15.08	0.00	47,019.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,250.00			0.00		5,250.00
572100 COMMERCIAL TRANSPORTATION			838.40	0.00		838.40-
574500 PERSONAL VEHICLE MILEAGE			489.84	0.00		489.84-
575100 MISC TRAVEL EXPENSES			17.00	0.00		17.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	5,250.00	0.00	1,345.24	25.62	0.00	3,904.76
590000 GOVERNMENT AID						
599163 STATE AID	817,592.49	9,120.89	197,378.52	24.14		620,213.97
Major Account 590000 Total	817,592.49	9,120.89	197,378.52	24.14	0.00	620,213.97
BUDGETED EXPENDITURES TOTAL	<u>972,598.65</u>	<u>9,596.01</u>	<u>288,949.31</u>	<u>29.71</u>	<u>0.00</u>	<u>683,649.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>294,506.14</u>	<u>475.12</u>	<u>91,570.79</u>	<u>31.09</u>		<u>202,935.35</u>
2 CASH FUNDS	<u>678,092.51</u>	<u>9,120.89</u>	<u>197,378.52</u>	<u>29.11</u>		<u>480,713.99</u>
BUDGETED EXPENDITURES TOTAL	<u>972,598.65</u>	<u>9,596.01</u>	<u>288,949.31</u>	<u>29.71</u>	<u>0.00</u>	<u>683,649.34</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,036.26-	15,482.84-	0.00		15,482.84
Major Account 480000 Total	0.00	1,036.26-	15,482.84-	0.00	0.00	15,482.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,036.26-</u>	<u>215,482.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,482.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,036.26-	215,482.84-	0.00		215,482.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,036.26-</u>	<u>215,482.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,482.84</u>

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Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	96,882.90	6,769.69	74,894.15	77.30		21,988.75
512100 VACATION LEAVE EXPENSE	1,858.39	468.38	8,213.76	441.98		6,355.37-
512200 SICK LEAVE EXPENSE	172.77	124.25	2,677.27	1549.62		2,504.50-
512300 HOLIDAY LEAVE EXPENSE		387.49	4,159.06	0.00		4,159.06-
512500 FUNERAL LEAVE EXPENSE			229.00	0.00		229.00-
Personal Services Subtotal	98,914.06	7,749.81	90,173.24	91.16	0.00	8,740.82
515100 RETIREMENT PLANS EXPENSE	7,417.92	580.31	6,751.87	91.02		666.05
515200 FICA EXPENSE	7,564.14	560.69	6,610.31	87.39		953.83
515400 LIFE & ACCIDENT INS EXP	26.00	1.66	16.29	62.65		9.71
515500 HEALTH INSURANCE EXPENSE	13,810.00	894.52	7,424.44	53.76		6,385.56
Major Account 510000 Total	127,732.12	9,786.99	110,976.15	86.88	0.00	16,755.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	307.13	14.20	151.23	49.24		155.90
521200 COMM EXP-VOICE/DATA	5,770.83	273.15	3,861.30	66.91		1,909.53
521400 DATA PROCESSING EXPENSE	19,060.53	4,087.33	22,253.96	116.75		3,193.43-
521500 PUBLICATION & PRINT EXPENSE	361.43	11.31	231.89	64.16		129.54
522100 DUES & SUBSCRIPTION EXPENSE			35,000.00	0.00		35,000.00-
522200 CONFERENCE REGISTRATION	100.00		595.00	595.00		495.00-
531100 OFFICE SUPPLIES EXPENSE	100.00		24.84	24.84		75.16
543100 IT CONSULTING-APPLICATIONS	1,605,188.41	23,700.00	614,705.06	38.29		990,483.35
543200 IT CONSULTING-HW/SW SUPP	38,528.00		51,683.50	134.15		13,155.50-
543300 IT CONSULTING-OTHER	6,752.00		24,202.00	358.44		17,450.00-
554900 OTHER CONTRACTUAL SERVICE	38,068.41	500.00	225,384.11	592.05		187,315.70-
555200 SOFTWARE - NEW PURCHASES	941.17	.91	2,058.18	218.68		1,117.01-
559100 OTHER OPERATING EXP	1,000.00		1,367.55	136.76		367.55-
Major Account 520000 Total	1,716,177.91	28,586.90	981,518.62	57.19	0.00	734,659.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,958.00	163.63	1,186.21	29.97		2,771.79
572100 COMMERCIAL TRANSPORTATION			717.70	0.00		717.70-
573100 STATE-OWNED TRANSPORT	364.68	382.89	1,057.76	290.05		693.08-

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575100 MISC TRAVEL EXPENSES			120.00	0.00		120.00-
Major Account 570000 Total	4,322.68	546.52	3,081.67	71.29	0.00	1,241.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,600.00			0.00		2,600.00
Major Account 580000 Total	2,600.00	0.00	0.00	0.00	0.00	2,600.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		38,334.57	38,334.57	0.00		38,334.57-
Major Account 590000 Total	0.00	38,334.57	38,334.57	0.00	0.00	38,334.57-
BUDGETED EXPENDITURES TOTAL	<u>1,850,832.71</u>	<u>77,254.98</u>	<u>1,133,911.01</u>	<u>61.26</u>	<u>0.00</u>	<u>716,921.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	169,076.62	32,677.00	108,683.56	64.28		60,393.06
4 FEDERAL FUNDS	1,681,756.09	44,577.98	1,025,227.45	60.96		656,528.64
BUDGETED EXPENDITURES TOTAL	<u>1,850,832.71</u>	<u>77,254.98</u>	<u>1,133,911.01</u>	<u>61.26</u>	<u>0.00</u>	<u>716,921.70</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			345,000.00-	0.00		345,000.00
461500 OP GRANTS - STATE AGENCI		500.00-	366,793.11-	0.00		366,793.11
Major Account 460000 Total	0.00	500.00-	711,793.11-	0.00	0.00	711,793.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>711,793.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>711,793.11</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		500.00-	711,793.11-	0.00		711,793.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>711,793.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>711,793.11</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	224,944.96	10,930.76	140,416.28	62.42		84,528.68
512100 VACATION LEAVE EXPENSE	638.81	1,158.50	18,052.06	2825.89		17,413.25-
512200 SICK LEAVE EXPENSE	562.56	1,564.47	10,408.89	1850.27		9,846.33-
512300 HOLIDAY LEAVE EXPENSE		718.62	7,279.06	0.00		7,279.06-
Personal Services Subtotal	226,146.33	14,372.35	176,156.29	77.89	0.00	49,990.04
515100 RETIREMENT PLANS EXPENSE	16,960.84	1,076.21	13,190.59	77.77		3,770.25
515200 FICA EXPENSE	17,244.81	1,012.79	12,496.70	72.47		4,748.11
515400 LIFE & ACCIDENT INS EXP	52.00	3.00	35.00	67.31		17.00
515500 HEALTH INSURANCE EXPENSE	44,380.00	2,933.50	33,801.96	76.16		10,578.04
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS			877.80	0.00		877.80-
Major Account 510000 Total	304,783.98	19,397.85	236,603.34	77.63	0.00	68,180.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	897.52		89.80	10.01		807.72
521200 COMM EXP-VOICE/DATA	5,253.99	298.77	3,478.50	66.21		1,775.49
521300 FREIGHT		10.00	10.00	0.00		10.00-
521400 DATA PROCESSING EXPENSE	1,340.51	198.56	1,095.81	81.75		244.70
521500 PUBLICATION & PRINT EXPENSE	2,297.91	9.61	198.70	8.65		2,099.21
522100 DUES & SUBSCRIPTION EXPENSE	750.00		350.00	46.67		400.00
522200 CONFERENCE REGISTRATION		275.00	500.00	0.00		500.00-
524600 RENT EXPENSE-BUILDINGS	9,750.00		7,532.00	77.25		2,218.00
524700 RENT EXP-OTHER REAL PROP	73.33		73.33	100.00		
524900 RENT EXP-DUPR SURCHARGE	4,255.00		3,286.00	77.23		969.00
531100 OFFICE SUPPLIES EXPENSE	2,559.21	106.87	711.26	27.79		1,847.95
532100 NON CAPITALIZED EQUIP PU	2,500.00		3,838.40	153.54		1,338.40-
533900 FOOD EXPENSE	172.50		180.43	104.60		7.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	750.00		441.55	58.87		308.45
542100 SOS TEMP SERV-PERSONNEL			3,981.45	0.00		3,981.45-
543100 IT CONSULTING-APPLICATIONS			96,467.26	0.00		96,467.26-
549200 JANITORIAL/SECURITY SERVICES	250.00		153.00	61.20		97.00
554900 OTHER CONTRACTUAL SERVICE	2,397,304.75		1,058,824.60	44.17		1,338,480.15

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Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	1,015.00		400.00	39.41		615.00
555200 SOFTWARE - NEW PURCHASES	1,250.00	695.00	2,824.23	225.94		1,574.23-
556100 INSURANCE EXPENSE	250.00		98.05	39.22		151.95
559100 OTHER OPERATING EXP	6,896.00		1,295.55	18.79		5,600.45
Major Account 520000 Total	2,439,065.72	1,593.81	1,185,829.92	48.62	0.00	1,253,235.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,750.00	248.79	319.79	4.13		7,430.21
572100 COMMERCIAL TRANSPORTATION			436.70	0.00		436.70-
573100 STATE-OWNED TRANSPORT	114.48	135.08	468.48	409.22		354.00-
574500 PERSONAL VEHICLE MILEAGE		75.26	192.87	0.00		192.87-
575100 MISC TRAVEL EXPENSES		34.78	37.78	0.00		37.78-
Major Account 570000 Total	7,864.48	493.91	1,455.62	18.51	0.00	6,408.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,202.00			0.00		3,202.00
Major Account 580000 Total	4,202.00	0.00	0.00	0.00	0.00	4,202.00
BUDGETED EXPENDITURES TOTAL	2,755,916.18	21,485.57	1,423,888.88	51.67	0.00	1,332,027.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,287,315.92	15,641.45	1,089,080.72	47.61		1,198,235.20
2 CASH FUNDS	468,600.26	5,844.12	334,808.16	71.45		133,792.10
BUDGETED EXPENDITURES TOTAL	2,755,916.18	21,485.57	1,423,888.88	51.67	0.00	1,332,027.30
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,051.58-	25,717.42-	0.00		25,717.42
485100 FINES FORFEITS & PENALTI		34,009.76-	433,513.33-	0.00		433,513.33
Major Account 480000 Total	0.00	36,061.34-	459,230.75-	0.00	0.00	459,230.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,061.34-</u>	<u>259,230.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>259,230.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,061.34-	259,230.75-	0.00		259,230.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,061.34-</u>	<u>259,230.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>259,230.75</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			198.00	0.00		198.00-
534600 ED & RECREATIONAL SUP EX	597.00		634.36	106.26		37.36-
543100 IT CONSULTING-APPLICATIONS	42,000.00			0.00		42,000.00
547100 EDUCATIONAL SERVICES	46,587.48	35,000.00	55,500.00	119.13		8,912.52-
Major Account 520000 Total	89,184.48	35,000.00	56,332.36	63.16	0.00	32,852.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	465.00		1,041.67	224.02		576.67-
572100 COMMERCIAL TRANSPORTATION			696.71	0.00		696.71-
574500 PERSONAL VEHICLE MILEAGE			113.22	0.00		113.22-
575100 MISC TRAVEL EXPENSES			169.00	0.00		169.00-
Major Account 570000 Total	465.00	0.00	2,020.60	434.54	0.00	1,555.60-
BUDGETED EXPENDITURES TOTAL	89,649.48	35,000.00	58,352.96	65.09	0.00	31,296.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,617.14	14,529.00	19,100.00	92.64		1,517.14
4 FEDERAL FUNDS	69,032.34	20,471.00	39,252.96	56.86		29,779.38
BUDGETED EXPENDITURES TOTAL	89,649.48	35,000.00	58,352.96	65.09	0.00	31,296.52

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,152,524.00	122,569.65	1,661,649.35	77.20		490,874.65
511300 OVERTIME PAYMENTS		173.02	1,575.51	0.00		1,575.51-
511600 PER DIEM PAYMENTS			1,470.00	0.00		1,470.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		203.82	1,913.41	0.00		1,913.41-
512100 VACATION LEAVE EXPENSE		21,515.63	175,046.74	0.00		175,046.74-
512200 SICK LEAVE EXPENSE		16,590.55	86,310.16	0.00		86,310.16-
512300 HOLIDAY LEAVE EXPENSE		7,466.27	61,644.22	0.00		61,644.22-
512500 FUNERAL LEAVE EXPENSE		630.57	3,950.42	0.00		3,950.42-
512700 INJURY LEAVE EXPENSE			484.55	0.00		484.55-
Personal Services Subtotal	2,152,524.00	169,149.51	1,995,044.36	92.68	0.00	157,479.64
515100 RETIREMENT PLANS EXPENSE		12,929.35	149,562.98	0.00		149,562.98-
515200 FICA EXPENSE		12,041.72	141,196.73	0.00		141,196.73-
515400 LIFE & ACCIDENT INS EXP		44.60	541.70	0.00		541.70-
515500 HEALTH INSURANCE EXPENSE	753,393.00	28,860.00	376,335.09	49.95		377,057.91
516200 TUITION ASSISTANCE			793.00	0.00		793.00-
516300 EMPLOYEE ASSISTANCE PRO			750.00	0.00		750.00-
516500 WORKERS COMP PREMIUMS		4,755.25	18,733.00	0.00		18,733.00-
Major Account 510000 Total	2,905,917.00	227,780.43	2,682,956.86	92.33	0.00	222,960.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		424.97	3,860.07	0.00		3,860.07-
521200 COMM EXP-VOICE/DATA		27,353.63	84,512.76	0.00		84,512.76-
521300 FREIGHT			48.32	0.00		48.32-
521400 DATA PROCESSING EXPENSE		31,924.54	99,851.66	0.00		99,851.66-
521500 PUBLICATION & PRINT EXPENSE		638.74	9,212.89	0.00		9,212.89-
521600 ANNUITY & RETIREMENT PAY	7,500.00	895.00	3,845.00	51.27		3,655.00
521900 AWARDS EXPENSE			544.60	0.00		544.60-
522100 DUES & SUBSCRIPTION EXPENSE		160.00	8,232.80	0.00		8,232.80-
522200 CONFERENCE REGISTRATION		1,679.00	6,372.28	0.00		6,372.28-
523102 Utilities Expense			225.00	0.00		225.00-
523202 Electricity Expense		116.02	1,914.87	0.00		1,914.87-
524600 RENT EXPENSE-BUILDINGS	641,927.00	28,492.80	317,116.21	49.40		324,810.79

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE		967.62	11,611.44	0.00		11,611.44-
527200 REP & MAINT-MOTOR VEHICL		220.27	3,935.30	0.00		3,935.30-
527600 REP & MAINT-HOUSE/INST E	4,000.00	526.29	19,672.83	491.82		15,672.83-
531100 OFFICE SUPPLIES EXPENSE	49,000.00	384.63	7,420.70	15.14		41,579.30
532100 NON CAPITALIZED EQUIP PU		5,632.36	29,191.74	0.00	5,642.91	34,834.65-
533100 HOUSEHOLD & INSTIT EXP	23,000.00	3,990.31	45,634.62	198.41		22,634.62-
533900 FOOD EXPENSE		708.02	4,107.72	0.00		4,107.72-
534600 ED & RECREATIONAL SUP EX			475.00	0.00		475.00-
538100 VEHICLE & EQUIP SUPP EXP			409.91	0.00		409.91-
541100 ACCTG & AUDITING SERVICES		641.58	24,808.58	0.00		24,808.58-
542100 SOS TEMP SERV-PERSONNEL		4,079.22	27,885.74	0.00		27,885.74-
543500 MGT CONSULTANT SERVICES			14,398.36	0.00	8,700.00	23,098.36-
547100 EDUCATIONAL SERVICES		488.00	10,376.67	0.00	2,057.33	12,434.00-
548600 PEST CONTROL			301.49	0.00		301.49-
549200 JANITORIAL/SECURITY SERVICES		165.00	2,615.00	0.00		2,615.00-
554900 OTHER CONTRACTUAL SERVICE	194,085.00	4,846.00	15,977.83	8.23	5,346.71	172,760.46
554931 DRIVERS/READERS		5,465.54	61,840.80	0.00	9,019.51	70,860.31-
555100 SOFTWARE RENEWAL/MAINT FEE			4,855.00	0.00		4,855.00-
555200 SOFTWARE - NEW PURCHASES		245.00	7,642.82	0.00		7,642.82-
556100 INSURANCE EXPENSE			429.33	0.00		429.33-
559100 OTHER OPERATING EXP		1,337.70	13,312.55	0.00	25.00	13,337.55-
Major Account 520000 Total	919,512.00	121,382.24	842,639.89	91.64	30,791.46	46,080.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,630.53	34,422.91	0.00		34,422.91-
571600 MEALS-NOT TRAVEL STATUS			949.78	0.00		949.78-
571900 MEALS-ONE DAY TRAVEL		10.70	161.53	0.00		161.53-
572100 COMMERCIAL TRANSPORTATION		1,389.10	9,231.07	0.00		9,231.07-
573100 STATE-OWNED TRANSPORT	229,583.00	24,766.87	151,967.39	66.19		77,615.61
574500 PERSONAL VEHICLE MILEAGE		58.83	2,038.29	0.00		2,038.29-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,233.66	6,249.97	0.00	3,121.26	9,371.23-
575100 MISC TRAVEL EXPENSES		57.00	869.30	0.00		869.30-
Major Account 570000 Total	229,583.00	32,146.69	205,890.24	89.68	3,121.26	20,571.50
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	35,000.00	15,115.00	29,277.00	83.65	20,675.00	14,952.00-

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Major Account 580000 Total	35,000.00	15,115.00	29,277.00	83.65	20,675.00	14,952.00-
590000 GOVERNMENT AID						
592135 TRANSPORTATION			904.10	0.00		904.10-
592136 MAINTENANCE		44.00-	4,974.58	0.00		4,974.58-
592137 MAINTENANCE IN CENTER		460.00	3,010.00	0.00		3,010.00-
592145 SELF EMPL-STOCKS,MATERIE		233.22	368.19	0.00		368.19-
592151 POST SECONDARY AA & ABOV		569.16	10,879.01	0.00		10,879.01-
592152 VOC TRAINING DIPLOMA-COM			150.00	0.00		150.00-
592153 ON THE JOB TRAINING		1,762.55	14,476.30	0.00		14,476.30-
592174 RELOCATION			238.75	0.00		238.75-
592175 MISC CASE SERVICES			230.00	0.00		230.00-
592212 VISUAL EVALUATION		207.12	1,825.43	0.00		1,825.43-
592213 PSYCHOLOGICAL		181.00	1,445.73	0.00		1,445.73-
592221 LOW VISION TREATMENT			3,441.41	0.00		3,441.41-
592222 DISABILITY TREATMENT AND SURGE			1,052.37	0.00		1,052.37-
592224 PROSTHETIC AND ORTHO (PRESCRIP			770.25	0.00		770.25-
592232 READERS ONLY		402.37	2,577.06	0.00		2,577.06-
592233 INTERPRETTERS		1,962.23	19,570.55	0.00		19,570.55-
592234 OTHER PERSONAL ASSISTANCE SVS			240.00	0.00		240.00-
592235 TRANSPORTATION		2,935.16	17,237.57	0.00		17,237.57-
592236 MAINTENANCE		4,275.47	49,029.30	0.00		49,029.30-
592237 MAINTENANCE IN CENTER		2,345.14	51,723.33	0.00		51,723.33-
592238 SERVICES TO FAMILY MEMBERS			420.00	0.00		420.00-
592242 OTHER SERVICES TO GROUPS			15,500.00	0.00		15,500.00-
592243 Newsline			37,083.25	0.00	9,316.00	46,399.25-
592244 NE BUSINESS ENTERPRISES CLIENT			2,862.65	0.00		2,862.65-
592245 SELF EMPLOYMENT IN STOCKS, MAT			19,732.80	0.00		19,732.80-
592251 POST SECONDARY AA AND ABOVE	918,442.00	52,010.44	281,663.59	30.67	14,982.86	621,795.55
592252 VOCATIONAL TRAINING DIPLOMA OR		20.00	13,230.64	0.00		13,230.64-
592253 ON THE JOB TRAINING		951.13	7,810.27	0.00		7,810.27-
592254 JOB COACHING		3,208.25	9,620.51	0.00		9,620.51-
592255 ADJUSTMENT AND AUGMENTATIVE SK		2,008.15	10,940.68	0.00		10,940.68-
592256 MISCELLANEOUS ACADEMIC			848.00	0.00		848.00-
592261 ADAPTIVE EQUIPMENT	31,988.00		1,518.95	4.75		30,469.05
592262 COMPUTERS AND COMPUTER DEVICIN		11,861.97	57,056.23	0.00	549.00	57,605.23-
592263 ADAPTIVE SOFTWARE		10,177.50	62,510.98	0.00		62,510.98-
592264 COMPUTER SOFTWARE		463.00	2,152.55	0.00		2,152.55-
592265 IL ASSISTIVE DEVICING		2,817.95	20,204.55	0.00		20,204.55-

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592266 LOW VISION AIDS		2,338.99	54,887.64	0.00	4,500.00	59,387.64-
592271 PLACEMENT SERVICES			460.00	0.00		460.00-
592272 UNIFORMS			150.10	0.00		150.10-
592273 OCCUPATIONAL LICENSES			275.00	0.00		275.00-
592274 RELOCATION			1,316.23	0.00		1,316.23-
592275 MISCELLANEOUS CASE SERVICES		684.18	4,274.53	0.00		4,274.53-
Major Account 590000 Total	950,430.00	101,830.98	788,663.08	82.98	29,347.86	132,419.06
BUDGETED EXPENDITURES TOTAL	<u>5,040,442.00</u>	<u>498,255.34</u>	<u>4,549,427.07</u>	<u>90.26</u>	<u>83,935.58</u>	<u>407,079.35</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,014,214.00	39,413.48	1,005,067.30	99.10	.25	9,146.45
2 CASH FUNDS	93,988.00	7,443.46	80,900.32	86.08	5,595.00	7,492.68
4 FEDERAL FUNDS	3,932,240.00	451,398.40	3,463,459.45	88.08	78,340.33	390,440.22
BUDGETED EXPENDITURES TOTAL	<u>5,040,442.00</u>	<u>498,255.34</u>	<u>4,549,427.07</u>	<u>90.26</u>	<u>83,935.58</u>	<u>407,079.35</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			255,072.47-	0.00		255,072.47
461500 OP GRANTS - STATE AGENCI			2,147.00-	0.00		2,147.00
Major Account 460000 Total	0.00	0.00	257,219.47-	0.00	0.00	257,219.47

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,800.00-	8,406.56-	0.00		8,406.56
472100 SALE OF SUP & MAT		708.68-	4,708.83-	0.00		4,708.83
474100 GENERAL BUSINESS FEES		5,115.23-	45,820.88-	0.00		45,820.88
474101 Vending Proceeds Ag Bus			195.60-	0.00		195.60
474102 Vending Machine Income			155.66-	0.00		155.66
Major Account 470000 Total	0.00	9,623.91-	59,287.53-	0.00	0.00	59,287.53

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		387.68-	7,390.64-	0.00		7,390.64
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484100 OPERATING DONATIONS & CO		35.00-	4,880.00-	0.00		4,880.00
484500 REIMB NON-GOVT SOURCES			766.84-	0.00		766.84
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	422.68-	23,037.48-	0.00	0.00	23,037.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,395.26-	0.00		3,395.26
Major Account 490000 Total	0.00	0.00	3,395.26-	0.00	0.00	3,395.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,046.59-</u>	<u>342,939.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,939.74</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,736.28-	0.00		1,736.28
2 CASH FUNDS		9,976.03-	82,593.14-	0.00		82,593.14
4 FEDERAL FUNDS		70.56-	258,610.32-	0.00		258,610.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,046.59-</u>	<u>342,939.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,939.74</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		121.90-	1,849.95-	0.00		1,849.95
Major Account 480000 Total	0.00	121.90-	1,849.95-	0.00	0.00	1,849.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>121.90-</u>	<u>1,849.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,849.95</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		121.90-	1,849.95-	0.00		1,849.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>121.90-</u>	<u>1,849.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,849.95</u>

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	473,853.00	23,242.64	356,251.65	75.18		117,601.35
511200 TEMPORARY SALARIES-WAGES		1,042.87	1,556.31	0.00		1,556.31-
511800 COMP TIME PAYMENT		1,701.01	3,542.50	0.00		3,542.50-
512100 VACATION LEAVE EXPENSE		6,241.68	41,537.97	0.00		41,537.97-
512200 SICK LEAVE EXPENSE		1,233.75	24,117.79	0.00		24,117.79-
512300 HOLIDAY LEAVE EXPENSE		1,492.64	19,659.06	0.00		19,659.06-
Personal Services Subtotal	473,853.00	34,954.59	446,665.28	94.26	0.00	27,187.72
515100 RETIREMENT PLANS EXPENSE	35,540.00	2,593.58	33,402.44	93.99		2,137.56
515200 FICA EXPENSE	36,251.00	2,550.06	32,705.23	90.22		3,545.77
515400 LIFE & ACCIDENT INS EXP	120.00	8.00	118.00	98.33		2.00
515500 HEALTH INSURANCE EXPENSE	59,480.00	4,611.24	53,658.43	90.21		5,821.57
516200 TUITION ASSISTANCE	1,500.00	129.00	596.00	39.73		904.00
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516500 WORKERS COMP PREMIUMS	4,083.00		4,083.00	100.00		
Major Account 510000 Total	610,977.00	44,846.47	571,378.38	93.52	0.00	39,598.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100,875.00	392.14	43,780.42	43.40		57,094.58
521200 COMM EXP-VOICE/DATA	18,950.00	1,147.98	12,755.34	67.31		6,194.66
521290 COM EXPENSE - DATA ONLY	4,500.00	364.00	4,420.00	98.22		80.00
521300 FREIGHT	200.00		123.86	61.93		76.14
521400 DATA PROCESSING EXPENSE	5,780.00	238.97	3,959.64	68.51		1,820.36
521500 PUBLICATION & PRINT EXPENSE	109,268.08	318.46	36,784.18	33.66		72,483.90
521900 AWARDS EXPENSE	100.00		25.67	25.67		74.33
522100 DUES & SUBSCRIPTION EXPENSE	1,050.00	300.00	827.00	78.76		223.00
522200 CONFERENCE REGISTRATION	5,000.00	10.00	1,498.00	29.96		3,502.00
522900 EMPLOYEE PARKING EXP	720.00	60.00	600.00	83.33		120.00
523000 SEE CHART OF ACCOUNTS			34.09	0.00		34.09-
523100 UTILITIES EXPENSE	150.00			0.00		150.00
523202 ELECTRICITY		50.00	50.00	0.00		50.00-
524600 RENT EXPENSE-BUILDINGS	45,620.00	3,745.24	49,606.33	108.74		3,986.33-
524700 RENT EXP-OTHER REAL PROP	6,650.00	524.00	2,879.00	43.29		3,771.00
524900 RENT EXP-DUPR SURCHARGE	3,684.00	318.90	4,352.38	118.14		668.38-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	15,250.00	72.74	6,096.59	39.98		9,153.41
532100 NON CAPITALIZED EQUIP PU	5,679.00	3,885.99	6,305.74	111.04		626.74-
533900 FOOD EXPENSE	1,225.00		793.06	64.74		431.94
534600 ED & RECREATIONAL SUP EX	20,300.00		1,984.23	9.77		18,315.77
534700 ENG TECH & COMM SUP EXP	5,100.00		4,424.06	86.75		675.94
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,500.00		4,200.00	56.00		3,300.00
538100 VEHICLE & EQUIP SUPP EXP		27.84	27.84	0.00		27.84-
541100 ACCTG & AUDITING SERVICES	2,228.00		2,228.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	10,781.00	2,867.68	10,940.59	101.48		159.59-
547300 INTERPETER SERVICES	23,225.00	2,180.00	21,481.00	92.49		1,744.00
549700 TELEPHONE SERVICES		655.12	655.12	0.00		655.12-
554900 OTHER CONTRACTUAL SERVICE	9,800.00	2,282.00	7,832.00	79.92		1,968.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	275.00		138.20	50.25		136.80
559100 OTHER OPERATING EXP	120.00		118.00	98.33		2.00
Major Account 520000 Total	404,280.08	19,441.06	229,420.34	56.75	0.00	174,859.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,900.00	2,041.69	5,631.95	31.46		12,268.05
571600 MEALS-NOT TRAVEL STATUS	50.00		34.47	68.94		15.53
572100 COMMERCIAL TRANSPORTATION		404.70	1,289.07	0.00		1,289.07-
573100 STATE-OWNED TRANSPORT	37,000.00	1,224.99	19,413.86	52.47		17,586.14
574500 PERSONAL VEHICLE MILEAGE	14,150.00	1,096.12	5,736.42	40.54		8,413.58
574600 CONTRACTUAL SERV - TRAVEL EXP	5,405.00	1,013.19	3,187.90	58.98		2,217.10
575100 MISC TRAVEL EXPENSES	300.00	106.76	368.46	122.82		68.46-
Major Account 570000 Total	74,805.00	5,887.45	35,662.13	47.67	0.00	39,142.87
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		2,572.98-		0.00		
Major Account 580000 Total	0.00	2,572.98-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,090,062.08	67,602.00	836,460.85	76.74	0.00	253,601.23

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,061,106.08	62,048.82	810,889.21	76.42		250,216.87
2	CASH FUNDS	28,956.00	5,553.18	25,571.64	88.31		3,384.36
BUDGETED EXPENDITURES TOTAL		1,090,062.08	67,602.00	836,460.85	76.74	0.00	253,601.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			4,970.00-	0.00		4,970.00
Major Account 460000 Total		0.00	0.00	4,970.00-	0.00	0.00	4,970.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		675.00-	4,407.50-	0.00		4,407.50
475100	REGISTRATION / LICENSE F		150.00-	4,275.00-	0.00		4,275.00
Major Account 470000 Total		0.00	825.00-	8,682.50-	0.00	0.00	8,682.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		46.61-	628.94-	0.00		628.94
484100	OPERATING DONATIONS & CO		30.00-	570.00-	0.00		570.00
486500	MISCELLANEOUS ADJUSTMENT			195.00	0.00		195.00-
Major Account 480000 Total		0.00	76.61-	1,003.94-	0.00	0.00	1,003.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,994.14-	0.00		2,994.14
Major Account 490000 Total		0.00	0.00	2,994.14-	0.00	0.00	2,994.14
BUDGETED REVENUE TOTAL		0.00	901.61-	17,650.58-	0.00	0.00	17,650.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,994.14-	0.00		2,994.14
2	CASH FUNDS		901.61-	14,656.44-	0.00		14,656.44
BUDGETED REVENUE TOTAL		0.00	901.61-	17,650.58-	0.00	0.00	17,650.58

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.67-	137.60-	0.00		137.60
Major Account 480000 Total	0.00	10.67-	137.60-	0.00	0.00	137.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.67-</u>	<u>137.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>137.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10.67-	137.60-	0.00		137.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.67-</u>	<u>137.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>137.60</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	86,758,025.00	8,675,802.50	86,758,025.00	100.00		
Major Account 590000 Total	86,758,025.00	8,675,802.50	86,758,025.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>86,758,025.00</u>	<u>8,675,802.50</u>	<u>86,758,025.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>86,758,025.00</u>	<u>8,675,802.50</u>	<u>86,758,025.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>86,758,025.00</u>	<u>8,675,802.50</u>	<u>86,758,025.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.12-	0.00		.12
Major Account 480000 Total	0.00	.01-	.12-	0.00	0.00	.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.12-	0.00		.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>.12</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,814,716.00	131,750.11	1,521,646.06	83.85		293,069.94
511300 OVERTIME PAYMENTS		999.62	4,137.70	0.00		4,137.70-
511600 PER DIEM PAYMENTS	2,500.00		1,640.00	65.60		860.00
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT		20.80	513.28	0.00		513.28-
512100 VACATION LEAVE EXPENSE		9,757.67	143,553.78	0.00		143,553.78-
512200 SICK LEAVE EXPENSE		8,674.70	84,646.25	0.00		84,646.25-
512300 HOLIDAY LEAVE EXPENSE		7,936.68	84,885.60	0.00		84,885.60-
512500 FUNERAL LEAVE EXPENSE		1,202.69	7,643.25	0.00		7,643.25-
512600 CIVIL LEAVE EXPENSE			668.70	0.00		668.70-
Personal Services Subtotal	1,817,216.00	160,342.27	1,850,084.62	101.81	0.00	32,868.62-
515100 RETIREMENT PLANS EXPENSE	136,105.00	13,432.71	139,835.09	102.74		3,730.09-
515200 FICA EXPENSE	139,018.00	11,418.76	131,835.42	94.83		7,182.58
515400 LIFE & ACCIDENT INS EXP	741.00	36.09	388.15	52.38		352.85
515500 HEALTH INSURANCE EXPENSE	256,472.00	23,532.16	242,183.76	94.43		14,288.24
516200 TUITION ASSISTANCE		114.75	229.50	0.00		229.50-
516300 EMPLOYEE ASSISTANCE PRO	3,229.00			0.00		3,229.00
516400 UNEMPLOYM COMP INS EXP			3,816.00	0.00		3,816.00-
516500 WORKERS COMP PREMIUMS	99,417.00		86,938.00	87.45		12,479.00
Major Account 510000 Total	2,452,198.00	208,876.74	2,455,310.54	100.13	0.00	3,112.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,457.00	609.60	9,055.19	72.69		3,401.81
521200 COMM EXP-VOICE/DATA	190,973.00	49,256.82	179,296.62	93.89		11,676.38
521300 FREIGHT	350.00	13.57	458.89	131.11		108.89-
521500 PUBLICATION & PRINT EXPENSE	62,150.00	1,543.42	54,790.59	88.16		7,359.41
521900 AWARDS EXPENSE	4,600.00	31.10	7,160.55	155.66		2,560.55-
522100 DUES & SUBSCRIPTION EXPENSE	33,826.00	2,308.74	21,488.99	63.53		12,337.01
522200 CONFERENCE REGISTRATION	7,550.00	75.00	8,599.50	113.90		1,049.50-
524600 RENT EXPENSE-BUILDINGS	820,619.00	71,278.54	840,398.11	102.41		19,779.11-
524700 RENT EXP-OTHER REAL PROP	1,300.00		600.00	46.15		700.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	435.53	5,226.36	92.50		423.64
525400 RENT EXP-COMM EQUIP			284.89	0.00		284.89-

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525500 RENT EXP-OTHER PERS PROP	550.00	202.38	1,058.81	192.51		508.81-
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00		355.31	7.90		4,144.69
527100 REP & MAINT-OFFICE EQUIP	1,513.00		1,315.00	86.91		198.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	30.54	1,416.93	70.85		583.07
527400 REPAIRS & MAINT-DATA PROC	4,380.00	8,589.00	15,459.00	352.95		11,079.00-
527500 REPAIRS & MAINT-COMM EQUIP			654.70	0.00		654.70-
531100 OFFICE SUPPLIES EXPENSE	35,100.00	1,706.00	25,644.52	73.06	955.54	8,499.94
531111 COMPUTER EQUIP/SUPP - NON CAP			32.96	0.00		32.96-
532100 NON CAPITALIZED EQUIP PU	300.00	3,170.00	10,765.87	3588.62	899.00	11,364.87-
533100 HOUSEHOLD & INSTIT EXP	1,900.00			0.00		1,900.00
533900 FOOD EXPENSE	350.00	248.12	2,430.52	694.43		2,080.52-
534700 ENG TECH & COMM SUP EXP	825.00		1,168.37	141.62		343.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE			29.52	0.00		29.52-
538100 VEHICLE & EQUIP SUPP EXP	25.00	65.91	698.14	2792.56		673.14-
539100 INDIRECT COST ALLOWANCE		17,083.77	36,602.65	0.00		36,602.65-
541100 ACCTG & AUDITING SERVICES	58,650.00		3,000.00	5.12		55,650.00
541500 LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700 LEGAL RELATED EXPENSE	97,245.00	1,197.00	19,843.45	20.41		77,401.55
542100 SOS TEMP SERV-PERSONNEL	44,600.00	7,022.26	52,514.63	117.75		7,914.63-
545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
549200 JANITORIAL/SECURITY SERVICES	800.00	110.00	1,320.00	165.00		520.00-
554900 OTHER CONTRACTUAL SERVICE	2,206,049.00	1,250.00	209,620.04	9.50	5,144.80	1,991,284.16
555200 SOFTWARE - NEW PURCHASES	9,450.00	2,100.00-	81.17-	.86-	534.15	8,997.02
556100 INSURANCE EXPENSE	284.00			0.00		284.00
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	74,635.00	84,932.75	387,641.60	519.38		313,006.60-
559136 REAPPROP - GNRL OPERATIONS	1,232,736.00	1,055.00	159,195.59	12.91		1,073,540.41
559137 REAPPROPRTNS - CASH OPERATNS	2,147,223.79			0.00		2,147,223.79
559138 REAPPROPRTNS - FED OPERATNS	2,742,257.00			0.00		2,742,257.00
Major Account 520000 Total	9,807,944.79	250,115.05	2,058,176.13	20.98	7,533.49	7,742,235.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,550.00	2,352.96	18,173.12	109.81		1,623.12-
571900 MEALS-ONE DAY TRAVEL			10.99	0.00		10.99-
572100 COMMERCIAL TRANSPORTATION	9,950.00	20.00	6,975.60	70.11		2,974.40
573100 STATE-OWNED TRANSPORT	12,198.00	47.58-	10,613.00	87.01		1,585.00
574500 PERSONAL VEHICLE MILEAGE	6,900.00	599.98	8,852.42	128.30		1,952.42-
575100 MISC TRAVEL EXPENSES	5,225.00	163.34	1,814.20	34.72		3,410.80

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	50,823.00	3,088.70	46,439.33	91.37	0.00	4,383.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,004.00			0.00		3,004.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
586900 OTHER FIXED ASSETS			3,050.00	0.00		3,050.00-
Major Account 580000 Total	28,004.00	0.00	3,050.00	10.89	0.00	24,954.00
BUDGETED EXPENDITURES TOTAL	<u>12,338,969.79</u>	<u>462,080.49</u>	<u>4,562,976.00</u>	<u>36.98</u>	<u>7,533.49</u>	<u>7,768,460.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,808,328.00	25,040.31	780,792.17	20.50		3,027,535.83
2 CASH FUNDS	2,222,223.79	54,846.47	101,662.45	4.57	5,144.80	2,115,416.54
4 FEDERAL FUNDS	6,308,418.00	382,193.71	3,680,521.38	58.34	2,388.69	2,625,507.93
BUDGETED EXPENDITURES TOTAL	<u>12,338,969.79</u>	<u>462,080.49</u>	<u>4,562,976.00</u>	<u>36.98</u>	<u>7,533.49</u>	<u>7,768,460.30</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			13.15	0.00		13.15-
Major Account 450000 Total	0.00	0.00	13.15	0.00	0.00	13.15-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,799.00-	0.00		8,799.00
461200 FED INDIRECT COST REIMB		373,684.40-	3,341,215.05-	0.00		3,341,215.05
Major Account 460000 Total	0.00	373,684.40-	3,350,014.05-	0.00	0.00	3,350,014.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			17.41-	0.00		17.41
472100 SALE OF SUP & MAT			207.79-	0.00		207.79
472200 REPROD & PUBLICATIONS		454.85-	9,644.56-	0.00		9,644.56
Major Account 470000 Total	0.00	454.85-	9,869.76-	0.00	0.00	9,869.76

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		316.01-	6,084.35-	0.00		6,084.35
483300 EQUIPMENT LEASE OR RENTA			190.43-	0.00		190.43
484500 REIMB NON-GOVT SOURCES			162.10-	0.00		162.10
486500 MISCELLANEOUS ADJUSTMENT		50,000.37-	125,363.90-	0.00		125,363.90
Major Account 480000 Total	0.00	50,316.38-	131,800.78-	0.00	0.00	131,800.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>424,455.63-</u>	<u>3,491,671.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,491,671.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,000.00-	125,000.00-	0.00		125,000.00
4 FEDERAL FUNDS		374,455.63-	3,366,671.44-	0.00		3,366,671.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>424,455.63-</u>	<u>3,491,671.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,491,671.44</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,340,000.00	568,243.00	1,615,035.00	25.47		4,724,965.00
599101 LOAN FORGIVENESS		136,192.00	1,355,533.00	0.00		1,355,533.00-
599136 2010 REAPPROPRIATION - AID	2,332,604.00			0.00		2,332,604.00
Major Account 590000 Total	8,672,604.00	704,435.00	2,970,568.00	34.25	0.00	5,702,036.00
BUDGETED EXPENDITURES TOTAL	8,672,604.00	704,435.00	2,970,568.00	34.25	0.00	5,702,036.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,200,000.00	77,362.00	643,223.00	53.60		556,777.00
4 FEDERAL FUNDS	7,472,604.00	627,073.00	2,327,345.00	31.15		5,145,259.00
BUDGETED EXPENDITURES TOTAL	8,672,604.00	704,435.00	2,970,568.00	34.25	0.00	5,702,036.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		627,073.00-	2,320,002.00-	0.00		2,320,002.00
Major Account 460000 Total	0.00	627,073.00-	2,320,002.00-	0.00	0.00	2,320,002.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		500,000.00-	1,070,000.00-	0.00		1,070,000.00
Major Account 480000 Total	0.00	500,000.00-	1,070,000.00-	0.00	0.00	1,070,000.00
BUDGETED REVENUE TOTAL	0.00	1,127,073.00-	3,390,002.00-	0.00	0.00	3,390,002.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		500,000.00-	1,070,000.00-	0.00		1,070,000.00
4 FEDERAL FUNDS		627,073.00-	2,320,002.00-	0.00		2,320,002.00
BUDGETED REVENUE TOTAL	0.00	1,127,073.00-	3,390,002.00-	0.00	0.00	3,390,002.00

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		7,124.00	15,125.00	0.00		15,125.00-
Major Account 520000 Total	0.00	7,124.00	15,125.00	0.00	0.00	15,125.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		310,766.00	23,865,056.00	0.00		23,865,056.00-
Major Account 590000 Total	0.00	310,766.00	23,865,056.00	0.00	0.00	23,865,056.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	317,890.00	23,880,181.00	0.00	0.00	23,880,181.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		317,890.00	23,880,181.00	0.00		23,880,181.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	317,890.00	23,880,181.00	0.00	0.00	23,880,181.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		155,926.05-	1,954,134.24-	0.00		1,954,134.24
481300 OTHER INVESTMENT REVENUE			2,482.16-	0.00		2,482.16
485100 FINES FORFEITS & PENALTI			98.87-	0.00		98.87
486100 LOAN INTEREST		1,427,695.56-	3,951,487.47-	0.00		3,951,487.47
Major Account 480000 Total	0.00	1,583,621.61-	5,908,202.74-	0.00	0.00	5,908,202.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,505,000.00		0.00		
492401 DEBT SERVICE REFUND		833.29-	833.29-	0.00		833.29
Major Account 490000 Total	0.00	1,504,166.71	833.29-	0.00	0.00	833.29
UNBUDGETED REVENUE TOTAL	0.00	79,454.90-	5,909,036.03-	0.00	0.00	5,909,036.03

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		79,454.90-	5,909,036.03-	0.00		5,909,036.03
UNBUDGETED REVENUE TOTAL	0.00	79,454.90-	5,909,036.03-	0.00	0.00	5,909,036.03

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,750,000.00	101,448.00	4,427,760.00	41.19		6,322,240.00
599101 LOAN FORGIVENESS		82,774.00	2,353,568.00	0.00		2,353,568.00-
599136 REAPPROPRIATION - FED AID	11,421,615.00			0.00		11,421,615.00
Major Account 590000 Total	22,171,615.00	184,222.00	6,781,328.00	30.59	0.00	15,390,287.00
BUDGETED EXPENDITURES TOTAL	22,171,615.00	184,222.00	6,781,328.00	30.59	0.00	15,390,287.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,250,000.00			0.00		2,250,000.00
4 FEDERAL FUNDS	19,921,615.00	184,222.00	6,781,328.00	34.04		13,140,287.00
BUDGETED EXPENDITURES TOTAL	22,171,615.00	184,222.00	6,781,328.00	30.59	0.00	15,390,287.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		184,222.00-	6,775,340.08-	0.00		6,775,340.08
Major Account 460000 Total	0.00	184,222.00-	6,775,340.08-	0.00	0.00	6,775,340.08
BUDGETED REVENUE TOTAL	0.00	184,222.00-	6,775,340.08-	0.00	0.00	6,775,340.08

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		184,222.00-	6,775,340.08-	0.00		6,775,340.08
BUDGETED REVENUE TOTAL	0.00	184,222.00-	6,775,340.08-	0.00	0.00	6,775,340.08

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		234,125.00	3,979,258.00	0.00		3,979,258.00-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	234,125.00	3,979,258.00	0.00	0.00	3,979,258.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>234,125.00</u>	<u>3,979,258.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,979,258.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		234,125.00	3,979,258.00	0.00		3,979,258.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>234,125.00</u>	<u>3,979,258.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,979,258.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		263,675.19		0.00		
485100 FINES FORFEITS & PENALTI			198.86-	0.00		198.86
486100 LOAN INTEREST		268,360.25	65,545.66	0.00		65,545.66-
486500 MISCELLANEOUS ADJUSTMENT			672,461.38-	0.00		672,461.38
486501 RECYCLED PRINCIPAL			338,828.62-	0.00		338,828.62
Major Account 480000 Total	0.00	532,035.44	945,943.20-	0.00	0.00	945,943.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>532,035.44</u>	<u>945,943.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>945,943.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		532,035.44	945,943.20-	0.00		945,943.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>532,035.44</u>	<u>945,943.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>945,943.20</u>

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Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,157,966.00	290,569.81	3,965,190.81	76.88		1,192,775.19
511300 OVERTIME PAYMENTS		34.25	7,210.14	0.00		7,210.14-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		156.93	3,326.07	0.00		3,326.07-
512100 VACATION LEAVE EXPENSE		28,129.58	370,683.66	0.00		370,683.66-
512200 SICK LEAVE EXPENSE		17,466.83	230,157.55	0.00		230,157.55-
512300 HOLIDAY LEAVE EXPENSE		17,559.17	205,842.72	0.00		205,842.72-
512400 MILITARY LEAVE EXPENSE			158.41	0.00		158.41-
512500 FUNERAL LEAVE EXPENSE		1,509.06	14,100.41	0.00		14,100.41-
512600 CIVIL LEAVE EXPENSE			289.24	0.00		289.24-
512800 ADMINISTRATIVE LEAVE EXP			825.20	0.00		825.20-
Personal Services Subtotal	5,157,966.00	355,425.63	4,798,284.21	93.03	0.00	359,681.79
515100 RETIREMENT PLANS EXPENSE	386,850.00	26,517.42	359,147.37	92.84		27,702.63
515200 FICA EXPENSE	394,585.00	25,153.18	341,243.86	86.48		53,341.14
515400 LIFE & ACCIDENT INS EXP	2,194.00	87.93	1,077.74	49.12		1,116.26
515500 HEALTH INSURANCE EXPENSE	889,483.00	57,879.55	728,461.40	81.90		161,021.60
516200 TUITION ASSISTANCE		1,392.00	6,386.00	0.00		6,386.00-
516400 UNEMPLOYM COMP INS EXP			2,562.97	0.00		2,562.97-
Major Account 510000 Total	6,831,078.00	466,455.71	6,237,163.55	91.31	0.00	593,914.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,262.00	4,101.12	51,136.25	108.20		3,874.25-
521200 COMM EXP-VOICE/DATA	50.00		93.88	187.76		43.88-
521300 FREIGHT	9,751.00	478.70	3,309.35	33.94	15.00	6,426.65
521500 PUBLICATION & PRINT EXPENSE	49,501.00	1,897.03	32,197.05	65.04		17,303.95
521900 AWARDS EXPENSE	250.00		31.10	12.44		218.90
522100 DUES & SUBSCRIPTION EXPENSE	19,800.00	405.00	10,607.40	53.57		9,192.60
522200 CONFERENCE REGISTRATION	18,979.00	195.00	14,812.89	78.05		4,166.11
522500 EMPLOYEE MOVING EXPENSE			4,530.80	0.00		4,530.80-
523500 PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	134,251.00	11,704.54	135,299.18	100.78		1,048.18-
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
525500 RENT EXP-OTHER PERS PROP	100.00		560.00	560.00		460.00-

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Percent of Time Elapsed 100.27

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526100 REPAIRS & MAINT-REAL PROPERTY	4,327.00		380.00	8.78	760.79	3,186.21
527100 REP & MAINT-OFFICE EQUIP		35.00	35.00	0.00		35.00-
527200 REP & MAINT-MOTOR VEHICL	2,226.00	755.94	4,993.89	224.34		2,767.89-
527400 REPAIRS & MAINT-DATA PROC		7,008.23	10,214.85	0.00		10,214.85-
527800 REP & MAINT-OTHER PROPER		1,886.36	1,886.36	0.00		1,886.36-
531100 OFFICE SUPPLIES EXPENSE	8,895.00	909.42	7,723.52	86.83		1,171.48
532100 NON CAPITALIZED EQUIP PU		650.00	10,517.05	0.00		10,517.05-
533100 HOUSEHOLD & INSTIT EXP			26.00	0.00		26.00-
533900 FOOD EXPENSE			85.00	0.00		85.00-
534700 ENG TECH & COMM SUP EXP	143,175.00	10,883.24	104,733.55	73.15	300.00	38,141.45
534800 CONSTRUCTION & MAINT SUPPLIES			380.00	0.00		380.00-
538100 VEHICLE & EQUIP SUPP EXP	627.00	48.26	578.41	92.25		48.59
539100 INDIRECT COST ALLOWANCE	1,624,061.00	157,748.70	1,498,596.32	92.27		125,464.68
541100 ACCTG & AUDITING SERVICES	94,999.00	50,135.25	150,248.82	158.16		55,249.82-
541500 LEGAL SERVICES EXPENSE			937.00	0.00		937.00-
541700 LEGAL RELATED EXPENSE	6,879.00	1,927.00	20,905.02	303.90		14,026.02-
542100 SOS TEMP SERV-PERSONNEL	175,975.00	17,866.74	178,674.30	101.53		2,699.30-
545000 LABORATORY SERVICES	68,250.00	31,164.00	269,175.81	394.40		200,925.81-
546900 OTHER MEDICAL SERVICES		402.99	402.99	0.00		402.99-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	375.00	110.00	1,320.00	352.00		945.00-
554900 OTHER CONTRACTUAL SERVICE	11,454,685.00	148,648.51	9,180,535.65	80.15	1,766.20	2,272,383.15
555200 SOFTWARE - NEW PURCHASES	3,951.00		4,035.98	102.15		84.98-
559100 OTHER OPERATING EXP	7,201.00		40,910.13-	568.12-		48,111.13
Major Account 520000 Total	13,882,070.00	448,961.03	11,662,228.29	84.01	2,841.99	2,216,999.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	67,593.00	5,049.47	66,200.37	97.94		1,392.63
571600 MEALS-NOT TRAVEL STATUS			18.00	0.00		18.00-
571900 MEALS-ONE DAY TRAVEL		1.89	205.35	0.00		205.35-
572100 COMMERCIAL TRANSPORTATION	9,201.00	1,976.93	13,015.63	141.46		3,814.63-
573100 STATE-OWNED TRANSPORT	183,673.00	25,127.62-	140,762.64	76.64		42,910.36
574500 PERSONAL VEHICLE MILEAGE	22,572.00	1,189.39	12,708.56	56.30		9,863.44
575100 MISC TRAVEL EXPENSES	1,003.00	2,387.00-	622.54	62.07		380.46
Major Account 570000 Total	284,042.00	19,296.94-	233,533.09	82.22	0.00	50,508.91
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584201 TRAILERS			376,565.27	0.00		376,565.27-
586900 OTHER FIXED ASSETS	10,425.00		109,006.41	1045.63		98,581.41-
Major Account 580000 Total	10,425.00	0.00	485,571.68	4657.76	0.00	475,146.68-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,175,000.00	597,493.49	6,803,604.96	74.15		2,371,395.04
599100 OTHER GOVERNMENT AID	1,949,996.00	21,196.00	1,595,141.37	81.80		354,854.63
Major Account 590000 Total	11,124,996.00	618,689.49	8,398,746.33	75.49	0.00	2,726,249.67
BUDGETED EXPENDITURES TOTAL	32,132,611.00	1,514,809.29	27,017,242.94	84.08	2,841.99	5,112,526.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,976,709.00	126,023.34	3,891,982.41	97.87		84,726.59
2 CASH FUNDS	19,056,060.00	664,143.86	14,485,244.84	76.01	1,408.00	4,569,407.16
4 FEDERAL FUNDS	9,099,842.00	724,642.09	8,640,015.69	94.95	1,433.99	458,392.32
BUDGETED EXPENDITURES TOTAL	32,132,611.00	1,514,809.29	27,017,242.94	84.08	2,841.99	5,112,526.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,815,112.00-	8,780,186.82-	0.00		8,780,186.82
461500 OP GRANTS - STATE AGENCI			206,508.00-	0.00		206,508.00
Major Account 460000 Total	0.00	1,815,112.00-	8,986,694.82-	0.00	0.00	8,986,694.82

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		500.00-	163,137.05-	0.00		163,137.05
474100 GENERAL BUSINESS FEES		838,953.16-	2,573,569.89-	0.00		2,573,569.89
475100 REGISTRATION / LICENSE F		8,242.00-	115,966.00-	0.00		115,966.00
475200 EXAMINATION FEES		8,075.00-	75,540.00-	0.00		75,540.00
476100 OTHER LIC PERM & FEES			333,389.84-	0.00		333,389.84
Major Account 470000 Total	0.00	855,770.16-	3,261,602.78-	0.00	0.00	3,261,602.78

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		16,866.24-	249,025.07-	0.00		249,025.07
484500 REIMB NON-GOVT SOURCES			19,434.57-	0.00		19,434.57
485100 FINES FORFEITS & PENALTI			8,070.79-	0.00		8,070.79
486500 MISCELLANEOUS ADJUSTMENT		549,918.00	2,202,637.42	0.00		2,202,637.42-
486511 PERMIT/FEE REFUNDS		425.00	1,300.00	0.00		1,300.00-
Major Account 480000 Total	0.00	533,476.76	1,927,406.99	0.00	0.00	1,927,406.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,550,000.00	0.00		1,550,000.00-
Major Account 490000 Total	0.00	0.00	1,550,000.00	0.00	0.00	1,550,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,137,405.40-</u>	<u>8,770,890.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,770,890.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			88.25-	0.00		88.25
2 CASH FUNDS		321,158.46-	46,568.99	0.00		46,568.99-
4 FEDERAL FUNDS		1,816,246.94-	8,817,371.35-	0.00		8,817,371.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,137,405.40-</u>	<u>8,770,890.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,770,890.61</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,170,880.00	0.00		2,170,880.00-
Major Account 590000 Total	0.00	0.00	2,170,880.00	0.00	0.00	2,170,880.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,170,880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,170,880.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,170,880.00	0.00		2,170,880.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,170,880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,170,880.00-</u>

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.78-	10.03-	0.00		10.03
Major Account 480000 Total	0.00	.78-	10.03-	0.00	0.00	10.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			2,170,881.00-	0.00		2,170,881.00
Major Account 490000 Total	0.00	0.00	2,170,881.00-	0.00	0.00	2,170,881.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.78-</u>	<u>2,170,891.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,170,891.03</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.78-	2,170,891.03-	0.00		2,170,891.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.78-</u>	<u>2,170,891.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,170,891.03</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,278,905.00	141,435.16	1,791,136.85	78.60		487,768.15
511300 OVERTIME PAYMENTS		128.79	1,742.88	0.00		1,742.88-
511400 ON CALL PAY	9,500.00	1,091.63	13,717.01	144.39		4,217.01-
511800 COMP TIME PAYMENT		35.57	1,104.40	0.00		1,104.40-
512100 VACATION LEAVE EXPENSE		15,213.06	177,516.45	0.00		177,516.45-
512200 SICK LEAVE EXPENSE		6,246.42	127,515.34	0.00		127,515.34-
512300 HOLIDAY LEAVE EXPENSE		8,722.99	98,119.53	0.00		98,119.53-
512500 FUNERAL LEAVE EXPENSE		207.56	4,041.77	0.00		4,041.77-
Personal Services Subtotal	2,288,405.00	173,081.18	2,214,894.23	96.79	0.00	73,510.77
515100 RETIREMENT PLANS EXPENSE	170,919.00	12,833.21	165,652.56	96.92		5,266.44
515200 FICA EXPENSE	174,334.00	12,364.54	159,085.38	91.25		15,248.62
515400 LIFE & ACCIDENT INS EXP	986.00	41.37	487.21	49.41		498.79
515500 HEALTH INSURANCE EXPENSE	324,969.00	26,332.31	310,536.20	95.56		14,432.80
516200 TUITION ASSISTANCE			1,519.50	0.00		1,519.50-
Major Account 510000 Total	2,959,613.00	224,652.61	2,852,175.08	96.37	0.00	107,437.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,003.00	543.67	9,838.43	109.28		835.43-
521200 COMM EXP-VOICE/DATA	4,323.00		419.29	9.70		3,903.71
521300 FREIGHT	239.00	58.00	298.97	125.09		59.97-
521500 PUBLICATION & PRINT EXPENSE	26,156.00	208.76	17,912.79	68.48		8,243.21
521900 AWARDS EXPENSE			305.20	0.00		305.20-
522100 DUES & SUBSCRIPTION EXPENSE	9,942.00	189.00	10,249.40	103.09		307.40-
522200 CONFERENCE REGISTRATION	13,353.00	250.00	9,597.80	71.88		3,755.20
522500 EMPLOYEE MOVING EXPENSE			139.58	0.00		139.58-
524600 RENT EXPENSE-BUILDINGS	8,242.00	495.37	8,157.42	98.97		84.58
526100 REPAIRS & MAINT-REAL PROPERTY	300.00		1,128.15	376.05		828.15-
527200 REP & MAINT-MOTOR VEHICL	600.00	385.23	2,245.63	374.27		1,645.63-
527400 REPAIRS & MAINT-DATA PROC		3,799.99	12,599.99	0.00		12,599.99-
531100 OFFICE SUPPLIES EXPENSE	10,812.00	122.01	2,513.33	23.25		8,298.67
532100 NON CAPITALIZED EQUIP PU			739.96	0.00		739.96-
533900 FOOD EXPENSE			8.50	0.00		8.50-
534700 ENG TECH & COMM SUP EXP	1,050.00	743.65	6,152.50	585.95		5,102.50-

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538100 VEHICLE & EQUIP SUPP EXP	2,025.00	122.58	1,581.54	78.10		443.46
539100 INDIRECT COST ALLOWANCE	1,172,810.00	104,339.04	912,624.34	77.82		260,185.66
541700 LEGAL RELATED EXPENSE	2,400.00	335.59	335.59	13.98		2,064.41
542100 SOS TEMP SERV-PERSONNEL	54,158.00	1,096.23	32,623.65	60.24		21,534.35
545000 LABORATORY SERVICES	750.00	624.90	1,206.90	160.92		456.90-
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	645,272.00	15,841.51	599,077.08	92.84		46,194.92
555200 SOFTWARE - NEW PURCHASES	2,050.00		156.95	7.66		1,893.05
556100 INSURANCE EXPENSE			1,242.80	0.00		1,242.80-
559100 OTHER OPERATING EXP	5,501.00		12.00	.22		5,489.00
Major Account 520000 Total	1,969,036.00	129,155.53	1,631,167.79	82.84	0.00	337,868.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,822.00	2,408.58	26,274.92	88.11		3,547.08
571900 MEALS-ONE DAY TRAVEL			78.97	0.00		78.97-
572100 COMMERCIAL TRANSPORTATION	15,292.00	61.00	10,614.67	69.41		4,677.33
573100 STATE-OWNED TRANSPORT	37,208.00	5,776.18-	27,118.39	72.88		10,089.61
574500 PERSONAL VEHICLE MILEAGE	10,950.00	756.46	5,663.56	51.72		5,286.44
575100 MISC TRAVEL EXPENSES	1,127.00	229.71	1,578.97	140.10		451.97-
Major Account 570000 Total	94,399.00	2,320.43-	71,329.48	75.56	0.00	23,069.52
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			1,926.00	0.00		1,926.00-
Major Account 580000 Total	0.00	0.00	1,926.00	0.00	0.00	1,926.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,013,400.00	61,740.93	4,433,935.97	88.44		579,464.03
Major Account 590000 Total	5,013,400.00	61,740.93	4,433,935.97	88.44	0.00	579,464.03
BUDGETED EXPENDITURES TOTAL	10,036,448.00	413,228.64	8,990,534.32	89.58	0.00	1,045,913.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	956,353.00	12,769.10	440,262.55	46.04		516,090.45
2 CASH FUNDS	6,970,447.00	265,245.45	6,710,058.48	96.26		260,388.52

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4 FEDERAL FUNDS	2,109,648.00	135,214.09	1,840,213.29	87.23		269,434.71
BUDGETED EXPENDITURES TOTAL	10,036,448.00	413,228.64	8,990,534.32	89.58	0.00	1,045,913.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		136,852.33-	1,776,317.60-	0.00		1,776,317.60
465100 NONGRANT REIMBURSEMENTS			4,000.00-	0.00		4,000.00
Major Account 460000 Total	0.00	136,852.33-	1,780,317.60-	0.00	0.00	1,780,317.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,269.22-	155,418.32-	0.00		155,418.32
474100 GENERAL BUSINESS FEES		21,189.83	3,041,038.93-	0.00		3,041,038.93
475100 REGISTRATION / LICENSE F		2,300.00-	33,400.00-	0.00		33,400.00
Major Account 470000 Total	0.00	11,620.61	3,229,857.25-	0.00	0.00	3,229,857.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,575.23-	155,916.67-	0.00		155,916.67
484500 REIMB NON-GOVT SOURCES			659.73-	0.00		659.73
485100 FINES FORFEITS & PENALTI			472,094.61-	0.00		472,094.61
486500 MISCELLANEOUS ADJUSTMENT		816.53-	174,016.55-	0.00		174,016.55
486511 PERMIT/FEE REFUNDS			130,229.20-	0.00		130,229.20
Major Account 480000 Total	0.00	12,391.76-	932,916.76-	0.00	0.00	932,916.76
BUDGETED REVENUE TOTAL	0.00	137,623.48-	5,943,091.61-	0.00	0.00	5,943,091.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		692.60-	472,692.60-	0.00		472,692.60
2 CASH FUNDS		3,654.12-	3,686,682.89-	0.00		3,686,682.89
4 FEDERAL FUNDS		133,276.76-	1,783,716.12-	0.00		1,783,716.12
BUDGETED REVENUE TOTAL	0.00	137,623.48-	5,943,091.61-	0.00	0.00	5,943,091.61

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			61,413.91-	0.00		61,413.91
Major Account 520000 Total	0.00	0.00	61,413.91-	0.00	0.00	61,413.91
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>61,413.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,413.91</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			61,413.91-	0.00		61,413.91
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>61,413.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,413.91</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		127.86-	465.68-	0.00		465.68
Major Account 480000 Total	0.00	127.86-	465.68-	0.00	0.00	465.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127.86-</u>	<u>465.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>465.68</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		127.86-	465.68-	0.00		465.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127.86-</u>	<u>465.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>465.68</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,168,451.00	125,485.89	1,765,024.69	81.40		403,426.31
511300 OVERTIME PAYMENTS		41.77	905.52	0.00		905.52-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		195.94	1,396.69	0.00		1,396.69-
512100 VACATION LEAVE EXPENSE		14,273.63	150,312.96	0.00		150,312.96-
512200 SICK LEAVE EXPENSE		8,812.56	110,363.58	0.00		110,363.58-
512300 HOLIDAY LEAVE EXPENSE		7,595.44	93,836.41	0.00		93,836.41-
512400 MILITARY LEAVE EXPENSE			1,973.92	0.00		1,973.92-
512500 FUNERAL LEAVE EXPENSE		439.37	6,424.33	0.00		6,424.33-
Personal Services Subtotal	2,168,451.00	156,844.60	2,130,488.10	98.25	0.00	37,962.90
515100 RETIREMENT PLANS EXPENSE	162,635.00	11,731.32	159,517.54	98.08		3,117.46
515200 FICA EXPENSE	165,887.00	11,263.37	154,054.25	92.87		11,832.75
515400 LIFE & ACCIDENT INS EXP	986.00	38.63	494.99	50.20		491.01
515500 HEALTH INSURANCE EXPENSE	284,452.00	20,554.54	249,761.82	87.80		34,690.18
Major Account 510000 Total	2,782,411.00	200,432.46	2,694,316.70	96.83	0.00	88,094.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,839.00	473.52	6,187.78	90.48		651.22
521200 COMM EXP-VOICE/DATA	25.00		39.66	158.64		14.66-
521300 FREIGHT	1,025.00	189.04	2,087.56	203.66		1,062.56-
521500 PUBLICATION & PRINT EXPENSE	28,750.00	308.49	10,048.25	34.95		18,701.75
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		13,567.40	169.59		5,567.40-
522200 CONFERENCE REGISTRATION	9,825.00	1,265.00	7,303.25	74.33		2,521.75
522500 EMPLOYEE MOVING EXPENSE			59.82	0.00		59.82-
523100 UTILITIES EXPENSE	3,000.00			0.00		3,000.00
523202 ELECTRICITY		113.65	1,695.77	0.00		1,695.77-
524600 RENT EXPENSE-BUILDINGS	2,638.00	226.45	2,655.96	100.68		17.96-
524700 RENT EXP-OTHER REAL PROP			1,100.00	0.00		1,100.00-
525500 RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100 REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	725.00	375.00	492.57	67.94		232.43
527800 REP & MAINT-OTHER PROPER	550.00	1,188.75	1,713.75	311.59		1,163.75-
531100 OFFICE SUPPLIES EXPENSE	3,800.00	104.29-	1,350.15	35.53		2,449.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU		360.00	3,149.42	0.00		3,149.42-
533900 FOOD EXPENSE			4,102.09	0.00		4,102.09-
534700 ENG TECH & COMM SUP EXP	26,150.00	475.92	2,945.48	11.26		23,204.52
534900 MISCELLANEOUS SUPPLIES EXPENSE			270.50	0.00		270.50-
537100 LABORATORY SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUPP EXP			194.22	0.00		194.22-
539100 INDIRECT COST ALLOWANCE	971,615.00	94,512.89	893,391.74	91.95		78,223.26
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	600.00	1,705.00	4,679.33	779.89		4,079.33-
542100 SOS TEMP SERV-PERSONNEL	8,350.00	45.90	4,781.07	57.26		3,568.93
545000 LABORATORY SERVICES	55,000.00	2,448.00	21,662.00	39.39		33,338.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	813,780.00	848.32	339,999.31	41.78	2,668.52	471,112.17
555200 SOFTWARE - NEW PURCHASES	826.00		21.41	2.59		804.59
559100 OTHER OPERATING EXP	800.00		6.50	.81		793.50
Major Account 520000 Total	1,943,573.00	104,431.64	1,323,504.99	68.10	2,668.52	617,399.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,925.00	437.09	13,288.67	83.45		2,636.33
571900 MEALS-ONE DAY TRAVEL			17.06	0.00		17.06-
572100 COMMERCIAL TRANSPORTATION	7,150.00	422.10	5,562.10	77.79		1,587.90
573100 STATE-OWNED TRANSPORT	33,294.00	7,140.25-	30,245.07	90.84		3,048.93
574500 PERSONAL VEHICLE MILEAGE	3,550.00	205.35	3,278.19	92.34		271.81
575100 MISC TRAVEL EXPENSES	1,001.00	32.89	1,163.75	116.26		162.75-
Major Account 570000 Total	60,920.00	6,042.82-	53,554.84	87.91	0.00	7,365.16
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			27,266.00	0.00	24,985.00	52,251.00-
Major Account 580000 Total	0.00	0.00	27,266.00	0.00	24,985.00	52,251.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00	48,500.00	474,936.81	179.22		209,936.81-
Major Account 590000 Total	265,000.00	48,500.00	474,936.81	179.22	0.00	209,936.81-
BUDGETED EXPENDITURES TOTAL	5,051,904.00	347,321.28	4,573,579.34	90.53	27,653.52	450,671.14

STATE OF NEBRASKA
Department of Administrative Services
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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	409,663.00	22,773.68	337,990.78	82.50		71,672.22
2 CASH FUNDS	2,967,576.00	204,819.37	2,626,398.15	88.50	2,668.52	338,509.33
4 FEDERAL FUNDS	1,674,665.00	119,728.23	1,609,190.41	96.09	24,985.00	40,489.59
BUDGETED EXPENDITURES TOTAL	5,051,904.00	347,321.28	4,573,579.34	90.53	27,653.52	450,671.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		147,183.00-	1,641,893.88-	0.00		1,641,893.88
Major Account 460000 Total	0.00	147,183.00-	1,641,893.88-	0.00	0.00	1,641,893.88
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,651,738.88-	1,761,938.62-	0.00		1,761,938.62
475100 REGISTRATION / LICENSE F		2,250.00-	70,750.00-	0.00		70,750.00
476100 OTHER LIC PERM & FEES			10,593.00-	0.00		10,593.00
Major Account 470000 Total	0.00	1,653,988.88-	1,843,281.62-	0.00	0.00	1,843,281.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,999.32-	51,537.67-	0.00		51,537.67
484911 WORKSHOP REGISTRATIONS			3,340.00-	0.00		3,340.00
486500 MISCELLANEOUS ADJUSTMENT		492.80-	2,193.38-	0.00		2,193.38
486511 PERMIT/FEE REFUNDS			16.40-	0.00		16.40
Major Account 480000 Total	0.00	2,492.12-	57,087.45-	0.00	0.00	57,087.45
BUDGETED REVENUE TOTAL	0.00	1,803,664.00-	3,542,262.95-	0.00	0.00	3,542,262.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			256.98-	0.00		256.98
2 CASH FUNDS		1,656,224.35-	1,898,121.64-	0.00		1,898,121.64
4 FEDERAL FUNDS		147,439.65-	1,643,884.33-	0.00		1,643,884.33
BUDGETED REVENUE TOTAL	0.00	1,803,664.00-	3,542,262.95-	0.00	0.00	3,542,262.95

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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2011
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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		33,350,700.78	399,232,477.92	0.00		399,232,477.92-
521601 OMAHA ANNUITIES & SINGLE SUMS		117,373.70	1,513,656.23	0.00		1,513,656.23-
521602 OMAHA APPROPRIATIONS			3,918,679.00	0.00		3,918,679.00-
521608 PATROL DROP PAYMENTS		5,425.71	49,238.25	0.00		49,238.25-
559100 OTHER OPERATING EXP		22,517.85	279,957.53	0.00		279,957.53-
559108 INVESTMENT EXPENSES - DROP		1,259.32	12,928.94	0.00		12,928.94-
559198 INVESTMENT EXPENSES		2,576,371.41	18,461,603.42	0.00		18,461,603.42-
559200 SEE CHART OF ACCOUNTS		4,907,862.33	65,642,006.75	0.00		65,642,006.75-
559201 RETIREMENT PAYS - HARTFORD			3,526,563.37	0.00		3,526,563.37-
559208 DROP DISBURSEMENTS			316,043.56	0.00		316,043.56-
Major Account 520000 Total	0.00	40,981,511.10	492,953,154.97	0.00	0.00	492,953,154.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,981,511.10	492,953,154.97	0.00	0.00	492,953,154.97-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40,981,511.10	492,953,154.97	0.00		492,953,154.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,981,511.10	492,953,154.97	0.00	0.00	492,953,154.97-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,740,931.96-	133,033,906.81-	0.00		133,033,906.81
481108 INVESTMENT INCOME - DROP		349.42	28,456.79-	0.00		28,456.79
481200 GAIN OR LOSS-SALE OF INV		428,715,679.50	363,833,227.34	0.00		363,833,227.34-
481201 G/L SALE OF INVEST - HARTFORD			54,001.21-	0.00		54,001.21
481208 GAIN/LOSS SALE INVEST - DROP		98,628.45	24,691.99	0.00		24,691.99-
486200 CONTRIBUTIONS		27,996,066.07-	352,029,047.92-	0.00		352,029,047.92
486202 DISTRICT COURT FEES		225,311.67-	1,511,961.08-	0.00		1,511,961.08
486203 STATE APPROPRIATIONS			28,344,698.00-	0.00		28,344,698.00
486205 DIST & COUNTY COURT FEES		264,718.13-	3,378,595.19-	0.00		3,378,595.19
486206 SUPREME COURT FEES		6,866.00-	71,864.00-	0.00		71,864.00
486501 ANNUITY PMT CANCELLATION		6,710.32-	9,971.96-	0.00		9,971.96

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	387,574,053.22	154,604,583.63-	0.00	0.00	154,604,583.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,600,000.00-	130,000,000.00-	0.00		130,000,000.00
493200 OPERATING TRANSFERS OUT		9,006,000.00	133,073,000.00	0.00		133,073,000.00-
Major Account 490000 Total	0.00	406,000.00	3,073,000.00	0.00	0.00	3,073,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>387,980,053.22</u>	<u>151,531,583.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,531,583.63</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>387,980,053.22</u>	<u>151,531,583.63-</u>	<u>0.00</u>		<u>151,531,583.63</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>387,980,053.22</u>	<u>151,531,583.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,531,583.63</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,058,714.16	124,856.84	1,631,740.71	79.26		426,973.45
511300 OVERTIME PAYMENTS	31,784.13	1,480.06	4,154.54	13.07		27,629.59
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,026.79		498.11	7.09		6,528.68
512100 VACATION LEAVE EXPENSE	6,249.30	12,412.13	130,219.95	2083.75		123,970.65-
512200 SICK LEAVE EXPENSE	2,629.41	3,035.35	62,662.97	2383.16		60,033.56-
512300 HOLIDAY LEAVE EXPENSE		7,409.70	88,314.28	0.00		88,314.28-
512500 FUNERAL LEAVE EXPENSE		463.03	2,264.43	0.00		2,264.43-
512600 CIVIL LEAVE EXPENSE			1,270.79	0.00		1,270.79-
512700 INJURY LEAVE EXPENSE			66.53	0.00		66.53-
Personal Services Subtotal	2,107,403.79	149,657.11	1,922,192.31	91.21	0.00	185,211.48
515100 RETIREMENT PLANS EXPENSE	140,000.00	11,438.51	144,089.51	102.92		4,089.51-
515200 FICA EXPENSE	140,000.00	10,232.83	132,574.66	94.70		7,425.34
515400 LIFE & ACCIDENT INS EXP	700.00	50.00	590.00	84.29		110.00
515500 HEALTH INSURANCE EXPENSE	410,000.00	35,656.50	418,634.46	102.11		8,634.46-
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		750.00	100.00		
516400 UNEMPLOYM COMP INS EXP	10,000.00		347.14	3.47		9,652.86
516500 WORKERS COMP PREMIUMS	16,241.00		16,241.00	100.00		
Major Account 510000 Total	2,828,094.79	207,034.95	2,635,419.08	93.19	0.00	192,675.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100,081.47	2,871.49	102,772.16	102.69		2,690.69-
521200 COMM EXP-VOICE/DATA	82,222.89	6,438.62	76,821.68	93.43		5,401.21
521300 FREIGHT	500.00	7.62	316.97	63.39		183.03
521400 DATA PROCESSING EXPENSE	262,336.84	42,634.75	239,186.71	91.18		23,150.13
521500 PUBLICATION & PRINT EXPENSE	61,182.47	5,309.18	47,575.37	77.76		13,607.10
521900 AWARDS EXPENSE	600.00		536.00	89.33		64.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	4.80	9,225.04	115.31		1,225.04-
522200 CONFERENCE REGISTRATION	9,000.00		12,429.20	138.10		3,429.20-
524600 RENT EXPENSE-BUILDINGS	170,000.00	13,674.81	161,171.97	94.81		8,828.03
524700 RENT EXP-OTHER REAL PROP	5,000.00	99.82	1,357.38	27.15		3,642.62
524900 RENT EXP-DUPR SURCHARGE		185.42	1,297.94	0.00		1,297.94-

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	800.00	186.00	756.00	94.50		44.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,800.00	315.00	1,976.00	70.57		824.00
527100 REP & MAINT-OFFICE EQUIP	600.00		241.00	40.17		359.00
527400 REPAIRS & MAINT-DATA PROC	7,650.00	2,449.70	16,707.62	218.40		9,057.62-
531100 OFFICE SUPPLIES EXPENSE	35,296.40	641.58	25,064.23	71.01		10,232.17
532100 NON CAPITALIZED EQUIP PU	67,740.00	24,607.71	33,029.98	48.76		34,710.02
533900 FOOD EXPENSE	45,893.24	6,403.58	32,459.06	70.73		13,434.18
534600 ED & RECREATIONAL SUP EX	10,000.00		2,539.00	25.39		7,461.00
539500 PURCHASING CARD SUSPENSE			2.10-	0.00		2.10
541100 ACCTG & AUDITING SERVICES	175,000.00	44,370.51	172,708.51	98.69		2,291.49
541500 LEGAL SERVICES EXPENSE	4,875.00		1,600.00	32.82		3,275.00
541700 LEGAL RELATED EXPENSE	245,000.00	200,000.00	203,697.00	83.14		41,303.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	129,592.00	15,858.00	94,811.00	73.16		34,781.00
543500 MGT CONSULTANT SERVICES	390,496.00	57,339.00	362,629.00	92.86		27,867.00
544100 PHYSICIAN SERVICES	15,300.00	1,125.00	9,991.00	65.30		5,309.00
547100 EDUCATIONAL SERVICES	15,611.80	30.80	270.20	1.73		15,341.60
549200 JANITORIAL/SECURITY SERVICES		48.64	429.46	0.00		429.46-
554900 OTHER CONTRACTUAL SERVICE	32,897.38	12,633.00-	15,247.01	46.35	6,235.92	11,414.45
555100 SOFTWARE RENEWAL/MAINT FEE	297,391.00		6,828.00	2.30		290,563.00
555200 SOFTWARE - NEW PURCHASES	559,543.84	4,961.52	154,582.79	27.63		404,961.05
556100 INSURANCE EXPENSE	1,500.00		1,120.57	74.70		379.43
556300 SURETY & NOTARY BONDS	500.00		240.00	48.00		260.00
559100 OTHER OPERATING EXP	15,046.75	442.08	4,960.84	32.97		10,085.91
Major Account 520000 Total	2,772,957.08	417,372.63	1,794,576.59	64.72	6,235.92	972,144.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,432.99	1,854.15	10,272.82	66.56		5,160.17
572100 COMMERCIAL TRANSPORTATION	6,038.00	1,020.78	2,932.42	48.57		3,105.58
573100 STATE-OWNED TRANSPORT	5,787.50	418.96	4,599.27	79.47		1,188.23
574500 PERSONAL VEHICLE MILEAGE	1,062.64	12.84	886.43	83.42		176.21
575100 MISC TRAVEL EXPENSES	561.39	114.96	553.51	98.60		7.88
Major Account 570000 Total	28,882.52	3,421.69	19,244.45	66.63	0.00	9,638.07
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00

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Agency 085 EMPLOYEES RETIRE BOARD
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
587400 MASTER LEASE			131.55-	0.00		131.55
Major Account 580000 Total	37,000.00	0.00	131.55-	.36-	0.00	37,131.55
BUDGETED EXPENDITURES TOTAL	5,666,934.39	627,829.27	4,449,108.57	78.51	6,235.92	1,211,589.90

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,000.00		10,000.00	100.00		
2 CASH FUNDS	5,656,934.39	627,829.27	4,439,108.57	78.47	6,235.92	1,211,589.90
BUDGETED EXPENDITURES TOTAL	5,666,934.39	627,829.27	4,449,108.57	78.51	6,235.92	1,211,589.90

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,759.20-	40,966.22-	0.00		40,966.22
484500 REIMB NON-GOVT SOURCES		195,698.40-	847,034.35-	0.00		847,034.35
484501 EARLY PLANNING SEMINAR			2,050.00-	0.00		2,050.00
484502 PRERETIREMENT PLANNING SEMINAR		1,240.00-	36,350.00-	0.00		36,350.00
484508 FEES FROM DROP MEMBERS		1,284.03-	12,758.08-	0.00		12,758.08
Major Account 480000 Total	0.00	200,981.63-	939,158.65-	0.00	0.00	939,158.65

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		469,000.00-	3,341,000.00-	0.00		3,341,000.00
493200 OPERATING TRANSFERS OUT		61,000.00	266,000.00	0.00		266,000.00-
Major Account 490000 Total	0.00	408,000.00-	3,075,000.00-	0.00	0.00	3,075,000.00
BUDGETED REVENUE TOTAL	0.00	608,981.63-	4,014,158.65-	0.00	0.00	4,014,158.65

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		608,981.63-	4,014,158.65-	0.00		4,014,158.65
BUDGETED REVENUE TOTAL	0.00	608,981.63-	4,014,158.65-	0.00	0.00	4,014,158.65

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	7,250.00	550.00	4,950.00	68.28		2,300.00
Personal Services Subtotal	7,250.00	550.00	4,950.00	68.28	0.00	2,300.00
515100 RETIREMENT PLANS EXPENSE	50.00			0.00		50.00
515200 FICA EXPENSE	300.00	38.27	371.75	123.92		71.75-
Major Account 510000 Total	7,600.00	588.27	5,321.75	70.02	0.00	2,278.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	761.76	121.98	547.30	71.85		214.46
521500 PUBLICATION & PRINT EXPENSE	1,149.56	17.98	1,848.07	160.76		698.51-
521900 AWARDS EXPENSE			52.40	0.00		52.40-
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200 CONFERENCE REGISTRATION	2,500.00	1,275.00	1,475.00	59.00		1,025.00
524700 RENT EXP-OTHER REAL PROP	420.00		380.00	90.48		40.00
525100 RENT EXP-OFFICE EQUIP			40.50	0.00		40.50-
531100 OFFICE SUPPLIES EXPENSE	500.00	9.73	243.91	48.78		256.09
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900 FOOD EXPENSE	2,291.91	337.69	2,398.31	104.64		106.40-
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
Major Account 520000 Total	9,173.23	1,762.38	6,985.49	76.15	0.00	2,187.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,742.00	111.06	860.51	11.11		6,881.49
572100 COMMERCIAL TRANSPORTATION	2,000.00	494.70	494.70	24.74		1,505.30
574500 PERSONAL VEHICLE MILEAGE	8,000.00	731.32	4,412.23	55.15		3,587.77
575100 MISC TRAVEL EXPENSES	603.00	39.00	209.50	34.74		393.50
Major Account 570000 Total	18,345.00	1,376.08	5,976.94	32.58	0.00	12,368.06
BUDGETED EXPENDITURES TOTAL	35,118.23	3,726.73	18,284.18	52.06	0.00	16,834.05

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	35,118.23	3,726.73	18,284.18	52.06		16,834.05
BUDGETED EXPENDITURES TOTAL	35,118.23	3,726.73	18,284.18	52.06	0.00	16,834.05

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		104,580.00-		0.00		
Major Account 520000 Total	0.00	104,580.00-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	28,344,698.00	104,580.00	28,344,698.00	100.00		
Major Account 590000 Total	28,344,698.00	104,580.00	28,344,698.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>28,344,698.00</u>	<u>0.00</u>	<u>28,344,698.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>28,344,698.00</u>		<u>28,344,698.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>28,344,698.00</u>	<u>0.00</u>	<u>28,344,698.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		1,250,118.14	13,657,770.60	0.00		13,657,770.60-
559100 OTHER OPERATING EXP		323,140.95	2,300,485.84	0.00		2,300,485.84-
559200 SEE CHART OF ACCOUNTS		2,775,893.56	43,495,781.52	0.00		43,495,781.52-
Major Account 520000 Total	0.00	4,349,152.65	59,454,037.96	0.00	0.00	59,454,037.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,349,152.65</u>	<u>59,454,037.96</u>	<u>0.00</u>	<u>0.00</u>	<u>59,454,037.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,349,152.65	59,454,037.96	0.00		59,454,037.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,349,152.65</u>	<u>59,454,037.96</u>	<u>0.00</u>	<u>0.00</u>	<u>59,454,037.96-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,353,913.73-	13,983,255.96-	0.00		13,983,255.96
481101 INVESTMENT INCOME - AMERITAS			35.19-	0.00		35.19
481200 GAIN OR LOSS-SALE OF INV		50,044,782.77	47,098,026.77	0.00		47,098,026.77-
484500 REIMB NON-GOVT SOURCES		1,216,000.00-	13,647,403.19-	0.00		13,647,403.19
486200 CONTRIBUTIONS		7,370,101.98-	73,393,833.43-	0.00		73,393,833.43
Major Account 480000 Total	0.00	40,104,767.06	53,926,501.00-	0.00	0.00	53,926,501.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,000.00	2,000.00	0.00		2,000.00-
Major Account 490000 Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,106,767.06</u>	<u>53,924,501.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,924,501.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,106,767.06	53,924,501.00-	0.00		53,924,501.00

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	40,106,767.06	53,924,501.00-	0.00	0.00	53,924,501.00

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,287.24	1,775.63	26,712.00	69.77		11,575.24
511300 OVERTIME PAYMENTS			35.19	0.00		35.19-
511800 COMP TIME PAYMENT		29.59	706.08	0.00		706.08-
512100 VACATION LEAVE EXPENSE		443.91	1,921.42	0.00		1,921.42-
512300 HOLIDAY LEAVE EXPENSE		118.38	1,420.55	0.00		1,420.55-
Personal Services Subtotal	38,287.24	2,367.51	30,795.24	80.43	0.00	7,492.00
515100 RETIREMENT PLANS EXPENSE	2,871.47	181.37	2,310.06	80.45		561.41
515200 FICA EXPENSE	2,929.22	167.19	2,188.81	74.72		740.41
515400 LIFE & ACCIDENT INS EXP	14.00	.82	9.84	70.29		4.16
515500 HEALTH INSURANCE EXPENSE	3,873.00	276.38	3,316.56	85.63		556.44
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	251.00		251.00	100.00		
Major Account 510000 Total	48,240.93	2,993.27	38,871.51	80.58	0.00	9,369.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	840.81	19.75	363.15	43.19		477.66
521200 COMM EXP-VOICE/DATA	1,562.14	241.64	1,711.45	109.56		149.31-
521290 COM EXPENSE - DATA ONLY	.39	.13	6.03	1546.15		5.64-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	526.00	57.19	568.29	108.04		42.29-
521500 PUBLICATION & PRINT EXPENSE	36,511.82	17,035.99	35,743.82	97.90		768.00
521900 AWARDS EXPENSE	100.00		2,395.00	2395.00		2,295.00-
522100 DUES & SUBSCRIPTION EXPENSE	200.00		150.00	75.00		50.00
522200 CONFERENCE REGISTRATION	1,500.00	1,350.00	1,885.75	125.72		385.75-
524600 RENT EXPENSE-BUILDINGS	1,110.00		1,100.00	99.10		10.00
524700 RENT EXP-OTHER REAL PROP	100.00		1,706.25	1706.25		1,606.25-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,100.00	20.05	692.97	63.00		407.03
532101 NON-CAPITALIZED COMP EQPT			105.00	0.00		105.00-
533100 HOUSEHOLD & INSTIT EXP		16.80	30.09	0.00		30.09-
533900 FOOD EXPENSE	300.00	38.72	38.72	12.91		261.28
534946 PROMOTIONAL SUPPLIES			4,956.67	0.00		4,956.67-
534947 DATA PROCESSING SUPPLIES		106.45	106.45	0.00		106.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,584.61	413.63	5,178.91	78.65		1,405.70
543100 IT CONSULTING-APPLICATIONS			1,000.85	0.00		1,000.85-
554900 OTHER CONTRACTUAL SERVICE	260,694.64	33,584.89	185,324.04	71.09		75,370.60
556100 INSURANCE EXPENSE			4.08	0.00		4.08-
559100 OTHER OPERATING EXP	302.00		5,720.65	1894.25		5,418.65-
Major Account 520000 Total	311,832.41	52,885.24	248,788.17	79.78	0.00	63,044.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00		6,365.55	50.92		6,134.45
571600 MEALS-NOT TRAVEL STATUS	1,000.00	1.45	4,572.78	457.28		3,572.78-
572100 COMMERCIAL TRANSPORTATION	8,493.80	769.79	6,828.75	80.40		1,665.05
573100 STATE-OWNED TRANSPORT	500.00	109.84	782.86	156.57		282.86-
574500 PERSONAL VEHICLE MILEAGE	4,100.00	84.87	2,238.83	54.61		1,861.17
574600 CONTRACTUAL SERV - TRAVEL EXP		13.08	706.08	0.00		706.08-
575100 MISC TRAVEL EXPENSES	900.00		272.90	30.32		627.10
Major Account 570000 Total	27,493.80	979.03	21,767.75	79.17	0.00	5,726.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	388,067.14	56,857.54	309,427.43	79.74	0.00	78,639.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	388,067.14	56,857.54	309,427.43	79.74		78,639.71
BUDGETED EXPENDITURES TOTAL	388,067.14	56,857.54	309,427.43	79.74	0.00	78,639.71
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			246,456.30-	0.00		246,456.30
454663 REFUND-GROWER			6,787.08	0.00		6,787.08-
Major Account 450000 Total	0.00	0.00	239,669.22-	0.00	0.00	239,669.22

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			4,929.33-	0.00		4,929.33
Major Account 460000 Total	0.00	0.00	4,929.33-	0.00	0.00	4,929.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		379.89-	4,927.92-	0.00		4,927.92
484500 REIMB NON-GOVT SOURCES			1,188.32-	0.00		1,188.32
486500 MISCELLANEOUS ADJUSTMENT			1,673.76-	0.00		1,673.76
Major Account 480000 Total	0.00	379.89-	7,790.00-	0.00	0.00	7,790.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>379.89-</u>	<u>252,388.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,388.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		379.89-	252,388.55-	0.00		252,388.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>379.89-</u>	<u>252,388.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,388.55</u>

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	384,630.69	25,093.02	303,492.86	78.91		81,137.83
512100 VACATION LEAVE EXPENSE		1,661.26	30,739.18	0.00		30,739.18-
512200 SICK LEAVE EXPENSE		520.16	8,116.09	0.00		8,116.09-
512300 HOLIDAY LEAVE EXPENSE		1,435.50	16,457.23	0.00		16,457.23-
Personal Services Subtotal	384,630.69	28,709.94	358,805.36	93.29	0.00	25,825.33
515100 RETIREMENT PLANS EXPENSE	29,393.37	2,149.82	26,914.12	91.57		2,479.25
515200 FICA EXPENSE	29,819.81	1,983.47	24,952.22	83.68		4,867.59
515400 LIFE & ACCIDENT INS EXP	183.00	8.00	88.50	48.36		94.50
515500 HEALTH INSURANCE EXPENSE	95,500.00	5,330.98	61,842.00	64.76		33,658.00
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	5,689.00		5,689.00	100.00		
Major Account 510000 Total	545,335.87	38,182.21	478,411.20	87.73	0.00	66,924.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,353.78	382.44	4,330.09	80.88		1,023.69
521200 COMM EXP-VOICE/DATA	9,561.52	466.70	6,142.20	64.24		3,419.32
521500 PUBLICATION & PRINT EXPENSE	10,458.23	728.22	9,406.52	89.94		1,051.71
521900 AWARDS EXPENSE	270.00	58.50	58.50	21.67		211.50
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	4.80	1,068.40	53.42		931.60
522200 CONFERENCE REGISTRATION	1,453.00	49.00-	1,439.00	99.04		14.00
524600 RENT EXPENSE-BUILDINGS	300.00	220.00	260.00	86.67		40.00
531100 OFFICE SUPPLIES EXPENSE	3,418.04	490.90	1,904.31	55.71		1,513.73
532100 NON CAPITALIZED EQUIP PU	3,000.00		2,306.18	76.87		693.82
541100 ACCTG & AUDITING SERVICES	2,337.00		2,337.00	100.00		
541700 LEGAL RELATED EXPENSE	17,935.70	1,699.17	12,403.16	69.15		5,532.54
543100 IT CONSULTING-APPLICATIONS	18,866.00	62.50	950.00	5.04		17,916.00
554900 OTHER CONTRACTUAL SERVICE	18,000.00		912.91	5.07		17,087.09
559100 OTHER OPERATING EXP	112.00		79.82	71.27		32.18
Major Account 520000 Total	93,065.27	4,064.23	43,598.09	46.85	0.00	49,467.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		2,314.33	77.14		685.67

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	1,000.00		514.60	51.46		485.40
573100 STATE-OWNED TRANSPORT	150.00		435.72	290.48		285.72-
574500 PERSONAL VEHICLE MILEAGE	6,000.00	782.40	4,260.29	71.00		1,739.71
575100 MISC TRAVEL EXPENSES	150.00		22.00	14.67		128.00
Major Account 570000 Total	10,300.00	782.40	7,546.94	73.27	0.00	2,753.06
BUDGETED EXPENDITURES TOTAL	648,701.14	43,028.84	529,556.23	81.63	0.00	119,144.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	482,426.37	43,028.84	385,146.14	79.84		97,280.23
2 CASH FUNDS	166,274.77		144,410.09	86.85		21,864.68
BUDGETED EXPENDITURES TOTAL	648,701.14	43,028.84	529,556.23	81.63	0.00	119,144.91
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	100,000.00-	300.00-	103,413.75-	103.41		3,413.75
475100 REGISTRATION / LICENSE F	6,500.00-	100.00-	7,400.00-	113.85		900.00
Major Account 470000 Total	106,500.00-	400.00-	110,813.75-	104.05	0.00	4,313.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,000.00-	296.32-	4,042.39-	101.06		42.39
484541 XEROX COPIES	300.00-	41.70-	534.75-	178.25		234.75
486441 BALANCE PETTY CASH			.10-	0.00		.10
Major Account 480000 Total	4,300.00-	338.02-	4,577.24-	106.45	0.00	277.24
BUDGETED REVENUE TOTAL	110,800.00-	738.02-	115,390.99-	104.14	0.00	4,590.99
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			.10-	0.00		.10
2 CASH FUNDS	110,800.00-	738.02-	115,390.89-	104.14		4,590.89
BUDGETED REVENUE TOTAL	110,800.00-	738.02-	115,390.99-	104.14	0.00	4,590.99

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- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	832,132.00			0.00		832,132.00
Major Account 590000 Total	832,132.00	0.00	0.00	0.00	0.00	832,132.00
BUDGETED EXPENDITURES TOTAL	<u>832,132.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>832,132.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>832,132.00</u>			<u>0.00</u>		<u>832,132.00</u>
BUDGETED EXPENDITURES TOTAL	<u>832,132.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>832,132.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	1,737.83-	22,074.48-	73.58		7,925.52-
484101 TAXPAYER CONTRIBUTION	11,000.00-			0.00		11,000.00-
485121 LATE FILING FEES	40,000.00-	1,125.00-	23,550.56-	58.88		16,449.44-
485129 INTEREST	100.00-		214.92-	214.92		114.92
485191 CIVIL PENALTIES	2,600.00-		2,250.00-	86.54		350.00-
486221 CFLA DONATION		11,525.00-	11,525.00-	0.00		11,525.00
Major Account 480000 Total	83,700.00-	14,387.83-	59,614.96-	71.22	0.00	24,085.04-
BUDGETED REVENUE TOTAL	<u>83,700.00-</u>	<u>14,387.83-</u>	<u>59,614.96-</u>	<u>71.22</u>	<u>0.00</u>	<u>24,085.04-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>83,700.00-</u>	<u>14,387.83-</u>	<u>59,614.96-</u>	<u>71.22</u>		<u>24,085.04-</u>
BUDGETED REVENUE TOTAL	<u>83,700.00-</u>	<u>14,387.83-</u>	<u>59,614.96-</u>	<u>71.22</u>	<u>0.00</u>	<u>24,085.04-</u>

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	402,124.53	24,435.06	294,010.51	73.11		108,114.02
511200 TEMPORARY SALARIES-WAGES	8,612.00	1,464.13	9,360.67	108.69		748.67-
511300 OVERTIME PAYMENTS		166.47	8,256.41	0.00		8,256.41-
511600 PER DIEM PAYMENTS	8,370.00		8,575.00	102.45		205.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		247.61	23,911.12	0.00		23,911.12-
512200 SICK LEAVE EXPENSE		820.04	12,859.73	0.00		12,859.73-
512300 HOLIDAY LEAVE EXPENSE		1,342.25	16,086.94	0.00		16,086.94-
512500 FUNERAL LEAVE EXPENSE			1,607.67	0.00		1,607.67-
Personal Services Subtotal	419,106.53	28,475.56	375,168.05	89.52	0.00	43,938.48
515100 RETIREMENT PLANS EXPENSE	30,764.96	2,022.64	26,716.82	86.84		4,048.14
515200 FICA EXPENSE	33,887.08	1,967.40	26,313.15	77.65		7,573.93
515400 LIFE & ACCIDENT INS EXP	75.00	6.00	72.00	96.00		3.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,314.78	61,362.16	91.59		5,637.84
516300 EMPLOYEE ASSISTANCE PRO			90.00	0.00		90.00-
516500 WORKERS COMP PREMIUMS			2,872.00	0.00		2,872.00-
Major Account 510000 Total	550,833.57	37,786.38	492,594.18	89.43	0.00	58,239.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,154.19	221.46	2,710.03	44.04		3,444.16
521200 COMM EXP-VOICE/DATA	17,732.36	979.81	16,325.27	92.06		1,407.09
521290 COM EXPENSE - DATA ONLY	863.02	36.45	381.56	44.21		481.46
521291 COM EXPENSE - VIDEO	207.14	7.14	61.92	29.89		145.22
521300 FREIGHT	925.01	190.00	1,357.70	146.78	580.34	1,013.03-
521400 DATA PROCESSING EXPENSE	3,256.29	316.44	3,960.34	121.62		704.05-
521500 PUBLICATION & PRINT EXPENSE	7,746.15	4,650.29	9,859.10	127.28		2,112.95-
521900 AWARDS EXPENSE	10,120.00		396.58	3.92		9,723.42
522100 DUES & SUBSCRIPTION EXPENSE	7,625.43	806.80	15,106.37	198.11		7,480.94-
522200 CONFERENCE REGISTRATION	13,420.00	1,280.00	25,082.50	186.90		11,662.50-
524600 RENT EXPENSE-BUILDINGS	14,000.00	990.64	11,883.93	84.89		2,116.07
524700 RENT EXP-OTHER REAL PROP	2,570.00	335.00	3,346.42	130.21		776.42-
524744 EXHIBIT SPACE		28.33	268.33	0.00		268.33-
524900 RENT EXP-DUPR SURCHARGE	3,000.00	435.48	5,223.26	174.11		2,223.26-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500 RENT EXP-OTHER PERS PROP	250.00		489.20	195.68		239.20-
526100 REPAIRS & MAINT-REAL PROPERTY			287.82	0.00		287.82-
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL		958.00	1,279.00	0.00		1,279.00-
531100 OFFICE SUPPLIES EXPENSE	7,896.43	700.00	3,236.62	40.99		4,659.81
532100 NON CAPITALIZED EQUIP PU	15,072.99	2,900.00	17,401.60	115.45	545.02	2,873.63-
533100 HOUSEHOLD & INSTIT EXP			71.11	0.00		71.11-
533132 UNIFORMS/CLOTHING		1,260.00	3,775.00	0.00		3,775.00-
533900 FOOD EXPENSE	25.00	18.69	42.52	170.08		17.52-
534500 AGRICULTURAL SUPPLIES EXP			125.32	0.00		125.32-
534600 ED & RECREATIONAL SUP EX	330.46		343.13	103.83		12.67-
534800 CONSTRUCTION & MAINT SUPPLIES		90.49	90.49	0.00		90.49-
534946 PROMOTIONAL SUPPLIES	59,017.00	7,665.61	28,222.66	47.82	5,320.00	25,474.34
537172 EQUIPMENT REPAIR PARTS		175.74	175.74	0.00		175.74-
538182 GAS EXPENSE			69.17	0.00		69.17-
539500 PURCHASING CARD SUSPENSE		968.05	1,027.93	0.00		1,027.93-
541100 ACCTG & AUDITING SERVICES	25,006.87	1,961.96	18,181.78	72.71		6,825.09
549100 LAUNDRY SERVICES			15.53	0.00		15.53-
554900 OTHER CONTRACTUAL SERVICE	4,304,119.20	841,234.61	2,868,218.29	66.64	32,313.00	1,403,587.91
555200 SOFTWARE - NEW PURCHASES	2,000.00	299.99	299.99	15.00		1,700.01
556100 INSURANCE EXPENSE			95.89	0.00		95.89-
559100 OTHER OPERATING EXP	22,495.22	3,423.86	20,752.48	92.25		1,742.74
Major Account 520000 Total	4,523,880.76	871,934.84	3,060,164.58	67.64	38,758.36	1,424,957.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,718.87	2,610.95	59,122.15	141.72		17,403.28-
571600 MEALS-NOT TRAVEL STATUS	14,141.03	190.47	8,846.19	62.56		5,294.84
571900 MEALS-ONE DAY TRAVEL	231.00	25.43	54.91	23.77		176.09
572100 COMMERCIAL TRANSPORTATION	86,562.87	3,943.20	57,542.66	66.47		29,020.21
573100 STATE-OWNED TRANSPORT	1,788.96	889.08	10,971.43	613.29		9,182.47-
574500 PERSONAL VEHICLE MILEAGE	17,946.20	4,135.38	29,527.37	164.53		11,581.17-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,851.60	132.98	7,618.90	111.20		767.30-
574700 VOLUNTEER TRAVEL EXPENSES			353.90	0.00		353.90-
575100 MISC TRAVEL EXPENSES	5,789.00	128.80	2,726.77	47.10		3,062.23
Major Account 570000 Total	175,029.53	12,056.29	176,764.28	100.99	0.00	1,734.75-
580000 CAPITAL OUTLAY						

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583300 COMPUTER EQUIP & SOFTWARE	1,000.00	1,989.00	1,989.00	198.90	90.00	1,079.00-
584200 VEHICLES & VEHICLE EQ			4,820.00	0.00		4,820.00-
Major Account 580000 Total	1,000.00	1,989.00	6,809.00	680.90	90.00	5,899.00-
BUDGETED EXPENDITURES TOTAL	<u>5,250,743.86</u>	<u>923,766.51</u>	<u>3,736,332.04</u>	<u>71.16</u>	<u>38,848.36</u>	<u>1,475,563.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,990,162.86</u>	<u>923,766.51</u>	<u>3,736,332.04</u>	<u>74.87</u>	<u>38,848.36</u>	<u>1,214,982.46</u>
4 FEDERAL FUNDS	<u>260,581.00</u>			<u>0.00</u>		<u>260,581.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,250,743.86</u>	<u>923,766.51</u>	<u>3,736,332.04</u>	<u>71.16</u>	<u>38,848.36</u>	<u>1,475,563.46</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		726.20-	3,551,975.66-	0.00		3,551,975.66
454663 GRAIN TAX REFUND			1,061.73	0.00		1,061.73-
Major Account 450000 Total	0.00	726.20-	3,550,913.93-	0.00	0.00	3,550,913.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,741.41-	45,170.57-	0.00		45,170.57
484500 REIMB NON-GOVT SOURCES		1,079.51-	3,494.96-	0.00		3,494.96
486500 MISCELLANEOUS ADJUSTMENT			371.95-	0.00		371.95
Major Account 480000 Total	0.00	5,820.92-	49,037.48-	0.00	0.00	49,037.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			532.43-	0.00		532.43
Major Account 490000 Total	0.00	0.00	532.43-	0.00	0.00	532.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,547.12-</u>	<u>3,600,483.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600,483.84</u>
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		6,547.12-	3,600,483.84-	0.00		3,600,483.84
BUDGETED REVENUE TOTAL	0.00	6,547.12-	3,600,483.84-	0.00	0.00	3,600,483.84

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,711.29	3,732.20	47,284.83	89.71		5,426.46
512100 VACATION LEAVE EXPENSE			1,311.47	0.00		1,311.47-
512300 HOLIDAY LEAVE EXPENSE		196.43	2,347.34	0.00		2,347.34-
Personal Services Subtotal	52,711.29	3,928.63	50,943.64	96.65	0.00	1,767.65
515100 RETIREMENT PLANS EXPENSE	3,953.95	294.18	3,820.79	96.63		133.16
515200 FICA EXPENSE	4,031.41	287.91	3,631.77	90.09		399.64
515400 LIFE & ACCIDENT INS EXP	11.00	.84	10.08	91.64		.92
515500 HEALTH INSURANCE EXPENSE	9,119.00		3,041.36	33.35		6,077.64
516300 EMPLOYEE ASSISTANCE PRO			12.00	0.00		12.00-
516500 WORKERS COMP PREMIUMS	395.00		395.00	100.00		
Major Account 510000 Total	70,221.65	4,511.56	61,854.64	88.08	0.00	8,367.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	947.51	62.84	745.42	78.67		202.09
521200 COMM EXP-VOICE/DATA	1,168.42		851.30	72.86		317.12
521290 COM EXPENSE - DATA ONLY	75.08		.18	.24		74.90
521291 COM EXPENSE - VIDEO	55.00			0.00		55.00
521300 FREIGHT	13.36		34.77	260.25		21.41-
521400 DATA PROCESSING EXPENSE	690.81	21.38	736.29	106.58		45.48-
521500 PUBLICATION & PRINT EXPENSE	1,696.52		6,734.34	396.95		5,037.82-
521900 AWARDS EXPENSE	160.00		80.47	50.29		79.53
522100 DUES & SUBSCRIPTION EXPENSE	490.00		750.00	153.06		260.00-
522200 CONFERENCE REGISTRATION	2,900.00	500.00	2,040.00	70.34		860.00
524600 RENT EXPENSE-BUILDINGS	5,151.00	431.20	5,174.40	100.45		23.40-
524700 RENT EXP-OTHER REAL PROP			270.00	0.00		270.00-
524900 RENT EXP-DUPR SURCHARGE	2,247.00	188.10	2,257.20	100.45		10.20-
525500 RENT EXP-OTHER PERS PROP		8.00	8.00	0.00		8.00-
527100 REP & MAINT-OFFICE EQUIP	145.00			0.00		145.00
531100 OFFICE SUPPLIES EXPENSE	940.21		488.47	51.95		451.74
532100 NON CAPITALIZED EQUIP PU	1,450.00			0.00		1,450.00
533100 HOUSEHOLD & INSTIT EXP			242.75	0.00		242.75-
533900 FOOD EXPENSE	150.00		632.74	421.83		482.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1.39	0.00		1.39-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946 PROMOTIONAL SUPPLIES	1,149.70		1,983.74	172.54		834.04-
541100 ACCTG & AUDITING SERVICES	6,149.47	857.26	5,868.11	95.42		281.36
554900 OTHER CONTRACTUAL SERVICE	178,087.71	786.33	31,645.24	17.77		146,442.47
556100 INSURANCE EXPENSE	50.00		16.61	33.22		33.39
559100 OTHER OPERATING EXP	1,100.00		4,158.00	378.00		3,058.00-
Major Account 520000 Total	204,816.79	2,855.11	64,719.42	31.60	0.00	140,097.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,293.97	75.71	5,132.68	70.37		2,161.29
571600 MEALS-NOT TRAVEL STATUS	2,132.09	211.11	1,256.03	58.91		876.06
571900 MEALS-ONE DAY TRAVEL	4.99		27.12	543.49		22.13-
572100 COMMERCIAL TRANSPORTATION	3,850.00		2,667.17	69.28		1,182.83
573100 STATE-OWNED TRANSPORT	870.92		450.39	51.71		420.53
574500 PERSONAL VEHICLE MILEAGE	4,006.68	455.11	8,274.14	206.51		4,267.46-
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00		309.89	247.91		184.89-
575100 MISC TRAVEL EXPENSES	254.00	24.00	191.50	75.39		62.50
Major Account 570000 Total	18,537.65	765.93	18,308.92	98.77	0.00	228.73
BUDGETED EXPENDITURES TOTAL	293,576.09	8,132.60	144,882.98	49.35	0.00	148,693.11

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	293,576.09	8,132.60	144,882.98	49.35		148,693.11
BUDGETED EXPENDITURES TOTAL	293,576.09	8,132.60	144,882.98	49.35	0.00	148,693.11

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			43,552.10-	0.00		43,552.10
Major Account 450000 Total	0.00	0.00	43,552.10-	0.00	0.00	43,552.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		288.43-	3,271.35-	0.00		3,271.35
484500 REIMB NON-GOVT SOURCES			116,448.95-	0.00		116,448.95

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486500 MISCELLANEOUS ADJUSTMENT			301.69-	0.00		301.69
Major Account 480000 Total	0.00	288.43-	120,021.99-	0.00	0.00	120,021.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>288.43-</u>	<u>163,574.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,574.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		288.43-	163,574.09-	0.00		163,574.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>288.43-</u>	<u>163,574.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,574.09</u>

Agency 093 TAX EQUALIZATION & REVIEW
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	503,084.00	28,606.71	406,270.90	80.76		96,813.10
511300 OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
511800 COMP TIME PAYMENT			132.76	0.00		132.76-
512100 VACATION LEAVE EXPENSE		4,692.67	38,476.03	0.00		38,476.03-
512200 SICK LEAVE EXPENSE		312.71	18,835.69	0.00		18,835.69-
512300 HOLIDAY LEAVE EXPENSE		1,779.28	21,012.92	0.00		21,012.92-
512500 FUNERAL LEAVE EXPENSE		194.41	1,201.03	0.00		1,201.03-
Personal Services Subtotal	509,084.00	35,585.78	485,929.33	95.45	0.00	23,154.67
515100 RETIREMENT PLANS EXPENSE	38,124.00	2,664.66	36,462.20	95.64		1,661.80
515200 FICA EXPENSE	38,945.00	2,491.95	34,462.51	88.49		4,482.49
515400 LIFE & ACCIDENT INS EXP	206.00	9.00	107.00	51.94		99.00
515500 HEALTH INSURANCE EXPENSE	86,694.00	7,115.86	84,515.48	97.49		2,178.52
516300 EMPLOYEE ASSISTANCE PRO	135.00		135.00	100.00		
516500 WORKERS COMP PREMIUMS	5,020.00		5,020.00	100.00		
Major Account 510000 Total	678,208.00	47,867.25	646,631.52	95.34	0.00	31,576.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	535.78	5,298.94	66.24		2,701.06
521200 COMM EXP-VOICE/DATA	3,800.00		451.46	11.88		3,348.54
521201 COMM EXPENSE - EMAIL	1,900.00	140.00	1,626.64	85.61		273.36
521290 COM EXPENSE - DATA ONLY			1,872.00	0.00		1,872.00-
521410 CIO NETWORKING	1,000.00		123.50	12.35		876.50
521420 CIO CONSULTING	500.00		339.25	67.85		160.75
521500 PUBLICATION & PRINT EXPENSE	8,000.00	613.44	5,793.74	72.42		2,206.26
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,585.00	52.83		1,415.00
522200 CONFERENCE REGISTRATION	1,200.00		6,146.00	512.17		4,946.00-
524600 RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	29,321.64	100.00		.36
524700 RENT EXP-OTHER REAL PROP	3,500.00	55.00	2,036.00	58.17		1,464.00
524900 RENT EXP-DUPR SURCHARGE	12,791.00	1,065.90	12,790.80	100.00		.20
525500 RENT EXP-OTHER PERS PROP	2,000.00	137.27	1,647.24	82.36		352.76
527100 REP & MAINT-OFFICE EQUIP	500.00		78.00	15.60		422.00
531100 OFFICE SUPPLIES EXPENSE	5,472.00	6.17	3,874.32	70.80		1,597.68
532100 NON CAPITALIZED EQUIP PU		1,950.92	2,907.88	0.00		2,907.88-

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Percent of Time Elapsed 100.27

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534600 ED & RECREATIONAL SUP EX	1,200.00		1,020.64	85.05		179.36
541100 ACCTG & AUDITING SERVICES	2,875.00		2,525.50	87.84		349.50
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,413.30	12,581.17	125.81		2,581.17-
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	4,000.00		4,203.72	105.09		203.72-
555100 SOFTWARE RENEWAL/MAINT FEE			239.40	0.00		239.40-
555200 SOFTWARE - NEW PURCHASES	1,000.00		3,314.80	331.48		2,314.80-
556300 SURETY & NOTARY BONDS	50.00		44.73	89.46		5.27
559100 OTHER OPERATING EXP	37,468.00		6,376.00	17.02		31,092.00
Major Account 520000 Total	137,840.00	8,361.25	106,198.37	77.04	0.00	31,641.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	83.65	8,147.78	54.32		6,852.22
571900 MEALS-ONE DAY TRAVEL			36.52	0.00		36.52-
572100 COMMERCIAL TRANSPORTATION	2,725.00	243.70	2,952.76	108.36		227.76-
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	63.94	3,423.07	76.07		1,076.93
575100 MISC TRAVEL EXPENSES		102.90	294.90	0.00		294.90-
Major Account 570000 Total	23,225.00	494.19	14,855.03	63.96	0.00	8,369.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00	1,950.92-		0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
Major Account 580000 Total	3,000.00	1,950.92-	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	842,273.00	54,771.77	767,684.92	91.14	0.00	74,588.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	727,273.00	48,409.20	684,623.14	94.14		42,649.86
2 CASH FUNDS	115,000.00	6,362.57	83,061.78	72.23		31,938.22
BUDGETED EXPENDITURES TOTAL	842,273.00	54,771.77	767,684.92	91.14	0.00	74,588.08
BUDGETED FUND TYPES - REVENUES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		31.10-	717.80-	0.00		717.80
474100 GENERAL BUSINESS FEES		200.00-	41,350.00-	0.00		41,350.00
Major Account 470000 Total	0.00	231.10-	42,067.80-	0.00	0.00	42,067.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		317.24-	4,772.79-	0.00		4,772.79
Major Account 480000 Total	0.00	317.24-	4,772.79-	0.00	0.00	4,772.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.48-	0.00		3.48
Major Account 490000 Total	0.00	0.00	3.48-	0.00	0.00	3.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>548.34-</u>	<u>46,844.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,844.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>10.90-</u>	<u>697.60-</u>	<u>0.00</u>		<u>697.60</u>
2 CASH FUNDS		<u>537.44-</u>	<u>46,146.47-</u>	<u>0.00</u>		<u>46,146.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>548.34-</u>	<u>46,844.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,844.07</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	674,058.00	44,833.45	556,006.06	82.49		118,051.94
512100 VACATION LEAVE EXPENSE		6,102.49	50,313.60	0.00		50,313.60-
512200 SICK LEAVE EXPENSE		1,171.38	27,408.80	0.00		27,408.80-
512300 HOLIDAY LEAVE EXPENSE		2,521.31	30,359.59	0.00		30,359.59-
512500 FUNERAL LEAVE EXPENSE			400.29	0.00		400.29-
512600 CIVIL LEAVE EXPENSE			51.98	0.00		51.98-
Personal Services Subtotal	674,058.00	54,628.63	664,540.32	98.59	0.00	9,517.68
515100 RETIREMENT PLANS EXPENSE	49,810.00	4,090.60	49,845.54	100.07		35.54-
515200 FICA EXPENSE	46,685.00	3,937.57	47,138.24	100.97		453.24-
515400 LIFE & ACCIDENT INS EXP	183.00	8.00	96.00	52.46		87.00
515500 HEALTH INSURANCE EXPENSE	115,000.00	7,144.88	85,738.56	74.56		29,261.44
516200 TUITION ASSISTANCE		100.00	500.00	0.00		500.00-
516300 EMPLOYEE ASSISTANCE PRO	128.00		127.50	99.61		.50
516400 UNEMPLOYM COMP INS EXP			4,658.00	0.00		4,658.00-
516500 WORKERS COMP PREMIUMS	6,118.00		5,715.00	93.41		403.00
Major Account 510000 Total	891,982.00	69,909.68	858,359.16	96.23	0.00	33,622.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,135.17	180.04	3,489.51	111.30		354.34-
521200 COMM EXP-VOICE/DATA	10,022.12	611.15	8,654.34	86.35		1,367.78
521500 PUBLICATION & PRINT EXPENSE	4,408.22		3,658.53	82.99		749.69
521900 AWARDS EXPENSE			60.84	0.00		60.84-
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	750.00	3,355.20	95.86		144.80
522200 CONFERENCE REGISTRATION	2,000.00		1,617.00	80.85		383.00
523202 ELECTRICITY	2,660.48		1,556.19	58.49		1,104.29
524600 RENT EXPENSE-BUILDINGS	42,000.00	4,201.33	49,175.46	117.08		7,175.46-
524700 RENT EXP-OTHER REAL PROP	1,524.00	24.00	328.00	21.52		1,196.00
531100 OFFICE SUPPLIES EXPENSE	4,187.88	62.83	3,972.94	94.87		214.94
532100 NON CAPITALIZED EQUIP PU	9,855.23	855.23	10,428.21	105.81		572.98-
541100 ACCTG & AUDITING SERVICES	1,982.00		1,827.00	92.18		155.00
541700 LEGAL RELATED EXPENSE	19,210.60	390.50	27,105.37	141.10		7,894.77-
543200 IT CONSULTING-HW/SW SUPP	3,781.00	62.50	2,757.55	72.93		1,023.45
544100 PHYSICIAN SERVICES	12,000.00		22,057.59	183.81		10,057.59-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544300 PSYCHOLOGICAL SERVICES	38,140.50		25,409.50	66.62		12,731.00
555200 SOFTWARE - NEW PURCHASES			523.12	0.00		523.12-
556100 INSURANCE EXPENSE	80.00		104.79	130.99		24.79-
556300 SURETY & NOTARY BONDS	200.00		98.25	49.13		101.75
559100 OTHER OPERATING EXP	461.00		490.50	106.40		29.50-
Major Account 520000 Total	159,148.20	7,137.58	166,669.89	104.73	0.00	7,521.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,667.86	185.55	15,397.36	131.96		3,729.50-
572100 COMMERCIAL TRANSPORTATION	4,076.00		6,304.88	154.68		2,228.88-
574500 PERSONAL VEHICLE MILEAGE	20,298.66	1,435.78	31,062.30	153.03		10,763.64-
575100 MISC TRAVEL EXPENSES	100.00		506.09	506.09		406.09-
Major Account 570000 Total	36,142.52	1,621.33	53,270.63	147.39	0.00	17,128.11-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	1,468.00	1,750.38	35.01		3,249.62
Major Account 580000 Total	5,500.00	1,468.00	1,750.38	31.83	0.00	3,749.62
BUDGETED EXPENDITURES TOTAL	1,092,772.72	80,136.59	1,080,050.06	98.84	0.00	12,722.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,092,772.72	80,136.59	1,080,050.06	98.84		12,722.66
BUDGETED EXPENDITURES TOTAL	1,092,772.72	80,136.59	1,080,050.06	98.84	0.00	12,722.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,024,664.00-	92,145.73-	1,173,523.70-	114.53		148,859.70
Major Account 470000 Total	1,024,664.00-	92,145.73-	1,173,523.70-	114.53	0.00	148,859.70
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	60,000.00-	3,212.99-	41,290.67-	68.82		18,709.33-
Major Account 480000 Total	60,000.00-	3,212.99-	41,290.67-	68.82	0.00	18,709.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00-		269.98-	269.98		169.98
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	100.00-	0.00	199,730.02	199730.02-	0.00	199,830.02-
BUDGETED REVENUE TOTAL	<u>1,084,764.00-</u>	<u>95,358.72-</u>	<u>1,015,084.35-</u>	<u>93.58</u>	<u>0.00</u>	<u>69,679.65-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,084,764.00-</u>	<u>95,358.72-</u>	<u>1,015,084.35-</u>	<u>93.58</u>		<u>69,679.65-</u>
BUDGETED REVENUE TOTAL	<u>1,084,764.00-</u>	<u>95,358.72-</u>	<u>1,015,084.35-</u>	<u>93.58</u>	<u>0.00</u>	<u>69,679.65-</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,547,000.00	170,590.00	2,163,919.00	84.96		383,081.00
Major Account 590000 Total	2,547,000.00	170,590.00	2,163,919.00	84.96	0.00	383,081.00
BUDGETED EXPENDITURES TOTAL	<u>2,547,000.00</u>	<u>170,590.00</u>	<u>2,163,919.00</u>	<u>84.96</u>	<u>0.00</u>	<u>383,081.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,547,000.00</u>	<u>170,590.00</u>	<u>2,163,919.00</u>	<u>84.96</u>		<u>383,081.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,547,000.00</u>	<u>170,590.00</u>	<u>2,163,919.00</u>	<u>84.96</u>	<u>0.00</u>	<u>383,081.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,543,800.00-	169,530.43-	2,161,025.36-	84.95		382,774.64-
Major Account 470000 Total	2,543,800.00-	169,530.43-	2,161,025.36-	84.95	0.00	382,774.64-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,200.00-	158.79-	2,237.79-	69.93		962.21-
Major Account 480000 Total	3,200.00-	158.79-	2,237.79-	69.93	0.00	962.21-
BUDGETED REVENUE TOTAL	<u>2,547,000.00-</u>	<u>169,689.22-</u>	<u>2,163,263.15-</u>	<u>84.93</u>	<u>0.00</u>	<u>383,736.85-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,547,000.00-</u>	<u>169,689.22-</u>	<u>2,163,263.15-</u>	<u>84.93</u>		<u>383,736.85-</u>
BUDGETED REVENUE TOTAL	<u>2,547,000.00-</u>	<u>169,689.22-</u>	<u>2,163,263.15-</u>	<u>84.93</u>	<u>0.00</u>	<u>383,736.85-</u>

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Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 100.27

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	2,990.00	290,000.00	100.00		
Major Account 590000 Total	290,000.00	2,990.00	290,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>2,990.00</u>	<u>290,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>2,990.00</u>	<u>290,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>2,990.00</u>	<u>290,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	28,670.00-	18,704.75-	244,507.47-	852.83		215,837.47
Major Account 470000 Total	28,670.00-	18,704.75-	244,507.47-	852.83	0.00	215,837.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,300.00-	17.60-	556.84-	16.87		2,743.16-
Major Account 480000 Total	3,300.00-	17.60-	556.84-	16.87	0.00	2,743.16-
BUDGETED REVENUE TOTAL	<u>31,970.00-</u>	<u>18,722.35-</u>	<u>245,064.31-</u>	<u>766.54</u>	<u>0.00</u>	<u>213,094.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>31,970.00-</u>	<u>18,722.35-</u>	<u>245,064.31-</u>	<u>766.54</u>		<u>213,094.31</u>
BUDGETED REVENUE TOTAL	<u>31,970.00-</u>	<u>18,722.35-</u>	<u>245,064.31-</u>	<u>766.54</u>	<u>0.00</u>	<u>213,094.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	74,750.00		1,200.00	1.61		73,550.00
Major Account 520000 Total	74,850.00	0.00	1,200.00	1.60	0.00	73,650.00
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	140.00	28.86	144.30	103.07		4.30-
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	150.00	28.86	144.30	96.20	0.00	5.70
BUDGETED EXPENDITURES TOTAL	75,000.00	28.86	1,344.30	1.79	0.00	73,655.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	75,000.00	28.86	1,344.30	1.79		73,655.70
BUDGETED EXPENDITURES TOTAL	75,000.00	28.86	1,344.30	1.79	0.00	73,655.70
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00-			0.00		75,000.00-
Major Account 470000 Total	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	75,000.00-			0.00		75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-