

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	196,000.00	33.33		392,000.00
Personal Services Subtotal	588,000.00	49,000.00	196,000.00	33.33	0.00	392,000.00
515200 FICA EXPENSE	44,982.00	3,590.83	14,363.45	31.93		30,618.55
Major Account 510000 Total	632,982.00	52,590.83	210,363.45	33.23	0.00	422,618.55
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,590.83</u>	<u>210,363.45</u>	<u>33.23</u>	<u>0.00</u>	<u>422,618.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,590.83</u>	<u>210,363.45</u>	<u>33.23</u>		<u>422,618.55</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,590.83</u>	<u>210,363.45</u>	<u>33.23</u>	<u>0.00</u>	<u>422,618.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,143,972.80	534,135.62	1,624,634.19	26.44		4,519,338.61
511200 TEMPORARY SALARIES-WAGES	2,996.95		2,868.27	95.71		128.68
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT			184.74	0.00		184.74-
512100 VACATION LEAVE EXPENSE		42,385.82	206,666.56	0.00		206,666.56-
512200 SICK LEAVE EXPENSE		23,142.35	69,638.13	0.00		69,638.13-
512300 HOLIDAY LEAVE EXPENSE		21,610.61	61,255.13	0.00		61,255.13-
512500 FUNERAL LEAVE EXPENSE		381.84	4,361.12	0.00		4,361.12-
512600 CIVIL LEAVE EXPENSE		90.60	90.60	0.00		90.60-
Personal Services Subtotal	6,147,969.75	621,746.84	1,969,698.74	32.04	0.00	4,178,271.01
515100 RETIREMENT PLANS EXPENSE	461,118.11	46,556.51	147,491.26	31.99		313,626.85
515200 FICA EXPENSE	470,645.96	45,402.78	141,765.96	30.12		328,880.00
515400 LIFE & ACCIDENT INS EXP	1,548.00	112.58	453.30	29.28		1,094.70
515500 HEALTH INSURANCE EXPENSE	999,671.00	66,449.54	275,151.51	27.52		724,519.49
516200 TUITION ASSISTANCE	5,000.00		648.00	12.96		4,352.00
516300 EMPLOYEE ASSISTANCE PRO	2,685.00		2,640.00	98.32		45.00
516500 WORKERS COMP PREMIUMS	120,543.00		120,543.00	100.00		
Major Account 510000 Total	8,209,180.82	780,268.25	2,658,391.77	32.38	0.00	5,550,789.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,100.00	3,932.65	7,811.69	13.68		49,288.31
521200 COMM EXP-VOICE/DATA	103,700.00	7,110.12	28,686.96	27.66		75,013.04
521500 PUBLICATION & PRINT EXPENSE	38,950.00	908.84	3,761.05	9.66		35,188.95
522100 DUES & SUBSCRIPTION EXPENSE	5,860.00			0.00		5,860.00
522200 CONFERENCE REGISTRATION	100.00	595.00	595.00	595.00		495.00-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY		1,182.40	2,361.20	0.00		2,361.20-
527100 REP & MAINT-OFFICE EQUIP	4,100.00			0.00		4,100.00
527400 REPAIRS & MAINT-DATA PROC	15,400.00			0.00		15,400.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	45,650.00	796.24	14,966.85	32.79	411.50	30,271.65
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900 FOOD EXPENSE	4,400.00			0.00		4,400.00

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00		30.00	30.00		70.00
534700 ENG TECH & COMM SUP EXP	400.00			0.00		400.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,150.00			0.00		2,150.00
541100 ACCTG & AUDITING SERVICES	21,530.00		16,030.00	74.45		5,500.00
543100 IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543500 MGT CONSULTANT SERVICES	25,000.00	4,000.00	8,000.00	32.00		17,000.00
547300 INTERPETER SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICE	198,650.00	9,851.35	13,351.35	6.72		185,298.65
555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00			0.00		12,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	923.00		664.18	71.96		258.82
559100 OTHER OPERATING EXP	1,101,378.85		315.72	.03		1,101,063.13
Major Account 520000 Total	1,655,641.85	28,376.60	96,634.00	5.84	411.50	1,558,596.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	1,680.51	1,680.51	37.34		2,819.49
572100 COMMERCIAL TRANSPORTATION	1,000.00	846.40	846.40	84.64		153.60
573100 STATE-OWNED TRANSPORT	2,900.00	119.75	119.75	4.13		2,780.25
574500 PERSONAL VEHICLE MILEAGE	25,600.00	85.32	85.32	.33		25,514.68
574600 CONTRACTUAL SERV - TRAVEL EXP			3,327.42	0.00		3,327.42-
575100 MISC TRAVEL EXPENSES	195.00	132.00	132.00	67.69		63.00
576101 SEN EXP REIMB > 100MI	337,658.00			0.00		337,658.00
576102 SEN EXP REIMB < 100MI	53,632.00			0.00		53,632.00
Major Account 570000 Total	425,485.00	2,863.98	6,191.40	1.46	0.00	419,293.60
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	9,500.00	4,304.30	5,204.30	54.78		4,295.70
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		205.72	5.14		3,794.28
583600 COMMUN. & ELECTRONIC EQ	66,320.00	2,626.07	14,520.27	21.89	6,832.26	44,967.47
586900 OTHER FIXED ASSETS	45,000.00			0.00		45,000.00
Major Account 580000 Total	134,820.00	6,930.37	19,930.29	14.78	6,832.26	108,057.45
BUDGETED EXPENDITURES TOTAL	10,425,127.67	818,439.20	2,781,147.46	26.68	7,243.76	7,636,736.45

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,255,285.49	806,563.37	2,761,960.16	26.93	7,243.76	7,486,081.57
2	CASH FUNDS	130,572.18	11,875.83	19,187.30	14.69		111,384.88
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		10,425,127.67	818,439.20	2,781,147.46	26.68	7,243.76	7,636,736.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		.01-	6,005.02-	0.00		6,005.02
Major Account 470000 Total		0.00	.01-	6,005.02-	0.00	0.00	6,005.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		157.67-	661.44-	0.00		661.44
Major Account 480000 Total		0.00	157.67-	661.44-	0.00	0.00	661.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	157.68-	81,666.46-	0.00	0.00	81,666.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		157.68-	81,666.46-	0.00		81,666.46
BUDGETED REVENUE TOTAL		0.00	157.68-	81,666.46-	0.00	0.00	81,666.46

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,390,277.71	163,543.92	521,376.02	21.81		1,868,901.69
511200 TEMPORARY SALARIES-WAGES	112,206.00	552.55	1,361.94	1.21		110,844.06
511300 OVERTIME PAYMENTS	24,500.00			0.00		24,500.00
511800 COMP TIME PAYMENT	170.32	261.02	1,016.49	596.81		846.17-
512100 VACATION LEAVE EXPENSE	574.83	17,293.73	88,179.11	15340.03		87,604.28-
512200 SICK LEAVE EXPENSE		15,171.47	33,911.39	0.00		33,911.39-
512300 HOLIDAY LEAVE EXPENSE		7,560.90	20,021.19	0.00		20,021.19-
512500 FUNERAL LEAVE EXPENSE		391.54	1,553.04	0.00		1,553.04-
Personal Services Subtotal	2,527,728.86	204,775.13	667,419.18	26.40	0.00	1,860,309.68
515100 RETIREMENT PLANS EXPENSE	181,157.67	15,320.00	49,939.74	27.57		131,217.93
515200 FICA EXPENSE	193,131.66	14,156.95	47,048.73	24.36		146,082.93
515400 LIFE & ACCIDENT INS EXP	563.00	33.96	136.80	24.30		426.20
515500 HEALTH INSURANCE EXPENSE	314,383.00	19,914.84	80,053.76	25.46		234,329.24
516300 EMPLOYEE ASSISTANCE PRO	930.00		1,020.00	109.68		90.00-
Major Account 510000 Total	3,217,894.19	254,200.88	845,618.21	26.28	0.00	2,372,275.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,951.33	235.37	7,970.22	16.62		39,981.11
521200 COMM EXP-VOICE/DATA	169,942.13	9,341.29	26,886.49	15.82		143,055.64
521500 PUBLICATION & PRINT EXPENSE	415,500.00	2,915.18	40,366.17	9.72		375,133.83
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		231.40	6.61		3,268.60
522200 CONFERENCE REGISTRATION	18,570.00	1,722.00	3,047.00	16.41		15,523.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	120.00	41.67		168.00
527100 REP & MAINT-OFFICE EQUIP	11,000.00			0.00		11,000.00
527400 REPAIRS & MAINT-DATA PROC	16,500.00	116.66	696.97	4.22	40,960.00	25,156.97-
527500 REPAIRS & MAINT-COMM EQUIP			489.25	0.00		489.25-
527800 REP & MAINT-OTHER PROPER	28,000.00			0.00		28,000.00
531100 OFFICE SUPPLIES EXPENSE	14,100.00	1,878.12	2,407.60	17.08		11,692.40
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	100.00	107.00	107.00	107.00		7.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
542200 TEMP SERV - OUTSIDE	50,000.00	3,088.80	12,906.40	25.81		37,093.60
543100 IT CONSULTING-APPLICATIONS	155,000.00		12,087.97	7.80		142,912.03

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Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

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543300 IT CONSULTING-OTHER	340,000.00			0.00		340,000.00
554900 OTHER CONTRACTUAL SERVICE		8,000.00	8,000.00	0.00		8,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE	23,276.00	17,337.00	20,164.50	86.63	3,975.00	863.50-
555200 SOFTWARE - NEW PURCHASES	93,994.00		79,973.20	85.08	934.20	13,086.60
556100 INSURANCE EXPENSE	273.00		223.53	81.88		49.47
559100 OTHER OPERATING EXP			1,191.72	0.00		1,191.72-
Major Account 520000 Total	1,388,594.46	44,789.42	216,869.42	15.62	45,869.20	1,125,855.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,790.00	4,980.59	7,618.50	45.38		9,171.50
572100 COMMERCIAL TRANSPORTATION	6,900.00	1,129.11	2,849.41	41.30		4,050.59
574500 PERSONAL VEHICLE MILEAGE	1,500.00	609.96	706.01	47.07		793.99
575100 MISC TRAVEL EXPENSES		295.00	462.00	0.00		462.00-
Major Account 570000 Total	25,190.00	7,014.66	11,635.92	46.19	0.00	13,554.08
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,282.00			0.00		11,282.00
583300 COMPUTER EQUIP & SOFTWARE	115,000.00	52,500.00	54,141.42	47.08	55,024.00	5,834.58
586900 OTHER FIXED ASSETS	219,620.16			0.00		219,620.16
Major Account 580000 Total	345,902.16	52,500.00	54,141.42	15.65	55,024.00	236,736.74
BUDGETED EXPENDITURES TOTAL	4,977,580.81	358,504.96	1,128,264.97	22.67	100,893.20	3,748,422.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,934,758.46	354,614.12	1,115,989.15	22.61	100,893.20	3,717,876.11
2 CASH FUNDS	42,822.35	3,890.84	12,275.82	28.67		30,546.53
BUDGETED EXPENDITURES TOTAL	4,977,580.81	358,504.96	1,128,264.97	22.67	100,893.20	3,748,422.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		36.08-	152.43-	0.00		152.43
472200 REPROD & PUBLICATIONS		380.56-	1,339.94-	0.00		1,339.94

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Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

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474100 GENERAL BUSINESS FEES		250.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	666.64-	1,992.37-	0.00	0.00	1,992.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		189.15-	831.61-	0.00		831.61
Major Account 480000 Total	0.00	189.15-	831.61-	0.00	0.00	831.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>855.79-</u>	<u>2,823.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,823.98</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		414.09-	1,489.82-	0.00		1,489.82
2 CASH FUNDS		441.70-	1,334.16-	0.00		1,334.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>855.79-</u>	<u>2,823.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,823.98</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	388,070.16	32,341.85	95,166.74	24.52		292,903.42
512100 VACATION LEAVE EXPENSE		5,611.06	15,639.43	0.00		15,639.43-
512200 SICK LEAVE EXPENSE		1,623.15	11,661.41	0.00		11,661.41-
512300 HOLIDAY LEAVE EXPENSE		1,425.73	4,064.77	0.00		4,064.77-
512500 FUNERAL LEAVE EXPENSE			808.45	0.00		808.45-
Personal Services Subtotal	388,070.16	41,001.79	127,340.80	32.81	0.00	260,729.36
515100 RETIREMENT PLANS EXPENSE	29,103.55	3,070.17	9,535.19	32.76		19,568.36
515200 FICA EXPENSE	29,658.36	3,069.61	9,473.43	31.94		20,184.93
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	23.04	32.00		48.96
515500 HEALTH INSURANCE EXPENSE	31,214.00	2,413.12	9,652.48	30.92		21,561.52
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	478,208.07	49,560.45	156,114.94	32.65	0.00	322,093.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00		6.93	.33		2,093.07
521200 COMM EXP-VOICE/DATA	6,550.00	354.39	1,407.84	21.49		5,142.16
521400 DATA PROCESSING EXPENSE	41,950.00	2,327.01	9,621.07	22.93		32,328.93
521500 PUBLICATION & PRINT EXPENSE	8,100.00	104.55	571.90	7.06		7,528.10
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	179.00	9,029.14	34.07		17,470.86
522200 CONFERENCE REGISTRATION	4,500.00	1,098.00	1,098.00	24.40		3,402.00
527400 REPAIRS & MAINT-DATA PROC	2,100.00			0.00		2,100.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	698.70	729.70	18.24		3,270.30
533900 FOOD EXPENSE	5,500.00			0.00		5,500.00
534600 ED & RECREATIONAL SUP EX	2,500.00	47.75	210.01	8.40		2,289.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	9,639.00			0.00		9,639.00
555200 SOFTWARE - NEW PURCHASES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE	40.00		30.46	76.15		9.54
559100 OTHER OPERATING EXP	85,165.76		12.75	.01		85,153.01
Major Account 520000 Total	223,344.76	4,809.40	22,717.80	10.17	0.00	200,626.96

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Department of Administrative Services
Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	93.42	2,097.69	8.39		22,902.31
572100 COMMERCIAL TRANSPORTATION	5,500.00		59.50	1.08		5,440.50
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	419.32	483.73	48.37		516.27
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	33,300.00	512.74	2,640.92	7.93	0.00	30,659.08
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00		5,500.00
583300 COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583600 COMMUN. & ELECTRONIC EQ	250.00			0.00		250.00
Major Account 580000 Total	17,750.00	0.00	0.00	0.00	0.00	17,750.00
BUDGETED EXPENDITURES TOTAL	752,602.83	54,882.59	181,473.66	24.11	0.00	571,129.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	752,602.83	54,882.59	181,473.66	24.11		571,129.17
BUDGETED EXPENDITURES TOTAL	752,602.83	54,882.59	181,473.66	24.11	0.00	571,129.17

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	966,120.13	63,292.50	222,757.78	23.06		743,362.35
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT		.23	2,705.73	0.00		2,705.73-
512100 VACATION LEAVE EXPENSE		11,179.10	41,795.64	0.00		41,795.64-
512200 SICK LEAVE EXPENSE		3,286.13	25,732.66	0.00		25,732.66-
512300 HOLIDAY LEAVE EXPENSE		3,287.09	7,977.98	0.00		7,977.98-
512500 FUNERAL LEAVE EXPENSE			616.28	0.00		616.28-
Personal Services Subtotal	981,120.13	81,045.05	301,586.07	30.74	0.00	679,534.06
515100 RETIREMENT PLANS EXPENSE	73,582.20	6,068.63	22,582.65	30.69		50,999.55
515200 FICA EXPENSE	74,970.66	5,379.10	21,330.26	28.45		53,640.40
515400 LIFE & ACCIDENT INS EXP	180.00	12.25	51.58	28.66		128.42
515500 HEALTH INSURANCE EXPENSE	111,592.00	7,624.65	31,388.37	28.13		80,203.63
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
Major Account 510000 Total	1,241,669.99	100,129.68	377,163.93	30.38	0.00	864,506.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	54.28	58.53	14.63		341.47
521200 COMM EXP-VOICE/DATA	9,000.00	917.09	2,927.22	32.52		6,072.78
521500 PUBLICATION & PRINT EXPENSE	429,956.71	42.25	983.62	.23		428,973.09
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00	65.00	65.00	2.03		3,135.00
522200 CONFERENCE REGISTRATION	4,000.00	1,098.00	1,647.00	41.18		2,353.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00	98.21	818.36	40.92		1,181.64
531100 OFFICE SUPPLIES EXPENSE	5,000.00	389.10	460.10	9.20		4,539.90
534600 ED & RECREATIONAL SUP EX	6,000.00	906.00	906.00	15.10		5,094.00
556100 INSURANCE EXPENSE	75.00		74.15	98.87		.85
559100 OTHER OPERATING EXP	544.00		862.28	158.51		318.28-
Major Account 520000 Total	460,175.71	3,569.93	8,802.26	1.91	0.00	451,373.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	539.31	4,942.22	49.42		5,057.78
572100 COMMERCIAL TRANSPORTATION	5,000.00	303.10	1,350.66	27.01		3,649.34
574500 PERSONAL VEHICLE MILEAGE	3,000.00		785.52	26.18		2,214.48

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		92.00	46.00		108.00
Major Account 570000 Total	18,200.00	842.41	7,170.40	39.40	0.00	11,029.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,062.00			0.00		1,062.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	6,062.00	0.00	0.00	0.00	0.00	6,062.00
BUDGETED EXPENDITURES TOTAL	<u>1,726,107.70</u>	<u>104,542.02</u>	<u>393,136.59</u>	<u>22.78</u>	<u>0.00</u>	<u>1,332,971.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,726,107.70</u>	<u>104,542.02</u>	<u>393,136.59</u>	<u>22.78</u>		<u>1,332,971.11</u>
BUDGETED EXPENDITURES TOTAL	<u>1,726,107.70</u>	<u>104,542.02</u>	<u>393,136.59</u>	<u>22.78</u>	<u>0.00</u>	<u>1,332,971.11</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		530.00-	3,351.00-	0.00		3,351.00
Major Account 470000 Total	0.00	530.00-	3,351.00-	0.00	0.00	3,351.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		167.37-	698.95-	0.00		698.95
Major Account 480000 Total	0.00	167.37-	698.95-	0.00	0.00	698.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>697.37-</u>	<u>4,049.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,049.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>697.37-</u>	<u>4,049.95-</u>	<u>0.00</u>		<u>4,049.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>697.37-</u>	<u>4,049.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,049.95</u>

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	356,598.97	35,800.09	92,234.26	25.86		264,364.71
512100 VACATION LEAVE EXPENSE		1,344.68	9,325.02	0.00		9,325.02-
512200 SICK LEAVE EXPENSE		307.78	3,289.41	0.00		3,289.41-
512300 HOLIDAY LEAVE EXPENSE		1,352.34	3,404.87	0.00		3,404.87-
Personal Services Subtotal	356,598.97	38,804.89	108,253.56	30.36	0.00	248,345.41
515100 RETIREMENT PLANS EXPENSE	26,703.00	2,905.73	8,106.07	30.36		18,596.93
515200 FICA EXPENSE	25,940.90	2,765.85	7,556.86	29.13		18,384.04
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	20.30	28.19		51.70
515500 HEALTH INSURANCE EXPENSE	49,991.00	4,300.18	13,210.61	26.43		36,780.39
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	459,395.87	48,782.41	137,237.40	29.87	0.00	322,158.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COMM EXP-VOICE/DATA	4,000.00	262.58	860.21	21.51		3,139.79
521500 PUBLICATION & PRINT EXPENSE	750.00	261.07	362.48	48.33		387.52
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		85.00	3.40		2,415.00
522200 CONFERENCE REGISTRATION	3,000.00	617.00	617.00	20.57		2,383.00
527400 REPAIRS & MAINT-DATA PROC	500.00	103.17	249.82	49.96		250.18
531100 OFFICE SUPPLIES EXPENSE	1,000.00	243.65	243.65	24.37		756.35
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	30.00		30.46	101.53		.46-
559100 OTHER OPERATING EXP	62,169.48		5.82	.01		62,163.66
Major Account 520000 Total	89,149.48	1,487.47	2,454.44	2.75	0.00	86,695.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	2,100.53	2,931.09	58.62		2,068.91
572100 COMMERCIAL TRANSPORTATION	4,500.00	402.50	2,082.60	46.28		2,417.40
573100 STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	300.00	103.96	192.10	64.03		107.90
575100 MISC TRAVEL EXPENSES	150.00	177.50	203.75	135.83		53.75-

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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,700.00	2,784.49	5,409.54	50.56	0.00	5,290.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	<u>563,245.35</u>	<u>53,054.37</u>	<u>145,101.38</u>	<u>25.76</u>	<u>0.00</u>	<u>418,143.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>563,245.35</u>	<u>53,054.37</u>	<u>145,101.38</u>	<u>25.76</u>		<u>418,143.97</u>
BUDGETED EXPENDITURES TOTAL	<u>563,245.35</u>	<u>53,054.37</u>	<u>145,101.38</u>	<u>25.76</u>	<u>0.00</u>	<u>418,143.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			61.53	0.00		61.53-
522100 DUES & SUBSCRIPTION EXPENSE	278,886.00		272,386.00	97.67		6,500.00
522200 CONFERENCE REGISTRATION	40,725.00	3,957.00	11,756.95	28.87		28,968.05
524700 RENT EXP-OTHER REAL PROP		85.00	85.00	0.00		85.00-
559100 OTHER OPERATING EXP	16,399.46			0.00		16,399.46
Major Account 520000 Total	336,010.46	4,042.00	284,289.48	84.61	0.00	51,720.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,000.00	6,665.58	22,823.95	33.08		46,176.05
572100 COMMERCIAL TRANSPORTATION	59,500.00	654.68	6,497.67	10.92		53,002.33
573100 STATE-OWNED TRANSPORT	1,500.00	482.44	482.44	32.16		1,017.56
574500 PERSONAL VEHICLE MILEAGE	113,000.00	23,890.92	62,248.27	55.09		50,751.73
575100 MISC TRAVEL EXPENSES	5,500.00	253.60	867.98	15.78		4,632.02
Major Account 570000 Total	248,500.00	31,947.22	92,920.31	37.39	0.00	155,579.69
BUDGETED EXPENDITURES TOTAL	584,510.46	35,989.22	377,209.79	64.53	0.00	207,300.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	584,510.46	35,989.22	377,209.79	64.53		207,300.67
BUDGETED EXPENDITURES TOTAL	584,510.46	35,989.22	377,209.79	64.53	0.00	207,300.67

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	859,240.68	76,771.88	225,773.57	26.28		633,467.11
511800 COMP TIME PAYMENT		68.06	526.62	0.00		526.62-
512100 VACATION LEAVE EXPENSE		5,337.19	26,465.44	0.00		26,465.44-
512200 SICK LEAVE EXPENSE		4,413.12	17,172.22	0.00		17,172.22-
512300 HOLIDAY LEAVE EXPENSE		2,957.69	9,261.59	0.00		9,261.59-
512500 FUNERAL LEAVE EXPENSE			1,635.92	0.00		1,635.92-
Personal Services Subtotal	859,240.68	89,547.94	280,835.36	32.68	0.00	578,405.32
515100 RETIREMENT PLANS EXPENSE	64,439.62	6,705.32	21,028.86	32.63		43,410.76
515200 FICA EXPENSE	65,546.56	6,529.44	20,114.08	30.69		45,432.48
515400 LIFE & ACCIDENT INS EXP	163.00	11.52	48.68	29.87		114.32
515500 HEALTH INSURANCE EXPENSE	137,653.00	9,150.06	38,624.59	28.06		99,028.41
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,127,252.86	111,944.28	360,861.57	32.01	0.00	766,391.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	261.45	511.53	6.39		7,488.47
521200 COMM EXP-VOICE/DATA	15,000.00	881.77	3,524.90	23.50		11,475.10
521500 PUBLICATION & PRINT EXPENSE	10,000.00	541.62	692.29	6.92		9,307.71
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		150.00	1.88		7,850.00
522200 CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	915.05	1,034.85	17.25		4,965.15
534600 ED & RECREATIONAL SUP EX			15.00	0.00		15.00-
541500 LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	47.69		68.94	144.56		21.25-
559100 OTHER OPERATING EXP			38.36	0.00		38.36-
Major Account 520000 Total	114,047.69	2,599.89	6,035.87	5.29	0.00	108,011.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00			0.00		8,000.00
572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	6,000.00	38.82	573.44	9.56		5,426.56

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00			0.00		3,000.00
Major Account 570000 Total	24,000.00	38.82	573.44	2.39	0.00	23,426.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00	121.89	5,233.00	26.17		14,767.00
583600 COMMUN. & ELECTRONIC EQ			460.09	0.00		460.09-
Major Account 580000 Total	20,000.00	121.89	5,693.09	28.47	0.00	14,306.91
BUDGETED EXPENDITURES TOTAL	<u>1,285,300.55</u>	<u>114,704.88</u>	<u>373,163.97</u>	<u>29.03</u>	<u>0.00</u>	<u>912,136.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,285,300.55</u>	<u>114,704.88</u>	<u>373,163.97</u>	<u>29.03</u>		<u>912,136.58</u>
BUDGETED EXPENDITURES TOTAL	<u>1,285,300.55</u>	<u>114,704.88</u>	<u>373,163.97</u>	<u>29.03</u>	<u>0.00</u>	<u>912,136.58</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,187,329.04	88,973.71	304,947.56	25.68		882,381.48
512100 VACATION LEAVE EXPENSE		17,716.30	59,107.43	0.00		59,107.43-
512200 SICK LEAVE EXPENSE		3,722.01	18,913.96	0.00		18,913.96-
512300 HOLIDAY LEAVE EXPENSE		4,472.67	11,146.89	0.00		11,146.89-
512500 FUNERAL LEAVE EXPENSE		369.35	369.35	0.00		369.35-
Personal Services Subtotal	1,187,329.04	115,254.04	394,485.19	33.22	0.00	792,843.85
515100 RETIREMENT PLANS EXPENSE	88,930.24	8,630.14	29,538.83	33.22		59,391.41
515200 FICA EXPENSE	89,207.75	8,564.18	29,167.12	32.70		60,040.63
515400 LIFE & ACCIDENT INS EXP	296.00	13.44	53.76	18.16		242.24
515500 HEALTH INSURANCE EXPENSE	94,857.00	7,904.10	31,616.40	33.33		63,240.60
516300 EMPLOYEE ASSISTANCE PRO	195.00		210.00	107.69		15.00-
Major Account 510000 Total	1,460,815.03	140,365.90	485,071.30	33.21	0.00	975,743.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.44	.44	.09		499.56
521200 COMM EXP-VOICE/DATA	8,500.00	669.05	2,679.21	31.52		5,820.79
521500 PUBLICATION & PRINT EXPENSE	4,200.00	36.49	1,134.88	27.02		3,065.12
522100 DUES & SUBSCRIPTION EXPENSE	4,300.00	194.80	3,730.15	86.75		569.85
522200 CONFERENCE REGISTRATION	1,500.00	202.46	627.46	41.83		872.54
524700 RENT EXP-OTHER REAL PROP	450.00	47.70	190.80	42.40		259.20
527100 REP & MAINT-OFFICE EQUIP			53.00	0.00		53.00-
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,100.00	293.50	302.75	14.42		1,797.25
534600 ED & RECREATIONAL SUP EX	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	33,000.00			0.00		33,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00		2,006.15	91.19		193.85
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	70.00		71.33	101.90		1.33-
559100 OTHER OPERATING EXP	177,175.98		28.10	.02		177,147.88
Major Account 520000 Total	235,395.98	1,444.44	10,824.27	4.60	0.00	224,571.71
570000 TRAVEL EXPENSES						

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00	170.01	1,701.35	68.05		798.65
572100 COMMERCIAL TRANSPORTATION			30.00	0.00		30.00-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	522.03	1,145.32	38.18		1,854.68
575100 MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00
Major Account 570000 Total	5,700.00	692.04	2,916.67	51.17	0.00	2,783.33
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	1,702,411.01	142,502.38	498,812.24	29.30	0.00	1,203,598.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,702,411.01	142,502.38	498,812.24	29.30		1,203,598.77
BUDGETED EXPENDITURES TOTAL	1,702,411.01	142,502.38	498,812.24	29.30	0.00	1,203,598.77

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,070,268.00	89,189.03	351,404.69	32.83		718,863.31
Personal Services Subtotal	1,070,268.00	89,189.03	351,404.69	32.83	0.00	718,863.31
515200 FICA EXPENSE	70,000.00	4,314.08	23,673.26	33.82		46,326.74
515400 LIFE & ACCIDENT INS EXP	85.00	6.72	26.88	31.62		58.12
515500 HEALTH INSURANCE EXPENSE	112,294.00	6,925.20	27,700.80	24.67		84,593.20
Major Account 510000 Total	1,252,647.00	100,435.03	402,805.63	32.16	0.00	849,841.37
BUDGETED EXPENDITURES TOTAL	<u>1,252,647.00</u>	<u>100,435.03</u>	<u>402,805.63</u>	<u>32.16</u>	<u>0.00</u>	<u>849,841.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,252,647.00	100,435.03	402,805.63	32.16		849,841.37
BUDGETED EXPENDITURES TOTAL	<u>1,252,647.00</u>	<u>100,435.03</u>	<u>402,805.63</u>	<u>32.16</u>	<u>0.00</u>	<u>849,841.37</u>

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	871,505.00	72,625.38	267,382.41	30.68		604,122.59
Personal Services Subtotal	871,505.00	72,625.38	267,382.41	30.68	0.00	604,122.59
515200 FICA EXPENSE	60,000.00	5,234.08	19,704.14	32.84		40,295.86
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	20.16	28.00		51.84
515500 HEALTH INSURANCE EXPENSE	100,243.00	4,806.46	16,865.68	16.82		83,377.32
Major Account 510000 Total	1,031,820.00	82,671.68	303,972.39	29.46	0.00	727,847.61
BUDGETED EXPENDITURES TOTAL	<u>1,031,820.00</u>	<u>82,671.68</u>	<u>303,972.39</u>	<u>29.46</u>	<u>0.00</u>	<u>727,847.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,031,820.00	82,671.68	303,972.39	29.46		727,847.61
BUDGETED EXPENDITURES TOTAL	<u>1,031,820.00</u>	<u>82,671.68</u>	<u>303,972.39</u>	<u>29.46</u>	<u>0.00</u>	<u>727,847.61</u>

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Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	69,832.00			0.00		69,832.00
511600 PER DIEM PAYMENTS		36,211.49	96,261.88	0.00		96,261.88-
Personal Services Subtotal	69,832.00	36,211.49	96,261.88	137.85	0.00	26,429.88-
515200 FICA EXPENSE	2,604.00	2,770.20	7,364.05	282.80		4,760.05-
Major Account 510000 Total	72,436.00	38,981.69	103,625.93	143.06	0.00	31,189.93-
BUDGETED EXPENDITURES TOTAL	<u>72,436.00</u>	<u>38,981.69</u>	<u>103,625.93</u>	<u>143.06</u>	<u>0.00</u>	<u>31,189.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>72,436.00</u>	<u>38,981.69</u>	<u>103,625.93</u>	<u>143.06</u>		<u>31,189.93-</u>
BUDGETED EXPENDITURES TOTAL	<u>72,436.00</u>	<u>38,981.69</u>	<u>103,625.93</u>	<u>143.06</u>	<u>0.00</u>	<u>31,189.93-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,475,698.00	777,855.54	3,064,750.92	32.34		6,410,947.08
Personal Services Subtotal	9,475,698.00	777,855.54	3,064,750.92	32.34	0.00	6,410,947.08
515200 FICA EXPENSE	625,500.00	57,493.97	226,445.71	36.20		399,054.29
515400 LIFE & ACCIDENT INS EXP	804.00	63.36	253.44	31.52		550.56
515500 HEALTH INSURANCE EXPENSE	928,909.00	65,091.12	258,595.48	27.84		670,313.52
Major Account 510000 Total	11,030,911.00	900,503.99	3,550,045.55	32.18	0.00	7,480,865.45
BUDGETED EXPENDITURES TOTAL	<u>11,030,911.00</u>	<u>900,503.99</u>	<u>3,550,045.55</u>	<u>32.18</u>	<u>0.00</u>	<u>7,480,865.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,030,911.00	900,503.99	3,550,045.55	32.18		7,480,865.45
BUDGETED EXPENDITURES TOTAL	<u>11,030,911.00</u>	<u>900,503.99</u>	<u>3,550,045.55</u>	<u>32.18</u>	<u>0.00</u>	<u>7,480,865.45</u>

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,981,144.00	632,299.20	2,497,456.02	31.29		5,483,687.98
Personal Services Subtotal	7,981,144.00	632,299.20	2,497,456.02	31.29	0.00	5,483,687.98
515200 FICA EXPENSE	535,000.00	46,771.96	184,643.49	34.51		350,356.51
515400 LIFE & ACCIDENT INS EXP	696.00	50.88	207.36	29.79		488.64
515500 HEALTH INSURANCE EXPENSE	820,675.00	50,685.36	204,947.94	24.97		615,727.06
Major Account 510000 Total	9,337,515.00	729,807.40	2,887,254.81	30.92	0.00	6,450,260.19
BUDGETED EXPENDITURES TOTAL	<u>9,337,515.00</u>	<u>729,807.40</u>	<u>2,887,254.81</u>	<u>30.92</u>	<u>0.00</u>	<u>6,450,260.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,337,515.00	729,807.40	2,887,254.81	30.92		6,450,260.19
BUDGETED EXPENDITURES TOTAL	<u>9,337,515.00</u>	<u>729,807.40</u>	<u>2,887,254.81</u>	<u>30.92</u>	<u>0.00</u>	<u>6,450,260.19</u>

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,464,650.00	265,325.58	1,011,752.68	29.20		2,452,897.32
511800 COMP TIME PAYMENT			1,155.15	0.00		1,155.15-
512100 VACATION LEAVE EXPENSE		12,417.20	88,971.79	0.00		88,971.79-
512200 SICK LEAVE EXPENSE		7,672.30	31,316.39	0.00		31,316.39-
512300 HOLIDAY LEAVE EXPENSE		9,742.68	18,795.69	0.00		18,795.69-
512500 FUNERAL LEAVE EXPENSE		200.44	1,437.70	0.00		1,437.70-
Personal Services Subtotal	3,464,650.00	295,358.20	1,153,429.40	33.29	0.00	2,311,220.60
515100 RETIREMENT PLANS EXPENSE	260,450.00	22,049.91	86,302.11	33.14		174,147.89
515200 FICA EXPENSE	265,975.00	21,410.77	83,578.95	31.42		182,396.05
515400 LIFE & ACCIDENT INS EXP	700.00	57.57	222.13	31.73		477.87
515500 HEALTH INSURANCE EXPENSE	381,500.00	33,419.65	129,442.00	33.93		252,058.00
516300 EMPLOYEE ASSISTANCE PRO	933.00	15.00-	1,020.84	109.41		87.84-
516500 WORKERS COMP PREMIUMS	23,700.00		26,127.06	110.24		2,427.06-
Major Account 510000 Total	4,397,908.00	372,281.10	1,480,122.49	33.66	0.00	2,917,785.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	76,850.00	9,530.13	16,036.39	20.87		60,813.61
521200 COMM EXP-VOICE/DATA	91,350.00	105.59	14,608.23	15.99		76,741.77
521400 DATA PROCESSING EXPENSE	21,325.00			0.00		21,325.00
521500 PUBLICATION & PRINT EXPENSE	139,250.00	13,302.71	40,172.15	28.85		99,077.85
521900 AWARDS EXPENSE	250.00	682.00	682.00	272.80		432.00-
522100 DUES & SUBSCRIPTION EXPENSE	355,100.00	117,357.85	164,595.70	46.35		190,504.30
522200 CONFERENCE REGISTRATION	42,500.00	40.00	3,649.00	8.59		38,851.00
522800 E-COMMERCE OPER EXP	55,000.00			0.00		55,000.00
524600 RENT EXPENSE-BUILDINGS	36,188.00	6,160.61	12,774.79	35.30		23,413.21
524900 RENT EXP-DUPR SURCHARGE		82.82	332.57	0.00		332.57-
525100 RENT EXP-OFFICE EQUIP			396.50	0.00		396.50-
525200 RENT EXP-DATA PROC EQUIP	26,750.00	5,054.14	10,108.28	37.79		16,641.72
525400 RENT EXP-COMM EQUIP		100.00	100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP	200.00	163.95	163.95	81.98		36.05
527400 REPAIRS & MAINT-DATA PROC	55,000.00	1,500.00	38,670.00	70.31		16,330.00
531100 OFFICE SUPPLIES EXPENSE	47,900.00	7,025.41	14,295.11	29.84	552.30	33,052.59
532100 NON CAPITALIZED EQUIP PU	7,650.00	529.53	5,220.75	68.25		2,429.25

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			130.98	0.00		130.98-
533900 FOOD EXPENSE	27,050.00	6,570.85	13,560.68	50.13		13,489.32
538100 VEHICLE & EQUIP SUPP EXP			50.02	0.00		50.02-
541100 ACCTG & AUDITING SERVICES	2,500.00		3,964.00	158.56		1,464.00-
541500 LEGAL SERVICES EXPENSE		256.75	256.75	0.00		256.75-
541700 LEGAL RELATED EXPENSE	175,000.00	34,086.65	78,967.59	45.12		96,032.41
542100 SOS TEMP SERV-PERSONNEL			19,292.24	0.00		19,292.24-
547100 EDUCATIONAL SERVICES	10,000.00	4,250.00	4,250.00	42.50		5,750.00
547300 INTERPETER SERVICES	1,000,000.00	89,395.22	337,633.79	33.76		662,366.21
554900 OTHER CONTRACTUAL SERVICE	753,898.00	14,209.55	133,296.77	17.68		620,601.23
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		482.00	9.64		4,518.00
555200 SOFTWARE - NEW PURCHASES		372.00	3,982.04	0.00		3,982.04-
556300 SURETY & NOTARY BONDS	100.00		327.00	327.00		227.00-
559100 OTHER OPERATING EXP	4,000.00	1,718.57	3,086.57	77.16		913.43
Major Account 520000 Total	2,932,861.00	312,494.33	921,085.85	31.41	552.30	2,011,222.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	159,290.00	15,895.87	52,187.04	32.76		107,102.96
572100 COMMERCIAL TRANSPORTATION	23,050.00	415.12	5,607.22	24.33		17,442.78
573100 STATE-OWNED TRANSPORT	7,500.00	361.94	729.08	9.72		6,770.92
574500 PERSONAL VEHICLE MILEAGE	91,250.00	16,173.12	45,003.07	49.32		46,246.93
574600 CONTRACTUAL SERV - TRAVEL EXP	40,948.00	7,568.46	28,862.52	70.49		12,085.48
575100 MISC TRAVEL EXPENSES	6,800.00	143.90	497.59	7.32		6,302.41
Major Account 570000 Total	328,838.00	40,558.41	132,886.52	40.41	0.00	195,951.48
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,120,000.00	163,585.75	714,236.50	63.77		405,763.50
Major Account 590000 Total	1,120,000.00	163,585.75	714,236.50	63.77	0.00	405,763.50
BUDGETED EXPENDITURES TOTAL	8,779,607.00	888,919.59	3,248,331.36	37.00	552.30	5,530,723.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,546,445.00	561,200.68	2,115,113.39	38.13		3,431,331.61
2 CASH FUNDS	2,462,030.00	313,923.71	953,517.75	38.73	552.30	1,507,959.95
4 FEDERAL FUNDS	771,132.00	13,795.20	179,700.22	23.30		591,431.78

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>8,779,607.00</u>	<u>888,919.59</u>	<u>3,248,331.36</u>	<u>37.00</u>	<u>552.30</u>	<u>5,530,723.34</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			58,750.00-	0.00		58,750.00
461500 OP GRANTS - STATE AGENCI		50,309.58-	63,739.00-	0.00		63,739.00
Major Account 460000 Total	0.00	50,309.58-	122,489.00-	0.00	0.00	122,489.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			84.00-	0.00		84.00
472100 SALE OF SUP & MAT		156.73-	537.90-	0.00		537.90
472200 REPROD & PUBLICATIONS		2,675.95-	18,964.20-	0.00		18,964.20
474100 GENERAL BUSINESS FEES		64,793.18-	259,101.94-	0.00		259,101.94
475100 REGISTRATION / LICENSE F		2,250.00-	10,920.00-	0.00		10,920.00
476100 OTHER LIC PERM & FEES		5,000.00-	16,000.00-	0.00		16,000.00
Major Account 470000 Total	0.00	74,875.86-	305,608.04-	0.00	0.00	305,608.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,839.24-	25,359.98-	0.00		25,359.98
484500 REIMB NON-GOVT SOURCES		49,273.79-	208,867.60-	0.00		208,867.60
484800 ROYALTY REVENUE		6,169.90-	6,169.90-	0.00		6,169.90
Major Account 480000 Total	0.00	61,282.93-	240,397.48-	0.00	0.00	240,397.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		113.57-	113.57-	0.00		113.57
Major Account 490000 Total	0.00	113.57-	113.57-	0.00	0.00	113.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>186,581.94-</u>	<u>668,608.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>668,608.09</u>

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	<u>7,334.31-</u>	<u>26,630.46-</u>	<u>0.00</u>		<u>26,630.46</u>
2	CASH FUNDS	<u>128,938.05-</u>	<u>532,694.08-</u>	<u>0.00</u>		<u>532,694.08</u>

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50,309.58-	109,283.55-	0.00		109,283.55
BUDGETED REVENUE TOTAL	0.00	186,581.94-	668,608.09-	0.00	0.00	668,608.09

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	98,500.00	7,111.62	29,048.04	29.49		69,451.96
512100 VACATION LEAVE EXPENSE		651.30	2,512.53	0.00		2,512.53-
512200 SICK LEAVE EXPENSE		204.33	575.66	0.00		575.66-
512300 HOLIDAY LEAVE EXPENSE		204.33	408.66	0.00		408.66-
512500 FUNERAL LEAVE EXPENSE			141.43	0.00		141.43-
Personal Services Subtotal	98,500.00	8,171.58	32,686.32	33.18	0.00	65,813.68
515100 RETIREMENT PLANS EXPENSE	7,400.00	611.88	2,447.52	33.07		4,952.48
515200 FICA EXPENSE	7,550.00	604.31	2,417.20	32.02		5,132.80
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	7.68	32.00		16.32
515500 HEALTH INSURANCE EXPENSE	8,000.00	664.88	2,659.52	33.24		5,340.48
516300 EMPLOYEE ASSISTANCE PRO	35.00			0.00		35.00
516500 WORKERS COMP PREMIUMS	940.00			0.00		940.00
Major Account 510000 Total	122,449.00	10,054.57	40,218.24	32.84	0.00	82,230.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	14.51	23.72	.95		2,476.28
521200 COMM EXP-VOICE/DATA	4,000.00		509.70	12.74		3,490.30
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	225,000.00	21,560.34	55,752.83	24.78		169,247.17
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	1,327.84	2,655.61	10.62		22,344.39
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
525200 RENT EXP-DATA PROC EQUIP	600.00	109.46	218.92	36.49		381.08
531100 OFFICE SUPPLIES EXPENSE	1,500.00		98.81	6.59		1,401.19
541100 ACCTG & AUDITING SERVICES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	16,351.00			0.00		16,351.00
Major Account 520000 Total	276,301.00	23,012.15	59,259.59	21.45	0.00	217,041.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		921.91	184.38		421.91-
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE			99.31	0.00		99.31-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	1,250.00	0.00	1,021.22	81.70	0.00	228.78
BUDGETED EXPENDITURES TOTAL	400,000.00	33,066.72	100,499.05	25.12	0.00	299,500.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	400,000.00	33,066.72	100,499.05	25.12		299,500.95
BUDGETED EXPENDITURES TOTAL	400,000.00	33,066.72	100,499.05	25.12	0.00	299,500.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			14.50-	0.00		14.50
Major Account 470000 Total	0.00	0.00	14.50-	0.00	0.00	14.50
BUDGETED REVENUE TOTAL	0.00	0.00	14.50-	0.00	0.00	14.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14.50-	0.00		14.50
BUDGETED REVENUE TOTAL	0.00	0.00	14.50-	0.00	0.00	14.50

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	491,273.00	27,205.25	82,586.52	16.81		408,686.48
511800 COMP TIME PAYMENT			218.43	0.00		218.43-
512100 VACATION LEAVE EXPENSE			2,691.68	0.00		2,691.68-
512200 SICK LEAVE EXPENSE			175.87	0.00		175.87-
512500 FUNERAL LEAVE EXPENSE			799.84	0.00		799.84-
Personal Services Subtotal	491,273.00	27,205.25	86,472.34	17.60	0.00	404,800.66
515100 RETIREMENT PLANS EXPENSE	36,787.00	2,037.14	6,475.06	17.60		30,311.94
515200 FICA EXPENSE	37,582.00	1,949.30	6,254.05	16.64		31,327.95
515400 LIFE & ACCIDENT INS EXP	30.00	7.45	22.63	75.43		7.37
515500 HEALTH INSURANCE EXPENSE	110,000.00	4,969.04	13,295.66	12.09		96,704.34
516200 TUITION ASSISTANCE			3,297.00	0.00		3,297.00-
516300 EMPLOYEE ASSISTANCE PRO	200.00		114.98	57.49		85.02
516500 WORKERS COMP PREMIUMS	3,000.00		2,883.94	96.13		116.06
Major Account 510000 Total	678,872.00	36,168.18	118,815.66	17.50	0.00	560,056.34
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	3,000.00	113.84	341.42	11.38		2,658.58
521290 COM EXPENSE - DATA ONLY	40,048.00	2,880.80	10,676.90	26.66		29,371.10
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	400.00		440.00	110.00		40.00-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS	40.00		36.00	90.00		4.00
559100 OTHER OPERATING EXP	178,092.00		149.00	.08		177,943.00
Major Account 520000 Total	229,580.00	2,994.64	11,643.32	5.07	0.00	217,936.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00		61.44	6.14		938.56
574500 PERSONAL VEHICLE MILEAGE	20,000.00		180.29	.90		19,819.71

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,000.00	0.00	241.73	1.10	0.00	21,758.27
BUDGETED EXPENDITURES TOTAL	<u>930,452.00</u>	<u>39,162.82</u>	<u>130,700.71</u>	<u>14.05</u>	<u>0.00</u>	<u>799,751.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>930,452.00</u>	<u>39,162.82</u>	<u>130,700.71</u>	<u>14.05</u>		<u>799,751.29</u>
BUDGETED EXPENDITURES TOTAL	<u>930,452.00</u>	<u>39,162.82</u>	<u>130,700.71</u>	<u>14.05</u>	<u>0.00</u>	<u>799,751.29</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		1,600.00-	77,189.81-	0.00		77,189.81
461700 OP GRANTS - OTHER			5,665.00-	0.00		5,665.00
Major Account 460000 Total	0.00	1,600.00-	82,854.81-	0.00	0.00	82,854.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		387.76-	1,620.63-	0.00		1,620.63
Major Account 480000 Total	0.00	387.76-	1,620.63-	0.00	0.00	1,620.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,987.76-</u>	<u>84,475.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,475.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,987.76-</u>	<u>84,475.44-</u>	<u>0.00</u>		<u>84,475.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,987.76-</u>	<u>84,475.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,475.44</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,751,500.00	828,124.53	3,243,302.65	27.60		8,508,197.35
511800 COMP TIME PAYMENT			220.71	0.00		220.71-
512100 VACATION LEAVE EXPENSE		65,213.86	303,983.22	0.00		303,983.22-
512200 SICK LEAVE EXPENSE		46,010.13	158,482.86	0.00		158,482.86-
512300 HOLIDAY LEAVE EXPENSE		43,207.67	87,710.04	0.00		87,710.04-
512400 MILITARY LEAVE EXPENSE			1,224.32	0.00		1,224.32-
512500 FUNERAL LEAVE EXPENSE		1,971.38	9,634.69	0.00		9,634.69-
512600 CIVIL LEAVE EXPENSE			41.24	0.00		41.24-
512700 INJURY LEAVE EXPENSE			160.29	0.00		160.29-
Personal Services Subtotal	11,751,500.00	984,527.57	3,804,760.02	32.38	0.00	7,946,739.98
515100 RETIREMENT PLANS EXPENSE	880,000.00	70,703.22	272,604.10	30.98		607,395.90
515200 FICA EXPENSE	900,000.00	69,869.35	269,238.42	29.92		630,761.58
515400 LIFE & ACCIDENT INS EXP	4,500.00	318.79	1,274.53	28.32		3,225.47
515500 HEALTH INSURANCE EXPENSE	2,100,000.00	191,308.34	769,157.44	36.63		1,330,842.56
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		6,361.81	106.03		361.81-
516400 UNEMPLOYM COMP INS EXP	18,000.00		4,428.00	24.60		13,572.00
516500 WORKERS COMP PREMIUMS	100,000.00		159,548.32	159.55		59,548.32-
Major Account 510000 Total	15,760,000.00	1,316,727.27	5,287,372.64	33.55	0.00	10,472,627.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	175.15	253.14	5.06		4,746.86
521900 AWARDS EXPENSE	800.00			0.00		800.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	18,000.00		24,348.00	135.27		6,348.00-
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	4,735.73-	4,235.75-	42.36-		14,235.75
556300 SURETY & NOTARY BONDS	1,500.00		2,006.63	133.78		506.63-
559100 OTHER OPERATING EXP		20.00	8,276.00	0.00		8,276.00-
Major Account 520000 Total	37,400.00	4,540.58-	30,660.02	81.98	0.00	6,739.98
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,500.00	495.69	2,441.88	44.40		3,058.12
573100 STATE-OWNED TRANSPORT	12,000.00	1,809.54	4,294.24	35.79		7,705.76
574500 PERSONAL VEHICLE MILEAGE	185,000.00	13,011.53	68,325.60	36.93		116,674.40
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	202,600.00	15,316.76	75,061.72	37.05	0.00	127,538.28
BUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>1,327,503.45</u>	<u>5,393,094.38</u>	<u>33.71</u>	<u>0.00</u>	<u>10,606,905.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>16,000,000.00</u>	<u>1,327,503.45</u>	<u>5,393,094.38</u>	<u>33.71</u>		<u>10,606,905.62</u>
BUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>1,327,503.45</u>	<u>5,393,094.38</u>	<u>33.71</u>	<u>0.00</u>	<u>10,606,905.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		680,008.82-	2,860,795.32-	0.00		2,860,795.32
Major Account 470000 Total	0.00	680,008.82-	2,860,795.32-	0.00	0.00	2,860,795.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		625.10-	4,576.25-	0.00		4,576.25
481119 BANK CARD CHARGES		1,713.25	3,728.65	0.00		3,728.65-
Major Account 480000 Total	0.00	1,088.15	847.60-	0.00	0.00	847.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>678,920.67-</u>	<u>2,861,642.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,861,642.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>678,920.67-</u>	<u>2,861,642.92-</u>	<u>0.00</u>		<u>2,861,642.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>678,920.67-</u>	<u>2,861,642.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,861,642.92</u>

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,285,235.00	873,257.04	3,554,612.73	26.76		9,730,622.27
511800 COMP TIME PAYMENT		11,888.26	53,045.58	0.00		53,045.58-
512100 VACATION LEAVE EXPENSE		64,064.75	300,589.62	0.00		300,589.62-
512200 SICK LEAVE EXPENSE		48,245.63	142,151.29	0.00		142,151.29-
512300 HOLIDAY LEAVE EXPENSE		42,538.63	87,607.36	0.00		87,607.36-
512400 MILITARY LEAVE EXPENSE			2,402.94	0.00		2,402.94-
512500 FUNERAL LEAVE EXPENSE		2,212.62	13,626.20	0.00		13,626.20-
Personal Services Subtotal	13,285,235.00	1,042,206.93	4,154,035.72	31.27	0.00	9,131,199.28
515100 RETIREMENT PLANS EXPENSE	975,288.00	77,415.96	309,889.55	31.77		665,398.45
515200 FICA EXPENSE	899,643.00	74,010.58	295,502.76	32.85		604,140.24
515400 LIFE & ACCIDENT INS EXP	3,836.00	281.01	1,160.73	30.26		2,675.27
515500 HEALTH INSURANCE EXPENSE	2,122,400.00	189,690.13	783,647.46	36.92		1,338,752.54
516200 TUITION ASSISTANCE	40,000.00	1,099.00	7,193.50	17.98		32,806.50
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		5,661.24	94.35		338.76
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	145,000.00	1,013.94-	141,113.97	97.32		3,886.03
Major Account 510000 Total	17,497,402.00	1,383,689.67	5,698,204.93	32.57	0.00	11,799,197.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	472.49	823.51	27.45		2,176.49
521200 COMM EXP-VOICE/DATA	90,000.00	4,161.18	20,025.40	22.25		69,974.60
521400 DATA PROCESSING EXPENSE	60,000.00	15,449.81	37,372.14	62.29		22,627.86
521500 PUBLICATION & PRINT EXPENSE	14,000.00	455.91	4,332.43	30.95		9,667.57
521900 AWARDS EXPENSE	1,000.00		101.42	10.14		898.58
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	559.90	1,828.85	7.32		23,171.15
522200 CONFERENCE REGISTRATION	12,000.00	20.00	160.00	1.33		11,840.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,292.54	5,995.17	29.98		14,004.83
524700 RENT EXP-OTHER REAL PROP			2,743.00	0.00		2,743.00-
524900 RENT EXP-DUPR SURCHARGE	5,000.00	422.92	1,690.40	33.81		3,309.60
525200 RENT EXP-DATA PROC EQUIP	10,000.00	1,807.34	3,614.68	36.15		6,385.32
527100 REP & MAINT-OFFICE EQUIP			1,039.08	0.00		1,039.08-
527200 REP & MAINT-MOTOR VEHICL		149.00	149.00	0.00		149.00-
527600 REP & MAINT-HOUSE/INST E	2,000.00		40.00	2.00		1,960.00

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	11,000.00	1,525.18	6,081.15	55.28		4,918.85
532100 NON CAPITALIZED EQUIP PU	16,000.00	863.36	3,484.67	21.78		12,515.33
533100 HOUSEHOLD & INSTIT EXP	3,000.00		490.20	16.34		2,509.80
533900 FOOD EXPENSE	36,000.00	1,283.17	14,915.12	41.43		21,084.88
534600 ED & RECREATIONAL SUP EX	38,000.00	119.59	45,371.33	119.40		7,371.33-
537100 LABORATORY SUP EXP	658,535.00	30,285.57	151,958.13	23.08		506,576.87
541100 ACCTG & AUDITING SERVICES	17,500.00		21,666.00	123.81		4,166.00-
542100 SOS TEMP SERV-PERSONNEL	50,000.00		42,923.06	85.85		7,076.94
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	30,000.00		18,000.00	60.00		12,000.00
545200 MEDICAL ASSESSMENT SERV	100,000.00	7,049.00	27,683.00	27.68		72,317.00
547100 EDUCATIONAL SERVICES	12,500.00	236.00	3,732.00	29.86		8,768.00
554900 OTHER CONTRACTUAL SERVICE	143,000.00	10,406.07	41,033.23	28.69		101,966.77
555100 SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	2,000.00		1,787.00	89.35		213.00
559100 OTHER OPERATING EXP	27,067.00		8,347.00	30.84		18,720.00
Major Account 520000 Total	1,394,802.00	76,559.03	467,386.97	33.51	0.00	927,415.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	81,000.00	5,459.32	24,079.43	29.73		56,920.57
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,210.40	40.35		1,789.60
573100 STATE-OWNED TRANSPORT	61,000.00	18,587.86	44,507.29	72.96		16,492.71
574500 PERSONAL VEHICLE MILEAGE	191,239.00	22,540.28	79,742.22	41.70		111,496.78
575100 MISC TRAVEL EXPENSES	4,000.00	59.25	1,049.03	26.23		2,950.97
Major Account 570000 Total	340,239.00	46,646.71	150,588.37	44.26	0.00	189,650.63
BUDGETED EXPENDITURES TOTAL	19,232,443.00	1,506,895.41	6,316,180.27	32.84	0.00	12,916,262.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,226,813.00	1,463,928.11	6,076,807.17	33.34		12,150,005.83
2 CASH FUNDS	796,832.00	29,239.19	179,585.44	22.54		617,246.56
4 FEDERAL FUNDS	208,798.00	13,728.11	59,787.66	28.63		149,010.34
BUDGETED EXPENDITURES TOTAL	19,232,443.00	1,506,895.41	6,316,180.27	32.84	0.00	12,916,262.73

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		15,176.18-	42,359.36-	0.00		42,359.36
461500 OP GRANTS - STATE AGENCI			12,296.00	0.00		12,296.00-
Major Account 460000 Total	0.00	15,176.18-	30,063.36-	0.00	0.00	30,063.36
470000 REVENUE - SALES AND CHARGES						
475200 EXAMINATION FEES		20.00-	82.00-	0.00		82.00
476100 OTHER LIC PERM & FEES		12,375.00-	57,317.00-	0.00		57,317.00
Major Account 470000 Total	0.00	12,395.00-	57,399.00-	0.00	0.00	57,399.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.68-	224.26-	0.00		224.26
484500 REIMB NON-GOVT SOURCES		3,734.75-	15,546.00-	0.00		15,546.00
Major Account 480000 Total	0.00	3,770.43-	15,770.26-	0.00	0.00	15,770.26
BUDGETED REVENUE TOTAL	0.00	31,341.61-	103,232.62-	0.00	0.00	103,232.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		12,375.00-	57,317.00-	0.00		57,317.00
2 CASH FUNDS		3,754.75-	15,628.00-	0.00		15,628.00
4 FEDERAL FUNDS		15,211.86-	30,287.62-	0.00		30,287.62
BUDGETED REVENUE TOTAL	0.00	31,341.61-	103,232.62-	0.00	0.00	103,232.62

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,196,878.00	144,351.40	555,607.95	25.29		1,641,270.05
511800 COMP TIME PAYMENT		2,714.74	8,810.56	0.00		8,810.56-
512100 VACATION LEAVE EXPENSE		4,651.33	44,846.56	0.00		44,846.56-
512200 SICK LEAVE EXPENSE		5,634.64	17,375.54	0.00		17,375.54-
512300 HOLIDAY LEAVE EXPENSE		7,173.13	14,865.84	0.00		14,865.84-
512400 MILITARY LEAVE EXPENSE			148.63	0.00		148.63-
512500 FUNERAL LEAVE EXPENSE		316.87	1,007.69	0.00		1,007.69-
512600 CIVIL LEAVE EXPENSE		53.64	53.64	0.00		53.64-
Personal Services Subtotal	2,196,878.00	164,895.75	642,716.41	29.26	0.00	1,554,161.59
515100 RETIREMENT PLANS EXPENSE	3,215.00	12,347.41	48,126.73	1496.94		44,911.73-
515200 FICA EXPENSE	3,165.00	11,801.03	45,925.28	1451.04		42,760.28-
515400 LIFE & ACCIDENT INS EXP	650.00	46.20	179.69	27.64		470.31
515500 HEALTH INSURANCE EXPENSE	480,000.00	30,466.41	120,828.08	25.17		359,171.92
516200 TUITION ASSISTANCE			2,472.75	0.00		2,472.75-
516300 EMPLOYEE ASSISTANCE PRO	900.00		902.26	100.25		2.26-
516500 WORKERS COMP PREMIUMS	22,000.00		22,627.82	102.85		627.82-
Major Account 510000 Total	2,706,808.00	219,556.80	883,779.02	32.65	0.00	1,823,028.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		125.36	147.18	0.00		147.18-
521200 COMM EXP-VOICE/DATA	70,000.00	6,378.24	15,570.22	22.24		54,429.78
521290 COM EXPENSE - DATA ONLY	150,500.00	7,119.42	26,544.17	17.64		123,955.83
521500 PUBLICATION & PRINT EXPENSE		47.96	47.96	0.00		47.96-
522200 CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	3.99	2,107.86	21.08		7,892.14
532100 NON CAPITALIZED EQUIP PU	40,000.00	3,384.75	14,492.55	36.23		25,507.45
541100 ACCTG & AUDITING SERVICES	3,000.00		3,453.00	115.10		453.00-
547100 EDUCATIONAL SERVICES		20.00	20.00	0.00		20.00-
556300 SURETY & NOTARY BONDS	300.00		285.00	95.00		15.00
559100 OTHER OPERATING EXP	760,953.00		1,171.00	.15		759,782.00
Major Account 520000 Total	1,034,753.00	17,154.72	63,913.94	6.18	0.00	970,839.06
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		154.83	247.83	0.00		247.83-
573100 STATE-OWNED TRANSPORT	150,000.00	60,992.93	85,355.21	56.90		64,644.79
574500 PERSONAL VEHICLE MILEAGE	6,000.00	1,817.28	5,141.34	85.69		858.66
575100 MISC TRAVEL EXPENSES		14.00	20.50	0.00		20.50-
Major Account 570000 Total	156,000.00	62,979.04	90,764.88	58.18	0.00	65,235.12
BUDGETED EXPENDITURES TOTAL	3,897,561.00	299,690.56	1,038,457.84	26.64	0.00	2,859,103.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,747,061.00	292,571.14	1,011,913.67	27.01		2,735,147.33
2 CASH FUNDS	150,500.00	7,119.42	26,544.17	17.64		123,955.83
BUDGETED EXPENDITURES TOTAL	3,897,561.00	299,690.56	1,038,457.84	26.64	0.00	2,859,103.16
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		268.16-	1,402.41-	0.00		1,402.41
484502 DRUG TESTING		28,882.74-	129,491.90-	0.00		129,491.90
484503 ELECTRONIC MONITORING		188.00-	738.00-	0.00		738.00
Major Account 480000 Total	0.00	29,338.90-	131,632.31-	0.00	0.00	131,632.31
BUDGETED REVENUE TOTAL	0.00	29,338.90-	131,632.31-	0.00	0.00	131,632.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,338.90-	131,632.31-	0.00		131,632.31
BUDGETED REVENUE TOTAL	0.00	29,338.90-	131,632.31-	0.00	0.00	131,632.31

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,775,000.00	261,865.58	1,028,774.64	27.25		2,746,225.36
512100 VACATION LEAVE EXPENSE		12,713.82	98,462.38	0.00		98,462.38-
512200 SICK LEAVE EXPENSE		4,045.40	20,857.45	0.00		20,857.45-
512300 HOLIDAY LEAVE EXPENSE		12,978.04	26,619.70	0.00		26,619.70-
512500 FUNERAL LEAVE EXPENSE		255.02	2,644.73	0.00		2,644.73-
Personal Services Subtotal	3,775,000.00	291,857.86	1,177,358.90	31.19	0.00	2,597,641.10
515100 RETIREMENT PLANS EXPENSE	285,000.00	21,854.24	88,160.35	30.93		196,839.65
515200 FICA EXPENSE	290,000.00	20,646.70	83,297.28	28.72		206,702.72
515400 LIFE & ACCIDENT INS EXP	775.00	59.66	239.68	30.93		535.32
515500 HEALTH INSURANCE EXPENSE	525,000.00	50,078.92	200,054.08	38.11		324,945.92
516300 EMPLOYEE ASSISTANCE PRO	500.00		1,185.32	237.06		685.32-
516400 UNEMPLOYM COMP INS EXP	5,375.00			0.00		5,375.00
516500 WORKERS COMP PREMIUMS	7,750.00		29,726.74	383.57		21,976.74-
Major Account 510000 Total	4,889,400.00	384,497.38	1,580,022.35	32.32	0.00	3,309,377.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	111.76	118.07	23.61		381.93
541100 ACCTG & AUDITING SERVICES	3,500.00		4,536.00	129.60		1,036.00-
541700 LEGAL RELATED EXPENSE	75,000.00	8,800.00	24,800.00	33.07		50,200.00
554900 OTHER CONTRACTUAL SERVICE		4,400.00	4,400.00	0.00		4,400.00-
556300 SURETY & NOTARY BONDS	500.00		374.00	74.80		126.00
559100 OTHER OPERATING EXP	1,000.00		1,538.00	153.80		538.00-
Major Account 520000 Total	80,500.00	13,311.76	35,766.07	44.43	0.00	44,733.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	179.30-	2,083.21	138.88		583.21-
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	5,000.00	508.20	822.00	16.44		4,178.00
574500 PERSONAL VEHICLE MILEAGE	108,000.00	10,864.23	37,541.23	34.76		70,458.77
574600 CONTRACTUAL SERV - TRAVEL EXP	10,500.00	1,175.78	4,621.69	44.02		5,878.31
575100 MISC TRAVEL EXPENSES	100.00	5.25	5.25	5.25		94.75

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Agency 005 SUPREME COURT
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	130,100.00	12,374.16	45,073.38	34.65	0.00	85,026.62
BUDGETED EXPENDITURES TOTAL	5,100,000.00	410,183.30	1,660,861.80	32.57	0.00	3,439,138.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,100,000.00	410,183.30	1,660,861.80	32.57		3,439,138.20
BUDGETED EXPENDITURES TOTAL	5,100,000.00	410,183.30	1,660,861.80	32.57	0.00	3,439,138.20

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	870,000.00	62,105.02	243,317.18	27.97		626,682.82
512100 VACATION LEAVE EXPENSE		1,368.83	13,796.66	0.00		13,796.66-
512200 SICK LEAVE EXPENSE		594.65	3,324.32	0.00		3,324.32-
512300 HOLIDAY LEAVE EXPENSE		1,869.75	3,689.00	0.00		3,689.00-
512500 FUNERAL LEAVE EXPENSE			262.92	0.00		262.92-
Personal Services Subtotal	870,000.00	65,938.25	264,390.08	30.39	0.00	605,609.92
515100 RETIREMENT PLANS EXPENSE	65,250.00	4,919.25	19,480.38	29.85		45,769.62
515200 FICA EXPENSE	67,500.00	4,752.37	19,113.93	28.32		48,386.07
515400 LIFE & ACCIDENT INS EXP	200.00	13.44	53.76	26.88		146.24
515500 HEALTH INSURANCE EXPENSE	75,000.00	7,356.58	27,066.16	36.09		47,933.84
516300 EMPLOYEE ASSISTANCE PRO	300.00		265.37	88.46		34.63
516500 WORKERS COMP PREMIUMS	6,500.00		6,655.24	102.39		155.24-
Major Account 510000 Total	1,084,750.00	82,979.89	337,024.92	31.07	0.00	747,725.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	185.40-	360.58	14.42		2,139.42
521200 COMM EXP-VOICE/DATA	30,000.00		3,628.42	12.09		26,371.58
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00	2,718.00	6,925.51	92.34		574.49
522100 DUES & SUBSCRIPTION EXPENSE	41,650.00		9,812.50	23.56		31,837.50
522200 CONFERENCE REGISTRATION			435.00	0.00		435.00-
524600 RENT EXPENSE-BUILDINGS	85,000.00	10,830.03	25,888.49	30.46		59,111.51
524700 RENT EXP-OTHER REAL PROP	350.00	25.13	88.02	25.15		261.98
525200 RENT EXP-DATA PROC EQUIP	10,000.00	1,777.18	3,554.36	35.54		6,445.64
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	358.96	828.63	16.57		4,171.37
532100 NON CAPITALIZED EQUIP PU		1,265.99	1,860.98	0.00		1,860.98-
533100 HOUSEHOLD & INSTIT EXP			615.00	0.00		615.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			38.21	0.00		38.21-
541100 ACCTG & AUDITING SERVICES	800.00		1,016.00	127.00		216.00-
549200 JANITORIAL/SECURITY SERVICES	3,500.00	774.46	1,094.29	31.27		2,405.71
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			29.95	0.00		29.95-

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			84.00	0.00		84.00-
559100 OTHER OPERATING EXP	1,000.00		344.00	34.40		656.00
Major Account 520000 Total	193,400.00	17,564.35	56,603.94	29.27	0.00	136,796.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	442.89	908.68	16.52		4,591.32
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	541.27	4,683.08	31.22		10,316.92
575100 MISC TRAVEL EXPENSES	500.00	45.00	90.00	18.00		410.00
Major Account 570000 Total	21,850.00	1,029.16	5,681.76	26.00	0.00	16,168.24
BUDGETED EXPENDITURES TOTAL	1,300,000.00	101,573.40	399,310.62	30.72	0.00	900,689.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,300,000.00	101,573.40	399,310.62	30.72		900,689.38
BUDGETED EXPENDITURES TOTAL	1,300,000.00	101,573.40	399,310.62	30.72	0.00	900,689.38

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,150,537.00	64,836.42	266,612.38	23.17		883,924.62
511800 COMP TIME PAYMENT		1,016.68	4,660.91	0.00		4,660.91-
512100 VACATION LEAVE EXPENSE		2,164.30	20,183.45	0.00		20,183.45-
512200 SICK LEAVE EXPENSE		1,643.11	6,080.10	0.00		6,080.10-
512300 HOLIDAY LEAVE EXPENSE		3,131.04	6,774.49	0.00		6,774.49-
512500 FUNERAL LEAVE EXPENSE		330.77	705.54	0.00		705.54-
Personal Services Subtotal	1,150,537.00	73,122.32	305,016.87	26.51	0.00	845,520.13
515100 RETIREMENT PLANS EXPENSE	86,152.00	5,475.41	22,839.66	26.51		63,312.34
515200 FICA EXPENSE	88,016.00	5,236.69	21,795.41	24.76		66,220.59
515400 LIFE & ACCIDENT INS EXP	301.00	18.72	78.75	26.16		222.25
515500 HEALTH INSURANCE EXPENSE	194,160.00	11,144.13	46,519.04	23.96		147,640.96
516200 TUITION ASSISTANCE			787.50	0.00		787.50-
516300 EMPLOYEE ASSISTANCE PRO	420.00		442.28	105.30		22.28-
516500 WORKERS COMP PREMIUMS	10,500.00		11,092.07	105.64		592.07-
Major Account 510000 Total	1,530,086.00	94,997.27	408,571.58	26.70	0.00	1,121,514.42
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,100.00	900.96	1,068.01	97.09		31.99
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE			1,089.65	0.00		1,089.65-
522200 CONFERENCE REGISTRATION	650.00		2,614.99	402.31		1,964.99-
524600 RENT EXPENSE-BUILDINGS	2,200.00	119.61	478.44	21.75		1,721.56
524900 RENT EXP-DUPR SURCHARGE		39.14	156.56	0.00		156.56-
525200 RENT EXP-DATA PROC EQUIP	200.00	89.78	179.56	89.78		20.44
525500 RENT EXP-OTHER PERS PROP			2,745.00	0.00		2,745.00-
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,590.00		1,693.00	106.48		103.00-
554900 OTHER CONTRACTUAL SERVICE	838,453.00	2,596.87	159,933.01	19.07		678,519.99
556300 SURETY & NOTARY BONDS	150.00		140.00	93.33		10.00
559100 OTHER OPERATING EXP	37,358.00-		574.00	1.54-		37,932.00-
Major Account 520000 Total	808,135.00	3,746.36	170,672.22	21.12	0.00	637,462.78
570000 TRAVEL EXPENSES						

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	190.00	3,076.30	205.09		1,576.30-
572100 COMMERCIAL TRANSPORTATION	600.00		1,704.57	284.10		1,104.57-
573100 STATE-OWNED TRANSPORT			185.85	0.00		185.85-
574500 PERSONAL VEHICLE MILEAGE	500.00	2,836.06	4,592.35	918.47		4,092.35-
Major Account 570000 Total	2,600.00	3,026.06	9,559.07	367.66	0.00	6,959.07-
BUDGETED EXPENDITURES TOTAL	<u>2,340,821.00</u>	<u>101,769.69</u>	<u>588,802.87</u>	<u>25.15</u>	<u>0.00</u>	<u>1,752,018.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,340,821.00</u>	<u>98,982.82</u>	<u>497,933.99</u>	<u>21.27</u>		<u>1,842,887.01</u>
4 FEDERAL FUNDS		<u>2,786.87</u>	<u>90,868.88</u>	<u>0.00</u>		<u>90,868.88-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,340,821.00</u>	<u>101,769.69</u>	<u>588,802.87</u>	<u>25.15</u>	<u>0.00</u>	<u>1,752,018.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484502 DRUG TESTING		160.00-	1,208.00-	0.00		1,208.00
484504 ADMIN. ENROLLMENT FEE		505.00-	1,839.59-	0.00		1,839.59
484505 REG. PROB. PROG. FEE		7,280.92-	29,391.47-	0.00		29,391.47
Major Account 480000 Total	0.00	7,945.92-	32,439.06-	0.00	0.00	32,439.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,945.92-</u>	<u>32,439.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,439.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>7,945.92-</u>	<u>32,439.06-</u>	<u>0.00</u>		<u>32,439.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,945.92-</u>	<u>32,439.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,439.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,484,753.00	560,297.94	1,593,739.65	16.80		7,891,013.35
511800 COMP TIME PAYMENT		3,052.73	12,483.49	0.00		12,483.49-
512100 VACATION LEAVE EXPENSE		11,970.96	74,297.80	0.00		74,297.80-
512200 SICK LEAVE EXPENSE		7,635.72	28,440.18	0.00		28,440.18-
512300 HOLIDAY LEAVE EXPENSE		19,866.93	31,962.48	0.00		31,962.48-
512400 MILITARY LEAVE EXPENSE			343.99	0.00		343.99-
512500 FUNERAL LEAVE EXPENSE		419.42	2,871.31	0.00		2,871.31-
512600 CIVIL LEAVE EXPENSE		89.85	89.85	0.00		89.85-
Personal Services Subtotal	9,484,753.00	603,333.55	1,744,228.75	18.39	0.00	7,740,524.25
515100 RETIREMENT PLANS EXPENSE	710,218.00	45,165.38	130,556.77	18.38		579,661.23
515200 FICA EXPENSE	725,583.00	43,200.49	124,218.70	17.12		601,364.30
515400 LIFE & ACCIDENT INS EXP	2,940.00	133.40	405.34	13.79		2,534.66
515500 HEALTH INSURANCE EXPENSE	3,898,000.00	89,698.99	277,363.28	7.12		3,620,636.72
516200 TUITION ASSISTANCE		824.25	1,960.89	0.00		1,960.89-
516300 EMPLOYEE ASSISTANCE PRO	8,580.00		1,123.41	13.09		7,456.59
516500 WORKERS COMP PREMIUMS	104,400.00		28,173.85	26.99		76,226.15
Major Account 510000 Total	14,934,474.00	782,356.06	2,308,030.99	15.45	0.00	12,626,443.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		212.86	328.49	0.00		328.49-
521200 COMM EXP-VOICE/DATA	41,000.00	8,921.89	17,510.09	42.71		23,489.91
521400 DATA PROCESSING EXPENSE			38,652.70	0.00		38,652.70-
521500 PUBLICATION & PRINT EXPENSE	5,300.00	125.15-	2,678.05	50.53		2,621.95
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	329.90	884.90	44.25		1,115.10
522200 CONFERENCE REGISTRATION		185.00	8,025.00	0.00		8,025.00-
524600 RENT EXPENSE-BUILDINGS	126,000.00	3,551.98	15,397.91	12.22		110,602.09
524700 RENT EXP-OTHER REAL PROP		3,729.00	3,729.00	0.00		3,729.00-
524900 RENT EXP-DUPR SURCHARGE		1,162.27	4,649.08	0.00		4,649.08-
525200 RENT EXP-DATA PROC EQUIP		1,768.00	1,768.00	0.00		1,768.00-
527200 REP & MAINT-MOTOR VEHICL			52.00	0.00		52.00-
531100 OFFICE SUPPLIES EXPENSE	15,000.00	3,920.06	6,848.31	45.66		8,151.69
532100 NON CAPITALIZED EQUIP PU	154,900.00	3,385.00	47,157.66	30.44	2,277.34	105,465.00
533100 HOUSEHOLD & INSTIT EXP	8,000.00			0.00		8,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	59,000.00	10,047.63	18,912.84	32.06		40,087.16
534600 ED & RECREATIONAL SUP EX		2,195.90	22,664.09	0.00		22,664.09-
541100 ACCTG & AUDITING SERVICES	13,300.00		4,300.00	32.33		9,000.00
542100 SOS TEMP SERV-PERSONNEL			14,439.69	0.00		14,439.69-
542200 TEMP SERV - OUTSIDE		1,446.87	7,648.63	0.00		7,648.63-
543100 IT CONSULTING-APPLICATIONS	275,812.00	26,010.00	135,235.00	49.03		140,577.00
545200 MEDICAL ASSESSMENT SERV	19,223,495.00	20,361.21	70,753.11	.37		19,152,741.89
545207 PSYCHOLOGICAL EVALUATION		4,077.41	8,577.41	0.00		8,577.41-
545208 MENTAL STATUS EXAM (MSE)		198.00	396.00	0.00		396.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		2,256.00	6,848.00	0.00		6,848.00-
545210 (YSH) YOUTH WHO SEXUALLY HARM		1,000.00	2,000.00	0.00		2,000.00-
545211 MEDICATION MANAGEMENT		84.00	630.00	0.00		630.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00	1,620.00	0.00		1,620.00-
545213 PSYCHIATRIC INTERVIEW ONLY			635.00	0.00		635.00-
546901 Short term residential		210,551.00	737,485.20	0.00		737,485.20-
546902 Intensive Outpatient		112,240.29	359,374.58	0.00		359,374.58-
546903 Outpatient		134,551.30	387,116.87	0.00		387,116.87-
546905 SA INTERVENTION/EDUCATION			20.00	0.00		20.00-
546906 SA THER. GROUP HOME		172,178.00	353,602.00	0.00		353,602.00-
546912 MH THER. GROUP HOME		9,154.00	30,518.00	0.00		30,518.00-
546913 MH THER. GROUP HOME & BD		1,958.00	3,827.00	0.00		3,827.00-
546914 YSH THER. GROUP HOME		8,160.00	25,410.00	0.00		25,410.00-
546915 YSH THER. GROUP HOME & BD		6,181.00	12,273.00	0.00		12,273.00-
546916 HOSP PSYCH RES.TMT FAC		50,213.00	148,674.00	0.00		148,674.00-
546917 SPEC PSYCH RES.TMT FAC		31,007.00	92,100.00	0.00		92,100.00-
546919 MH INTENSIVE OUTPATIENT			1,242.00	0.00		1,242.00-
546922 MH OUTPATIENT SRVS		3,872.00	12,320.00	0.00		12,320.00-
546923 YSH OUTPATIENT SRVS			9,592.00	0.00		9,592.00-
546933 SA THER GRP HOME RM & BD		26,611.00	38,893.00	0.00		38,893.00-
547100 EDUCATIONAL SERVICES	110,000.00	80.00	12,898.19	11.73		97,101.81
547401 SHELTER CARE		111,832.50	428,485.00	0.00		428,485.00-
547403 FOSTER CARE		12,075.00	50,163.00	0.00		50,163.00-
547407 RESPITE CARE		690.00	1,035.00	0.00		1,035.00-
547408 INDEPENDENT LIVING		1,500.00	3,300.00	0.00		3,300.00-
547410 INTENSIVE FAMILY PRESERVATION		5,777.00	55,823.00	0.00		55,823.00-
547412 FAMILY PARTNER		1,300.00	2,496.00	0.00		2,496.00-
547413 FAMILY SUPPORT WORKER		22,672.00	90,636.00	0.00		90,636.00-
547414 TRACKER		42,184.00	160,430.00	0.00		160,430.00-
547418 DAY REPORTING		23,640.00	55,920.00	0.00		55,920.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547421 ALTERNATIVE SCHOOL		255.00	255.00	0.00		255.00-
547422 TUTORING-CASE MGT		7,425.00	50,580.00	0.00		50,580.00-
547423 TUTORING			640.00	0.00		640.00-
547427 GEN EDUCATION CLASS		320.00	2,640.00	0.00		2,640.00-
547429 TRANSPORTATION		8,613.50	51,698.84	0.00		51,698.84-
547430 BUS PASS			450.00	0.00		450.00-
547432 TRACKER LOW		9,269.00	22,984.00	0.00		22,984.00-
547433 TRACKER MEDIUM		55,039.00	173,351.00	0.00		173,351.00-
547434 TRACKER HIGH		36,747.00	158,814.00	0.00		158,814.00-
547435 EM-CELLULAR		9,480.00	42,924.00	0.00		42,924.00-
547436 EM-GPS		17,208.00	54,720.00	0.00		54,720.00-
547437 EM-CAM		1,749.50	2,511.50	0.00		2,511.50-
547438 EM-LANDLINE		8,770.00	11,155.00	0.00		11,155.00-
547451 GROUP HOME A		115,035.80	440,699.74	0.00		440,699.74-
547452 GROUP HOME B		149,130.00	548,329.80	0.00		548,329.80-
547454 FOSTER CARE LEVEL 3		2,070.00	4,002.00	0.00		4,002.00-
547455 FOSTER CARE RELATIVE/KINSHIP		12,213.00	27,531.00	0.00		27,531.00-
547456 STAFF DETENTION		1,125.00	1,125.00	0.00		1,125.00-
554900 OTHER CONTRACTUAL SERVICE	2,338,400.00	190,198.39	468,931.79	20.05		1,869,468.21
555200 SOFTWARE - NEW PURCHASES			2,703.12	0.00		2,703.12-
556300 SURETY & NOTARY BONDS	265.00		355.00	133.96		90.00-
559100 OTHER OPERATING EXP	1,911,105.00		1,459.00	.08		1,909,646.00
Major Account 520000 Total	24,283,577.00	1,708,117.11	5,583,834.59	22.99	2,277.34	18,697,465.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	148,000.00	9,833.55	25,429.96	17.18		122,570.04
571900 MEALS-ONE DAY TRAVEL		17.83	17.83	0.00		17.83-
572100 COMMERCIAL TRANSPORTATION			1,441.10	0.00		1,441.10-
573100 STATE-OWNED TRANSPORT	85,000.00	666.23	666.23	.78		84,333.77
574500 PERSONAL VEHICLE MILEAGE	178,500.00	22,257.71	41,373.05	23.18		137,126.95
575100 MISC TRAVEL EXPENSES		959.00	1,757.25	0.00		1,757.25-
Major Account 570000 Total	411,500.00	33,734.32	70,685.42	17.18	0.00	340,814.58
BUDGETED EXPENDITURES TOTAL	39,629,551.00	2,524,207.49	7,962,551.00	20.09	2,277.34	31,664,722.66

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	34,655,843.00	2,312,397.77	6,705,999.11	19.35	2,277.34	27,947,566.55
2 CASH FUNDS	4,973,708.00	211,809.72	1,256,551.89	25.26		3,717,156.11
BUDGETED EXPENDITURES TOTAL	39,629,551.00	2,524,207.49	7,962,551.00	20.09	2,277.34	31,664,722.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		19,592.50-	2,407.22	0.00		2,407.22-
Major Account 460000 Total	0.00	19,592.50-	2,407.22	0.00	0.00	2,407.22-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,906.00-	87,624.00-	0.00		87,624.00
Major Account 470000 Total	0.00	21,906.00-	87,624.00-	0.00	0.00	87,624.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,482.70-	38,884.86-	0.00		38,884.86
484504 ADMIN. ENROLLMENT FEE		21,928.75-	91,420.75-	0.00		91,420.75
484505 REG. PROB. PROG. FEE		113,471.41-	516,041.06-	0.00		516,041.06
484506 ISP MO. PROG. FEE		6,349.92-	43,128.43-	0.00		43,128.43
Major Account 480000 Total	0.00	150,232.78-	689,475.10-	0.00	0.00	689,475.10
BUDGETED REVENUE TOTAL	0.00	191,731.28-	774,691.88-	0.00	0.00	774,691.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		191,731.28-	774,691.88-	0.00		774,691.88
BUDGETED REVENUE TOTAL	0.00	191,731.28-	774,691.88-	0.00	0.00	774,691.88

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	570,500.00	36,354.75	148,522.61	26.03		421,977.39
511800 COMP TIME PAYMENT		332.91	1,167.80	0.00		1,167.80-
512100 VACATION LEAVE EXPENSE		1,665.43	13,746.88	0.00		13,746.88-
512200 SICK LEAVE EXPENSE		1,661.33	9,991.67	0.00		9,991.67-
512300 HOLIDAY LEAVE EXPENSE		2,153.30	4,092.39	0.00		4,092.39-
512500 FUNERAL LEAVE EXPENSE		214.21	1,157.33	0.00		1,157.33-
Personal Services Subtotal	570,500.00	42,381.93	178,678.68	31.32	0.00	391,821.32
515100 RETIREMENT PLANS EXPENSE	42,875.00	3,173.53	13,379.38	31.21		29,495.62
515200 FICA EXPENSE	44,000.00	2,959.31	12,534.03	28.49		31,465.97
515400 LIFE & ACCIDENT INS EXP	112.00	8.59	35.71	31.88		76.29
515500 HEALTH INSURANCE EXPENSE	92,500.00	9,244.67	37,044.26	40.05		55,455.74
516300 EMPLOYEE ASSISTANCE PRO	130.00		172.49	132.68		42.49-
516500 WORKERS COMP PREMIUMS	4,000.00		4,325.91	108.15		325.91-
Major Account 510000 Total	754,117.00	57,768.03	246,170.46	32.64	0.00	507,946.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COMM EXP-VOICE/DATA	28,000.00		6,250.93	22.32		21,749.07
521290 COM EXPENSE - DATA ONLY	3,500.00	137.74	137.74	3.94		3,362.26
521291 COM EXPENSE - VIDEO		675.00	2,700.00	0.00		2,700.00-
521300 FREIGHT		29.46	56.96	0.00		56.96-
521400 DATA PROCESSING EXPENSE	260,000.00	25,859.62	60,975.46	23.45		199,024.54
521500 PUBLICATION & PRINT EXPENSE	1,800.00		460.35	25.58		1,339.65
521900 AWARDS EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	115,000.00	12,005.00	39,513.00	34.36		75,487.00
522200 CONFERENCE REGISTRATION	4,000.00		675.00	16.88		3,325.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	108,000.00	5,761.07	38,973.42	36.09		69,026.58
525200 RENT EXP-DATA PROC EQUIP	725,000.00	121,234.68	300,443.84	41.44		424,556.16
525400 RENT EXP-COMM EQUIP	165,000.00		27,378.97	16.59		137,621.03
527100 REP & MAINT-OFFICE EQUIP	42,500.00		15,630.80	36.78		26,869.20
527400 REPAIRS & MAINT-DATA PROC	1,210,000.00	418.17	253,922.16	20.99		956,077.84
527500 REPAIRS & MAINT-COMM EQUIP			5,258.00	0.00		5,258.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	4,500.00	74.15	1,250.39	27.79		3,249.61
532100 NON CAPITALIZED EQUIP PU	36,000.00	1,584.20	5,387.84	14.97	2,120.80	28,491.36
533900 FOOD EXPENSE			80.06	0.00		80.06-
541100 ACCTG & AUDITING SERVICES	500.00		660.00	132.00		160.00-
543100 IT CONSULTING-APPLICATIONS	1,255,915.00	55,997.01	255,190.41	20.32		1,000,724.59
547100 EDUCATIONAL SERVICES		12.00	12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE	65,000.00	3,477.33	33,359.32	51.32	6,854.66	24,786.02
555100 SOFTWARE RENEWAL/MAINT FEE		1,795.00	9,270.00	0.00	975.00	10,245.00-
555200 SOFTWARE - NEW PURCHASES		181.95	2,390.00	0.00		2,390.00-
556300 SURETY & NOTARY BONDS	100.00		54.00	54.00		46.00
559100 OTHER OPERATING EXP	29,943.00	150,687.98	164,237.69	548.50		134,294.69-
Major Account 520000 Total	4,056,208.00	379,930.36	1,224,268.34	30.18	9,950.46	2,821,989.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,988.93	4,185.40	27.90		10,814.60
572100 COMMERCIAL TRANSPORTATION	1,000.00	140.00	1,482.30	148.23		482.30-
573100 STATE-OWNED TRANSPORT	1,000.00	400.23	867.30	86.73		132.70
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,409.59	5,341.41	35.61		9,658.59
575100 MISC TRAVEL EXPENSES	100.00	90.00	90.00	90.00		10.00
Major Account 570000 Total	32,100.00	4,028.75	11,966.41	37.28	0.00	20,133.59
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	5,385.00	5,385.00-
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583600 COMMUN. & ELECTRONIC EQ				0.00	17,860.00	17,860.00-
Major Account 580000 Total	15,000.00	0.00	0.00	0.00	23,245.00	8,245.00-
BUDGETED EXPENDITURES TOTAL	4,857,425.00	441,727.14	1,482,405.21	30.52	33,195.46	3,341,824.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,429,804.00	441,727.14	1,481,251.44	33.44	33,195.46	2,915,357.10
4 FEDERAL FUNDS	427,621.00		1,153.77	.27		426,467.23
BUDGETED EXPENDITURES TOTAL	4,857,425.00	441,727.14	1,482,405.21	30.52	33,195.46	3,341,824.33

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		2,782.50-	11,587.50-	0.00		11,587.50
474100 GENERAL BUSINESS FEES		792.00-	3,008.00-	0.00		3,008.00
474101 Revenue from NOL		69,061.50-	278,804.50-	0.00		278,804.50
Major Account 470000 Total	0.00	72,636.00-	293,400.00-	0.00	0.00	293,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,118.03-	25,550.47-	0.00		25,550.47
484500 REIMB NON-GOVT SOURCES			265.20-	0.00		265.20
484544 COURT AUTOMATION FEES		247,184.46-	1,047,690.90-	0.00		1,047,690.90
486600 SEE CHART OF ACCOUNTS		10,071.57-	29,802.99-	0.00		29,802.99
Major Account 480000 Total	0.00	263,374.06-	1,103,309.56-	0.00	0.00	1,103,309.56
BUDGETED REVENUE TOTAL	0.00	336,010.06-	1,396,709.56-	0.00	0.00	1,396,709.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		335,839.89-	1,396,149.67-	0.00		1,396,149.67
4 FEDERAL FUNDS		170.17-	559.89-	0.00		559.89
BUDGETED REVENUE TOTAL	0.00	336,010.06-	1,396,709.56-	0.00	0.00	1,396,709.56

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	34,596.15	32.95		70,403.85
512300 HOLIDAY LEAVE EXPENSE		403.85	403.85	0.00		403.85-
Personal Services Subtotal	105,000.00	8,750.00	35,000.00	33.33	0.00	70,000.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	2,620.80	33.33		5,242.20
515200 FICA EXPENSE	8,033.00	637.48	2,549.93	31.74		5,483.07
515400 LIFE & ACCIDENT INS EXP	23.00	.96	3.84	16.70		19.16
515500 HEALTH INSURANCE EXPENSE	21,930.00	882.30	3,529.20	16.09		18,400.80
Major Account 510000 Total	142,849.00	10,925.94	43,703.77	30.59	0.00	99,145.23
BUDGETED EXPENDITURES TOTAL	<u>142,849.00</u>	<u>10,925.94</u>	<u>43,703.77</u>	<u>30.59</u>	<u>0.00</u>	<u>99,145.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>142,849.00</u>	<u>10,925.94</u>	<u>43,703.77</u>	<u>30.59</u>		<u>99,145.23</u>
BUDGETED EXPENDITURES TOTAL	<u>142,849.00</u>	<u>10,925.94</u>	<u>43,703.77</u>	<u>30.59</u>	<u>0.00</u>	<u>99,145.23</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	458,500.00	27,872.32	122,286.70	26.67		336,213.30
512100 VACATION LEAVE EXPENSE		4,877.64	18,355.11	0.00		18,355.11-
512200 SICK LEAVE EXPENSE		2,345.58	7,104.08	0.00		7,104.08-
512300 HOLIDAY LEAVE EXPENSE		2,150.43	3,910.60	0.00		3,910.60-
Personal Services Subtotal	458,500.00	37,245.97	151,656.49	33.08	0.00	306,843.51
515100 RETIREMENT PLANS EXPENSE	34,000.00	2,788.97	11,356.01	33.40		22,643.99
515200 FICA EXPENSE	32,000.00	2,633.80	10,739.67	33.56		21,260.33
515400 LIFE & ACCIDENT INS EXP	100.00	7.68	30.72	30.72		69.28
515500 HEALTH INSURANCE EXPENSE	60,000.00	6,210.18	24,840.72	41.40		35,159.28
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	3,800.00		4,351.10	114.50		551.10-
Major Account 510000 Total	588,520.00	48,886.60	203,070.71	34.51	0.00	385,449.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	4.73	7.63	.59		1,292.37
521200 COMM EXP-VOICE/DATA	6,000.00	447.38	1,797.74	29.96		4,202.26
521293 COM EXPENSE - EMAIL SERVICE	2,500.00	249.76	982.24	39.29	232.96	1,284.80
521400 DATA PROCESSING EXPENSE	600.00			0.00		600.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00	40.00	286.05	23.84	11.49	902.46
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		231.40	15.43		1,268.60
522200 CONFERENCE REGISTRATION	475.00			0.00		475.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		485.43	48.54		514.57
541100 ACCTG & AUDITING SERVICES	1,500.00	25.00	529.12	35.27		970.88
556100 INSURANCE EXPENSE	150.00		74.68	49.79		75.32
556300 SURETY & NOTARY BONDS			40.08	0.00		40.08-
559100 OTHER OPERATING EXP	130.00		92.32	71.02		37.68
559101 REAPPROPRIATED FUNDS	16,875.78			0.00		16,875.78
Major Account 520000 Total	33,530.78	766.87	4,526.69	13.50	244.45	28,759.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		589.60	58.96		410.40

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		513.60	102.72		13.60-
573100 STATE-OWNED TRANSPORT	500.00	44.19	84.90	16.98		415.10
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	300.00		104.00	34.67		196.00
Major Account 570000 Total	2,500.00	44.19	1,292.10	51.68	0.00	1,207.90
BUDGETED EXPENDITURES TOTAL	<u>624,550.78</u>	<u>49,697.66</u>	<u>208,889.50</u>	<u>33.45</u>	<u>244.45</u>	<u>415,416.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>624,550.78</u>	<u>49,697.66</u>	<u>208,889.50</u>	<u>33.45</u>	<u>244.45</u>	<u>415,416.83</u>
BUDGETED EXPENDITURES TOTAL	<u>624,550.78</u>	<u>49,697.66</u>	<u>208,889.50</u>	<u>33.45</u>	<u>244.45</u>	<u>415,416.83</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	637,248.00	62,302.70	179,405.66	28.15		457,842.34
512100 VACATION LEAVE EXPENSE		5,042.00	20,896.65	0.00		20,896.65-
512200 SICK LEAVE EXPENSE		993.98	3,868.86	0.00		3,868.86-
512300 HOLIDAY LEAVE EXPENSE		2,362.10	7,086.30	0.00		7,086.30-
Personal Services Subtotal	637,248.00	70,700.78	211,257.47	33.15	0.00	425,990.53
515100 RETIREMENT PLANS EXPENSE	47,723.00	5,294.07	15,818.94	33.15		31,904.06
515200 FICA EXPENSE	47,027.00	4,983.79	15,054.25	32.01		31,972.75
515400 LIFE & ACCIDENT INS EXP	247.00	10.32	41.30	16.72		205.70
515500 HEALTH INSURANCE EXPENSE	95,493.00	6,760.27	27,373.48	28.67		68,119.52
516300 EMPLOYEE ASSISTANCE PRO	141.00		132.00	93.62		9.00
516500 WORKERS COMP PREMIUMS	6,000.00		6,892.90	114.88		892.90-
Major Account 510000 Total	833,879.00	87,749.23	276,570.34	33.17	0.00	557,308.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,200.00	471.05	1,162.23	22.35		4,037.77
521200 COMM EXP-VOICE/DATA	17,000.00	1,306.70	4,774.00	28.08		12,226.00
521300 FREIGHT			6.00	0.00		6.00-
521301 FUEL SURCHARGE			5.00	0.00		5.00-
521400 DATA PROCESSING EXPENSE	7,000.00	431.60	1,798.98	25.70		5,201.02
521500 PUBLICATION & PRINT EXPENSE	7,000.00	137.12	1,625.80	23.23		5,374.20
522100 DUES & SUBSCRIPTION EXPENSE	61,500.00		60,931.40	99.08		568.60
522200 CONFERENCE REGISTRATION	1,000.00		375.00	37.50		625.00
525200 RENT EXP-DATA PROC EQUIP	14,000.00	1,112.50	4,450.00	31.79		9,550.00
527500 REPAIRS & MAINT-COMM EQUIP		97.32	97.32	0.00		97.32-
531100 OFFICE SUPPLIES EXPENSE	3,700.00	67.88	982.34	26.55		2,717.66
533100 HOUSEHOLD & INSTIT EXP	1,000.00	116.33	794.93	79.49		205.07
533900 FOOD EXPENSE	19,500.00	2,490.06	9,099.38	46.66		10,400.62
541100 ACCTG & AUDITING SERVICES	1,000.00		890.63	89.06		109.37
547300 INTERPETER SERVICES	60.00		100.00	166.67		40.00-
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	150.00		55.11	36.74		94.89
559100 OTHER OPERATING EXP	51,144.00		167.68	.33		50,976.32

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	189,754.00	6,230.56	87,315.80	46.02	0.00	102,438.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	53,000.00		14,959.12	28.22		38,040.88
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	53,550.00	0.00	14,959.12	27.93	0.00	38,590.88
BUDGETED EXPENDITURES TOTAL	<u>1,077,183.00</u>	<u>93,979.79</u>	<u>378,845.26</u>	<u>35.17</u>	<u>0.00</u>	<u>698,337.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,077,183.00</u>	<u>93,979.79</u>	<u>378,845.26</u>	<u>35.17</u>		<u>698,337.74</u>
BUDGETED EXPENDITURES TOTAL	<u>1,077,183.00</u>	<u>93,979.79</u>	<u>378,845.26</u>	<u>35.17</u>	<u>0.00</u>	<u>698,337.74</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1.00-	1.00-	0.00		1.00
484500 REIMB NON-GOVT SOURCES			103.20-	0.00		103.20
Major Account 480000 Total	0.00	1.00-	104.20-	0.00	0.00	104.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5.22-	0.00		5.22
Major Account 490000 Total	0.00	0.00	5.22-	0.00	0.00	5.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.00-</u>	<u>109.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>109.42</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1.00-</u>	<u>109.42-</u>	<u>0.00</u>		<u>109.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.00-</u>	<u>109.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>109.42</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	24,423.08	32.56		50,576.92
512300 HOLIDAY LEAVE EXPENSE		288.46	576.92	0.00		576.92-
Personal Services Subtotal	75,000.00	6,250.00	25,000.00	33.33	0.00	50,000.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	1,872.00	33.33		3,744.00
515200 FICA EXPENSE	5,738.00	476.30	1,905.16	33.20		3,832.84
515400 LIFE & ACCIDENT INS EXP	23.00	.96	3.84	16.70		19.16
515500 HEALTH INSURANCE EXPENSE	22,339.00			0.00		22,339.00
Major Account 510000 Total	108,716.00	7,195.26	28,781.00	26.47	0.00	79,935.00
BUDGETED EXPENDITURES TOTAL	108,716.00	7,195.26	28,781.00	26.47	0.00	79,935.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	108,716.00	7,195.26	28,781.00	26.47		79,935.00
BUDGETED EXPENDITURES TOTAL	108,716.00	7,195.26	28,781.00	26.47	0.00	79,935.00

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,917.00	876.92	2,371.45	26.59		6,545.55
512100 VACATION LEAVE EXPENSE		33.05	307.90	0.00		307.90-
512200 SICK LEAVE EXPENSE		48.59	189.06	0.00		189.06-
512300 HOLIDAY LEAVE EXPENSE		33.05	99.15	0.00		99.15-
Personal Services Subtotal	8,917.00	991.61	2,967.56	33.28	0.00	5,949.44
515100 RETIREMENT PLANS EXPENSE	668.00	74.28	222.29	33.28		445.71
515200 FICA EXPENSE	678.00	66.08	187.88	27.71		490.12
515400 LIFE & ACCIDENT INS EXP	6.00	.24	.94	15.67		5.06
515500 HEALTH INSURANCE EXPENSE	3,540.00	295.01	1,180.08	33.34		2,359.92
516300 EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500 WORKERS COMP PREMIUMS	892.00		892.00	100.00		
Major Account 510000 Total	14,717.00	1,427.22	5,450.75	37.04	0.00	9,266.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	3.19	8.95	3.58		241.05
521200 COMM EXP-VOICE/DATA	2,500.00	158.14	422.53	16.90		2,077.47
521400 DATA PROCESSING EXPENSE	300.00	13.00	52.00	17.33		248.00
521500 PUBLICATION & PRINT EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00		650.00	92.86		50.00
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
525200 RENT EXP-DATA PROC EQUIP	1,700.00	113.75	455.00	26.76		1,245.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	140.00			0.00		140.00
556300 SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100 OTHER OPERATING EXP	18,841.00		17.00	.09		18,824.00
Major Account 520000 Total	25,686.00	288.08	1,810.50	7.05	0.00	23,875.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,550.00		523.84	33.80		1,026.16
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	11,000.00	589.86	2,035.15	18.50		8,964.85

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00	9.00	52.00	34.67		98.00
Major Account 570000 Total	13,900.00	598.86	2,610.99	18.78	0.00	11,289.01
BUDGETED EXPENDITURES TOTAL	<u>54,303.00</u>	<u>2,314.16</u>	<u>9,872.24</u>	<u>18.18</u>	<u>0.00</u>	<u>44,430.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>54,303.00</u>	<u>2,314.16</u>	<u>9,872.24</u>	<u>18.18</u>		<u>44,430.76</u>
BUDGETED EXPENDITURES TOTAL	<u>54,303.00</u>	<u>2,314.16</u>	<u>9,872.24</u>	<u>18.18</u>	<u>0.00</u>	<u>44,430.76</u>

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Program 009 SALARY-SECY OF ST

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	28,333.32	33.33		56,666.68
Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	2,121.60	33.28		4,253.40
515200 FICA EXPENSE	6,503.00	494.60	1,978.42	30.42		4,524.58
515400 LIFE & ACCIDENT INS EXP	23.00	.96	3.84	16.70		19.16
515500 HEALTH INSURANCE EXPENSE	15,637.00	1,368.28	5,473.12	35.00		10,163.88
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	391.00			0.00		391.00
Major Account 510000 Total	113,944.00	9,477.57	37,910.30	33.27	0.00	76,033.70
BUDGETED EXPENDITURES TOTAL	<u>113,944.00</u>	<u>9,477.57</u>	<u>37,910.30</u>	<u>33.27</u>	<u>0.00</u>	<u>76,033.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>113,944.00</u>	<u>9,477.57</u>	<u>37,910.30</u>	<u>33.27</u>		<u>76,033.70</u>
BUDGETED EXPENDITURES TOTAL	<u>113,944.00</u>	<u>9,477.57</u>	<u>37,910.30</u>	<u>33.27</u>	<u>0.00</u>	<u>76,033.70</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	214,900.00	10,010.63	38,639.41	17.98		176,260.59
511800 COMP TIME PAYMENT		.14	39.44	0.00		39.44-
512100 VACATION LEAVE EXPENSE		1,053.00	3,227.93	0.00		3,227.93-
512200 SICK LEAVE EXPENSE		417.18	4,682.09	0.00		4,682.09-
512300 HOLIDAY LEAVE EXPENSE		553.16	1,106.32	0.00		1,106.32-
Personal Services Subtotal	214,900.00	12,034.11	47,695.19	22.19	0.00	167,204.81
515100 RETIREMENT PLANS EXPENSE	15,696.00	897.50	3,567.65	22.73		12,128.35
515200 FICA EXPENSE	13,774.00	854.29	3,384.59	24.57		10,389.41
515400 LIFE & ACCIDENT INS EXP	89.00	3.34	13.27	14.91		75.73
515500 HEALTH INSURANCE EXPENSE	29,677.00	1,942.99	7,755.34	26.13		21,921.66
516300 EMPLOYEE ASSISTANCE PRO	58.00			0.00		58.00
516500 WORKERS COMP PREMIUMS	1,603.00		3,520.50	219.62		1,917.50-
Major Account 510000 Total	275,797.00	15,732.23	65,936.54	23.91	0.00	209,860.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,200.00	2,703.38	5,553.83	22.95		18,646.17
521200 COMM EXP-VOICE/DATA	7,800.00	738.75	1,790.80	22.96		6,009.20
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	20,305.83	3,765.57	5,279.67	26.00		15,026.16
521500 PUBLICATION & PRINT EXPENSE	19,651.00	3,375.56	4,992.94	25.41		14,658.06
521900 AWARDS EXPENSE			62.00	0.00		62.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	379.80	534.15	13.35		3,465.85
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	5,375.00	309.01	622.69	11.58		4,752.31
532100 NON CAPITALIZED EQUIP PU	4,300.00			0.00		4,300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	19.95	19.95	6.65		280.05
541100 ACCTG & AUDITING SERVICES	2,733.00		1,511.36	55.30		1,221.64
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	165,000.00			0.00		165,000.00
554900 OTHER CONTRACTUAL SERVICE	22,793.00			0.00		22,793.00
556300 SURETY & NOTARY BONDS	84.00		44.16	52.57		39.84
559100 OTHER OPERATING EXP	4,500.00	40.00	763.02	16.96		3,736.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	284,221.83	11,332.02	21,174.57	7.45	0.00	263,047.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00	120.43	910.41	20.34		3,564.59
571900 MEALS-ONE DAY TRAVEL			30.00	0.00		30.00-
572100 COMMERCIAL TRANSPORTATION	2,300.00		28.68	1.25		2,271.32
574500 PERSONAL VEHICLE MILEAGE	4,000.00	434.78	1,201.80	30.05		2,798.20
575100 MISC TRAVEL EXPENSES	200.00	10.00	35.75	17.88		164.25
Major Account 570000 Total	10,975.00	565.21	2,206.64	20.11	0.00	8,768.36
BUDGETED EXPENDITURES TOTAL	<u>570,993.83</u>	<u>27,629.46</u>	<u>89,317.75</u>	<u>15.64</u>	<u>0.00</u>	<u>481,676.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>237,413.83</u>	<u>19,796.81</u>	<u>60,405.10</u>	<u>25.44</u>		<u>177,008.73</u>
2 CASH FUNDS	<u>333,580.00</u>	<u>7,832.65</u>	<u>28,912.65</u>	<u>8.67</u>		<u>304,667.35</u>
BUDGETED EXPENDITURES TOTAL	<u>570,993.83</u>	<u>27,629.46</u>	<u>89,317.75</u>	<u>15.64</u>	<u>0.00</u>	<u>481,676.08</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,700.00-	2,900.00-	0.00		2,900.00
471120 ADM CERTIFICATES W/SEAL		2,980.20-	10,930.20-	0.00		10,930.20
471170 AUTHENTICATIONS W/SEAL		230.00-	840.00-	0.00		840.00
472200 REPROD & PUBLICATIONS		292.00-	877.00-	0.00		877.00
472220 ADM RECORD COPIES		1,389.00-	5,537.00-	0.00		5,537.00
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00
474118 ORIG PLAIN CLOTHES INVEST		126.00-	554.00-	0.00		554.00
474120 NOTARY PUBLIC FEES		21,420.00-	79,095.00-	0.00		79,095.00
474122 RENEW DEBT MGMT AGENCY FE		4,600.00-	4,600.00-	0.00		4,600.00
474140 ORIG DETECTIVE AGENCY FEE		138.00-	276.00-	0.00		276.00
474160 ORIG PRIVATE DETECTIVE FE		88.00-	402.00-	0.00		402.00
475250 ORIG INTERN EXAM LICENSE		15.00-	30.00-	0.00		30.00
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	32,978.20-	106,256.20-	0.00	0.00	106,256.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		298.86-	986.89-	0.00		986.89
485100 FINES FORFEITS & PENALTI		30.00-	90.00-	0.00		90.00
Major Account 480000 Total	0.00	328.86-	1,076.89-	0.00	0.00	1,076.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			170,400.00-	0.00		170,400.00
Major Account 490000 Total	0.00	0.00	170,400.00-	0.00	0.00	170,400.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,307.06-</u>	<u>277,733.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>277,733.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		24,012.20-	76,349.70-	0.00		76,349.70
2 CASH FUNDS		9,294.86-	201,383.39-	0.00		201,383.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,307.06-</u>	<u>277,733.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>277,733.09</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	354,839.00	17,288.40	67,540.12	19.03		287,298.88
511800 COMP TIME PAYMENT			5.16	0.00		5.16-
512100 VACATION LEAVE EXPENSE		714.32	5,180.89	0.00		5,180.89-
512200 SICK LEAVE EXPENSE		254.32	941.68	0.00		941.68-
512300 HOLIDAY LEAVE EXPENSE		865.78	1,731.56	0.00		1,731.56-
Personal Services Subtotal	354,839.00	19,122.82	75,399.41	21.25	0.00	279,439.59
515100 RETIREMENT PLANS EXPENSE	26,028.00	1,404.64	5,613.64	21.57		20,414.36
515200 FICA EXPENSE	26,548.00	1,316.22	5,181.34	19.52		21,366.66
515400 LIFE & ACCIDENT INS EXP	169.00	4.02	16.10	9.53		152.90
515500 HEALTH INSURANCE EXPENSE	56,164.00	3,861.34	15,445.41	27.50		40,718.59
516200 TUITION ASSISTANCE	83.00			0.00		83.00
516300 EMPLOYEE ASSISTANCE PRO	29.00			0.00		29.00
516500 WORKERS COMP PREMIUMS	2,913.00		1,955.84	67.14		957.16
Major Account 510000 Total	466,773.00	25,709.04	103,611.74	22.20	0.00	363,161.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00	1,157.51	1,553.09	28.76		3,846.91
521200 COMM EXP-VOICE/DATA	5,200.00	1,015.58	2,457.68	47.26		2,742.32
521400 DATA PROCESSING EXPENSE	10,500.00	3,496.68	11,400.29	108.57		900.29-
521500 PUBLICATION & PRINT EXPENSE	17,836.00		1,151.64	6.46		16,684.36
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		942.85	47.14		1,057.15
522200 CONFERENCE REGISTRATION	1,750.00			0.00		1,750.00
524700 RENT EXP-OTHER REAL PROP	500.00		150.00	30.00		350.00
525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527400 REPAIRS & MAINT-DATA PROC	990,000.00			0.00		990,000.00
531100 OFFICE SUPPLIES EXPENSE	2,060.00	156.18	211.11	10.25	240.30	1,608.59
532100 NON CAPITALIZED EQUIP PU	2,000.00		9,855.00	492.75		7,855.00-
533900 FOOD EXPENSE	6,250.00		180.73	2.89		6,069.27
541100 ACCTG & AUDITING SERVICES	3,700.00		839.64	22.69		2,860.36
542100 SOS TEMP SERV-PERSONNEL	975.00			0.00		975.00
543100 IT CONSULTING-APPLICATIONS	47,000.00			0.00		47,000.00
543500 MGT CONSULTANT SERVICES	1,200.00		600.00	50.00		600.00
554900 OTHER CONTRACTUAL SERVICE	10,434.00			0.00		10,434.00

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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>
555100 SOFTWARE RENEWAL/MAINT FEE	95.00		34,942.53	36781.61	16,192.54	51,040.07-
556300 SURETY & NOTARY BONDS			24.54	0.00		24.54-
559100 OTHER OPERATING EXP	1,650.00	1,875.90	2,501.35	151.60		851.35-
Major Account 520000 Total	1,108,800.00	7,701.85	66,810.45	6.03	16,432.84	1,025,556.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,275.00	199.54	502.58	11.76		3,772.42
572100 COMMERCIAL TRANSPORTATION	3,500.00		28.69	.82		3,471.31
574500 PERSONAL VEHICLE MILEAGE	5,200.00	758.82	1,152.92	22.17		4,047.08
575100 MISC TRAVEL EXPENSES	500.00		25.75	5.15		474.25
Major Account 570000 Total	13,475.00	958.36	1,709.94	12.69	0.00	11,765.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	158,300.00		138.95	.09		158,161.05
Major Account 590000 Total	158,300.00	0.00	138.95	.09	0.00	158,161.05
BUDGETED EXPENDITURES TOTAL	1,748,848.00	34,369.25	172,271.08	9.85	16,432.84	1,560,144.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	390,000.00			0.00		390,000.00
2 CASH FUNDS	1,260,548.00	34,369.25	162,277.13	12.87	16,432.84	1,081,838.03
4 FEDERAL FUNDS	98,300.00		9,993.95	10.17		88,306.05
BUDGETED EXPENDITURES TOTAL	1,748,848.00	34,369.25	172,271.08	9.85	16,432.84	1,560,144.08

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,600.00-	4,200.00-	0.00		4,200.00
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472100 SALE OF SUP & MAT		1,240.00-	3,497.50-	0.00		3,497.50
Major Account 470000 Total	0.00	2,840.00-	7,697.50-	0.00	0.00	7,697.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,937.95-	11,405.62-	0.00		11,405.62
484500 REIMB NON-GOVT SOURCES		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	4,437.95-	12,905.62-	0.00	0.00	12,905.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			849,841.82-	0.00		849,841.82
Major Account 490000 Total	0.00	0.00	849,841.82-	0.00	0.00	849,841.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,277.95-</u>	<u>870,444.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>870,444.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,277.95-	870,444.94-	0.00		870,444.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,277.95-</u>	<u>870,444.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>870,444.94</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	347,014.00	23,186.11	91,494.22	26.37	461.52	255,058.26
511800 COMP TIME PAYMENT		57.26	407.41	0.00		407.41-
512100 VACATION LEAVE EXPENSE		1,714.54	6,549.14	0.00		6,549.14-
512200 SICK LEAVE EXPENSE		965.98	8,411.44	0.00		8,411.44-
512300 HOLIDAY LEAVE EXPENSE		1,248.98	2,353.35	0.00		2,353.35-
Personal Services Subtotal	347,014.00	27,172.87	109,215.56	31.47	0.00	237,336.92
515100 RETIREMENT PLANS EXPENSE	25,453.00	2,026.25	8,184.69	32.16	34.56	17,233.75
515200 FICA EXPENSE	25,962.00	1,941.89	7,868.68	30.31	35.30	18,058.02
515400 LIFE & ACCIDENT INS EXP	227.00	9.31	33.59	14.80		193.41
515500 HEALTH INSURANCE EXPENSE	41,974.00	3,421.31	12,509.13	29.80		29,464.87
516300 EMPLOYEE ASSISTANCE PRO	118.00			0.00		118.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	2,822.00		3,129.33	110.89		307.33-
Major Account 510000 Total	445,570.00	34,571.63	140,940.98	31.63	69.86	304,097.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,000.00	2,362.76	8,492.01	15.44		46,507.99
521200 COMM EXP-VOICE/DATA	6,812.00	1,145.02	2,798.42	41.08		4,013.58
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	35,000.00	13,184.12	22,862.85	65.32		12,137.15
521500 PUBLICATION & PRINT EXPENSE	38,000.00	1,492.88	5,521.49	14.53		32,478.51
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		1,887.60	53.93		1,612.40
522200 CONFERENCE REGISTRATION	1,000.00	74.00	74.00	7.40		926.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,200.00	406.45	659.04	12.67		4,540.96
532100 NON CAPITALIZED EQUIP PU	5,000.00	720.00	2,275.00	45.50		2,725.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,343.43	67.17		656.57
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	35,000.00		998.40	2.85		34,001.60
554900 OTHER CONTRACTUAL SERVICE	10,820.00			0.00		10,820.00
555100 SOFTWARE RENEWAL/MAINT FEE	19,000.00		14,361.93	75.59		4,638.07
556300 SURETY & NOTARY BONDS	100.00		39.28	39.28		60.72

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00	306.15	2,143.85	107.19		143.85-
Major Account 520000 Total	221,557.00	19,691.38	63,457.30	28.64	0.00	158,099.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		303.05	20.20		1,196.95
572100 COMMERCIAL TRANSPORTATION	1,200.00		28.69	2.39		1,171.31
574500 PERSONAL VEHICLE MILEAGE	300.00		15.54	5.18		284.46
575100 MISC TRAVEL EXPENSES	50.00		25.75	51.50		24.25
Major Account 570000 Total	3,050.00	0.00	373.03	12.23	0.00	2,676.97
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>673,177.00</u>	<u>54,263.01</u>	<u>204,771.31</u>	<u>30.42</u>	<u>69.86</u>	<u>467,874.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>673,177.00</u>	<u>54,263.01</u>	<u>204,771.31</u>	<u>30.42</u>	<u>531.38</u>	<u>467,874.31</u>
BUDGETED EXPENDITURES TOTAL	<u>673,177.00</u>	<u>54,263.01</u>	<u>204,771.31</u>	<u>30.42</u>	<u>531.38</u>	<u>467,874.31</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		868.00-	6,128.00-	0.00		6,128.00
455130 FOREIGN CORP TAXES		956.00-	2,056.00-	0.00		2,056.00
Major Account 450000 Total	0.00	1,824.00-	8,184.00-	0.00	0.00	8,184.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,933.46-	20,079.86-	0.00		20,079.86
471140 CORP CERTIFICATES W/SEAL		10,006.47-	41,210.94-	0.00		41,210.94
471150 SEE CHART OF ACCOUNTS		650.00-	2,125.00-	0.00		2,125.00
472240 CORP RECORD COPIES		1,640.37-	9,449.28-	0.00		9,449.28

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474137 DOMESTIC LLC FILING		75,510.00-	298,520.00-	0.00		298,520.00
474138 FOREIGN LLC FILING		14,995.00-	53,325.00-	0.00		53,325.00
475118 DOMESTIC NAME RESERVATION		640.00-	1,870.00-	0.00		1,870.00
475119 FOREIGN TRADE NAME REGIST		210.00-	315.00-	0.00		315.00
475120 NON-PROFIT BIENNIAL FEES		380.00-	4,955.00-	0.00		4,955.00
475122 TRADEMARK APPLIC FEES		1,100.00-	1,600.00-	0.00		1,600.00
475124 TRADEMARK RENEWAL FEES		100.00-	400.00-	0.00		400.00
475125 SERVICE MARK APPLIC FEES		500.00-	2,500.00-	0.00		2,500.00
475126 SERVICE MARK ASSIGN FEES			30.00-	0.00		30.00
475127 SERVICE MARK RENEWAL FEES		600.00-	1,700.00-	0.00		1,700.00
475128 DOM LIMITED PARTNERSHIPS		695.00-	7,590.00-	0.00		7,590.00
475129 FOREIGN LIMITED PARTNER		795.00-	4,040.00-	0.00		4,040.00
475130 DOMESTIC FILING FEES		26,270.00-	101,167.62-	0.00		101,167.62
475140 FOREIGN CORP FILING FEES		21,455.00-	70,630.00-	0.00		70,630.00
475150 NON-PROFIT FILING FEES		2,670.00-	12,800.00-	0.00		12,800.00
475160 TRADE NAME APPLIC FEES		19,600.00-	68,800.00-	0.00		68,800.00
475170 TRADE NAME ASSIGN FEES		110.00-	440.00-	0.00		440.00
475210 TRADE NAME RENEWAL FEES		3,800.00-	16,200.00-	0.00		16,200.00
Major Account 470000 Total	0.00	186,660.30-	719,747.70-	0.00	0.00	719,747.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,352.35-	6,296.37-	0.00		6,296.37
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
485120 DOMESTIC CORP TAX PENALTI		46.13-	211.92-	0.00		211.92
485130 FOREIGN CORP TAX PENALTIE		40.49-	83.62-	0.00		83.62
486600 SEE CHART OF ACCOUNTS		456.00-	503.00	0.00		503.00-
Major Account 480000 Total	0.00	1,894.97-	6,148.91-	0.00	0.00	6,148.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			344,754.00	0.00		344,754.00-
Major Account 490000 Total	0.00	0.00	344,754.00	0.00	0.00	344,754.00-
BUDGETED REVENUE TOTAL	0.00	190,379.27-	389,326.61-	0.00	0.00	389,326.61

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>
1 GENERAL FUND		134,926.28-	517,724.75-	0.00		517,724.75
2 CASH FUNDS		55,452.99-	128,398.14	0.00		128,398.14-
BUDGETED REVENUE TOTAL	0.00	190,379.27-	389,326.61-	0.00	0.00	389,326.61

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	49,002.00	2,966.61	11,452.26	23.37		37,549.74
511800 COMP TIME PAYMENT		3.30	62.07	0.00		62.07-
512100 VACATION LEAVE EXPENSE		421.11	1,672.71	0.00		1,672.71-
512200 SICK LEAVE EXPENSE		108.99	1,151.84	0.00		1,151.84-
512300 HOLIDAY LEAVE EXPENSE		169.35	338.70	0.00		338.70-
Personal Services Subtotal	49,002.00	3,669.36	14,677.58	29.95	0.00	34,324.42
515100 RETIREMENT PLANS EXPENSE	3,594.00	274.78	1,104.08	30.72		2,489.92
515200 FICA EXPENSE	3,666.00	254.29	1,017.08	27.74		2,648.92
515400 LIFE & ACCIDENT INS EXP	30.00	1.21	4.82	16.07		25.18
515500 HEALTH INSURANCE EXPENSE	7,545.00	910.25	3,641.03	48.26		3,903.97
516300 EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500 WORKERS COMP PREMIUMS	492.00		782.33	159.01		290.33-
Major Account 510000 Total	64,348.00	5,109.89	21,226.92	32.99	0.00	43,121.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	152.89	279.56	13.98		1,720.44
521200 COMM EXP-VOICE/DATA	800.00	111.64	286.31	35.79		513.69
521400 DATA PROCESSING EXPENSE		1,122.76	1,259.93	0.00		1,259.93-
521500 PUBLICATION & PRINT EXPENSE	1,400.00	287.64	1,042.36	74.45		357.64
522100 DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	900.00	139.00	1,054.95	117.22		154.95-
531100 OFFICE SUPPLIES EXPENSE	800.00	43.41	644.43	80.55		155.57
541100 ACCTG & AUDITING SERVICES	1,140.00		335.85	29.46		804.15
543100 IT CONSULTING-APPLICATIONS	61,620.00			0.00		61,620.00
554900 OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300 SURETY & NOTARY BONDS			9.82	0.00		9.82-
559100 OTHER OPERATING EXP	19,838.00			0.00		19,838.00
Major Account 520000 Total	89,748.00	1,857.34	4,913.21	5.47	0.00	84,834.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00	1,323.49	2,596.96	144.28		796.96-
572100 COMMERCIAL TRANSPORTATION	1,400.00	607.25	1,180.08	84.29		219.92

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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>
574500 PERSONAL VEHICLE MILEAGE	400.00	67.80	360.92	90.23		39.08
575100 MISC TRAVEL EXPENSES	100.00		67.50	67.50		32.50
Major Account 570000 Total	3,700.00	1,998.54	4,205.46	113.66	0.00	505.46-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,376.00			0.00		7,376.00
Major Account 580000 Total	7,376.00	0.00	0.00	0.00	0.00	7,376.00
BUDGETED EXPENDITURES TOTAL	165,172.00	8,965.77	30,345.59	18.37	0.00	134,826.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	165,172.00	8,965.77	30,345.59	18.37		134,826.41
BUDGETED EXPENDITURES TOTAL	165,172.00	8,965.77	30,345.59	18.37	0.00	134,826.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472250 SEE CHART OF ACCOUNTS			1.00-	0.00		1.00
474131 COLLECTION AGENCY INVEST		1,800.00-	4,400.00-	0.00		4,400.00
474132 ORIG COLLECTION AGENCY FE		1,800.00-	4,400.00-	0.00		4,400.00
474133 RENEW COLLECTION AGENCY F		3,225.00-	3,225.00-	0.00		3,225.00
474134 ORIG BRANCH OFFICE FEES		1,650.00-	2,350.00-	0.00		2,350.00
474135 RENEW BRANCH OFFICE FEES		385.00-	385.00-	0.00		385.00
474136 SOLICITORS CERTIFICATE FEE		2,984.00-	6,663.00-	0.00		6,663.00
Major Account 470000 Total	0.00	11,844.00-	21,424.00-	0.00	0.00	21,424.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		340.33-	1,652.25-	0.00		1,652.25
Major Account 480000 Total	0.00	340.33-	1,652.25-	0.00	0.00	1,652.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-

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Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,184.33-</u>	<u>76,923.75</u>	<u>0.00</u>	<u>0.00</u>	<u>76,923.75-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>12,184.33-</u>	<u>76,923.75</u>	<u>0.00</u>		<u>76,923.75-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,184.33-</u>	<u>76,923.75</u>	<u>0.00</u>	<u>0.00</u>	<u>76,923.75-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	581,725.00	31,187.11	126,669.24	21.77		455,055.76
512100 VACATION LEAVE EXPENSE		3,232.16	12,830.66	0.00		12,830.66-
512200 SICK LEAVE EXPENSE		808.76	4,946.03	0.00		4,946.03-
512300 HOLIDAY LEAVE EXPENSE		1,701.01	3,402.02	0.00		3,402.02-
512500 FUNERAL LEAVE EXPENSE			433.96	0.00		433.96-
Personal Services Subtotal	581,725.00	36,929.04	148,281.91	25.49	0.00	433,443.09
515100 RETIREMENT PLANS EXPENSE	42,670.00	2,759.77	11,097.91	26.01		31,572.09
515200 FICA EXPENSE	43,522.00	2,649.93	10,467.97	24.05		33,054.03
515400 LIFE & ACCIDENT INS EXP	338.00	11.35	44.54	13.18		293.46
515500 HEALTH INSURANCE EXPENSE	101,822.00	6,499.99	23,210.46	22.80		78,611.54
516300 EMPLOYEE ASSISTANCE PRO	222.00			0.00		222.00
516500 WORKERS COMP PREMIUMS	5,787.00		5,085.16	87.87		701.84
Major Account 510000 Total	776,086.00	48,850.08	198,187.95	25.54	0.00	577,898.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	34.90	69.72	3.24		2,080.28
521200 COMM EXP-VOICE/DATA	13,810.00	2,694.89	4,037.20	29.23		9,772.80
521300 FREIGHT	780.00	32.00	82.84	10.62		697.16
521400 DATA PROCESSING EXPENSE	5,600.00	511.65	1,265.82	22.60		4,334.18
521500 PUBLICATION & PRINT EXPENSE	11,550.00	673.23	4,411.37	38.19		7,138.63
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	890.00	430.00	645.00	72.47		245.00
522200 CONFERENCE REGISTRATION	3,150.00	1,069.00-	2,285.00	72.54		865.00
524600 RENT EXPENSE-BUILDINGS	297,745.00	25,004.43	99,930.72	33.56		197,814.28
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00		52.50	10.50		447.50
527800 REP & MAINT-OTHER PROPER	61,718.00		2,545.52	4.12		59,172.48
531100 OFFICE SUPPLIES EXPENSE	9,700.00	137.43	1,600.21	16.50		8,099.79
532100 NON CAPITALIZED EQUIP PU	5,937.00			0.00		5,937.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	2,800.00	950.00	950.00	33.93		1,850.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	700.00	91.98	357.04	51.01		342.96
541100 ACCTG & AUDITING SERVICES	400.00		2,183.08	545.77		1,783.08-
542100 SOS TEMP SERV-PERSONNEL			2,488.68	0.00		2,488.68-
542200 TEMP SERV - OUTSIDE	2,000.00		829.92	41.50		1,170.08
543100 IT CONSULTING-APPLICATIONS	22,500.00			0.00		22,500.00
549200 JANITORIAL/SECURITY SERVICES	2,311,588.00	677.00	2,708.00	.12		2,308,880.00
554900 OTHER CONTRACTUAL SERVICE	2,998.00	186,563.40	722,482.13	24098.80		719,484.13-
555100 SOFTWARE RENEWAL/MAINT FEE	20,337.00		5,340.00	26.26		14,997.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE			291.00	0.00		291.00-
556300 SURETY & NOTARY BONDS	50.00		63.82	127.64		13.82-
559100 OTHER OPERATING EXP	7,700.00			0.00		7,700.00
Major Account 520000 Total	2,801,742.00	216,731.91	854,619.57	30.50	0.00	1,947,122.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,250.00		46.59	1.43		3,203.41
572100 COMMERCIAL TRANSPORTATION	1,300.00		921.90	70.92		378.10
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	6,246.00			0.00		6,246.00
575100 MISC TRAVEL EXPENSES	65.00			0.00		65.00
Major Account 570000 Total	11,411.00	0.00	968.49	8.49	0.00	10,442.51
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
Major Account 580000 Total	20,500.00	0.00	0.00	0.00	0.00	20,500.00
BUDGETED EXPENDITURES TOTAL	3,609,739.00	265,581.99	1,053,776.01	29.19	0.00	2,555,962.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	143,629.00	11,414.87	48,476.72	33.75		95,152.28
2 CASH FUNDS	2,376,265.00	199,955.76	746,305.21	31.41		1,629,959.79
5 REVOLVING FUNDS	1,089,845.00	54,211.36	258,994.08	23.76		830,850.92
BUDGETED EXPENDITURES TOTAL	3,609,739.00	265,581.99	1,053,776.01	29.19	0.00	2,555,962.99

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Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		245,701.91-	1,026,926.20-	0.00		1,026,926.20
471140 SALE OF SERVICES - SPECIAL		815.00-	4,251.00-	0.00		4,251.00
474100 GENERAL BUSINESS FEES		133.99-	336.76-	0.00		336.76
Major Account 470000 Total	0.00	246,650.90-	1,031,513.96-	0.00	0.00	1,031,513.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,503.13-	6,270.92-	0.00		6,270.92
Major Account 480000 Total	0.00	1,503.13-	6,270.92-	0.00	0.00	6,270.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.63-	0.00		1.63
493100 OPERATING TRANSFER IN			39,400.00-	0.00		39,400.00
Major Account 490000 Total	0.00	0.00	39,401.63-	0.00	0.00	39,401.63
BUDGETED REVENUE TOTAL	0.00	248,154.03-	1,077,186.51-	0.00	0.00	1,077,186.51
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		197,449.72-	812,826.85-	0.00		812,826.85
5 REVOLVING FUNDS		50,704.31-	264,359.66-	0.00		264,359.66
BUDGETED REVENUE TOTAL	0.00	248,154.03-	1,077,186.51-	0.00	0.00	1,077,186.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	481,310.00	26,703.86	110,035.94	22.86		371,274.06
511800 COMP TIME PAYMENT			5.16	0.00		5.16-
512100 VACATION LEAVE EXPENSE		1,620.68	8,617.33	0.00		8,617.33-
512200 SICK LEAVE EXPENSE		2,117.08	8,841.70	0.00		8,841.70-
512300 HOLIDAY LEAVE EXPENSE		1,478.81	2,947.01	0.00		2,947.01-
512400 MILITARY LEAVE EXPENSE			940.39	0.00		940.39-
512800 ADMINISTRATIVE LEAVE EXP		120.19	120.19	0.00		120.19-
Personal Services Subtotal	481,310.00	32,040.62	131,507.72	27.32	0.00	349,802.28
515100 RETIREMENT PLANS EXPENSE	35,304.00	2,399.19	9,528.84	26.99		25,775.16
515200 FICA EXPENSE	36,010.00	2,276.92	9,364.68	26.01		26,645.32
515400 LIFE & ACCIDENT INS EXP	201.00	8.55	34.18	17.00		166.82
515500 HEALTH INSURANCE EXPENSE	38,157.00	5,412.64	21,633.66	56.70		16,523.34
516300 EMPLOYEE ASSISTANCE PRO	131.00		492.00	375.57		361.00-
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	3,421.00		1,955.84	57.17		1,465.16
Major Account 510000 Total	600,534.00	42,137.92	174,516.92	29.06	0.00	426,017.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	1,758.12	4,996.65	17.85		23,003.35
521200 COMM EXP-VOICE/DATA	175,000.00	24,508.23	54,552.34	31.17		120,447.66
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	75,000.00	6,534.99	32,845.41	43.79		42,154.59
521500 PUBLICATION & PRINT EXPENSE	75,000.00	14,276.18	28,109.22	37.48		46,890.78
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		2,542.35	63.56		1,457.65
522200 CONFERENCE REGISTRATION	2,000.00	123.00	123.00	6.15		1,877.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		566.55	56.66		433.45
527400 REPAIRS & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	108.00	530.98	6.64		7,469.02
532100 NON CAPITALIZED EQUIP PU	21,000.00	720.00	2,275.00	10.83		18,725.00
541100 ACCTG & AUDITING SERVICES	2,000.00		839.64	41.98		1,160.36
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	55,000.00	7,818.50	23,360.50	42.47		31,639.50

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Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
554900 OTHER CONTRACTUAL SERVICE	45,710.00			0.00		45,710.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		7,180.97	71.81		2,819.03
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556300 SURETY & NOTARY BONDS	350.00		24.54	7.01		325.46
559100 OTHER OPERATING EXP	47,480.00	32.60	1,566.20	3.30		45,913.80
Major Account 520000 Total	584,640.00	55,879.62	159,513.35	27.28	0.00	425,126.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		303.05	6.06		4,696.95
572100 COMMERCIAL TRANSPORTATION	3,000.00		28.69	.96		2,971.31
574500 PERSONAL VEHICLE MILEAGE	500.00	67.80	83.34	16.67		416.66
575100 MISC TRAVEL EXPENSES	100.00		25.75	25.75		74.25
Major Account 570000 Total	8,600.00	67.80	440.83	5.13	0.00	8,159.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			11,845.00	0.00		11,845.00-
583300 COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
Major Account 580000 Total	31,785.00	0.00	11,845.00	37.27	0.00	19,940.00
BUDGETED EXPENDITURES TOTAL	1,225,559.00	98,085.34	346,316.10	28.26	0.00	879,242.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,225,559.00	98,085.34	346,316.10	28.26		879,242.90
BUDGETED EXPENDITURES TOTAL	1,225,559.00	98,085.34	346,316.10	28.26	0.00	879,242.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56,656.44-	229,128.08-	0.00		229,128.08
474100 GENERAL BUSINESS FEES		17,312.01-	67,053.24-	0.00		67,053.24
Major Account 470000 Total	0.00	73,968.45-	296,181.32-	0.00	0.00	296,181.32

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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,685.19-	7,792.41-	0.00		7,792.41
Major Account 480000 Total	0.00	1,685.19-	7,792.41-	0.00	0.00	7,792.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,653.64-</u>	<u>3,973.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,973.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>75,653.64-</u>	<u>3,973.73-</u>	<u>0.00</u>		<u>3,973.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,653.64-</u>	<u>3,973.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,973.73</u>

STATE OF NEBRASKA
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	28,333.32	33.33		56,666.68
Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	2,121.60	30.31		4,878.40
515200 FICA EXPENSE	7,000.00	510.97	2,043.87	29.20		4,956.13
515400 LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500 HEALTH INSURANCE EXPENSE	18,682.00	1,180.08	4,720.32	25.27		13,961.68
Major Account 510000 Total	117,694.00	9,305.74	37,222.95	31.63	0.00	80,471.05
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,305.74</u>	<u>37,222.95</u>	<u>31.63</u>	<u>0.00</u>	<u>80,471.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>117,694.00</u>	<u>9,305.74</u>	<u>37,222.95</u>	<u>31.63</u>		<u>80,471.05</u>
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,305.74</u>	<u>37,222.95</u>	<u>31.63</u>	<u>0.00</u>	<u>80,471.05</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,098,287.38	101,670.78	451,589.70	41.12		646,697.68
511200 TEMPORARY SALARIES-WAGES	10,892.01	3,256.50	13,969.50	128.25		3,077.49-
512100 VACATION LEAVE EXPENSE	122,026.09	6,018.96	38,872.08	31.86		83,154.01
512200 SICK LEAVE EXPENSE	59,151.13	2,271.72	17,839.22	30.16		41,311.91
512300 HOLIDAY LEAVE EXPENSE	90,000.00	5,479.89	11,141.61	12.38		78,858.39
512400 MILITARY LEAVE EXPENSE	4,778.98	172.78	1,785.18	37.35		2,993.80
512500 FUNERAL LEAVE EXPENSE	4,731.95			0.00		4,731.95
512600 CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800 ADMINISTRATIVE LEAVE EXP	2,038.06		783.26	38.43		1,254.80
Personal Services Subtotal	1,393,505.60	118,870.63	535,980.55	38.46	0.00	857,525.05
515100 RETIREMENT PLANS EXPENSE	102,189.00	8,657.08	39,087.96	38.25		63,101.04
515200 FICA EXPENSE	103,242.00	8,658.09	39,094.60	37.87		64,147.40
515400 LIFE & ACCIDENT INS EXP	500.00	21.85	96.91	19.38		403.09
515500 HEALTH INSURANCE EXPENSE	145,356.00	12,685.95	57,569.76	39.61		87,786.24
516300 EMPLOYEE ASSISTANCE PRO	480.00		480.00	100.00		
516400 UNEMPLOYM COMP INS EXP	8,100.00	1,820.38	1,820.38	22.47		6,279.62
516500 WORKERS COMP PREMIUMS	25,944.00		25,944.00	100.00		
Major Account 510000 Total	1,779,316.60	150,713.98	700,074.16	39.35	0.00	1,079,242.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	201.76	577.21	16.49		2,922.79
521200 COMM EXP-VOICE/DATA	37,000.00	2,954.40	11,661.01	31.52		25,338.99
521400 DATA PROCESSING EXPENSE	8,500.00	726.23	2,841.23	33.43		5,658.77
521500 PUBLICATION & PRINT EXPENSE	4,700.00		851.43	18.12		3,848.57
521900 AWARDS EXPENSE	900.00		818.00	90.89		82.00
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	1,008.17	14,847.38	56.03		11,652.62
522200 CONFERENCE REGISTRATION	20,000.00	12.00	6,819.00	34.10		13,181.00
524600 RENT EXPENSE-BUILDINGS	31,831.20	2,652.53	10,610.12	33.33		21,221.08
524900 RENT EXP-DUPR SURCHARGE	13,949.20	1,190.93	4,763.73	34.15		9,185.47
531100 OFFICE SUPPLIES EXPENSE	15,848.55	1,136.90	5,366.11	33.86		10,482.44
534600 ED & RECREATIONAL SUP EX	5,000.00		74.04	1.48		4,925.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	88.94	367.23	36.72		632.77
541100 ACCTG & AUDITING SERVICES	21,000.00		9,539.61	45.43		11,460.39

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	200.00		229.21	114.61		29.21-
559100 OTHER OPERATING EXP	300.00		484.00	161.33		184.00-
Major Account 520000 Total	191,728.95	9,971.86	69,849.31	36.43	0.00	121,879.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	1,970.85	7,276.04	63.27		4,223.96
573100 STATE-OWNED TRANSPORT	3,500.00		1,715.34	49.01		1,784.66
574500 PERSONAL VEHICLE MILEAGE	9,000.00	122.04	914.23	10.16		8,085.77
Major Account 570000 Total	24,000.00	2,092.89	9,905.61	41.27	0.00	14,094.39
BUDGETED EXPENDITURES TOTAL	1,995,045.55	162,778.73	779,829.08	39.09	0.00	1,215,216.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,995,045.55	162,778.73	779,829.08	39.09		1,215,216.47
BUDGETED EXPENDITURES TOTAL	1,995,045.55	162,778.73	779,829.08	39.09	0.00	1,215,216.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			21.66-	0.00		21.66
Major Account 480000 Total	0.00	0.00	21.66-	0.00	0.00	21.66
BUDGETED REVENUE TOTAL	0.00	0.00	21.66-	0.00	0.00	21.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			21.66-	0.00		21.66
BUDGETED REVENUE TOTAL	0.00	0.00	21.66-	0.00	0.00	21.66

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	878,453.25	74,981.21	252,226.27	28.71		626,226.98
511200 TEMPORARY SALARIES-WAGES	9,000.00	111.00	3,813.00	42.37		5,187.00
512100 VACATION LEAVE EXPENSE	46,426.22	4,012.61	25,914.43	55.82		20,511.79
512200 SICK LEAVE EXPENSE	30,381.94	1,514.48	11,892.90	39.14		18,489.04
512300 HOLIDAY LEAVE EXPENSE	27,834.19	3,653.27	7,427.76	26.69		20,406.43
512500 FUNERAL LEAVE EXPENSE	17,375.14			0.00		17,375.14
Personal Services Subtotal	1,009,470.74	84,272.57	301,274.36	29.84	0.00	708,196.38
515100 RETIREMENT PLANS EXPENSE	80,048.00	6,302.08	22,273.97	27.83		57,774.03
515200 FICA EXPENSE	72,000.00	6,159.58	22,028.76	30.60		49,971.24
515400 LIFE & ACCIDENT INS EXP	250.00	15.11	53.81	21.52		196.19
515500 HEALTH INSURANCE EXPENSE	123,347.40	8,822.99	29,595.76	23.99		93,751.64
519100 OTHER PERSONAL SERV EXP	50,832.86			0.00		50,832.86
Major Account 510000 Total	1,335,949.00	105,572.33	375,226.66	28.09	0.00	960,722.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00		2,312.09	12.84		15,687.91
573100 STATE-OWNED TRANSPORT	6,000.00	311.04	1,001.28	16.69		4,998.72
574500 PERSONAL VEHICLE MILEAGE	3,063.00	67.80	474.60	15.49		2,588.40
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total	27,063.00	378.84	3,837.97	14.18	0.00	23,225.03
BUDGETED EXPENDITURES TOTAL	1,363,012.00	105,951.17	379,064.63	27.81	0.00	983,947.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,363,012.00	105,951.17	379,064.63	27.81		983,947.37
BUDGETED EXPENDITURES TOTAL	1,363,012.00	105,951.17	379,064.63	27.81	0.00	983,947.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	50,832.86-			0.00		50,832.86-
471101 STATE FEDERAL FUND AUDITS	677,831.74-		291,500.00-	43.00		386,331.74-
471102 COUNTY CONTRACTS	212,000.00-	14,996.06-	59,817.35-	28.22		152,182.65-
471103 RETIREMENT	50,000.00-			0.00		50,000.00-
471106 LOTTERY	40,000.00-			0.00		40,000.00-
471107 SPECIAL AUDITS PERFORMED	196,000.00-		9,416.14-	4.80		186,583.86-
472200 REPROD & PUBLICATIONS	131,847.40-			0.00		131,847.40-
Major Account 470000 Total	1,358,512.00-	14,996.06-	360,733.49-	26.55	0.00	997,778.51-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,500.00-	155.14-	1,322.75-	29.39		3,177.25-
484500 REIMB NON-GOVT SOURCES			36.52-	0.00		36.52
Major Account 480000 Total	4,500.00-	155.14-	1,359.27-	30.21	0.00	3,140.73-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			705.32-	0.00		705.32
Major Account 490000 Total	0.00	0.00	705.32-	0.00	0.00	705.32
BUDGETED REVENUE TOTAL	1,363,012.00-	15,151.20-	362,798.08-	26.62	0.00	1,000,213.92-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,363,012.00-	15,151.20-	362,798.08-	26.62		1,000,213.92-
BUDGETED REVENUE TOTAL	1,363,012.00-	15,151.20-	362,798.08-	26.62	0.00	1,000,213.92-

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	31,666.68	33.33		63,333.32
Personal Services Subtotal	95,000.00	7,916.67	31,666.68	33.33	0.00	63,333.32
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	2,371.20	33.28		4,753.80
515200 FICA EXPENSE	7,268.00	574.71	2,298.87	31.63		4,969.13
515400 LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,180.08	4,720.32	23.02		15,787.68
Major Account 510000 Total	129,913.00	10,265.22	41,060.91	31.61	0.00	88,852.09
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,265.22</u>	<u>41,060.91</u>	<u>31.61</u>	<u>0.00</u>	<u>88,852.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>129,913.00</u>	<u>10,265.22</u>	<u>41,060.91</u>	<u>31.61</u>		<u>88,852.09</u>
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,265.22</u>	<u>41,060.91</u>	<u>31.61</u>	<u>0.00</u>	<u>88,852.09</u>

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	270,000.00	13,208.93	55,744.27	20.65		214,255.73
511200 TEMPORARY SALARIES-WAGES	49,000.00	4,637.07	23,236.71	47.42		25,763.29
512100 VACATION LEAVE EXPENSE		157.33	2,773.54	0.00		2,773.54-
512200 SICK LEAVE EXPENSE		1,084.07	1,467.66	0.00		1,467.66-
512300 HOLIDAY LEAVE EXPENSE		994.94	3,134.26	0.00		3,134.26-
512400 MILITARY LEAVE EXPENSE			74.72	0.00		74.72-
Personal Services Subtotal	319,000.00	20,082.34	86,431.16	27.09	0.00	232,568.84
515100 RETIREMENT PLANS EXPENSE	20,250.00	1,156.54	4,731.97	23.37		15,518.03
515200 FICA EXPENSE	24,403.50	1,435.92	6,232.40	25.54		18,171.10
515400 LIFE & ACCIDENT INS EXP	60.00	3.91	16.66	27.77		43.34
515500 HEALTH INSURANCE EXPENSE	25,839.00	3,431.79	13,157.61	50.92		12,681.39
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO			1,320.00	0.00		1,320.00-
Major Account 510000 Total	391,552.50	26,110.50	111,889.80	28.58	0.00	279,662.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00	3,214.87	6,005.61	33.36		11,994.39
521200 COMM EXP-VOICE/DATA	4,250.00			0.00		4,250.00
521500 PUBLICATION & PRINT EXPENSE	34,197.50		9,229.67	26.99		24,967.83
521900 AWARDS EXPENSE	1,000.00	409.80	769.96	77.00		230.04
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00	2,706.94	5,939.79	55.25		4,810.21
522200 CONFERENCE REGISTRATION	3,500.00	150.00	1,810.00	51.71		1,690.00
527100 REP & MAINT-OFFICE EQUIP	400.00		247.45	61.86		152.55
531100 OFFICE SUPPLIES EXPENSE	41,500.00	3,231.40	14,683.28	35.38		26,816.72
532100 NON CAPITALIZED EQUIP PU	2,100.00		2,199.11	104.72		99.11-
534600 ED & RECREATIONAL SUP EX	500.00		1,147.00	229.40		647.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	62.22	447.30	31.95		952.70
541100 ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	95,422.25	106.61	219.86	.23		95,202.39
541800 LEGAL SERV - EMPLOYEE REIMBURS		5.00	5.00	0.00		5.00-
549200 JANITORIAL/SECURITY SERVICES	2,700.00	226.98	909.66	33.69		1,790.34
554900 OTHER CONTRACTUAL SERVICE	20,000.00	1,810.28	10,076.77	50.38		9,923.23
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00		402.95	161.18		152.95-
Major Account 520000 Total	236,469.75	11,924.10	54,093.41	22.88	0.00	182,376.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	1,055.12	4,196.94	33.58		8,303.06
572100 COMMERCIAL TRANSPORTATION	17,500.00	3,131.33	8,865.03	50.66		8,634.97
573100 STATE-OWNED TRANSPORT	15,500.00		4,070.68	26.26		11,429.32
574500 PERSONAL VEHICLE MILEAGE	2,500.00	402.79	1,412.03	56.48		1,087.97
575100 MISC TRAVEL EXPENSES	1,500.00	156.95	499.77	33.32		1,000.23
Major Account 570000 Total	49,500.00	4,746.19	19,044.45	38.47	0.00	30,455.55
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,500.00		4,559.99	43.43		5,940.01
Major Account 580000 Total	10,500.00	0.00	4,559.99	43.43	0.00	5,940.01
BUDGETED EXPENDITURES TOTAL	<u>688,022.25</u>	<u>42,780.79</u>	<u>189,587.65</u>	<u>27.56</u>	<u>0.00</u>	<u>498,434.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>688,022.25</u>	<u>42,780.79</u>	<u>189,587.65</u>	<u>27.56</u>		<u>498,434.60</u>
BUDGETED EXPENDITURES TOTAL	<u>688,022.25</u>	<u>42,780.79</u>	<u>189,587.65</u>	<u>27.56</u>	<u>0.00</u>	<u>498,434.60</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			213.58-	0.00		213.58
Major Account 480000 Total	0.00	0.00	213.58-	0.00	0.00	213.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,217.10-	2,217.10-	0.00		2,217.10
Major Account 490000 Total	0.00	2,217.10-	2,217.10-	0.00	0.00	2,217.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,217.10-</u>	<u>2,430.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,430.68</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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,217.10-	2,430.68-	0.00		2,430.68
BUDGETED REVENUE TOTAL	0.00	2,217.10-	2,430.68-	0.00	0.00	2,430.68
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			710.00	0.00		710.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			428.77	0.00		428.77-
Major Account 570000 Total	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,138.77	0.00		1,138.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.81-	439.15-	0.00		439.15
Major Account 480000 Total	0.00	102.81-	439.15-	0.00	0.00	439.15
UNBUDGETED REVENUE TOTAL	0.00	102.81-	439.15-	0.00	0.00	439.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		102.81-	439.15-	0.00		439.15
UNBUDGETED REVENUE TOTAL	0.00	102.81-	439.15-	0.00	0.00	439.15

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	870,000.00	61,007.25	231,576.29	26.62		638,423.71
511200 TEMPORARY SALARIES-WAGES	8,000.00	537.50	6,117.25	76.47		1,882.75
512100 VACATION LEAVE EXPENSE		4,007.60	19,222.82	0.00		19,222.82-
512200 SICK LEAVE EXPENSE		2,151.15	7,556.20	0.00		7,556.20-
512300 HOLIDAY LEAVE EXPENSE		3,207.43	9,310.57	0.00		9,310.57-
512500 FUNERAL LEAVE EXPENSE		9.69	9.69	0.00		9.69-
Personal Services Subtotal	878,000.00	70,920.62	273,792.82	31.18	0.00	604,207.18
515100 RETIREMENT PLANS EXPENSE	65,250.00	5,270.33	20,043.63	30.72		45,206.37
515200 FICA EXPENSE	67,172.00	5,050.93	19,452.12	28.96		47,719.88
515400 LIFE & ACCIDENT INS EXP	158.00	12.16	46.74	29.58		111.26
515500 HEALTH INSURANCE EXPENSE	140,180.00	8,435.38	33,426.98	23.85		106,753.02
516400 UNEMPLOYM COMP INS EXP		579.00	3,744.00	0.00		3,744.00-
516500 WORKERS COMP PREMIUMS	5,900.00		8,401.05	142.39		2,501.05-
Major Account 510000 Total	1,156,660.00	90,268.42	358,907.34	31.03	0.00	797,752.66
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	16,190.00	1,343.75	3,788.06	23.40		12,401.94
521400 DATA PROCESSING EXPENSE	4,500.00	567.16	2,852.08	63.38		1,647.92
521500 PUBLICATION & PRINT EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	7,400.00	46.86	78.10	1.06		7,321.90
522200 CONFERENCE REGISTRATION	2,800.00	540.00	790.95	28.25		2,009.05
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,382.90	17,472.47	28.64		43,527.53
524900 RENT EXP-DUPR SURCHARGE		57.49	229.97	0.00		229.97-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		21.39	2.14		978.61
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	4,000.00		38.52	.96		3,961.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,155.60	77.04		344.40
541700 LEGAL RELATED EXPENSE	173,119.16	20.00	171.49	.10		172,947.67
541800 LEGAL SERV - EMPLOYEE REIMBURS		195.75	200.25	0.00		200.25-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	165.46	751.62	15.03		4,248.38
555200 SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00
556100 INSURANCE EXPENSE			68.41	0.00		68.41-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	500.00		436.80	87.36		63.20
Major Account 520000 Total	288,509.16	7,319.37	28,155.71	9.76	0.00	260,353.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	129.88	1,695.55	169.56		695.55-
572100 COMMERCIAL TRANSPORTATION	3,250.00	59.00	1,989.56	61.22		1,260.44
573100 STATE-OWNED TRANSPORT	2,400.00		829.80	34.58		1,570.20
574500 PERSONAL VEHICLE MILEAGE	3,000.00	241.39	936.02	31.20		2,063.98
575100 MISC TRAVEL EXPENSES		76.38	409.52	0.00		409.52-
Major Account 570000 Total	9,650.00	506.65	5,860.45	60.73	0.00	3,789.55
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,300.00		872.99	67.15		427.01
Major Account 580000 Total	1,300.00	0.00	872.99	67.15	0.00	427.01
BUDGETED EXPENDITURES TOTAL	<u>1,456,119.16</u>	<u>98,094.44</u>	<u>393,796.49</u>	<u>27.04</u>	<u>0.00</u>	<u>1,062,322.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,013,119.16</u>	<u>64,612.28</u>	<u>259,967.82</u>	<u>25.66</u>		<u>753,151.34</u>
5 REVOLVING FUNDS	<u>443,000.00</u>	<u>33,482.16</u>	<u>133,828.67</u>	<u>30.21</u>		<u>309,171.33</u>
BUDGETED EXPENDITURES TOTAL	<u>1,456,119.16</u>	<u>98,094.44</u>	<u>393,796.49</u>	<u>27.04</u>	<u>0.00</u>	<u>1,062,322.67</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			187,916.36-	0.00		187,916.36
Major Account 470000 Total	0.00	0.00	187,916.36-	0.00	0.00	187,916.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>187,916.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,916.36</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			<u>187,916.36-</u>	<u>0.00</u>		<u>187,916.36</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>0.00</u>	<u>187,916.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,916.36</u>

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,153,113.64	189,114.18	718,486.14	33.37		1,434,627.50
511200 TEMPORARY SALARIES-WAGES	33,000.00	2,639.50	16,811.75	50.94		16,188.25
511800 COMP TIME PAYMENT			311.40	0.00		311.40-
512100 VACATION LEAVE EXPENSE		9,702.32	66,069.85	0.00		66,069.85-
512200 SICK LEAVE EXPENSE		7,017.31	20,000.69	0.00		20,000.69-
512300 HOLIDAY LEAVE EXPENSE		9,908.37	28,971.20	0.00		28,971.20-
512400 MILITARY LEAVE EXPENSE			2,621.58	0.00		2,621.58-
512500 FUNERAL LEAVE EXPENSE		33.93	1,147.02	0.00		1,147.02-
Personal Services Subtotal	2,186,113.64	218,415.61	854,419.63	39.08	0.00	1,331,694.01
515100 RETIREMENT PLANS EXPENSE	159,967.00	16,171.34	62,734.22	39.22		97,232.78
515200 FICA EXPENSE	165,701.00	15,725.24	61,354.91	37.03		104,346.09
515400 LIFE & ACCIDENT INS EXP	384.00	39.02	153.15	39.88		230.85
515500 HEALTH INSURANCE EXPENSE	385,888.00	25,179.00	101,248.84	26.24		284,639.16
516500 WORKERS COMP PREMIUMS	18,600.00		25,203.15	135.50		6,603.15-
Major Account 510000 Total	2,916,653.64	275,530.21	1,105,113.90	37.89	0.00	1,811,539.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	38.70	63.22	6.32		936.78
521200 COMM EXP-VOICE/DATA	49,000.00	3,689.37	10,724.97	21.89		38,275.03
521300 FREIGHT			20.01	0.00		20.01-
521400 DATA PROCESSING EXPENSE	14,500.00	1,625.85	8,175.89	56.39		6,324.11
521500 PUBLICATION & PRINT EXPENSE	500.00		1,133.16	226.63		633.16-
522100 DUES & SUBSCRIPTION EXPENSE	24,500.00	346.86	608.10	2.48		23,891.90
522200 CONFERENCE REGISTRATION	2,000.00	1,365.00	6,253.00	312.65		4,253.00-
524600 RENT EXPENSE-BUILDINGS	172,400.00	16,687.26	66,749.04	38.72		105,650.96
531100 OFFICE SUPPLIES EXPENSE	12,700.00	682.33	1,071.47	8.44		11,628.53
532100 NON CAPITALIZED EQUIP PU	3,500.00	1,500.20	3,294.21	94.12		205.79
534600 ED & RECREATIONAL SUP EX	11,700.00	98.94	450.67	3.85		11,249.33
541100 ACCTG & AUDITING SERVICES	3,000.00		3,466.80	115.56		466.80-
541700 LEGAL RELATED EXPENSE	887,142.72	11,236.82	16,301.42	1.84		870,841.30
541800 LEGAL SERV - EMPLOYEE REIMBURS		316.95	372.57	0.00		372.57-
554900 OTHER CONTRACTUAL SERVICE	95,000.00	1,005.94	4,037.60	4.25		90,962.40
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			61.95	0.00		61.95-
556100 INSURANCE EXPENSE			252.59	0.00		252.59-
559100 OTHER OPERATING EXP	2,000.00		1,310.40	65.52		689.60
Major Account 520000 Total	1,279,942.72	38,594.22	124,347.07	9.72	0.00	1,155,595.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,996.00	6,646.79	19,663.77	59.59		13,332.23
571900 MEALS-ONE DAY TRAVEL		8.96	25.49	0.00		25.49-
572100 COMMERCIAL TRANSPORTATION	6,500.00	613.42-	4,699.08	72.29		1,800.92
573100 STATE-OWNED TRANSPORT	30,500.00		11,009.88	36.10		19,490.12
574500 PERSONAL VEHICLE MILEAGE	18,300.00	1,136.83	5,472.85	29.91		12,827.15
574600 CONTRACTUAL SERV - TRAVEL EXP			138.99	0.00		138.99-
575100 MISC TRAVEL EXPENSES		384.70	1,574.22	0.00		1,574.22-
Major Account 570000 Total	88,296.00	7,563.86	42,584.28	48.23	0.00	45,711.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		1,585.00	1,585.00	0.00		1,585.00-
583300 COMPUTER EQUIP & SOFTWARE	10,800.00	1,392.52	2,390.63	22.14		8,409.37
Major Account 580000 Total	10,800.00	2,977.52	3,975.63	36.81	0.00	6,824.37
590000 GOVERNMENT AID						
593100 GRANTS		40,000.00	40,000.00	0.00		40,000.00-
Major Account 590000 Total	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00-
BUDGETED EXPENDITURES TOTAL	4,295,692.36	364,665.81	1,316,020.88	30.64	0.00	2,979,671.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,695,848.12	231,314.30	944,009.18	35.02		1,751,838.94
2 CASH FUNDS	413,294.60	98,911.30	153,961.62	37.25		259,332.98
4 FEDERAL FUNDS	1,186,549.64	34,440.21	218,050.08	18.38		968,499.56
BUDGETED EXPENDITURES TOTAL	4,295,692.36	364,665.81	1,316,020.88	30.64	0.00	2,979,671.48

BUDGETED FUND TYPES - REVENUES

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		48,657.45-	81,639.57-	0.00		81,639.57
Major Account 460000 Total	0.00	48,657.45-	81,639.57-	0.00	0.00	81,639.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,725.00-	30,412.00-	0.00		30,412.00
Major Account 470000 Total	0.00	1,725.00-	30,412.00-	0.00	0.00	30,412.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,520.90-	10,804.31-	0.00		10,804.31
Major Account 480000 Total	0.00	2,520.90-	10,804.31-	0.00	0.00	10,804.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,903.35-</u>	<u>122,855.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,855.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,245.90-	23,054.31-	0.00		23,054.31
4 FEDERAL FUNDS		48,657.45-	99,801.57-	0.00		99,801.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,903.35-</u>	<u>122,855.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,855.88</u>

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Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	672,000.00	48,105.87	184,340.20	27.43		487,659.80
511200 TEMPORARY SALARIES-WAGES	7,000.00	485.00	3,430.00	49.00		3,570.00
512100 VACATION LEAVE EXPENSE		3,348.32	17,317.24	0.00		17,317.24-
512200 SICK LEAVE EXPENSE		1,086.46	11,731.03	0.00		11,731.03-
512300 HOLIDAY LEAVE EXPENSE		2,542.62	7,660.36	0.00		7,660.36-
512500 FUNERAL LEAVE EXPENSE		6.92	31.62	0.00		31.62-
Personal Services Subtotal	679,000.00	55,575.19	224,510.45	33.06	0.00	454,489.55
515100 RETIREMENT PLANS EXPENSE	50,400.00	4,125.13	16,554.50	32.85		33,845.50
515200 FICA EXPENSE	51,949.00	4,056.20	16,393.81	31.56		35,555.19
515400 LIFE & ACCIDENT INS EXP	156.00	7.78	31.21	20.01		124.79
515500 HEALTH INSURANCE EXPENSE	85,111.00	5,803.58	23,214.25	27.28		61,896.75
516500 WORKERS COMP PREMIUMS	4,200.00		5,600.70	133.35		1,400.70-
Major Account 510000 Total	870,816.00	69,567.88	286,304.92	32.88	0.00	584,511.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	12,000.00	754.32	2,177.84	18.15		9,822.16
521400 DATA PROCESSING EXPENSE	4,000.00	453.73	2,281.66	57.04		1,718.34
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	46.89	78.15	.87		8,921.85
522200 CONFERENCE REGISTRATION	500.00		888.00	177.60		388.00-
524600 RENT EXPENSE-BUILDINGS	38,000.00	3,371.46	13,485.84	35.49		24,514.16
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	18,000.00	1,030.50	4,440.00	24.67		13,560.00
541100 ACCTG & AUDITING SERVICES	1,500.00		770.40	51.36		729.60
541700 LEGAL RELATED EXPENSE	181,370.45	81.05	2,076.65	1.14		179,293.80
554900 OTHER CONTRACTUAL SERVICE	2,000.00	127.28	558.42	27.92		1,441.58
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100 INSURANCE EXPENSE			52.63	0.00		52.63-
559100 OTHER OPERATING EXP	1,000.00		291.20	29.12		708.80
Major Account 520000 Total	277,370.45	5,865.23	27,100.79	9.77	0.00	250,269.66

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	581.85	581.85	116.37		81.85-
572100 COMMERCIAL TRANSPORTATION	500.00	60.00	487.10	97.42		12.90
574500 PERSONAL VEHICLE MILEAGE	1,500.00	125.03	125.03	8.34		1,374.97
575100 MISC TRAVEL EXPENSES		87.09	292.61	0.00		292.61-
Major Account 570000 Total	2,500.00	853.97	1,486.59	59.46	0.00	1,013.41
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		1,047.27	69.82		452.73
Major Account 580000 Total	1,500.00	0.00	1,047.27	69.82	0.00	452.73
BUDGETED EXPENDITURES TOTAL	1,152,186.45	76,287.08	315,939.57	27.42	0.00	836,246.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,066,370.45	71,471.46	296,678.31	27.82		769,692.14
5 REVOLVING FUNDS	85,816.00	4,815.62	19,261.26	22.44		66,554.74
BUDGETED EXPENDITURES TOTAL	1,152,186.45	76,287.08	315,939.57	27.42	0.00	836,246.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			26,842.84-	0.00		26,842.84
Major Account 470000 Total	0.00	0.00	26,842.84-	0.00	0.00	26,842.84
BUDGETED REVENUE TOTAL	0.00	0.00	26,842.84-	0.00	0.00	26,842.84
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			26,842.84-	0.00		26,842.84
BUDGETED REVENUE TOTAL	0.00	0.00	26,842.84-	0.00	0.00	26,842.84

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Program 274 PUBLIC PROTECTION BUREAU

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,183,000.00	84,459.86	324,381.35	27.42		858,618.65
511200 TEMPORARY SALARIES-WAGES	70,000.00	3,832.50	24,103.46	34.43		45,896.54
512100 VACATION LEAVE EXPENSE		2,198.03	19,383.08	0.00		19,383.08-
512200 SICK LEAVE EXPENSE		4,073.18	12,849.97	0.00		12,849.97-
512300 HOLIDAY LEAVE EXPENSE		4,109.83	11,963.15	0.00		11,963.15-
512500 FUNERAL LEAVE EXPENSE		483.15	701.77	0.00		701.77-
Personal Services Subtotal	1,253,000.00	99,156.55	393,382.78	31.40	0.00	859,617.22
515100 RETIREMENT PLANS EXPENSE	88,725.00	7,137.75	27,705.58	31.23		61,019.42
515200 FICA EXPENSE	95,855.00	7,140.94	28,335.43	29.56		67,519.57
515400 LIFE & ACCIDENT INS EXP	228.00	17.46	71.21	31.23		156.79
515500 HEALTH INSURANCE EXPENSE	177,275.00	12,423.46	50,667.73	28.58		126,607.27
516500 WORKERS COMP PREMIUMS	10,000.00		11,201.40	112.01		1,201.40-
Major Account 510000 Total	1,625,083.00	125,876.16	511,364.13	31.47	0.00	1,113,718.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	1,066.77	2,175.56	217.56		1,175.56-
521200 COMM EXP-VOICE/DATA	44,250.00	3,085.26	8,951.15	20.23		35,298.85
521400 DATA PROCESSING EXPENSE	9,500.00	1,134.33	5,704.12	60.04		3,795.88
522100 DUES & SUBSCRIPTION EXPENSE	24,800.00	46.89	78.15	.32		24,721.85
522200 CONFERENCE REGISTRATION	2,000.00	44.00-	2,248.65	112.43		248.65-
524600 RENT EXPENSE-BUILDINGS	126,000.00	10,007.18	39,901.11	31.67		86,098.89
531100 OFFICE SUPPLIES EXPENSE	500.00	55.03	55.03	11.01		444.97
532100 NON CAPITALIZED EQUIP PU	4,000.00	63.02	276.50	6.91		3,723.50
534600 ED & RECREATIONAL SUP EX	3,500.00		12.00	.34		3,488.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,500.00		1,540.80	61.63		959.20
541700 LEGAL RELATED EXPENSE	938,460.79	428.00	1,154.25	.12		937,306.54
541800 LEGAL SERV - EMPLOYEE REIMBURS		82.00	82.00	0.00		82.00-
554900 OTHER CONTRACTUAL SERVICE	7,500.00	241.84	1,073.81	14.32		6,426.19
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE			99.99	0.00		99.99-
559100 OTHER OPERATING EXP	1,500.00		582.40	38.83		917.60

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,181,510.79	16,166.32	63,935.52	5.41	0.00	1,117,575.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	1,571.60	2,500.11	19.23		10,499.89
572100 COMMERCIAL TRANSPORTATION	10,000.00	337.60	2,731.30	27.31		7,268.70
573100 STATE-OWNED TRANSPORT	6,500.00		430.92	6.63		6,069.08
574500 PERSONAL VEHICLE MILEAGE	3,800.00	56.50	542.61	14.28		3,257.39
575100 MISC TRAVEL EXPENSES	1,000.00	220.23	696.82	69.68		303.18
Major Account 570000 Total	34,300.00	2,185.93	6,901.76	20.12	0.00	27,398.24
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00	2,690.51	4,964.02	62.05		3,035.98
Major Account 580000 Total	8,000.00	2,690.51	4,964.02	62.05	0.00	3,035.98
BUDGETED EXPENDITURES TOTAL	<u>2,848,893.79</u>	<u>146,918.92</u>	<u>587,165.43</u>	<u>20.61</u>	<u>0.00</u>	<u>2,261,728.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,141,851.79</u>	<u>69,637.26</u>	<u>301,033.08</u>	<u>26.36</u>		<u>840,818.71</u>
2 CASH FUNDS	<u>996,995.00</u>	<u>38,812.29</u>	<u>142,625.19</u>	<u>14.31</u>		<u>854,369.81</u>
5 REVOLVING FUNDS	<u>710,047.00</u>	<u>38,469.37</u>	<u>143,507.16</u>	<u>20.21</u>		<u>566,539.84</u>
BUDGETED EXPENDITURES TOTAL	<u>2,848,893.79</u>	<u>146,918.92</u>	<u>587,165.43</u>	<u>20.61</u>	<u>0.00</u>	<u>2,261,728.36</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,106.62-	215,091.60-	0.00		215,091.60
473300 VEHICLE TITLE FEES		9,663.60-	41,930.40-	0.00		41,930.40
Major Account 470000 Total	0.00	18,770.22-	257,022.00-	0.00	0.00	257,022.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		259.90-	940.66-	0.00		940.66
Major Account 480000 Total	0.00	259.90-	940.66-	0.00	0.00	940.66

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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>19,030.12-</u>	<u>653,769.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>653,769.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,683.59-	437,809.47-	0.00		437,809.47
5 REVOLVING FUNDS		9,346.53-	215,960.19-	0.00		215,960.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,030.12-</u>	<u>653,769.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>653,769.66</u>

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	535,000.00	33,645.95	124,398.67	23.25		410,601.33
511200 TEMPORARY SALARIES-WAGES		1,925.23	10,018.72	0.00		10,018.72-
512100 VACATION LEAVE EXPENSE		389.66	6,895.84	0.00		6,895.84-
512200 SICK LEAVE EXPENSE		533.35	1,279.05	0.00		1,279.05-
512300 HOLIDAY LEAVE EXPENSE		1,645.01	4,327.33	0.00		4,327.33-
Personal Services Subtotal	535,000.00	38,139.20	146,919.61	27.46	0.00	388,080.39
515100 RETIREMENT PLANS EXPENSE	40,125.00	2,711.68	10,251.07	25.55		29,873.93
515200 FICA EXPENSE	40,927.50	2,749.28	10,596.01	25.89		30,331.49
515400 LIFE & ACCIDENT INS EXP	144.00	8.16	30.81	21.40		113.19
515500 HEALTH INSURANCE EXPENSE	140,157.50	4,345.66	16,367.47	11.68		123,790.03
516500 WORKERS COMP PREMIUMS			5,600.70	0.00		5,600.70-
Major Account 510000 Total	756,354.00	47,953.98	189,765.67	25.09	0.00	566,588.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,773.00			0.00		19,773.00
521200 COMM EXP-VOICE/DATA	7,000.00	387.23	1,243.11	17.76		5,756.89
521400 DATA PROCESSING EXPENSE	1,700.00	472.10	1,220.39	71.79		479.61
521500 PUBLICATION & PRINT EXPENSE	48,000.00	50.00	9,198.71	19.16		38,801.29
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		57.60	1.92		2,942.40
522200 CONFERENCE REGISTRATION	12,000.00		904.95	7.54		11,095.05
524600 RENT EXPENSE-BUILDINGS	25,000.00	3,371.46	13,670.79	54.68		11,329.21
531100 OFFICE SUPPLIES EXPENSE	2,500.00		675.48	27.02		1,824.52
532100 NON CAPITALIZED EQUIP PU	5,000.00	177.88	230.88	4.62		4,769.12
533900 FOOD EXPENSE			33.23	0.00		33.23-
534600 ED & RECREATIONAL SUP EX	1,000.00		86.00	8.60		914.00
541100 ACCTG & AUDITING SERVICES	500.00		770.40	154.08		270.40-
541700 LEGAL RELATED EXPENSE	45,000.00	82.00	2,715.00	6.03		42,285.00
541800 LEGAL SERV - EMPLOYEE REIMBURS		87.00	107.00	0.00		107.00-
554900 OTHER CONTRACTUAL SERVICE	23,303.96	5,196.18	22,614.62	97.04		689.34
556100 INSURANCE EXPENSE			52.63	0.00		52.63-
559100 OTHER OPERATING EXP	1,000.00		291.20	29.12		708.80
Major Account 520000 Total	194,776.96	9,823.85	53,871.99	27.66	0.00	140,904.97

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,000.00	1,695.61	12,449.51	177.85		5,449.51-
571900 MEALS-ONE DAY TRAVEL			100.71	0.00		100.71-
572100 COMMERCIAL TRANSPORTATION	1,500.00	342.35	1,422.35	94.82		77.65
573100 STATE-OWNED TRANSPORT	2,000.00		1,245.24	62.26		754.76
574500 PERSONAL VEHICLE MILEAGE	11,000.00	579.78	6,021.23	54.74		4,978.77
574600 CONTRACTUAL SERV - TRAVEL EXP			1,948.37	0.00		1,948.37-
575100 MISC TRAVEL EXPENSES		3.75	190.49	0.00		190.49-
Major Account 570000 Total	21,500.00	2,621.49	23,377.90	108.73	0.00	1,877.90-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	1,224.20	4,008.31	133.61		1,008.31-
Major Account 580000 Total	3,000.00	1,224.20	4,008.31	133.61	0.00	1,008.31-
BUDGETED EXPENDITURES TOTAL	<u>975,630.96</u>	<u>61,623.52</u>	<u>271,023.87</u>	<u>27.78</u>	<u>0.00</u>	<u>704,607.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>975,630.96</u>	<u>61,623.52</u>	<u>271,023.87</u>	<u>27.78</u>		<u>704,607.09</u>
BUDGETED EXPENDITURES TOTAL	<u>975,630.96</u>	<u>61,623.52</u>	<u>271,023.87</u>	<u>27.78</u>	<u>0.00</u>	<u>704,607.09</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,850.70-	16,852.47-	0.00		16,852.47
Major Account 480000 Total	0.00	2,850.70-	16,852.47-	0.00	0.00	16,852.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,850.70-</u>	<u>2,483,147.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,483,147.53-</u>

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,850.70-	2,483,147.53	0.00		2,483,147.53-
BUDGETED REVENUE TOTAL	0.00	2,850.70-	2,483,147.53	0.00	0.00	2,483,147.53-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.93-	12.44-	0.00		12.44
Major Account 480000 Total	0.00	2.93-	12.44-	0.00	0.00	12.44
UNBUDGETED REVENUE TOTAL	0.00	2.93-	12.44-	0.00	0.00	12.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2.93-	12.44-	0.00		12.44
UNBUDGETED REVENUE TOTAL	0.00	2.93-	12.44-	0.00	0.00	12.44

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		57.05	178.85	0.00		178.85-
521400 DATA PROCESSING EXPENSE		1,372.70	3,284.20	0.00		3,284.20-
522200 CONFERENCE REGISTRATION		425.00	425.00	0.00		425.00-
541700 LEGAL RELATED EXPENSE	429,490.88	32,018.76	182,182.85	42.42		247,308.03
Major Account 520000 Total	429,490.88	33,873.51	186,070.90	43.32	0.00	243,419.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		433.34	1,713.04	0.00		1,713.04-
572100 COMMERCIAL TRANSPORTATION		475.74	1,248.34	0.00		1,248.34-
574500 PERSONAL VEHICLE MILEAGE		716.42	3,213.18	0.00		3,213.18-
575100 MISC TRAVEL EXPENSES		158.06	339.90	0.00		339.90-
Major Account 570000 Total	0.00	1,783.56	6,514.46	0.00	0.00	6,514.46-
BUDGETED EXPENDITURES TOTAL	429,490.88	35,657.07	192,585.36	44.84	0.00	236,905.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	429,490.88	35,657.07	192,585.36	44.84		236,905.52
BUDGETED EXPENDITURES TOTAL	429,490.88	35,657.07	192,585.36	44.84	0.00	236,905.52

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,391.19	21,950.43	0.00		21,950.43-
512100 VACATION LEAVE EXPENSE		46.57	1,999.49	0.00		1,999.49-
512200 SICK LEAVE EXPENSE		31.05	694.24	0.00		694.24-
512300 HOLIDAY LEAVE EXPENSE		62.09	754.45	0.00		754.45-
Personal Services Subtotal	0.00	1,530.90	25,398.61	0.00	0.00	25,398.61-
515100 RETIREMENT PLANS EXPENSE		100.74	1,887.91	0.00		1,887.91-
515200 FICA EXPENSE		102.31	1,918.41	0.00		1,918.41-
515400 LIFE & ACCIDENT INS EXP		.31	5.42	0.00		5.42-
Major Account 510000 Total	0.00	1,734.26	29,210.35	0.00	0.00	29,210.35-
BUDGETED EXPENDITURES TOTAL	0.00	1,734.26	29,210.35	0.00	0.00	29,210.35-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		1,734.26	29,210.35	0.00		29,210.35-
BUDGETED EXPENDITURES TOTAL	0.00	1,734.26	29,210.35	0.00	0.00	29,210.35-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			16,000.00-	0.00		16,000.00
Major Account 460000 Total	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			16,000.00-	0.00		16,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	16,000.00-	0.00	0.00	16,000.00

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		17,366.58	64,340.87	0.00		64,340.87-
559100 OTHER OPERATING EXP		575.12	3,662.46	0.00		3,662.46-
Major Account 520000 Total	0.00	17,941.70	68,003.33	0.00	0.00	68,003.33-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,000,468.62	0.00		1,000,468.62-
Major Account 590000 Total	0.00	0.00	1,000,468.62	0.00	0.00	1,000,468.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,941.70	1,068,471.95	0.00	0.00	1,068,471.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,941.70	1,068,471.95	0.00		1,068,471.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,941.70	1,068,471.95	0.00	0.00	1,068,471.95-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,016,733.57-	4,406,630.40-	0.00		4,406,630.40
Major Account 470000 Total	0.00	1,016,733.57-	4,406,630.40-	0.00	0.00	4,406,630.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96,608.13-	399,907.94-	0.00		399,907.94
481200 GAIN OR LOSS-SALE OF INV		236,023.97-	98,401.37-	0.00		98,401.37
Major Account 480000 Total	0.00	332,632.10-	498,309.31-	0.00	0.00	498,309.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		48,075,034.13	203,086,702.71	0.00		203,086,702.71-
Major Account 490000 Total	0.00	48,075,034.13	203,086,702.71	0.00	0.00	203,086,702.71-

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	46,725,668.46	198,181,763.00	0.00	0.00	198,181,763.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,725,668.46	198,181,763.00	0.00		198,181,763.00-
UNBUDGETED REVENUE TOTAL	0.00	46,725,668.46	198,181,763.00	0.00	0.00	198,181,763.00-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,756.41	27,679.48	34.14		53,397.48
512300 HOLIDAY LEAVE EXPENSE	3,923.04	326.92	653.84	16.67		3,269.20
Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	2,121.60	33.33		4,243.20
515200 FICA EXPENSE	6,502.50	522.34	2,089.38	32.13		4,413.12
515400 LIFE & ACCIDENT INS EXP	22.80	.96	3.84	16.84		18.96
515500 HEALTH INSURANCE EXPENSE	22,127.90	870.12	3,480.48	15.73		18,647.42
Major Account 510000 Total	120,018.00	9,007.15	36,028.62	30.02	0.00	83,989.38
BUDGETED EXPENDITURES TOTAL	120,018.00	9,007.15	36,028.62	30.02	0.00	83,989.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,018.00	9,007.15	36,028.62	30.02		83,989.38
BUDGETED EXPENDITURES TOTAL	120,018.00	9,007.15	36,028.62	30.02	0.00	83,989.38

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	956,000.00	80,228.10	316,193.19	33.07		639,806.81
511300 OVERTIME PAYMENTS	5,000.00	263.71	981.47	19.63		4,018.53
511800 COMP TIME PAYMENT	10,000.00	657.72	602.87	6.03		9,397.13
512100 VACATION LEAVE EXPENSE	86,000.00	2,210.57	28,821.39	33.51		57,178.61
512200 SICK LEAVE EXPENSE	65,000.00	3,462.14	14,125.34	21.73		50,874.66
512300 HOLIDAY LEAVE EXPENSE	60,000.00	4,184.18	8,501.97	14.17		51,498.03
512500 FUNERAL LEAVE EXPENSE	2,864.00			0.00		2,864.00
Personal Services Subtotal	1,184,864.00	91,006.42	369,226.23	31.16	0.00	815,637.77
515100 RETIREMENT PLANS EXPENSE	88,722.62	6,749.82	27,402.15	30.89		61,320.47
515200 FICA EXPENSE	90,642.10	6,362.49	25,870.38	28.54		64,771.72
515400 LIFE & ACCIDENT INS EXP	605.34	23.77	94.97	15.69		510.37
515500 HEALTH INSURANCE EXPENSE	195,000.00	16,398.37	63,547.68	32.59		131,452.32
516300 EMPLOYEE ASSISTANCE PRO	398.25		319.64	80.26		78.61
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	11,994.60		11,833.15	98.65		161.45
Major Account 510000 Total	1,579,226.91	120,540.87	498,294.20	31.55	0.00	1,080,932.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	179,700.00	17,110.13	52,586.94	29.26		127,113.06
521200 COMM EXP-VOICE/DATA	67,000.00	5,068.29	20,062.46	29.94		46,937.54
521300 FREIGHT	8,754.00	729.50	2,918.00	33.33		5,836.00
521500 PUBLICATION & PRINT EXPENSE	73,450.00	4,718.62	16,590.87	22.59		56,859.13
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	89.00	1,846.00	61.53		1,154.00
522200 CONFERENCE REGISTRATION	4,000.00	15.00	463.78	11.59		3,536.22
522800 E-COMMERCE OPER EXP	295,000.00	58,475.15	81,811.16	27.73		213,188.84
522900 EMPLOYEE PARKING EXP	5,000.00		1,296.00	25.92		3,704.00
524600 RENT EXPENSE-BUILDINGS	92,000.00	7,711.98	30,847.93	33.53		61,152.07
524900 RENT EXP-DUPR SURCHARGE	900.00	94.33	377.33	41.93		522.67
525500 RENT EXP-OTHER PERS PROP	300.00	457.00	877.00	292.33		577.00-
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527400 REPAIRS & MAINT-DATA PROC	285,000.00			0.00		285,000.00
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		12,060.00	48.24		12,940.00

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	15,000.00	475.09	1,478.11	9.85	1,298.37	12,223.52
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	18,188.40		4,485.90	24.66		13,702.50
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
543300 IT CONSULTING-OTHER	65,000.00	532.73	6,449.01	9.92		58,550.99
547100 EDUCATIONAL SERVICES			10.00	0.00		10.00-
549200 JANITORIAL/SECURITY SERVICES	17,500.00	609.00	2,813.80	16.08		14,686.20
554900 OTHER CONTRACTUAL SERVICE	4,000.00	118.39	522.56	13.06		3,477.44
555100 SOFTWARE RENEWAL/MAINT FEE	105,000.00		10,972.65	10.45		94,027.35
555200 SOFTWARE - NEW PURCHASES	1,300.00		9,669.65	743.82	690.56	9,060.21-
556100 INSURANCE EXPENSE	750.00		557.98	74.40		192.02
559100 OTHER OPERATING EXP	54,047.52	2,700.50	5,642.60	10.44		48,404.92
Major Account 520000 Total	1,352,989.92	98,904.71	264,339.73	19.54	1,988.93	1,086,661.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	231.00	627.07	17.92		2,872.93
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00	361.60	1,016.66	203.33		516.66-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	143.29	408.44	27.23		1,091.56
575100 MISC TRAVEL EXPENSES	4,251.10			0.00		4,251.10
Major Account 570000 Total	10,751.10	735.89	2,052.17	19.09	0.00	8,698.93
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00		9,651.87	19.30	24,361.47	15,986.66
Major Account 580000 Total	51,000.00	0.00	9,651.87	18.93	24,361.47	16,986.66
BUDGETED EXPENDITURES TOTAL	2,993,967.93	220,181.47	774,337.97	25.86	26,350.40	2,193,279.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,271,766.93	88,585.57	310,076.22	24.38	10,540.69	951,150.02
2 CASH FUNDS	47,500.00			0.00		47,500.00
4 FEDERAL FUNDS	1,674,701.00	131,595.90	464,261.75	27.72	15,809.71	1,194,629.54
BUDGETED EXPENDITURES TOTAL	2,993,967.93	220,181.47	774,337.97	25.86	26,350.40	2,193,279.56

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
484500 REIMB NON-GOVT SOURCES			9.81-	0.00		9.81
485100 FINES FORFEITS & PENALTI		825.00-	3,585.72-	0.00		3,585.72
Major Account 480000 Total	0.00	825.00-	3,595.53-	0.00	0.00	3,595.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>825.00-</u>	<u>3,595.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,595.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			9.81-	0.00		9.81
2 CASH FUNDS		825.00-	3,585.72-	0.00		3,585.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>825.00-</u>	<u>3,595.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,595.53</u>

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			0.00		3,350,000.00
Major Account 590000 Total	3,350,000.00	0.00	0.00	0.00	0.00	3,350,000.00
BUDGETED EXPENDITURES TOTAL	<u>3,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,350,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,350,000.00</u>			<u>0.00</u>		<u>3,350,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,350,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.39-	902.64-	0.00		902.64
Major Account 480000 Total	0.00	12.39-	902.64-	0.00	0.00	902.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,675,000.00-	1,675,000.00-	0.00		1,675,000.00
Major Account 490000 Total	0.00	1,675,000.00-	1,675,000.00-	0.00	0.00	1,675,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,675,012.39-</u>	<u>1,675,902.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,675,902.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,675,012.39-</u>	<u>1,675,902.64-</u>	<u>0.00</u>		<u>1,675,902.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,675,012.39-</u>	<u>1,675,902.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,675,902.64</u>

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	343,000.00	27,678.55	106,417.86	31.03		236,582.14
511300 OVERTIME PAYMENTS	1,101.00			0.00		1,101.00
511800 COMP TIME PAYMENT		1.13	81.88	0.00		81.88-
512100 VACATION LEAVE EXPENSE	42,500.00	1,625.45	14,802.05	34.83		27,697.95
512200 SICK LEAVE EXPENSE	17,500.00	1,409.36	4,189.81	23.94		13,310.19
512300 HOLIDAY LEAVE EXPENSE	22,000.00	1,486.44	2,967.72	13.49		19,032.28
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	427,101.00	32,200.93	128,459.32	30.08	0.00	298,641.68
515100 RETIREMENT PLANS EXPENSE	31,981.32	2,411.20	9,619.00	30.08		22,362.32
515200 FICA EXPENSE	32,673.23	2,254.66	8,991.19	27.52		23,682.04
515400 LIFE & ACCIDENT INS EXP	197.68	8.35	33.50	16.95		164.18
515500 HEALTH INSURANCE EXPENSE	85,000.00	5,472.81	21,855.53	25.71		63,144.47
516300 EMPLOYEE ASSISTANCE PRO	130.05		108.17	83.18		21.88
516500 WORKERS COMP PREMIUMS	3,898.25		4,004.51	102.73		106.26-
Major Account 510000 Total	580,981.53	42,347.95	173,071.22	29.79	0.00	407,910.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	25.42	59.07	3.38		1,690.93
521200 COMM EXP-VOICE/DATA	14,000.00	1,084.39	4,498.68	32.13		9,501.32
521300 FREIGHT	4,250.00	338.25	1,353.00	31.84		2,897.00
521500 PUBLICATION & PRINT EXPENSE	4,500.00	40.56	1,739.84	38.66		2,760.16
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,150.00	38.33		1,850.00
522200 CONFERENCE REGISTRATION	4,000.00	60.00	1,490.05	37.25		2,509.95
524600 RENT EXPENSE-BUILDINGS	1,500.00	148.71	594.83	39.66		905.17
524900 RENT EXP-DUPR SURCHARGE	500.00	50.71	202.83	40.57		297.17
525500 RENT EXP-OTHER PERS PROP		12,299.50-		0.00		
527100 REP & MAINT-OFFICE EQUIP	16,500.00	7,300.00	7,300.00	44.24		9,200.00
527400 REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	309.74	2,606.65	34.76	351.65	4,541.70
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,911.23		1,518.09	25.68		4,393.14
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER	12,500.00	905.28	3,317.44	26.54		9,182.56
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	1,500.00	40.06	415.44	27.70		1,084.56
555100 SOFTWARE RENEWAL/MAINT FEE	21,700.00		2,603.30	12.00		19,096.70
555200 SOFTWARE - NEW PURCHASES	2,500.00	4,999.50	8,471.59	338.86	233.59	6,205.18-
556100 INSURANCE EXPENSE	250.00		179.09	71.64		70.91
559100 OTHER OPERATING EXP	1,482.82	81.20	719.98	48.55		762.84
Major Account 520000 Total	111,794.05	3,084.32	38,219.88	34.19	585.24	72,988.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00			0.00		1,750.00
572100 COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	750.00	84.09	130.58	17.41		619.42
575100 MISC TRAVEL EXPENSES	411.42			0.00		411.42
Major Account 570000 Total	4,661.42	84.09	130.58	2.80	0.00	4,530.84
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00	5,934.58	3,434.58-
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	5,934.58	3,434.58-
BUDGETED EXPENDITURES TOTAL	699,937.00	45,516.36	211,421.68	30.21	6,519.82	481,995.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	699,937.00	45,516.36	211,421.68	30.21	6,519.82	481,995.50
BUDGETED EXPENDITURES TOTAL	699,937.00	45,516.36	211,421.68	30.21	6,519.82	481,995.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		2,802.97-	50,706.92-	0.00		50,706.92
Major Account 450000 Total	0.00	2,802.97-	50,706.92-	0.00	0.00	50,706.92

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		194,144.25-	400,408.50-	0.00		400,408.50
472200 REPROD & PUBLICATIONS		6,248.50-	6,540.75-	0.00		6,540.75
473100 DRIVERS LICENSE FEES		292,952.75-	1,257,736.75-	0.00		1,257,736.75
473105 ONLINE DRIVER LICENSE		81,710.00-	359,944.00-	0.00		359,944.00
473200 VEHICLE REGIST & PLATE F		50,566.43-	238,398.29-	0.00		238,398.29
473300 VEHICLE TITLE FEES		116,002.00-	511,933.75-	0.00		511,933.75
473900 OTHER VEHICLE FEES		551.04-	590.44-	0.00		590.44
Major Account 470000 Total	0.00	742,174.97-	2,775,552.48-	0.00	0.00	2,775,552.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,231,599.57-	8,494,177.72-	0.00		8,494,177.72
484500 REIMB NON-GOVT SOURCES		329.00-	1,415.08-	0.00		1,415.08
486500 MISCELLANEOUS ADJUSTMENT		54,434.29-	298,227.67-	0.00		298,227.67
Major Account 480000 Total	0.00	2,286,362.86-	8,793,820.47-	0.00	0.00	8,793,820.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		32,214.78-	299,300,381.08-	0.00		299,300,381.08
493200 OPERATING TRANSFERS OUT		32,214.78	135,558.06	0.00		135,558.06-
493240 TRANSFER TO CASH RESERVE FUND			285,292,610.00	0.00		285,292,610.00-
Major Account 490000 Total	0.00	0.00	13,872,213.02-	0.00	0.00	13,872,213.02
BUDGETED REVENUE TOTAL	0.00	3,031,340.80-	25,492,292.89-	0.00	0.00	25,492,292.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,812,024.37-	260,643,041.04	0.00		260,643,041.04-
11 CASH RESERVE FUND			285,543,904.57-	0.00		285,543,904.57
2 CASH FUNDS		219,316.43-	591,429.36-	0.00		591,429.36
BUDGETED REVENUE TOTAL	0.00	3,031,340.80-	25,492,292.89-	0.00	0.00	25,492,292.89

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

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591100 AID TO LOCAL GOVERNMENTS		322,632.89	322,632.89	0.00		322,632.89-
Major Account 590000 Total	0.00	322,632.89	322,632.89	0.00	0.00	322,632.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>322,632.89</u>	<u>322,632.89</u>	<u>0.00</u>	<u>0.00</u>	<u>322,632.89-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		322,632.89	322,632.89	0.00		322,632.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>322,632.89</u>	<u>322,632.89</u>	<u>0.00</u>	<u>0.00</u>	<u>322,632.89-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		18,016,283.62-	69,780,569.93-	0.00		69,780,569.93
Major Account 450000 Total	0.00	18,016,283.62-	69,780,569.93-	0.00	0.00	69,780,569.93
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,755,251.30-	15,718,070.41-	0.00		15,718,070.41
Major Account 470000 Total	0.00	3,755,251.30-	15,718,070.41-	0.00	0.00	15,718,070.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		675.18-	2,416.03-	0.00		2,416.03
485100 FINES FORFEITS & PENALTI		37,113.91-	37,113.91-	0.00		37,113.91
Major Account 480000 Total	0.00	37,789.09-	39,529.94-	0.00	0.00	39,529.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		95,558.55	275,558.55	0.00		275,558.55-
Major Account 490000 Total	0.00	95,558.55	275,558.55	0.00	0.00	275,558.55-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,713,765.46-</u>	<u>85,262,611.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,262,611.73</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>
6 TRUST FUNDS		21,713,765.46-	85,262,611.73-	0.00		85,262,611.73
UNBUDGETED REVENUE TOTAL	0.00	21,713,765.46-	85,262,611.73-	0.00	0.00	85,262,611.73

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,000.00	7,684.59	27,812.88	39.17		43,187.12
511800 COMP TIME PAYMENT	579.00		2.04-	.35-		581.04
512100 VACATION LEAVE EXPENSE	5,500.00	262.85	1,939.31	35.26		3,560.69
512200 SICK LEAVE EXPENSE	5,500.00	338.95	1,280.22	23.28		4,219.78
512300 HOLIDAY LEAVE EXPENSE	4,500.00	401.10	751.64	16.70		3,748.36
512500 FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
Personal Services Subtotal	87,329.00	8,687.49	31,782.01	36.39	0.00	55,546.99
515100 RETIREMENT PLANS EXPENSE	6,539.20	650.52	2,379.82	36.39		4,159.38
515200 FICA EXPENSE	6,680.67	638.24	2,348.22	35.15		4,332.45
515400 LIFE & ACCIDENT INS EXP	29.87	1.58	5.80	19.42		24.07
515500 HEALTH INSURANCE EXPENSE	3,000.00	577.04	1,871.91	62.40		1,128.09
516300 EMPLOYEE ASSISTANCE PRO	19.65		16.08	81.83		3.57
516500 WORKERS COMP PREMIUMS	599.73		595.27	99.26		4.46
Major Account 510000 Total	104,198.12	10,554.87	38,999.11	37.43	0.00	65,199.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	8.13	10.29	2.06		489.71
521200 COMM EXP-VOICE/DATA	1,500.00	104.36	481.17	32.08		1,018.83
521500 PUBLICATION & PRINT EXPENSE	32,000.00	6,201.41	18,800.20	58.75		13,199.80
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00		5,150.00	68.67		2,350.00
522200 CONFERENCE REGISTRATION	2,000.00		4.47	.22		1,995.53
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	500.00	109.02	121.53	24.31		378.47
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	40,909.42		23,225.66	56.77		17,683.76
541500 LEGAL SERVICES EXPENSE	25,000.00	1,772.00	1,980.00	7.92		23,020.00
543200 IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300 IT CONSULTING-OTHER	750.00	26.80	324.42	43.26		425.58
547100 EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	35,000.00	10,005.96	10,023.84	28.64		24,976.16
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		386.98	15.48		2,113.02
555200 SOFTWARE - NEW PURCHASES	50.00		249.91	499.82	34.76	234.67-

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556100 INSURANCE EXPENSE	25.00		6.91	27.64		18.09
559100 OTHER OPERATING EXP	74.28	10.15	101.73	136.95		27.45-
Major Account 520000 Total	166,433.70	18,237.83	60,867.11	36.57	34.76	105,531.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	1,225.56	1,225.56	49.02		1,274.44
571900 MEALS-ONE DAY TRAVEL		47.46	47.46	0.00		47.46-
572100 COMMERCIAL TRANSPORTATION	1,500.00	269.09	269.09	17.94		1,230.91
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00	397.10	915.60	73.25		334.40
575100 MISC TRAVEL EXPENSES	368.18	33.69	33.69	9.15		334.49
Major Account 570000 Total	5,868.18	1,972.90	2,491.40	42.46	0.00	3,376.78
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00	312.43	2,687.57
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	312.43	2,687.57
BUDGETED EXPENDITURES TOTAL	279,500.00	30,765.60	102,357.62	36.62	347.19	176,795.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	279,500.00	30,765.60	102,357.62	36.62	347.19	176,795.19
BUDGETED EXPENDITURES TOTAL	279,500.00	30,765.60	102,357.62	36.62	347.19	176,795.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		189,184.15-	376,716.62-	0.00		376,716.62
Major Account 470000 Total	0.00	189,184.15-	376,716.62-	0.00	0.00	376,716.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		990.27-	4,079.69-	0.00		4,079.69
484500 REIMB NON-GOVT SOURCES			24.52-	0.00		24.52

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Major Account 480000 Total	0.00	990.27-	4,104.21-	0.00	0.00	4,104.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			279,500.00-	0.00		279,500.00
493200 OPERATING TRANSFERS OUT		165,430.00	444,930.00	0.00		444,930.00-
Major Account 490000 Total	0.00	165,430.00	165,430.00	0.00	0.00	165,430.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,744.42-</u>	<u>215,390.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,390.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,744.42-	215,390.83-	0.00		215,390.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,744.42-</u>	<u>215,390.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,390.83</u>

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	300,000.00	24,056.80	95,416.49	31.81		204,583.51
511800 COMP TIME PAYMENT	5,000.00	688.94	1,827.25	36.55		3,172.75
512100 VACATION LEAVE EXPENSE	24,000.00	83.88	3,859.22	16.08		20,140.78
512200 SICK LEAVE EXPENSE	15,000.00	1,241.64	7,279.03	48.53		7,720.97
512300 HOLIDAY LEAVE EXPENSE	18,000.00	1,261.69	2,527.37	14.04		15,472.63
512500 FUNERAL LEAVE EXPENSE	1,955.00			0.00		1,955.00
Personal Services Subtotal	363,955.00	27,332.95	110,909.36	30.47	0.00	253,045.64
515100 RETIREMENT PLANS EXPENSE	27,252.95	2,046.71	8,304.94	30.47		18,948.01
515200 FICA EXPENSE	27,842.56	1,885.21	7,631.00	27.41		20,211.56
515400 LIFE & ACCIDENT INS EXP	171.23	7.57	30.75	17.96		140.48
515500 HEALTH INSURANCE EXPENSE	64,000.00	5,181.12	21,837.79	34.12		42,162.21
516300 EMPLOYEE ASSISTANCE PRO	112.65		92.46	82.08		20.19
516500 WORKERS COMP PREMIUMS	3,298.52		3,422.78	103.77		124.26-
Major Account 510000 Total	486,632.91	36,453.56	152,229.08	31.28	0.00	334,403.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	1,347.92	2,668.84	21.35		9,831.16
521200 COMM EXP-VOICE/DATA	20,000.00	1,292.40	5,762.78	28.81		14,237.22
521500 PUBLICATION & PRINT EXPENSE	87,600.00	18,673.98	35,404.10	40.42		52,195.90
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	100.23	3,500.23	140.01		1,000.23-
522200 CONFERENCE REGISTRATION	1,045.76		25.68	2.46		1,020.08
522900 EMPLOYEE PARKING EXP	3,500.00		960.00	27.43		2,540.00
524600 RENT EXPENSE-BUILDINGS	22,346.28	1,963.19	7,852.76	35.14		14,493.52
524700 RENT EXP-OTHER REAL PROP	7,500.00			0.00		7,500.00
525500 RENT EXP-OTHER PERS PROP		448.00	1,186.50	0.00		1,186.50-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	101.70	203.40	20.34		796.60
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	87.54	932.63	37.31		1,567.37
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,001.81		1,297.56	25.94		3,704.25
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,139.21	3,305.01	33.05		6,694.99
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	750.00	154.09	1,865.39	248.72		1,115.39-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00	34.24	136.96	6.85		1,863.04
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		2,225.12	22.25		7,774.88
555200 SOFTWARE - NEW PURCHASES	26,000.00		8,846.35	34.02	199.74	16,953.91
556100 INSURANCE EXPENSE	200.00		74.81	37.41		125.19
559100 OTHER OPERATING EXP	408.54	119.63	747.82	183.05		339.28-
Major Account 520000 Total	215,977.39	25,462.13	76,995.94	35.65	199.74	138,781.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00	2,252.55	4,127.35	97.11		122.65
571600 MEALS-NOT TRAVEL STATUS	100.00		90.46	90.46		9.54
571900 MEALS-ONE DAY TRAVEL	250.00	11.39	53.49	21.40		196.51
572100 COMMERCIAL TRANSPORTATION	750.00		467.00	62.27		283.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	290.80	3,007.66	80.20		742.34
575100 MISC TRAVEL EXPENSES	575.70	16.00	123.30	21.42		452.40
Major Account 570000 Total	10,175.70	2,570.74	7,869.26	77.33	0.00	2,306.44
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00	54.98-	4,758.66	67.98	8,467.76	6,226.42-
Major Account 580000 Total	7,000.00	54.98-	4,758.66	67.98	8,467.76	6,226.42-
BUDGETED EXPENDITURES TOTAL	719,786.00	64,431.45	241,852.94	33.60	8,667.50	469,265.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	719,786.00	64,431.45	241,852.94	33.60	8,667.50	469,265.56
BUDGETED EXPENDITURES TOTAL	719,786.00	64,431.45	241,852.94	33.60	8,667.50	469,265.56
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,181.74-	4,350.71-	0.00		4,350.71
484500 REIMB NON-GOVT SOURCES			24.53-	0.00		24.53

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Major Account 480000 Total	0.00	1,181.74-	4,375.24-	0.00	0.00	4,375.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			719,786.00-	0.00		719,786.00
Major Account 490000 Total	0.00	0.00	719,786.00-	0.00	0.00	719,786.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,181.74-</u>	<u>724,161.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>724,161.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,181.74-	724,161.24-	0.00		724,161.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,181.74-</u>	<u>724,161.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>724,161.24</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		21,103.44	193,684.30	0.00		193,684.30-
554900 OTHER CONTRACTUAL SERVICE		6,711.30	8,384.41	0.00		8,384.41-
559100 OTHER OPERATING EXP		719,664.35	3,073,447.56	0.00		3,073,447.56-
Major Account 520000 Total	0.00	747,479.09	3,275,516.27	0.00	0.00	3,275,516.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>747,479.09</u>	<u>3,275,516.27</u>	<u>0.00</u>	<u>0.00</u>	<u>3,275,516.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		747,479.09	3,275,516.27	0.00		3,275,516.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>747,479.09</u>	<u>3,275,516.27</u>	<u>0.00</u>	<u>0.00</u>	<u>3,275,516.27-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,035.35-	21,427.42-	0.00		21,427.42
484400 ESCHEAT MONIES		2,946,349.39-	4,550,329.65-	0.00		4,550,329.65

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	2,951,384.74-	4,571,757.07-	0.00	0.00	4,571,757.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			719,786.00	0.00		719,786.00-
Major Account 490000 Total	0.00	0.00	719,786.00	0.00	0.00	719,786.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,951,384.74-</u>	<u>3,851,971.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,851,971.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>2,951,384.74-</u>	<u>3,851,971.07-</u>	<u>0.00</u>		<u>3,851,971.07</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,951,384.74-</u>	<u>3,851,971.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,851,971.07</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,500.00	106.97	750.89	7.90		8,749.11
511800 COMP TIME PAYMENT	133.00		.58	.44		133.58
512100 VACATION LEAVE EXPENSE	1,000.00	.30	57.15	5.72		942.85
512200 SICK LEAVE EXPENSE	1,000.00	5.12	26.45	2.65		973.55
512300 HOLIDAY LEAVE EXPENSE	1,000.00	5.46	22.67	2.27		977.33
Personal Services Subtotal	12,633.00	117.85	856.58	6.78	0.00	11,776.42
515100 RETIREMENT PLANS EXPENSE	945.96	8.83	64.18	6.78		881.78
515200 FICA EXPENSE	966.42	8.69	62.59	6.48		903.83
515400 LIFE & ACCIDENT INS EXP	6.61	.01	.10	1.51		6.51
515500 HEALTH INSURANCE EXPENSE	1,250.00	10.38	75.77	6.06		1,174.23
516300 EMPLOYEE ASSISTANCE PRO	4.35		3.65	83.91		.70
516500 WORKERS COMP PREMIUMS	199.91		135.29	67.68		64.62
Major Account 510000 Total	16,006.25	145.76	1,198.16	7.49	0.00	14,808.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00	.44	.44	.06		749.56
521200 COMM EXP-VOICE/DATA	500.00	29.20	158.00	31.60		342.00
521500 PUBLICATION & PRINT EXPENSE	156,876.45	6,481.76	7,375.73	4.70		149,500.72
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,150.00	115.00		150.00
522200 CONFERENCE REGISTRATION	500.00		1.02	.20		498.98
525500 RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100 REP & MAINT-OFFICE EQUIP	25.00			0.00		25.00
531100 OFFICE SUPPLIES EXPENSE	100.00	1.58	4.42	4.42		95.58
532100 NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	303.14		51.29	16.92		251.85
543300 IT CONSULTING-OTHER	500.00	6.09	668.73	133.75		168.73
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	2,500.00	1.35	5.40	.22		2,494.60
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		87.95	2.93		2,912.05
555200 SOFTWARE - NEW PURCHASES	50.00		27.00	54.00	7.94	15.06
556100 INSURANCE EXPENSE	25.00		1.57	6.28		23.43
559100 OTHER OPERATING EXP	24.76		16.76	67.69		8.00

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Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	167,504.35	6,520.42	9,548.31	5.70	7.94	157,948.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	125.00		1.25	1.00		123.75
575100 MISC TRAVEL EXPENSES	93.85			0.00		93.85
Major Account 570000 Total	718.85	0.00	1.25	.17	0.00	717.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	250.00			0.00	23.85	226.15
Major Account 580000 Total	350.00	0.00	0.00	0.00	23.85	326.15
BUDGETED EXPENDITURES TOTAL	<u>184,579.45</u>	<u>6,666.18</u>	<u>10,747.72</u>	<u>5.82</u>	<u>31.79</u>	<u>173,799.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>184,579.45</u>	<u>6,666.18</u>	<u>10,747.72</u>	<u>5.82</u>	<u>31.79</u>	<u>173,799.94</u>
BUDGETED EXPENDITURES TOTAL	<u>184,579.45</u>	<u>6,666.18</u>	<u>10,747.72</u>	<u>5.82</u>	<u>31.79</u>	<u>173,799.94</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			24.52-	0.00		24.52
Major Account 480000 Total	0.00	0.00	24.52-	0.00	0.00	24.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>24.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.52</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 33.70

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		187.81-	1,735.29-	0.00		1,735.29
Major Account 480000 Total	0.00	187.81-	1,735.29-	0.00	0.00	1,735.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>187.81-</u>	<u>1,735.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,735.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		187.81-	1,735.29-	0.00		1,735.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>187.81-</u>	<u>1,735.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,735.29</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 33.70

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		162,840.96-	697,456.47-	0.00		697,456.47
Major Account 480000 Total	0.00	162,840.96-	697,456.47-	0.00	0.00	697,456.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00
Major Account 490000 Total	0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,840.96-</u>	<u>4,697,456.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,697,456.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		162,840.96-	4,697,456.47-	0.00		4,697,456.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,840.96-</u>	<u>4,697,456.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,697,456.47</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE				0.00	500.00	500.00-
527100 REP & MAINT-OFFICE EQUIP			1,000.00	0.00		1,000.00-
527300 REP & MAINT-MEDICAL EQUI			320.00	0.00		320.00-
527400 REPAIRS & MAINT-DATA PROC			218.00	0.00		218.00-
527700 REP & MAINT-PHOTO/MEDIA		167.13	3,107.83	0.00		3,107.83-
532101 NON-CAPITALIZED COMPUTER EQUIP		2,251.00	6,104.95	0.00	1,418.00	7,522.95-
534600 ED & RECREATIONAL SUP EX		286.23	6,238.49	0.00		6,238.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE		954.69	1,101.69	0.00		1,101.69-
535100 MEDICAL SUPPLIES		85.73	234.73	0.00		234.73-
547300 INTERPETER SERVICES		210.00	210.00	0.00		210.00-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
559100 OTHER OPERATING EXP		2,776.26	17,755.45	0.00		17,755.45-
Major Account 520000 Total	0.00	6,731.04	36,681.14	0.00	1,918.00	38,599.14-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	0.00		588.52-
Major Account 570000 Total	0.00	0.00	588.52	0.00	0.00	588.52-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,579.00	0.00		1,579.00-
583600 COMMUN. & ELECTRONIC EQ		1,725.00	1,725.00	0.00		1,725.00-
586900 OTHER FIXED ASSETS			10,600.00	0.00		10,600.00-
Major Account 580000 Total	0.00	1,725.00	13,904.00	0.00	0.00	13,904.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,456.04	51,173.66	0.00	1,918.00	53,091.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,456.04	51,173.66	0.00	1,918.00	53,091.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,456.04	51,173.66	0.00	1,918.00	53,091.66-

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		91,619.48-	318,793.72-	0.00		318,793.72
481200 GAIN OR LOSS-SALE OF INV		1,139,541.48-	483,672.08-	0.00		483,672.08
Major Account 480000 Total	0.00	1,231,160.96-	802,465.80-	0.00	0.00	802,465.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,423,389.01-	0.00		4,423,389.01
493200 OPERATING TRANSFERS OUT			14,388,020.54	0.00		14,388,020.54-
Major Account 490000 Total	0.00	0.00	9,964,631.53	0.00	0.00	9,964,631.53-
UNBUDGETED REVENUE TOTAL	0.00	1,231,160.96-	9,162,165.73	0.00	0.00	9,162,165.73-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,231,160.96-	9,162,165.73	0.00		9,162,165.73-
UNBUDGETED REVENUE TOTAL	0.00	1,231,160.96-	9,162,165.73	0.00	0.00	9,162,165.73-

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Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,792,400.00	819,938.37	3,332,046.44	26.05		9,460,353.56
511200 TEMPORARY SALARIES-WAGES		7,980.00	20,670.00	0.00		20,670.00-
511300 OVERTIME PAYMENTS			2,019.63	0.00		2,019.63-
511700 EMPLOYEE BONUSES		2,300.00	2,300.00	0.00		2,300.00-
511800 COMP TIME PAYMENT		2,988.78	22,653.91	0.00		22,653.91-
511900 SUPPLEMENTAL	7,600.00	100.00	400.00	5.26		7,200.00
512100 VACATION LEAVE EXPENSE		66,016.78	357,837.48	0.00		357,837.48-
512200 SICK LEAVE EXPENSE		55,817.07	188,333.49	0.00		188,333.49-
512300 HOLIDAY LEAVE EXPENSE		45,109.87	89,964.57	0.00		89,964.57-
512400 MILITARY LEAVE EXPENSE			621.20	0.00		621.20-
512500 FUNERAL LEAVE EXPENSE		4,547.33	8,829.03	0.00		8,829.03-
512600 CIVIL LEAVE EXPENSE		10.31	862.27	0.00		862.27-
512700 INJURY LEAVE EXPENSE		120.20	120.20	0.00		120.20-
512800 ADMINISTRATIVE LEAVE EXP			42.34	0.00		42.34-
Personal Services Subtotal	12,800,000.00	1,004,928.71	4,026,700.56	31.46	0.00	8,773,299.44
515100 RETIREMENT PLANS EXPENSE	1,010,545.00	78,651.56	312,363.95	30.91		698,181.05
515200 FICA EXPENSE	933,884.00	71,242.13	285,811.10	30.60		648,072.90
515400 LIFE & ACCIDENT INS EXP	5,222.00	200.31	789.00	15.11		4,433.00
515500 HEALTH INSURANCE EXPENSE	2,015,237.00	133,241.40	527,055.76	26.15		1,488,181.24
516300 EMPLOYEE ASSISTANCE PRO	3,625.00		6,111.72	168.60		2,486.72-
516400 UNEMPLOYM COMP INS EXP		2,478.00	5,849.00	0.00		5,849.00-
516500 WORKERS COMP PREMIUMS	137,549.13	10,059.00	38,709.41	28.14		98,839.72
Major Account 510000 Total	16,906,062.13	1,300,801.11	5,203,390.50	30.78	0.00	11,702,671.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,675.00	366.25	589.59	5.05		11,085.41
521200 COMM EXP-VOICE/DATA	12,450.00	106.57	2,167.37	17.41		10,282.63
521400 DATA PROCESSING EXPENSE	10,940.00	8,813.00	8,841.56	80.82		2,098.44
521500 PUBLICATION & PRINT EXPENSE	9,530.00		1,003.32	10.53		8,526.68
521900 AWARDS EXPENSE	550.00		41.05	7.46		508.95
522100 DUES & SUBSCRIPTION EXPENSE	153,550.00	1,247.41	139,518.53	90.86		14,031.47
522200 CONFERENCE REGISTRATION	14,225.00	420.00	965.00	6.78		13,260.00
524600 RENT EXPENSE-BUILDINGS	5,524.00	31.00	62.00	1.12		5,462.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	1,108.00			0.00		1,108.00
525500 RENT EXP-OTHER PERS PROP	2,250.00			0.00		2,250.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,125.00	518.14	1,388.48	22.67		4,736.52
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP		499.00	499.00	0.00		499.00-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,090.00		468.00	42.94		622.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	102.07	135.05	27.01		364.95
541700 LEGAL RELATED EXPENSE	970.00	15.00	2,957.55	304.90		1,987.55-
547100 EDUCATIONAL SERVICES	92,520.78		25,000.00	27.02	10,500.00	57,020.78
547101 EDUCATIONAL SERVICES>25000			21,300.00	0.00		21,300.00-
554900 OTHER CONTRACTUAL SERVICE	40,000.00	5,767.46	14,100.79	35.25		25,899.21
555100 SOFTWARE RENEWAL/MAINT FEE	4,307.00			0.00		4,307.00
555200 SOFTWARE - NEW PURCHASES	9,280.00			0.00		9,280.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	10,494.00	88.50	252.25	2.40		10,241.75
Major Account 520000 Total	390,538.78	17,974.40	219,289.54	56.15	10,500.00	160,749.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		318.00	8,756.18	0.00		8,756.18-
571600 MEALS-NOT TRAVEL STATUS			111.38	0.00		111.38-
572100 COMMERCIAL TRANSPORTATION			1,841.89	0.00		1,841.89-
573100 STATE-OWNED TRANSPORT			161.04	0.00		161.04-
574500 PERSONAL VEHICLE MILEAGE			5,492.48	0.00		5,492.48-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00	228.54	1,907.13	34.68	1,662.00	1,930.87
574601 CONT SERV/VOL TRAVEL EXP>25000			962.60	0.00		962.60-
575100 MISC TRAVEL EXPENSES	121,273.00	66.00	1,046.35	.86		120,226.65
Major Account 570000 Total	126,773.00	612.54	20,279.05	16.00	1,662.00	104,831.95
BUDGETED EXPENDITURES TOTAL	17,423,373.91	1,319,388.05	5,442,959.09	31.24	12,162.00	11,968,252.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,414,422.00	603,267.43	2,416,071.22	32.59	12,162.00	4,986,188.78
2 CASH FUNDS	380,082.60	37,025.63	135,826.74	35.74		244,255.86

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4 FEDERAL FUNDS	9,628,869.31	679,094.99	2,891,061.13	30.02		6,737,808.18
BUDGETED EXPENDITURES TOTAL	17,423,373.91	1,319,388.05	5,442,959.09	31.24	12,162.00	11,968,252.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			4,500.00-	0.00		4,500.00
Major Account 460000 Total	0.00	0.00	4,500.00-	0.00	0.00	4,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.86-	279.09-	0.00		279.09
484500 REIMB NON-GOVT SOURCES			426.47-	0.00		426.47
Major Account 480000 Total	0.00	56.86-	705.56-	0.00	0.00	705.56
BUDGETED REVENUE TOTAL	0.00	56.86-	5,205.56-	0.00	0.00	5,205.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			426.47-	0.00		426.47
2 CASH FUNDS		56.86-	4,779.09-	0.00		4,779.09
BUDGETED REVENUE TOTAL	0.00	56.86-	5,205.56-	0.00	0.00	5,205.56

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Program 158 EDUCATION AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,489,781,330.28	117,101,762.54	251,337,223.57	16.87	59,326,688.06	1,179,117,418.65
593100 GRANTS	9,889,086.20	401,620.39	1,311,518.52	13.26	149,964.81	8,427,602.87
594100 SUBRECIPIENT PAYMENT-SEFA	81,234.00	162,539.00	480,153.70	591.07		398,919.70-
595100 COMNTRACTUAL AID			66,688.52	0.00		66,688.52-
599100 OTHER GOVERNMENT AID		86,182.20	195,629.39	0.00		195,629.39-
599300 SEE CHART OF ACCOUNTS		2,860,950.25	13,259,062.89	0.00		13,259,062.89-
Major Account 590000 Total	1,499,751,650.48	120,613,054.38	266,650,276.59	17.78	59,476,652.87	1,173,624,721.02
BUDGETED EXPENDITURES TOTAL	1,499,751,650.48	120,613,054.38	266,650,276.59	17.78	59,476,652.87	1,173,624,721.02
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,126,666,316.44	91,729,062.63	170,868,403.20	15.17	16,688,877.07	939,109,036.17
2 CASH FUNDS	3,977,446.81	94,208.52	652,647.54	16.41	149,964.81	3,174,834.46
4 FEDERAL FUNDS	369,107,887.23	28,789,783.23	95,129,225.85	25.77	42,637,810.99	231,340,850.39
BUDGETED EXPENDITURES TOTAL	1,499,751,650.48	120,613,054.38	266,650,276.59	17.78	59,476,652.87	1,173,624,721.02
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.06-	1,494.17-	0.00		1,494.17
486500 MISCELLANEOUS ADJUSTMENT		319.77-	7,086.23-	0.00		7,086.23
Major Account 480000 Total	0.00	320.83-	8,580.40-	0.00	0.00	8,580.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,654.89	0.00		14,654.89-
Major Account 490000 Total	0.00	0.00	14,654.89	0.00	0.00	14,654.89-
BUDGETED REVENUE TOTAL	0.00	320.83-	6,074.49	0.00	0.00	6,074.49-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			14,574.20	0.00		14,574.20-
4 FEDERAL FUNDS		320.83-	8,499.71-	0.00		8,499.71
BUDGETED REVENUE TOTAL	0.00	320.83-	6,074.49	0.00	0.00	6,074.49-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,828.00	4,380.47	17,183.24	24.97		51,644.76
511800 COMP TIME PAYMENT			33.45	0.00		33.45-
512100 VACATION LEAVE EXPENSE		16.28	1,530.30	0.00		1,530.30-
512200 SICK LEAVE EXPENSE		205.57	959.93	0.00		959.93-
512300 HOLIDAY LEAVE EXPENSE		232.43	466.06	0.00		466.06-
Personal Services Subtotal	68,828.00	4,834.75	20,172.98	29.31	0.00	48,655.02
515100 RETIREMENT PLANS EXPENSE	5,154.00	362.01	1,510.47	29.31		3,643.53
515200 FICA EXPENSE	5,018.00	343.81	1,423.31	28.36		3,594.69
515400 LIFE & ACCIDENT INS EXP	35.00	1.28	5.28	15.09		29.72
515500 HEALTH INSURANCE EXPENSE	12,196.00	1,004.38	4,229.41	34.68		7,966.59
516300 EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500 WORKERS COMP PREMIUMS	688.00	55.77	496.81	72.21		191.19
Major Account 510000 Total	91,943.00	6,602.00	27,838.26	30.28	0.00	64,104.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,250.00	62.68	593.71	26.39		1,656.29
521200 COMM EXP-VOICE/DATA	1,000.00	25.50	272.94	27.29		727.06
521400 DATA PROCESSING EXPENSE	2,525.00	1,351.00	1,429.00	56.59		1,096.00
521500 PUBLICATION & PRINT EXPENSE	1,250.00		2,086.69	166.94	139.50	976.19-
522100 DUES & SUBSCRIPTION EXPENSE			4,125.00	0.00		4,125.00-
522200 CONFERENCE REGISTRATION			128.00	0.00		128.00-
523600 INTEREST EXPENSE			171.31	0.00		171.31-
524600 RENT EXPENSE-BUILDINGS	3,000.00	145.60	291.20	9.71		2,708.80
524700 RENT EXP-OTHER REAL PROP			522.00	0.00		522.00-
524900 RENT EXP-DUPR SURCHARGE		65.38	130.76	0.00		130.76-
525100 RENT EXP-OFFICE EQUIP			195.20	0.00		195.20-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	14.58	1,180.89	94.47		69.11
532100 NON CAPITALIZED EQUIP PU			5,172.69	0.00	1,492.00	6,664.69-
532101 NONCAPITALIZED EQUIP			227.91	0.00		227.91-
534600 ED & RECREATIONAL SUP EX		13,833.17-	13,716.17-	0.00		13,716.17
534900 MISCELLANEOUS SUPPLIES EXPENSE			197.59	0.00		197.59-
538100 VEHICLE & EQUIP SUPP EXP			41.58	0.00		41.58-
543100 IT CONSULTING-APPLICATIONS		131.91	131.91	0.00		131.91-

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543101 IT CONSULTING-APPL>25000			4,476.21	0.00		4,476.21-
547100 EDUCATIONAL SERVICES			1,687.77	0.00	21,459.45	23,147.22-
547101 EDUCATIONAL SERVICES>25000				0.00	57,573.00	57,573.00-
554900 OTHER CONTRACTUAL SERVICE	162,000.00		28,220.00	17.42		133,780.00
554901 OTHER CONTRACT SERV>25000			95,365.00	0.00		95,365.00-
555200 SOFTWARE - NEW PURCHASES			75,000.00	0.00		75,000.00-
559100 OTHER OPERATING EXP	325,760.48			0.00	11,400.76	314,359.72
Major Account 520000 Total	499,035.48	12,036.52-	207,931.19	41.67	92,064.71	199,039.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		87.95	5,844.79	0.00		5,844.79-
572100 COMMERCIAL TRANSPORTATION			588.00	0.00		588.00-
573100 STATE-OWNED TRANSPORT			526.65	0.00		526.65-
574500 PERSONAL VEHICLE MILEAGE			738.18	0.00		738.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			811.70	0.00		811.70-
575100 MISC TRAVEL EXPENSES	250.00		321.16	128.46		71.16-
Major Account 570000 Total	250.00	87.95	8,830.48	3532.19	0.00	8,580.48-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,204,860.84	2,253,726.40	4,617,563.19	74.42	138,089.18	1,449,208.47
593100 GRANTS	4,387,526.49	399,023.87	1,755,244.70	40.01	11,805.76	2,620,476.03
599100 OTHER GOVERNMENT AID	1,000,000.00	11,500.00	228,200.00	22.82		771,800.00
Major Account 590000 Total	11,592,387.33	2,664,250.27	6,601,007.89	56.94	149,894.94	4,841,484.50
BUDGETED EXPENDITURES TOTAL	12,183,615.81	2,658,903.70	6,845,607.82	56.19	241,959.65	5,096,048.34

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,183,615.81	2,658,903.70	6,845,607.82	56.19	241,959.65	5,096,048.34
BUDGETED EXPENDITURES TOTAL	12,183,615.81	2,658,903.70	6,845,607.82	56.19	241,959.65	5,096,048.34

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		10,269.85-	51,450.88-	0.00		51,450.88
484500 REIMB NON-GOVT SOURCES		20.00-	22.27-	0.00		22.27
486100 LOAN INTEREST		925.11-	4,354.71-	0.00		4,354.71
Major Account 480000 Total	0.00	11,214.96-	55,827.86-	0.00	0.00	55,827.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,866,975.89-	0.00		2,866,975.89
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	0.00	1,866,975.89-	0.00	0.00	1,866,975.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,214.96-</u>	<u>1,922,803.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,922,803.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,214.96-	1,922,803.75-	0.00		1,922,803.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,214.96-</u>	<u>1,922,803.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,922,803.75</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		664,161.26	2,691,628.16	0.00		2,691,628.16-
511200 TEMPORARY SALARIES-WAGES		27,952.94	80,092.35	0.00		80,092.35-
511300 OVERTIME PAYMENTS			105.21	0.00		105.21-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT			806.40	0.00		806.40-
512100 VACATION LEAVE EXPENSE		59,817.68	271,556.20	0.00		271,556.20-
512200 SICK LEAVE EXPENSE		40,790.38	142,812.48	0.00		142,812.48-
512300 HOLIDAY LEAVE EXPENSE		36,749.80	73,592.57	0.00		73,592.57-
512500 FUNERAL LEAVE EXPENSE		1,108.68	13,932.97	0.00		13,932.97-
512600 CIVIL LEAVE EXPENSE		481.13	536.16	0.00		536.16-
512700 INJURY LEAVE EXPENSE		323.11	335.57	0.00		335.57-
512800 ADMINISTRATIVE LEAVE EXP		1,993.44	9,570.21	0.00		9,570.21-
Personal Services Subtotal	0.00	833,378.42	3,286,468.28	0.00	0.00	3,286,468.28-
515100 RETIREMENT PLANS EXPENSE		60,436.32	240,614.96	0.00		240,614.96-
515200 FICA EXPENSE		59,089.01	232,890.20	0.00		232,890.20-
515400 LIFE & ACCIDENT INS EXP		204.14	811.29	0.00		811.29-
515500 HEALTH INSURANCE EXPENSE		141,212.87	560,799.96	0.00		560,799.96-
516400 UNEMPLOYM COMP INS EXP		7,240.00	12,670.00	0.00		12,670.00-
516500 WORKERS COMP PREMIUMS		8,439.45	31,912.97	0.00		31,912.97-
Major Account 510000 Total	0.00	1,110,000.21	4,366,167.66	0.00	0.00	4,366,167.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,147.57	19,323.42	0.00		19,323.42-
521200 COMM EXP-VOICE/DATA		114,763.56	147,256.64	0.00		147,256.64-
521290 COM EXPENSE - DATA ONLY		69.95	139.90	0.00		139.90-
521291 COM EXPENSE - VIDEO		16,050.00	16,119.95	0.00		16,119.95-
521500 PUBLICATION & PRINT EXPENSE		13,926.70	63,655.41	0.00		63,655.41-
521900 AWARDS EXPENSE		118.00	143.50	0.00		143.50-
522100 DUES & SUBSCRIPTION EXPENSE		1,966.82	8,068.95	0.00		8,068.95-
522200 CONFERENCE REGISTRATION		3,064.00	6,657.00	0.00		6,657.00-
523202 Utilities-Electricity		820.54	4,057.69	0.00		4,057.69-
523203 Utilities-Water		73.78	144.41	0.00		144.41-
523600 INTEREST EXPENSE			2.71	0.00		2.71-

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524600 RENT EXPENSE-BUILDINGS		83,801.28	362,231.03	0.00		362,231.03-
524700 RENT EXP-OTHER REAL PROP		1,995.00	4,967.50	0.00		4,967.50-
524900 RENT EXP-DUPR SURCHARGE		449.50	4,098.52	0.00		4,098.52-
525100 RENT EXP-OFFICE EQUIP			706.25	0.00		706.25-
526100 REPAIRS & MAINT-REAL PROPERTY		1,000.00	1,250.00	0.00		1,250.00-
527100 REP & MAINT-OFFICE EQUIP			849.75	0.00		849.75-
527200 REP & MAINT-MOTOR VEHICL		47.05	1,772.68	0.00		1,772.68-
531100 OFFICE SUPPLIES EXPENSE		6,531.51	15,156.49	0.00		15,156.49-
532100 NON CAPITALIZED EQUIP PU		594.00	3,112.97	0.00	1,160.00	4,272.97-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,737.91	12,510.91	0.00	1,283.97	13,794.88-
533100 HOUSEHOLD & INSTIT EXP			389.81	0.00		389.81-
534600 ED & RECREATIONAL SUP EX		1,035.95	5,186.76	0.00		5,186.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,657.95	18,032.73	0.00	9,077.69	27,110.42-
535100 MEDICAL SUPPLIES			32.57	0.00		32.57-
538100 VEHICLE & EQUIP SUPP EXP		229.89	1,080.93	0.00		1,080.93-
539100 INDIRECT COST ALLOWANCE		93,509.96	358,463.07	0.00		358,463.07-
539500 PURCHASING CARD SUSPENSE			273.00	0.00		273.00-
541700 LEGAL RELATED EXPENSE		408.95	1,328.75	0.00		1,328.75-
542100 SOS TEMP SERV-PERSONNEL		2,779.86	5,628.18	0.00		5,628.18-
543100 IT CONSULTING-APPLICATIONS		23,000.00	23,000.00	0.00		23,000.00-
547100 EDUCATIONAL SERVICES		400.00	5,905.30	0.00		5,905.30-
547101 EDUCATIONAL SRVCS>25000 Agrmt			2,400.00	0.00		2,400.00-
547300 INTERPETER SERVICES		3,193.12	8,315.62	0.00		8,315.62-
549200 JANITORIAL/SECURITY SERVICES		1,019.00	3,926.00	0.00		3,926.00-
554900 OTHER CONTRACTUAL SERVICE		9,854.30	24,822.18	0.00		24,822.18-
555100 SOFTWARE RENEWAL/MAINT FEE		270.00	270.00	0.00	240.00	510.00-
555200 SOFTWARE - NEW PURCHASES		266.09	266.09	0.00	112.99	379.08-
559100 OTHER OPERATING EXP		1,617.95	7,910.28	0.00		7,910.28-
Major Account 520000 Total	0.00	394,400.19	1,139,456.95	0.00	11,874.65	1,151,331.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,285.82	17,607.47	0.00		17,607.47-
571600 MEALS-NOT TRAVEL STATUS		139.20	538.97	0.00		538.97-
572100 COMMERCIAL TRANSPORTATION		1,458.60	5,562.67	0.00		5,562.67-
573100 STATE-OWNED TRANSPORT		1,816.87	63,537.89	0.00		63,537.89-
574500 PERSONAL VEHICLE MILEAGE		2,800.03	10,865.18	0.00		10,865.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		569.07	1,767.77	0.00		1,767.77-
575100 MISC TRAVEL EXPENSES		257.40	630.85	0.00		630.85-

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Major Account 570000 Total	0.00	11,326.99	100,510.80	0.00	0.00	100,510.80-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		6,911.26	6,911.26	0.00		6,911.26-
Major Account 580000 Total	0.00	6,911.26	6,911.26	0.00	0.00	6,911.26-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		538,946.36	2,076,221.27	0.00		2,076,221.27-
592200 1099-AID TO/FOR INDIVIDUA		203,614.24	562,112.05	0.00		562,112.05-
594100 SUBRECIPIENT PAYMENT-SEFA		21,760.55	398,759.65	0.00		398,759.65-
Major Account 590000 Total	0.00	764,321.15	3,037,092.97	0.00	0.00	3,037,092.97-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,286,959.80</u>	<u>8,650,139.64</u>	<u>0.00</u>	<u>11,874.65</u>	<u>8,662,014.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		366,867.38	538,260.25	0.00	100.00	538,360.25-
2 CASH FUNDS		36,437.34	156,100.85	0.00		156,100.85-
4 FEDERAL FUNDS		1,883,655.08	7,955,778.54	0.00	11,774.65	7,967,553.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,286,959.80</u>	<u>8,650,139.64</u>	<u>0.00</u>	<u>11,874.65</u>	<u>8,662,014.29-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			268,523.61-	0.00		268,523.61
461500 OP GRANTS - STATE AGENCI			3,400.00-	0.00		3,400.00
Major Account 460000 Total	0.00	0.00	271,923.61-	0.00	0.00	271,923.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,868.39-	8,328.35-	0.00		8,328.35
484500 REIMB NON-GOVT SOURCES			5.83-	0.00		5.83
486500 MISCELLANEOUS ADJUSTMENT		47,600.00-	236,260.36-	0.00		236,260.36
Major Account 480000 Total	0.00	49,468.39-	244,594.54-	0.00	0.00	244,594.54

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BUDGETED REVENUE TOTAL	0.00	49,468.39-	516,518.15-	0.00	0.00	516,518.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.05-	0.00		.05
2 CASH FUNDS		1,430.45-	6,360.86-	0.00		6,360.86
4 FEDERAL FUNDS		48,037.94-	510,157.24-	0.00		510,157.24
BUDGETED REVENUE TOTAL	0.00	49,468.39-	516,518.15-	0.00	0.00	516,518.15

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,766,263.00	214,569.05	836,410.24	22.21		2,929,852.76
511300 OVERTIME PAYMENTS	119,820.00	9,606.68	11,704.06	9.77		108,115.94
512100 VACATION LEAVE EXPENSE		17,420.61	96,057.77	0.00		96,057.77-
512200 SICK LEAVE EXPENSE		12,657.36	72,094.50	0.00		72,094.50-
512300 HOLIDAY LEAVE EXPENSE		11,233.69	22,969.88	0.00		22,969.88-
512500 FUNERAL LEAVE EXPENSE		360.78	2,887.02	0.00		2,887.02-
Personal Services Subtotal	3,886,083.00	265,848.17	1,042,123.47	26.82	0.00	2,843,959.53
515100 RETIREMENT PLANS EXPENSE	292,439.00	20,049.36	78,538.96	26.86		213,900.04
515200 FICA EXPENSE	279,016.00	18,916.67	73,969.56	26.51		205,046.44
515400 LIFE & ACCIDENT INS EXP	1,918.00	59.10	239.70	12.50		1,678.30
515500 HEALTH INSURANCE EXPENSE	898,389.00	45,066.80	182,288.50	20.29		716,100.50
516300 EMPLOYEE ASSISTANCE PRO	1,346.00			0.00		1,346.00
516400 UNEMPLOYM COMP INS EXP		2,172.00	6,154.00	0.00		6,154.00-
516500 WORKERS COMP PREMIUMS	38,861.00	2,577.76	10,027.55	25.80		28,833.45
Major Account 510000 Total	5,398,052.00	354,689.86	1,393,341.74	25.81	0.00	4,004,710.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160,000.00	16,064.72	32,253.72	20.16		127,746.28
521200 COMM EXP-VOICE/DATA	65,000.00	3,585.65	15,169.16	23.34		49,830.84
521500 PUBLICATION & PRINT EXPENSE	35,000.00	1,145.20	6,126.53	17.50		28,873.47
522200 CONFERENCE REGISTRATION	1,000.00	139.00	139.00	13.90		861.00
523201 NATURAL GAS	40,000.00	110.75	409.92	1.02		39,590.08
523202 ELECTRICITY		5,357.59	13,546.10	0.00		13,546.10-
523203 WATER			307.22	0.00		307.22-
523204 SEWER			182.95	0.00		182.95-
524600 RENT EXPENSE-BUILDINGS	365,000.00	30,154.86	120,979.44	33.15		244,020.56
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	253.90	253.90	12.70		1,746.10
527100 REP & MAINT-OFFICE EQUIP	3,000.00		1,650.00	55.00		1,350.00
527800 REP & MAINT-OTHER PROPER	2,000.00		540.85	27.04		1,459.15
531100 OFFICE SUPPLIES EXPENSE	25,000.00	2,928.90	4,566.13	18.26		20,433.87
534600 ED & RECREATIONAL SUP EX		17.23	17.23	0.00		17.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.36	0.00		42.36-
539100 INDIRECT COST ALLOWANCE	700,000.00	42,811.94	173,795.93	24.83		526,204.07

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542100 SOS TEMP SERV-PERSONNEL		1,021.14	1,021.14	0.00		1,021.14-
543600 SEE CHART OF ACCOUNTS	1,270,280.00	94,922.25	385,637.50	30.36		884,642.50
548700 REFUSE/RECYCLING	2,000.00	149.87	575.51	28.78		1,424.49
549200 JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	8,308.00	33.23		16,692.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	6,059.28	20,194.16	22.44	5,246.28	64,559.56
554901 OTHER CONTRACT SERV > 25000			6,476.05	0.00		6,476.05-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	17,000.00	585.80	1,697.60	9.99		15,302.40
Major Account 520000 Total	2,803,280.00	207,385.08	793,890.40	28.32	5,246.28	2,004,143.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		559.94	1,554.44	0.00		1,554.44-
572100 COMMERCIAL TRANSPORTATION		484.10	1,036.20	0.00		1,036.20-
573100 STATE-OWNED TRANSPORT		92.35	229.44	0.00		229.44-
574500 PERSONAL VEHICLE MILEAGE		155.40	947.72	0.00		947.72-
575100 MISC TRAVEL EXPENSES	15,000.00	37.98	68.80	.46		14,931.20
Major Account 570000 Total	15,000.00	1,329.77	3,836.60	25.58	0.00	11,163.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103 ASSIST TO/FOR IND-TRAVEL		5,399.88	21,801.34	0.00		21,801.34-
592116 TITLE II MEDICAL EVIDENCE		58,233.81	200,424.04	0.00		200,424.04-
592117 TITLE XVI MEDICAL EVIDENCE		24,112.91	89,684.01	0.00		89,684.01-
592118 CONCURRENT MED EVIDENCE		32,564.03	115,786.84	0.00		115,786.84-
592126 ALJ TITLE II MED EVIDENCE		310.25	2,066.72	0.00		2,066.72-
592127 ALJ TITLE XVI MED EVIDENCE		483.65	1,899.90	0.00		1,899.90-
592211 TITLE II CONSULTATIVE EXAM		38,381.50	163,795.57	0.00		163,795.57-
592212 TITLE XVI CONSULTATIVE EXAM		32,975.00	155,388.90	0.00		155,388.90-
592213 CONCURRENT CONSULTATIVE EXAM		47,531.75	198,049.73	0.00		198,049.73-
592221 ALJ TITLE II CONSULTATIVE EXAM		4,631.00	16,516.00	0.00		16,516.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,190.00	7,102.50	0.00		7,102.50-

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Major Account 590000 Total	3,697,373.00	245,813.78	972,515.55	26.30	0.00	2,724,857.45
BUDGETED EXPENDITURES TOTAL	<u>11,919,705.00</u>	<u>809,218.49</u>	<u>3,163,584.29</u>	<u>26.54</u>	<u>5,246.28</u>	<u>8,750,874.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>11,919,705.00</u>	<u>809,218.49</u>	<u>3,163,584.29</u>	<u>26.54</u>	<u>5,246.28</u>	<u>8,750,874.43</u>
BUDGETED EXPENDITURES TOTAL	<u>11,919,705.00</u>	<u>809,218.49</u>	<u>3,163,584.29</u>	<u>26.54</u>	<u>5,246.28</u>	<u>8,750,874.43</u>

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Program 401 SCHOOL FOR THE DEAF

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,389.00	737.36	2,340.18	17.48		11,048.82
512100 VACATION LEAVE EXPENSE		56.70	157.79	0.00		157.79-
512200 SICK LEAVE EXPENSE		56.70	137.70	0.00		137.70-
512300 HOLIDAY LEAVE EXPENSE		28.51	50.22	0.00		50.22-
Personal Services Subtotal	13,389.00	879.27	2,685.89	20.06	0.00	10,703.11
515100 RETIREMENT PLANS EXPENSE	1,323.00	86.87	265.30	20.05		1,057.70
515200 FICA EXPENSE	1,000.00	65.63	200.49	20.05		799.51
515400 LIFE & ACCIDENT INS EXP	5.00	.15	.46	9.20		4.54
515500 HEALTH INSURANCE EXPENSE	1,171.00	61.75	188.62	16.11		982.38
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	134.00	5.95	21.12	15.76		112.88
Major Account 510000 Total	17,025.00	1,099.62	3,361.88	19.75	0.00	13,663.12
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		17.55-	4.74-	0.00		4.74
524600 RENT EXPENSE-BUILDINGS	1,263.00			0.00		1,263.00
531100 OFFICE SUPPLIES EXPENSE	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	125,000.00	25,000.00	100,000.00	80.00	25,000.00	
547101 ED SRVCS>25000 - UNO	1,712,914.00	378,986.01	911,547.50	53.22	1,335,100.02	533,733.52-
554901 OTHER CONTRACT SERV>25000	643,660.87			0.00		643,660.87
559100 OTHER OPERATING EXP	3,130.00			0.00		3,130.00
Major Account 520000 Total	2,486,142.87	403,968.46	1,011,542.76	40.69	1,360,100.02	114,500.09
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			36.89	0.00		36.89-
574601 CONT SERV/VOL TRAVEL EXP>25000			9,134.82	0.00	27,797.98	36,932.80-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	9,171.71	4585.86	27,797.98	36,769.69-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	114,536.00	738.14	13,542.62	11.82		100,993.38

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	114,536.00	738.14	13,542.62	11.82	0.00	100,993.38
BUDGETED EXPENDITURES TOTAL	<u>2,617,903.87</u>	<u>405,806.22</u>	<u>1,037,618.97</u>	<u>39.64</u>	<u>1,387,898.00</u>	<u>192,386.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,614,938.87</u>	<u>405,806.22</u>	<u>1,037,618.97</u>	<u>39.68</u>	<u>1,387,898.00</u>	<u>189,421.90</u>
2 CASH FUNDS	<u>2,965.00</u>			<u>0.00</u>		<u>2,965.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,617,903.87</u>	<u>405,806.22</u>	<u>1,037,618.97</u>	<u>39.64</u>	<u>1,387,898.00</u>	<u>192,386.90</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.36-	141.79-	0.00		141.79
Major Account 480000 Total	0.00	42.36-	141.79-	0.00	0.00	141.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42.36-</u>	<u>141.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>141.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42.36-	141.79-	0.00		141.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42.36-</u>	<u>141.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>141.79</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,281.00	1,171.33	2,593.11	19.52		10,687.89
512100 VACATION LEAVE EXPENSE		77.11	164.27	0.00		164.27-
512200 SICK LEAVE EXPENSE		77.11	150.33	0.00		150.33-
512300 HOLIDAY LEAVE EXPENSE		38.56	61.89	0.00		61.89-
Personal Services Subtotal	13,281.00	1,364.11	2,969.60	22.36	0.00	10,311.40
515100 RETIREMENT PLANS EXPENSE	1,312.00	134.75	293.31	22.36		1,018.69
515200 FICA EXPENSE	992.00	101.81	221.65	22.34		770.35
515400 LIFE & ACCIDENT INS EXP	4.00	.23	.49	12.25		3.51
515500 HEALTH INSURANCE EXPENSE	1,161.00	95.81	208.57	17.96		952.43
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	133.00	5.58	18.47	13.89		114.53
Major Account 510000 Total	16,886.00	1,702.29	3,712.09	21.98	0.00	13,173.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.44	0.00		.44-
521200 COMM EXP-VOICE/DATA		17.55-	6.74-	0.00		6.74
524600 RENT EXPENSE-BUILDINGS			20.00	0.00		20.00-
547100 EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101 EDUCATIONAL SERVICES>250	1,789,566.00		918,574.32	51.33	907,283.00	36,291.32-
554900 OTHER CONTRACTUAL SERVICE	54,421.71			0.00		54,421.71
556100 INSURANCE EXPENSE			6,226.14	0.00		6,226.14-
559100 OTHER OPERATING EXP	59,859.00	.90	2.25	0.		59,856.75
Major Account 520000 Total	1,928,846.71	16.65-	949,816.41	49.24	907,283.00	71,747.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		125.91	125.91	0.00		125.91-
Major Account 570000 Total	0.00	125.91	125.91	0.00	0.00	125.91-
BUDGETED EXPENDITURES TOTAL	1,945,732.71	1,811.55	953,654.41	49.01	907,283.00	84,795.30

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,945,732.71	1,811.55	953,654.41	49.01	907,283.00	84,795.30
BUDGETED EXPENDITURES TOTAL	1,945,732.71	1,811.55	953,654.41	49.01	907,283.00	84,795.30

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Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			782.00	0.00		782.00-
Major Account 510000 Total	0.00	0.00	782.00	0.00	0.00	782.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	37.79	94.57	2.36		3,905.43
521200 COMM EXP-VOICE/DATA	4,860.00	280.22	1,402.08	28.85		3,457.92
521291 COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	6,835.00	5,600.00	5,639.96	82.52		1,195.04
521500 PUBLICATION & PRINT EXPENSE	10,125.00	455.82	1,719.13	16.98		8,405.87
522100 DUES & SUBSCRIPTION EXPENSE	1,100.00		539.00	49.00		561.00
522200 CONFERENCE REGISTRATION	4,150.00		600.00	14.46		3,550.00
524600 RENT EXPENSE-BUILDINGS	16,040.00	1,276.70	2,554.78	15.93		13,485.22
524700 RENT EXP-OTHER REAL PROP	10,000.00	829.50	4,129.50	41.30		5,870.50
524900 RENT EXP-DUPR SURCHARGE	7,240.00	494.47	989.56	13.67		6,250.44
525500 RENT EXP-OTHER PERS PROP	5,000.00		1,945.00	38.90		3,055.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	309.37	1,164.65	29.12		2,835.35
532100 NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
533900 FOOD EXPENSE	290,400.00			0.00		290,400.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		143.50	270.00	0.00		270.00-
539100 INDIRECT COST ALLOWANCE	9,008.00	188.73	1,545.29	17.15		7,462.71
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		631,505.22	824,169.46	0.00		824,169.46-
547100 EDUCATIONAL SERVICES	726.94	5,550.00	66,120.00	9095.66	1,000.00	66,393.06-
547101 EDUCATIONAL SERVICES>25000			4,200.00	0.00		4,200.00-
554900 OTHER CONTRACTUAL SERVICE	2,415,793.00	139.95	269.95	.01		2,415,523.05
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
559100 OTHER OPERATING EXP	2,725.00	41.90	790.90	29.02		1,934.10
Major Account 520000 Total	2,804,302.94	646,853.17	930,643.83	33.19	1,000.00	1,872,659.11
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		2,179.86	7,651.72	0.00		7,651.72-
571600 MEALS-NOT TRAVEL STATUS		26.27	796.72	0.00		796.72-
572100 COMMERCIAL TRANSPORTATION		130.00	1,779.77	0.00		1,779.77-
574500 PERSONAL VEHICLE MILEAGE		576.27	1,181.97	0.00		1,181.97-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,337.56	44,165.87	0.00	149.60	44,315.47-
574601 CONT SERV/VOL TRAVEL EXP>25000		576.30	576.30	0.00		576.30-
575100 MISC TRAVEL EXPENSES	143,390.00	173.38	3,912.55	2.73		139,477.45
Major Account 570000 Total	143,390.00	6,999.64	60,064.90	41.89	149.60	83,175.50
BUDGETED EXPENDITURES TOTAL	2,947,692.94	653,852.81	991,490.73	33.64	1,149.60	1,955,052.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,916,838.00	651,059.80	985,125.66	33.77	1,149.60	1,930,562.74
4 FEDERAL FUNDS	30,854.94	2,793.01	6,365.07	20.63		24,489.87
BUDGETED EXPENDITURES TOTAL	2,947,692.94	653,852.81	991,490.73	33.64	1,149.60	1,955,052.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			30,293.00-	0.00		30,293.00
Major Account 460000 Total	0.00	0.00	30,293.00-	0.00	0.00	30,293.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			14.70-	0.00		14.70
Major Account 480000 Total	0.00	0.00	14.70-	0.00	0.00	14.70
BUDGETED REVENUE TOTAL	0.00	0.00	30,307.70-	0.00	0.00	30,307.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14.70-	0.00		14.70
4 FEDERAL FUNDS			30,293.00-	0.00		30,293.00

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Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>30,307.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,307.70</u>

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	470.00	93.10	165.69	35.25		304.31
521200 COMM EXP-VOICE/DATA	2,520.00	197.27	790.45	31.37		1,729.55
521400 DATA PROCESSING EXPENSE	5,080.00	3,500.00	3,883.76	76.45		1,196.24
521500 PUBLICATION & PRINT EXPENSE	2,645.00		467.60	17.68		2,177.40
521900 AWARDS EXPENSE	8,575.00	150.00	753.86	8.79		7,821.14
522100 DUES & SUBSCRIPTION EXPENSE	1,830.00			0.00		1,830.00
522200 CONFERENCE REGISTRATION	3,666.00		586.00	15.98		3,080.00
524600 RENT EXPENSE-BUILDINGS	180.00		60.00	33.33		120.00
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	249.00			0.00		249.00
531100 OFFICE SUPPLIES EXPENSE	4,620.00	90.23	754.83	16.34		3,865.17
532100 NON CAPITALIZED EQUIP PU			718.68	0.00		718.68-
533100 HOUSEHOLD & INSTIT EXP	1,650.00	11.10	95.76	5.80		1,554.24
533900 FOOD EXPENSE	7,250.00	115.95	844.49	11.65		6,405.51
534600 ED & RECREATIONAL SUP EX	1,550.00			0.00		1,550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,300.00	367.02	367.02	28.23		932.98
535100 MEDICAL SUPPLIES	265.00			0.00		265.00
541700 LEGAL RELATED EXPENSE	1,000.00	174.00	611.60	61.16		388.40
542100 SOS TEMP SERV-PERSONNEL	2,000.00	1,008.76	1,008.76	50.44		991.24
547100 EDUCATIONAL SERVICES	1,803.65			0.00		1,803.65
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,640.00			0.00		2,640.00
555200 SOFTWARE - NEW PURCHASES	7,500.00			0.00		7,500.00
559100 OTHER OPERATING EXP	1,548.00	151.20	443.81	28.67		1,104.19
Major Account 520000 Total	72,341.65	5,858.63	11,552.31	15.97	0.00	60,789.34
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		134.65	134.65	0.00		134.65-
575100 MISC TRAVEL EXPENSES	4,120.00	8.00	15.00	.36		4,105.00
Major Account 570000 Total	4,120.00	142.65	149.65	3.63	0.00	3,970.35
BUDGETED EXPENDITURES TOTAL	76,461.65	6,001.28	11,701.96	15.30	0.00	64,759.69

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	76,461.65	6,001.28	11,701.96	15.30		64,759.69
BUDGETED EXPENDITURES TOTAL	76,461.65	6,001.28	11,701.96	15.30	0.00	64,759.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		342.55-	1,426.35-	0.00		1,426.35
484500 REIMB NON-GOVT SOURCES			3.86-	0.00		3.86
486100 LOAN INTEREST		11.18-	79.89-	0.00		79.89
Major Account 480000 Total	0.00	353.73-	1,510.10-	0.00	0.00	1,510.10
BUDGETED REVENUE TOTAL	0.00	353.73-	1,510.10-	0.00	0.00	1,510.10
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		353.73-	1,510.10-	0.00		1,510.10
BUDGETED REVENUE TOTAL	0.00	353.73-	1,510.10-	0.00	0.00	1,510.10

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Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		25.91	25.91	0.00		25.91-
Major Account 510000 Total	0.00	25.91	25.91	0.00	0.00	25.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,950.00	777.42	1,946.48	13.95		12,003.52
521200 COMM EXP-VOICE/DATA	25,200.00	1,322.95	4,543.81	18.03		20,656.19
521400 DATA PROCESSING EXPENSE	31,740.00	24,031.00	24,111.00	75.96		7,629.00
521500 PUBLICATION & PRINT EXPENSE	46,500.00	5,934.86	22,672.16	48.76		23,827.84
522100 DUES & SUBSCRIPTION EXPENSE	12,550.00	75.00	3,048.96	24.29	1,750.00	7,751.04
522200 CONFERENCE REGISTRATION	19,400.00	1,401.00	4,629.00	23.86		14,771.00
524600 RENT EXPENSE-BUILDINGS	51,000.00	2,417.23	5,072.60	9.95		45,927.40
524700 RENT EXP-OTHER REAL PROP		875.00	4,405.00	0.00		4,405.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00	219.60	574.00	57.40		426.00
531100 OFFICE SUPPLIES EXPENSE	33,750.00	1,509.86	6,905.98	20.46		26,844.02
532100 NON CAPITALIZED EQUIP PU	19,466.00	760.00	1,674.00	8.60	3,992.45	13,799.55
532101 NON-CAPITALIZED COMPUTER EQUIP		1,523.88	2,888.35	0.00		2,888.35-
534600 ED & RECREATIONAL SUP EX	43,340.00	30,990.64	56,524.82	130.42		13,184.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE		238.51	3,996.71	0.00		3,996.71-
538100 VEHICLE & EQUIP SUPP EXP			66.08	0.00		66.08-
539100 INDIRECT COST ALLOWANCE	61,265.00	3,744.31	25,161.59	41.07		36,103.41
543100 IT CONSULTING-APPLICATIONS		371.90	371.90	0.00		371.90-
543101 IT CONSULTING-APPL>25000			233.63	0.00		233.63-
547100 EDUCATIONAL SERVICES	393,904.00	5,917.10	157,464.60	39.98	3,300.00	233,139.40
547101 ED SERVICES-NON TRAD		40,675.03	159,080.39	0.00		159,080.39-
554900 OTHER CONTRACTUAL SERVICE	140,804.00		294.30	.21		140,509.70
555100 SOFTWARE RENEWAL/MAINT FEE			79.00	0.00		79.00-
555200 SOFTWARE - NEW PURCHASES			395.00	0.00		395.00-
559100 OTHER OPERATING EXP	302,933.23	50.40	477.48	.16		302,455.75
Major Account 520000 Total	1,196,802.23	122,835.69	486,616.84	40.66	9,042.45	701,142.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,898.06	21,565.10	0.00		21,565.10-

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Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS		390.00	1,984.94	0.00		1,984.94-
571900 MEALS-ONE DAY TRAVEL			5.55	0.00		5.55-
572100 COMMERCIAL TRANSPORTATION		954.60	4,765.43	0.00		4,765.43-
573100 STATE-OWNED TRANSPORT		2,482.50	6,288.24	0.00		6,288.24-
574500 PERSONAL VEHICLE MILEAGE		3,706.60	9,134.92	0.00		9,134.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,541.70	82,812.43	0.00	351.25	83,163.68-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,599.15	0.00		1,599.15-
575100 MISC TRAVEL EXPENSES	158,600.00	717.82	4,938.52	3.11		153,661.48
Major Account 570000 Total	158,600.00	16,691.28	133,094.28	83.92	351.25	25,154.47
BUDGETED EXPENDITURES TOTAL	1,355,402.23	139,552.88	619,737.03	45.72	9,393.70	726,271.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	347,072.00	34,800.28	120,196.10	34.63	7,588.45	219,287.45
2 CASH FUNDS	59,420.93	289.98	35,455.96	59.67		23,964.97
4 FEDERAL FUNDS	948,909.30	104,462.62	464,084.97	48.91	1,805.25	483,019.08
BUDGETED EXPENDITURES TOTAL	1,355,402.23	139,552.88	619,737.03	45.72	9,393.70	726,271.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			41,472.48-	0.00		41,472.48
461500 OP GRANTS - STATE AGENCI			15,000.00-	0.00		15,000.00
Major Account 460000 Total	0.00	0.00	56,472.48-	0.00	0.00	56,472.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.61-	304.33-	0.00		304.33
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			10.08-	0.00		10.08
484600 OP GRANTS NON-GOVT SOURC			15,400.00-	0.00		15,400.00
Major Account 480000 Total	0.00	32.61-	16,714.41-	0.00	0.00	16,714.41
BUDGETED REVENUE TOTAL	0.00	32.61-	73,186.89-	0.00	0.00	73,186.89

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.08-	0.00		10.08
2 CASH FUNDS		32.61-	16,680.86-	0.00		16,680.86
4 FEDERAL FUNDS			56,479.38-	0.00		56,479.38
5 REVOLVING FUNDS			16.57-	0.00		16.57
BUDGETED REVENUE TOTAL	0.00	32.61-	73,186.89-	0.00	0.00	73,186.89

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,395.00	150.50	164.88	4.86		3,230.12
521200 COMM EXP-VOICE/DATA	2,559.56	222.22	901.46	35.22		1,658.10
521400 DATA PROCESSING EXPENSE	4,350.78	3,878.00	3,880.34	89.19		470.44
521500 PUBLICATION & PRINT EXPENSE	5,109.16	720.00	5,691.71	111.40		582.55-
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00			0.00		4,800.00
522200 CONFERENCE REGISTRATION	3,530.00	235.00	995.00	28.19		2,535.00
524600 RENT EXPENSE-BUILDINGS	11,730.00	708.98	1,892.29	16.13		9,837.71
524700 RENT EXP-OTHER REAL PROP		942.00	8,826.00	0.00		8,826.00-
524900 RENT EXP-DUPR SURCHARGE		90.57	394.10	0.00		394.10-
525500 RENT EXP-OTHER PERS PROP	5,000.00		5,525.60	110.51		525.60-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	5,213.02	264.06	2,462.92	47.25		2,750.10
532101 NON-CAPITALIZED COMPUTER EQUIP		2,466.26	2,466.26	0.00	129.99	2,596.25-
534600 ED & RECREATIONAL SUP EX	1,550.00	81.84	2,850.12	183.88		1,300.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE		49.00	287.30	0.00		287.30-
534901 CONF MEALS			8,466.75	0.00		8,466.75-
539100 INDIRECT COST ALLOWANCE	55,252.00	3,177.94	21,187.05	38.35		34,064.95
543100 IT CONSULTING-APPLICATIONS	13,000.00	936.00	1,266.00	9.74		11,734.00
543101 IT CONSULTING-APPL>25000			58.50	0.00		58.50-
547100 EDUCATIONAL SERVICES		9,113.55	59,792.13	0.00	5,912.80	65,704.93-
547101 EDUCATIONAL SRVCS>25000			35,791.77	0.00		35,791.77-
554900 OTHER CONTRACTUAL SERVICE	754,470.00	9,241.56	79,566.19	10.55	26,614.94	648,288.87
554901 OTHER CONTRACT SERV>25000	130,985.92			0.00		130,985.92
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	6,578.93	2.70	127.08	1.93		6,451.85
Major Account 520000 Total	1,009,724.37	32,280.18	242,593.45	24.03	32,657.73	734,473.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	507.90	720.27	3,209.32	631.88		2,701.42-
572100 COMMERCIAL TRANSPORTATION		506.30	984.40	0.00		984.40-
573100 STATE-OWNED TRANSPORT		373.71	506.56	0.00		506.56-
574500 PERSONAL VEHICLE MILEAGE		939.19	2,309.10	0.00		2,309.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,022.59	67,827.70	0.00	5,982.53	73,810.23-

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575100 MISC TRAVEL EXPENSES	97,007.00	181.75	10,802.95	11.14		86,204.05
Major Account 570000 Total	97,514.90	8,743.81	85,640.03	87.82	5,982.53	5,892.34
BUDGETED EXPENDITURES TOTAL	<u>1,107,239.27</u>	<u>41,023.99</u>	<u>328,233.48</u>	<u>29.64</u>	<u>38,640.26</u>	<u>740,365.53</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>220,359.27</u>	<u>13,708.75</u>	<u>72,501.37</u>	<u>32.90</u>	<u>31,495.85</u>	<u>116,362.05</u>
2 CASH FUNDS	<u>10,000.00</u>		<u>12,198.51</u>	<u>121.99</u>		<u>2,198.51-</u>
4 FEDERAL FUNDS	<u>876,880.00</u>	<u>27,315.24</u>	<u>243,533.60</u>	<u>27.77</u>	<u>7,144.41</u>	<u>626,201.99</u>
BUDGETED EXPENDITURES TOTAL	<u>1,107,239.27</u>	<u>41,023.99</u>	<u>328,233.48</u>	<u>29.64</u>	<u>38,640.26</u>	<u>740,365.53</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,897.00-	5,672.00-	0.00		5,672.00
Major Account 470000 Total	0.00	1,897.00-	5,672.00-	0.00	0.00	5,672.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,897.00-</u>	<u>5,672.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,672.00</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,897.00-	5,672.00-	0.00		5,672.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,897.00-</u>	<u>5,672.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,672.00</u>

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Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	260.00	.52	.52	.20		259.48
521200 COMM EXP-VOICE/DATA	7,970.00	6,168.17	12,858.17	161.33		4,888.17-
521400 DATA PROCESSING EXPENSE	8,365.00	6,062.00	6,062.00	72.47		2,303.00
521500 PUBLICATION & PRINT EXPENSE	650.00			0.00		650.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00			0.00		8,000.00
522200 CONFERENCE REGISTRATION	3,625.00	125.00	317.00	8.74		3,308.00
527100 REP & MAINT-OFFICE EQUIP	5,520.00			0.00		5,520.00
531100 OFFICE SUPPLIES EXPENSE	3,575.00	207.97	247.03	6.91		3,327.97
532100 NON CAPITALIZED EQUIP PU			1,302.22	0.00		1,302.22-
534600 ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		209.94	314.94	0.00		314.94-
547100 EDUCATIONAL SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00	3,466.61	3,466.61	6933.22		3,416.61-
555200 SOFTWARE - NEW PURCHASES	5,621.00			0.00		5,621.00
559100 OTHER OPERATING EXP	159,711.64	150.00	225.00	.14		159,486.64
Major Account 520000 Total	211,887.64	16,390.21	25,393.49	11.98	0.00	186,494.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,162.69	2,180.90	0.00		2,180.90-
572100 COMMERCIAL TRANSPORTATION		178.50	531.60	0.00		531.60-
573100 STATE-OWNED TRANSPORT		138.95	270.79	0.00		270.79-
574500 PERSONAL VEHICLE MILEAGE		844.75	1,130.15	0.00		1,130.15-
575100 MISC TRAVEL EXPENSES	17,000.00	45.59	52.06	.31		16,947.94
Major Account 570000 Total	17,000.00	2,370.48	4,165.50	24.50	0.00	12,834.50
BUDGETED EXPENDITURES TOTAL	228,887.64	18,760.69	29,558.99	12.91	0.00	199,328.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>26,540.00</u>	<u>4,677.32</u>	<u>7,946.95</u>	<u>29.94</u>	<u>18,593.05</u>
2	CASH FUNDS	<u>16,762.00</u>	<u>.52</u>	<u>953.62</u>	<u>5.69</u>	<u>15,808.38</u>
4	FEDERAL FUNDS	<u>36,568.00</u>	<u>4,378.26</u>	<u>4,839.83</u>	<u>13.24</u>	<u>31,728.17</u>

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5 REVOLVING FUNDS	149,017.64	9,704.59	15,818.59	10.62		133,199.05
BUDGETED EXPENDITURES TOTAL	228,887.64	18,760.69	29,558.99	12.91	0.00	199,328.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		161,700.00-	162,300.00-	0.00		162,300.00
472100 SALE OF SUP & MAT		130.06-	130.06-	0.00		130.06
Major Account 470000 Total	0.00	161,830.06-	162,430.06-	0.00	0.00	162,430.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		288.66-	620.66-	0.00		620.66
Major Account 480000 Total	0.00	288.66-	620.66-	0.00	0.00	620.66
BUDGETED REVENUE TOTAL	0.00	162,118.72-	163,050.72-	0.00	0.00	163,050.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37.48-	680.98-	0.00		680.98
4 FEDERAL FUNDS		3.18-	6.60-	0.00		6.60
5 REVOLVING FUNDS		162,078.06-	162,363.14-	0.00		162,363.14
BUDGETED REVENUE TOTAL	0.00	162,118.72-	163,050.72-	0.00	0.00	163,050.72

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		150.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	150.00	150.00	0.00	0.00	150.00-
515200 FICA EXPENSE		11.50	11.50	0.00		11.50-
516500 WORKERS COMP PREMIUMS			1.30	0.00		1.30-
Major Account 510000 Total	0.00	161.50	162.80	0.00	0.00	162.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,251.89	1,745.04	3,929.83	62.86		2,322.06
521200 COMM EXP-VOICE/DATA	18,982.00	3,339.75	7,993.89	42.11		10,988.11
521300 FREIGHT		25.69	316.51	0.00		316.51-
521400 DATA PROCESSING EXPENSE	11,400.00	13,370.00	13,370.00	117.28		1,970.00-
521500 PUBLICATION & PRINT EXPENSE	77,085.34	3.00	16,970.58	22.02		60,114.76
522100 DUES & SUBSCRIPTION EXPENSE	3,950.00		1,041.54	26.37		2,908.46
522200 CONFERENCE REGISTRATION	2,912.00	2,500.00	4,467.00	153.40		1,555.00-
524600 RENT EXPENSE-BUILDINGS	69,456.00	4,829.13	17,928.32	25.81		51,527.68
524700 RENT EXP-OTHER REAL PROP		760.00	2,322.00	0.00		2,322.00-
524900 RENT EXP-DUPR SURCHARGE			81.46	0.00		81.46-
525500 RENT EXP-OTHER PERS PROP	7,500.00	125.00	2,380.00	31.73		5,120.00
527400 REPAIRS & MAINT-DATA PROC		316.00	316.00	0.00	143.20	459.20-
531100 OFFICE SUPPLIES EXPENSE	31,266.00	2,397.40	6,646.32	21.26		24,619.68
532101 NON-CAPITALIZED COMPUTER EQUIP		10,798.44	12,089.15	0.00	149.00	12,238.15-
534600 ED & RECREATIONAL SUP EX	75,651.07	13,266.15	41,691.39	55.11	19,857.77	14,101.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	9.25	116.00	232.56	2514.16	52.49	275.80-
534901 CONF MEALS		2,451.11	12,958.06	0.00		12,958.06-
539100 INDIRECT COST ALLOWANCE	129,571.00	6,827.75	36,019.35	27.80		93,551.65
542200 TEMP SERV - OUTSIDE			116.00	0.00		116.00-
543100 IT CONSULTING-APPLICATIONS		159.44	159.44	0.00		159.44-
543101 IT CONSULTING-APPL>25000	344.45		1,807.45	524.74		1,463.00-
547100 EDUCATIONAL SERVICES	1,916.95	30,276.50	88,807.95	4632.77	22,916.25	109,807.25-
547101 EDUCATIONAL SERVICES>25000			12,912.50	0.00		12,912.50-
554900 OTHER CONTRACTUAL SERVICE	1,161,315.00	337.50	1,212.50	.10		1,160,102.50
554901 OTHER CONTRACT SERV>25000			101,000.00	0.00		101,000.00-
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00

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559100 OTHER OPERATING EXP	27,285.00	2.70	8.50	.03		27,276.50
Major Account 520000 Total	1,625,295.95	93,646.60	386,778.30	23.80	43,118.71	1,195,398.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76.31	2,959.68	10,377.58	13599.24		10,301.27-
572100 COMMERCIAL TRANSPORTATION		82.00	1,290.90	0.00		1,290.90-
573100 STATE-OWNED TRANSPORT	1,080.36	1,374.29	6,926.66	641.14		5,846.30-
574500 PERSONAL VEHICLE MILEAGE	136.25	1,891.38	3,355.79	2462.97		3,219.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,404.06	34,841.45	0.00	1,793.65	36,635.10-
574601 CONT SERV/VOL TRAVEL EXP>25000			385.21	0.00		385.21-
575100 MISC TRAVEL EXPENSES	62,116.00	617.11	4,875.42	7.85		57,240.58
Major Account 570000 Total	63,408.92	14,328.52	62,053.01	97.86	1,793.65	437.74-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,903.18	1,903.18-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,903.18	1,903.18-
BUDGETED EXPENDITURES TOTAL	1,688,704.87	108,136.62	448,994.11	26.59	46,815.54	1,192,895.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	226,984.87	6,497.78	18,710.55	8.24	19,122.00	189,152.32
2 CASH FUNDS	151,954.00	8,235.92	30,252.55	19.91		121,701.45
4 FEDERAL FUNDS	1,309,766.00	93,402.92	400,031.01	30.54	27,693.54	882,041.45
BUDGETED EXPENDITURES TOTAL	1,688,704.87	108,136.62	448,994.11	26.59	46,815.54	1,192,895.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,420.00-	18,540.00-	0.00		18,540.00
472200 REPROD & PUBLICATIONS		300.00-	406.69-	0.00		406.69
Major Account 470000 Total	0.00	2,720.00-	18,946.69-	0.00	0.00	18,946.69

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,039.74-	11,836.32-	0.00		11,836.32
Major Account 480000 Total	0.00	3,039.74-	11,836.32-	0.00	0.00	11,836.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			352,474.54-	0.00		352,474.54
Major Account 490000 Total	0.00	0.00	352,474.54-	0.00	0.00	352,474.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,759.74-</u>	<u>383,257.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>383,257.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,759.74-	383,257.55-	0.00		383,257.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,759.74-</u>	<u>383,257.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>383,257.55</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			2,760.00	0.00		2,760.00-
Personal Services Subtotal	0.00	0.00	2,760.00	0.00	0.00	2,760.00-
515200 FICA EXPENSE			211.14	0.00		211.14-
516200 TUITION ASSISTANCE			2,092.35	0.00		2,092.35-
516500 WORKERS COMP PREMIUMS			80.31	0.00		80.31-
Major Account 510000 Total	0.00	0.00	5,143.80	0.00	0.00	5,143.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	610.00	8.85	11.14	1.83		598.86
521200 COMM EXP-VOICE/DATA	13,150.00	375.62	9,543.33	72.57		3,606.67
521400 DATA PROCESSING EXPENSE	13,750.00	13,314.00	21,966.10	159.75		8,216.10-
521500 PUBLICATION & PRINT EXPENSE	4,100.00	126.23	2,086.05	50.88		2,013.95
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		11,093.86	100.85		93.86-
522200 CONFERENCE REGISTRATION	16,500.00	80.00	431.00	2.61		16,069.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	333.29	657.39	32.87		1,342.61
524900 RENT EXP-DUPR SURCHARGE		3.75	3.75	0.00		3.75-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL			29.95	0.00		29.95-
527400 REPAIRS & MAINT-DATA PROC		24.34	1,301.94	0.00		1,301.94-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	789.62	3,662.31	52.32		3,337.69
532100 NON CAPITALIZED EQUIP PU			535.00	0.00		535.00-
532101 Noncapitalized Equip	30,304.39	888.28	45,135.97	148.94		14,831.58-
534600 ED & RECREATIONAL SUP EX			632.02	0.00		632.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		604.27	1,843.68	0.00		1,843.68-
538100 VEHICLE & EQUIP SUPP EXP			139.05	0.00		139.05-
539100 INDIRECT COST ALLOWANCE	3,762.00	1,535.95	5,494.53	146.05		1,732.53-
539500 PURCHASING CARD SUSPENSE			60.96	0.00		60.96-
542100 SOS TEMP SERV-PERSONNEL		6,619.58	13,103.29	0.00		13,103.29-
543101 IT CONSULTING-APPL>25000		365.75	11,919.00	0.00		11,919.00-
547100 EDUCATIONAL SERVICES	44,478.94			0.00		44,478.94
554900 OTHER CONTRACTUAL SERVICE	82,100.00	600.00	600.00	.73		81,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	262,145.00	678.30	4,029.49	1.54	1,859.00	256,256.51
555200 SOFTWARE - NEW PURCHASES	10,000.00	2,793.00	18,370.20	183.70	695.00	9,065.20-

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Program 445 PLANNING/EVAL/DATA SYSTMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	43,059.00	53.56	340.56	.79		42,718.44
Major Account 520000 Total	544,959.33	29,194.39	152,990.57	28.07	2,554.00	389,414.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,110.18	6,375.80	0.00		6,375.80-
572100 COMMERCIAL TRANSPORTATION			2,040.89	0.00		2,040.89-
573100 STATE-OWNED TRANSPORT		2,083.06	6,165.34	0.00		6,165.34-
574500 PERSONAL VEHICLE MILEAGE		123.00	734.97	0.00		734.97-
574600 CONTRACTUAL SERV - TRAVEL EXP			800.19	0.00		800.19-
575100 MISC TRAVEL EXPENSES	75,000.00		558.32	.74		74,441.68
Major Account 570000 Total	75,000.00	3,316.24	16,675.51	22.23	0.00	58,324.49
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,848.00	0.00		1,848.00-
Major Account 580000 Total	0.00	0.00	1,848.00	0.00	0.00	1,848.00-
BUDGETED EXPENDITURES TOTAL	619,959.33	32,510.63	176,657.88	28.50	2,554.00	440,747.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	226,691.41	9,875.44	68,454.78	30.20		158,236.63
2 CASH FUNDS	9,500.00			0.00		9,500.00
4 FEDERAL FUNDS	354,727.57	22,635.19	75,577.76	21.31	695.00	278,454.81
5 REVOLVING FUNDS	29,040.35		32,625.34	112.34	1,859.00	5,443.99-
BUDGETED EXPENDITURES TOTAL	619,959.33	32,510.63	176,657.88	28.50	2,554.00	440,747.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,848.00-	0.00		5,848.00
Major Account 460000 Total	0.00	0.00	5,848.00-	0.00	0.00	5,848.00
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			427.41-	0.00		427.41
472100 SALE OF SUP & MAT		2.10	129.13	0.00		129.13-
Major Account 470000 Total	0.00	2.10	298.28-	0.00	0.00	298.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		729.00-	3,688.57-	0.00		3,688.57
484500 REIMB NON-GOVT SOURCES			19.85-	0.00		19.85
Major Account 480000 Total	0.00	729.00-	3,708.42-	0.00	0.00	3,708.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>726.90-</u>	<u>9,854.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,854.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16.01-	0.00		16.01
2 CASH FUNDS		42.31-	583.25-	0.00		583.25
4 FEDERAL FUNDS		617.72-	8,465.25-	0.00		8,465.25
5 REVOLVING FUNDS		66.87-	790.19-	0.00		790.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>726.90-</u>	<u>9,854.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,854.70</u>

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	16,300.00	1,297.06	2,276.50	13.97		14,023.50
521200 COMM EXP-VOICE/DATA	14,500.00	676.43	2,962.50	20.43		11,537.50
521400 DATA PROCESSING EXPENSE	15,205.00	12,495.00	13,838.42	91.01		1,366.58
521500 PUBLICATION & PRINT EXPENSE	25,200.00	1,203.39	7,511.88	29.81		17,688.12
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00		2,339.00	15.09		13,161.00
522200 CONFERENCE REGISTRATION	4,700.00	45.00	45.00	.96		4,655.00
524600 RENT EXPENSE-BUILDINGS	30,500.00	1,694.08	3,389.45	11.11		27,110.55
524700 RENT EXP-OTHER REAL PROP		690.00	887.00	0.00		887.00-
524900 RENT EXP-DUPR SURCHARGE		444.07	889.23	0.00		889.23-
525500 RENT EXP-OTHER PERS PROP		50.00	605.00	0.00		605.00-
527400 REPAIRS & MAINT-DATA PROC		79.00	79.00	0.00		79.00-
531100 OFFICE SUPPLIES EXPENSE	16,325.00	1,089.68	3,342.01	20.47		12,982.99
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP		10,884.67	10,884.67	0.00		10,884.67-
534600 ED & RECREATIONAL SUP EX	7,500.00	1,256.20	3,124.40	41.66	7,421.57	3,045.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		29.00	29.00	0.00		29.00-
539100 INDIRECT COST ALLOWANCE	25,000.00	1,711.19	9,077.40	36.31		15,922.60
541500 LEGAL SERVICES EXPENSE	46,000.00		986.76	2.15		45,013.24
541700 LEGAL RELATED EXPENSE		120.00	18,424.00	0.00		18,424.00-
542100 SOS TEMP SERV-PERSONNEL		4,079.66	8,415.14	0.00		8,415.14-
543101 IT CONSULTING-APPL>25000		4,985.75	19,115.25	0.00		19,115.25-
547100 EDUCATIONAL SERVICES	50,500.00	5,656.33	19,141.83	37.90		31,358.17
554900 OTHER CONTRACTUAL SERVICE	68,000.00	367.00	367.00	.54		67,633.00
555100 SOFTWARE RENEWAL/MAINT FEE		71.99	71.99	0.00		71.99-
555200 SOFTWARE - NEW PURCHASES	4,060.00			0.00		4,060.00
559100 OTHER OPERATING EXP	141,322.70	52.15	131.30	.09		141,191.40
Major Account 520000 Total	484,612.70	48,977.65	127,933.73	26.40	7,421.57	349,257.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,289.23	8,146.51	0.00		8,146.51-
571600 MEALS-NOT TRAVEL STATUS		105.35	121.33	0.00		121.33-
572100 COMMERCIAL TRANSPORTATION		109.85	1,815.78	0.00		1,815.78-
573100 STATE-OWNED TRANSPORT		308.37	396.07	0.00		396.07-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,392.38	6,322.54	0.00		6,322.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,378.01	34,038.98	0.00		34,038.98-
575100 MISC TRAVEL EXPENSES	137,400.00	277.23	916.54	.67		136,483.46
Major Account 570000 Total	137,400.00	11,860.42	51,757.75	37.67	0.00	85,642.25
BUDGETED EXPENDITURES TOTAL	622,012.70	60,838.07	179,691.48	28.89	7,421.57	434,899.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	168,470.00	10,358.95	18,533.68	11.00		149,936.32
2 CASH FUNDS	210,045.08	25,939.29	71,831.24	34.20		138,213.84
4 FEDERAL FUNDS	243,497.62	24,539.83	89,326.56	36.68	7,421.57	146,749.49
BUDGETED EXPENDITURES TOTAL	622,012.70	60,838.07	179,691.48	28.89	7,421.57	434,899.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		11,462.00-	33,578.00-	0.00		33,578.00
Major Account 460000 Total	0.00	11,462.00-	33,578.00-	0.00	0.00	33,578.00

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		80.00-	470.00-	0.00		470.00
475100 REGISTRATION / LICENSE F		24,503.00-	142,558.52-	0.00		142,558.52
475102 LICENSURES		2,110.00-	6,694.36-	0.00		6,694.36
476100 OTHER LIC PERM & FEES		645.00-	2,826.00-	0.00		2,826.00
Major Account 470000 Total	0.00	27,338.00-	152,548.88-	0.00	0.00	152,548.88

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,782.30-	7,492.19-	0.00		7,492.19
484500 REIMB NON-GOVT SOURCES		3,120.00-	16,801.63-	0.00		16,801.63
484900 OTHER PRIVATE SOURCES		25.48-	25.48-	0.00		25.48
486500 MISCELLANEOUS ADJUSTMENT			2,035.00-	0.00		2,035.00
Major Account 480000 Total	0.00	4,927.78-	26,354.30-	0.00	0.00	26,354.30

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Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	43,727.78-	212,481.18-	0.00	0.00	212,481.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		645.00-	4,821.00-	0.00		4,821.00
2 CASH FUNDS		31,366.87-	173,078.88-	0.00		173,078.88
4 FEDERAL FUNDS		11,715.91-	34,581.30-	0.00		34,581.30
BUDGETED REVENUE TOTAL	0.00	43,727.78-	212,481.18-	0.00	0.00	212,481.18

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,500.00	1,354.71	1,496.52	59.86		1,003.48
521200 COMM EXP-VOICE/DATA	2,500.00	198.51	767.00	30.68		1,733.00
521400 DATA PROCESSING EXPENSE	5,000.00	4,200.00	4,200.00	84.00		800.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00		423.72	8.47		4,576.28
522200 CONFERENCE REGISTRATION	1,000.00		600.00	60.00		400.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	617.84	1,144.21	57.21		855.79
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX			195.00	0.00		195.00-
547100 EDUCATIONAL SERVICES	6,500.00			0.00		6,500.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00			0.00		8,000.00
559100 OTHER OPERATING EXP	10,500.00			0.00		10,500.00
Major Account 520000 Total	45,500.00	6,371.06	8,826.45	19.40	0.00	36,673.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11.59	1,429.19	0.00		1,429.19-
571600 MEALS-NOT TRAVEL STATUS			120.00	0.00		120.00-
573100 STATE-OWNED TRANSPORT		317.17	971.47	0.00		971.47-
574500 PERSONAL VEHICLE MILEAGE		113.29	621.54	0.00		621.54-
575100 MISC TRAVEL EXPENSES	20,500.00	3.00	48.50	.24		20,451.50
Major Account 570000 Total	20,500.00	445.05	3,190.70	15.56	0.00	17,309.30
BUDGETED EXPENDITURES TOTAL	66,000.00	6,816.11	12,017.15	18.21	0.00	53,982.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	56,000.00	6,816.11	12,017.15	21.46		43,982.85
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	66,000.00	6,816.11	12,017.15	18.21	0.00	53,982.85

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 33.70

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481100 INVESTMENT INCOME		37.78-	160.26-	0.00		160.26
Major Account 480000 Total	0.00	37.78-	160.26-	0.00	0.00	160.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.78-</u>	<u>160.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>160.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		37.78-	160.26-	0.00		160.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.78-</u>	<u>160.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>160.26</u>

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	150.00	0.00		150.00-
Personal Services Subtotal	0.00	150.00	150.00	0.00	0.00	150.00-
515200 FICA EXPENSE		11.44	11.44	0.00		11.44-
Major Account 510000 Total	0.00	161.44	161.44	0.00	0.00	161.44-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,574.00	1,208.52	2,088.58	21.82		7,485.42
521200 COMM EXP-VOICE/DATA	16,100.00	2,346.19	5,354.87	33.26		10,745.13
521300 FREIGHT		36.00	36.00	0.00		36.00-
521400 DATA PROCESSING EXPENSE	16,200.00	18,900.00	18,900.00	116.67		2,700.00-
521500 PUBLICATION & PRINT EXPENSE	27,500.00		6,090.30	22.15		21,409.70
522100 DUES & SUBSCRIPTION EXPENSE	38,050.00	1,969.00	2,086.00	5.48		35,964.00
522200 CONFERENCE REGISTRATION	5,250.00		1,750.00	33.33		3,500.00
524600 RENT EXPENSE-BUILDINGS	31,700.00	3,968.72	11,401.79	35.97		20,298.21
524700 RENT EXP-OTHER REAL PROP		200.00	1,375.00	0.00		1,375.00-
524900 RENT EXP-DUPR SURCHARGE	21,250.00			0.00		21,250.00
525100 RENT EXP-OFFICE EQUIP			527.98	0.00		527.98-
525500 RENT EXP-OTHER PERS PROP	10,000.00			0.00		10,000.00
526100 REPAIRS & MAINT-REAL PROPERTY			180.00	0.00		180.00-
527200 REP & MAINT-MOTOR VEHICL			6.00	0.00		6.00-
527400 REPAIRS & MAINT-DATA PROC		118.86	118.86	0.00		118.86-
531100 OFFICE SUPPLIES EXPENSE	8,750.00	2,688.31	4,728.71	54.04		4,021.29
532101 NON-CAPITALIZED COMPUTER EQUIP		17,290.95	19,846.82	0.00		19,846.82-
534600 ED & RECREATIONAL SUP EX	7,000.00	39.00	811.50	11.59		6,188.50
534900 MISCELLANEOUS SUPPLIES EXPENSE		24.07	540.30	0.00		540.30-
539100 INDIRECT COST ALLOWANCE	107,500.00	9,451.43	39,580.59	36.82		67,919.41
541500 LEGAL SERVICES EXPENSE	73,722.00		1,332.40	1.81		72,389.60
542100 SOS TEMP SERV-PERSONNEL			4,083.51	0.00		4,083.51-
543100 IT CONSULTING-APPLICATIONS	20,000.00	12,832.10	25,769.60	128.85		5,769.60-
543101 IT CONSULTING-APPL>25000			34,109.68	0.00	33,218.58	67,328.26-
543301 IT CONSULTING - OTH >25000		2,574.00	2,574.00	0.00		2,574.00-
547100 EDUCATIONAL SERVICES		1,085.00	8,610.00	0.00		8,610.00-
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00

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Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	857,500.00	29,693.33	42,693.33	4.98		814,806.67
554901 OTHER CONTRCT SERV>25000	369,031.00	8,404.44	57,974.96	15.71		311,056.04
555100 SOFTWARE RENEWAL/MAINT FEE		71.99	71.99	0.00		71.99-
555200 SOFTWARE - NEW PURCHASES			63.42	0.00		63.42-
559100 OTHER OPERATING EXP	48,062.00	77.80	185.58	.39		47,876.42
Major Account 520000 Total	1,667,489.00	112,979.71	292,891.77	17.56	33,218.58	1,341,378.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,725.81	10,663.18	0.00		10,663.18-
571600 MEALS-NOT TRAVEL STATUS		205.80	359.42	0.00		359.42-
572100 COMMERCIAL TRANSPORTATION		667.90	2,050.07	0.00		2,050.07-
573100 STATE-OWNED TRANSPORT	36.45	2,921.36	15,691.16	43048.45		15,654.71-
574500 PERSONAL VEHICLE MILEAGE		4,322.01	5,645.82	0.00		5,645.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,394.55	8,348.99	0.00		8,348.99-
574601 CONT SERV/VOL TRAVEL EXP>25000		295.82	4,485.02	0.00		4,485.02-
575100 MISC TRAVEL EXPENSES	144,833.00	1,418.43	2,172.29	1.50		142,660.71
Major Account 570000 Total	144,869.45	15,951.68	49,415.95	34.11	0.00	95,453.50
BUDGETED EXPENDITURES TOTAL	1,812,358.45	129,092.83	342,469.16	18.90	33,218.58	1,436,670.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,060.45	5,127.43	10,045.15	62.55		6,015.30
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	1,776,298.00	123,965.40	332,424.01	18.71	33,218.58	1,410,655.41
BUDGETED EXPENDITURES TOTAL	1,812,358.45	129,092.83	342,469.16	18.90	33,218.58	1,436,670.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		71,925.00-	71,925.00-	0.00		71,925.00
Major Account 460000 Total	0.00	71,925.00-	71,925.00-	0.00	0.00	71,925.00
BUDGETED REVENUE TOTAL	0.00	71,925.00-	71,925.00-	0.00	0.00	71,925.00

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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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		71,925.00-	71,925.00-	0.00		71,925.00
BUDGETED REVENUE TOTAL	0.00	71,925.00-	71,925.00-	0.00	0.00	71,925.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		3,905.82	16,200.61	0.00		16,200.61-
Personal Services Subtotal	0.00	3,905.82	16,200.61	0.00	0.00	16,200.61-
515200 FICA EXPENSE		298.79	1,239.34	0.00		1,239.34-
516500 WORKERS COMP PREMIUMS		49.67	157.41	0.00		157.41-
Major Account 510000 Total	0.00	4,254.28	17,597.36	0.00	0.00	17,597.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,850.00	2,956.33	4,229.09	25.10		12,620.91
521200 COMM EXP-VOICE/DATA	25,550.00	1,815.80	6,545.15	25.62		19,004.85
521400 DATA PROCESSING EXPENSE	36,980.00	28,385.00	28,653.36	77.48		8,326.64
521500 PUBLICATION & PRINT EXPENSE	56,000.00	1,071.27	11,828.36	21.12		44,171.64
521900 AWARDS EXPENSE			90.10	0.00		90.10-
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00		930.60	3.58		25,069.40
522200 CONFERENCE REGISTRATION	17,700.00	374.00	3,672.00	20.75		14,028.00
524600 RENT EXPENSE-BUILDINGS	55,500.00	5,025.59	10,989.49	19.80		44,510.51
524700 RENT EXP-OTHER REAL PROP		400.00	2,370.00	0.00		2,370.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00		35.40	1.18		2,964.60
525100 RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL			182.50	0.00		182.50-
527400 REPAIRS & MAINT-DATA PROC		474.00	689.20	0.00		689.20-
531100 OFFICE SUPPLIES EXPENSE	33,355.00	2,352.06	5,964.49	17.88		27,390.51
532100 NON CAPITALIZED EQUIP PU	49,000.00		3,935.00	8.03		45,065.00
532101 NON-CAPITALIZED COMPUTER EQUIP		16,785.77	21,496.34	0.00		21,496.34-
534600 ED & RECREATIONAL SUP EX	146,238.00	638.27	327,331.27	223.83		181,093.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE		479.83	664.72	0.00	1,512.50	2,177.22-
539100 INDIRECT COST ALLOWANCE	380,761.00	28,968.87	133,506.69	35.06		247,254.31
541100 ACCTG & AUDITING SERVICES			35,980.00	0.00		35,980.00-
541101 ACCTG & AUDITING SERV>25000			11,700.00	0.00		11,700.00-
541500 LEGAL SERVICES EXPENSE			375.00	0.00		375.00-
541700 LEGAL RELATED EXPENSE			19.71	0.00		19.71-
543100 IT CONSULTING-APPLICATIONS	335,000.00	3,252.65	16,350.15	4.88		318,649.85

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Percent of Time Elapsed 33.70

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543101 IT CONSULTING-APPL>25000		4,798.50	104,847.53	0.00		104,847.53-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		374,683.01	1,057,769.48	0.00		1,057,769.48-
547100 EDUCATIONAL SERVICES	170,000.00	29,070.45	146,481.30	86.17		23,518.70
547101 EDUCATIONAL SERVICES>25000		16,101.74	102,901.22	0.00		102,901.22-
554900 OTHER CONTRACTUAL SERVICE	4,588,253.00	889.50	2,804.40	.06		4,585,448.60
555100 SOFTWARE RENEWAL/MAINT FEE		71.99	1,724.11	0.00		1,724.11-
555200 SOFTWARE - NEW PURCHASES	1,400.00			0.00	1,350.00	50.00
559100 OTHER OPERATING EXP	1,528,453.54	158.40	407.22	.03		1,528,046.32
Major Account 520000 Total	7,473,690.54	518,753.03	2,057,093.88	27.52	2,862.50	5,413,734.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,223.71	19,123.74	0.00		19,123.74-
571600 MEALS-NOT TRAVEL STATUS		30.00	474.81	0.00		474.81-
572100 COMMERCIAL TRANSPORTATION		1,670.50	5,278.90	0.00		5,278.90-
573100 STATE-OWNED TRANSPORT		2,981.73	10,457.90	0.00		10,457.90-
574500 PERSONAL VEHICLE MILEAGE		693.47	6,601.56	0.00		6,601.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		606.63	7,605.06	0.00		7,605.06-
574601 CONT SERV/VOL TRAVEL EXP>25000		2,991.88	4,146.59	0.00		4,146.59-
575100 MISC TRAVEL EXPENSES	172,000.00	103.55	1,335.29	.78		170,664.71
Major Account 570000 Total	172,000.00	10,301.47	55,023.85	31.99	0.00	116,976.15
BUDGETED EXPENDITURES TOTAL	7,645,690.54	533,308.78	2,129,715.09	27.86	2,862.50	5,513,112.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	7,635,690.54	533,308.78	2,129,715.09	27.89	2,862.50	5,503,112.95
BUDGETED EXPENDITURES TOTAL	7,645,690.54	533,308.78	2,129,715.09	27.86	2,862.50	5,513,112.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			8,069.04-	0.00		8,069.04
Major Account 460000 Total	0.00	0.00	8,069.04-	0.00	0.00	8,069.04

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		813.23-	3,449.94-	0.00		3,449.94
Major Account 480000 Total	0.00	813.23-	3,449.94-	0.00	0.00	3,449.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>813.23-</u>	<u>11,518.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,518.98</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		813.23-	11,518.98-	0.00		11,518.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>813.23-</u>	<u>11,518.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,518.98</u>

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		21,279.58-	17,840.24-	0.00		17,840.24
Major Account 510000 Total	0.00	21,279.58-	17,840.24-	0.00	0.00	17,840.24
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	160.00		26.00	16.25		134.00
524600 RENT EXPENSE-BUILDINGS	218,225.00	28,513.44	118,320.65	54.22		99,904.35
524900 RENT EXP-DUPR SURCHARGE	87,000.00	18,473.60	73,830.86	84.86		13,169.14
531100 OFFICE SUPPLIES EXPENSE		3,328.60-	13,544.28-	0.00		13,544.28
541100 ACCTG & AUDITING SERVICES	140,000.00		25,000.00	17.86		115,000.00
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	329,617.00			0.00		329,617.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	2,500.00		2,211.53	88.46		288.47
556300 SURETY & NOTARY BONDS	2,500.00		2,387.87	95.51		112.13
559100 OTHER OPERATING EXP			114,618.50	0.00		114,618.50-
Major Account 520000 Total	800,412.00	43,658.44	322,851.13	40.34	0.00	477,560.87
BUDGETED EXPENDITURES TOTAL	<u>800,412.00</u>	<u>22,378.86</u>	<u>305,010.89</u>	<u>38.11</u>	<u>0.00</u>	<u>495,401.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>217,225.00</u>	<u>18,123.36</u>	<u>34,689.03</u>	<u>15.97</u>		<u>182,535.97</u>
4 FEDERAL FUNDS	<u>583,187.00</u>	<u>4,255.50</u>	<u>270,321.86</u>	<u>46.35</u>		<u>312,865.14</u>
BUDGETED EXPENDITURES TOTAL	<u>800,412.00</u>	<u>22,378.86</u>	<u>305,010.89</u>	<u>38.11</u>	<u>0.00</u>	<u>495,401.11</u>

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,820.00	1,804.19	4,928.84	27.66		12,891.16
521200 COMM EXP-VOICE/DATA	12,685.00	1,002.61	2,954.14	23.29		9,730.86
521400 DATA PROCESSING EXPENSE	20,656.00	17,801.00	17,816.74	86.25		2,839.26
521500 PUBLICATION & PRINT EXPENSE	5,860.00		936.87	15.99		4,923.13
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00		63.00	3.23		1,887.00
522200 CONFERENCE REGISTRATION	7,100.00	617.00	4,077.00	57.42		3,023.00
523600 INTEREST EXPENSE		2.10-	22.54	0.00		22.54-
524600 RENT EXPENSE-BUILDINGS	7,798.00	494.09	1,241.74	15.92		6,556.26
524700 RENT EXP-OTHER REAL PROP	400.00		100.00	25.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,245.00			0.00		3,245.00
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP			465.00	0.00		465.00-
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC			565.50	0.00		565.50-
531100 OFFICE SUPPLIES EXPENSE	17,072.00	2,991.83	6,072.60	35.57		10,999.40
532100 NON CAPITALIZED EQUIP PU			1,333.68	0.00		1,333.68-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,252.88	6,232.84	0.00		6,232.84-
534600 ED & RECREATIONAL SUP EX	300.00		312.00	104.00		12.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		171.99	2,483.21	0.00		2,483.21-
538100 VEHICLE & EQUIP SUPP EXP	960.00		150.43	15.67		809.57
541500 LEGAL SERVICES EXPENSE			364.00	0.00		364.00-
542100 SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	13,633.24			0.00		13,633.24
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
556100 INSURANCE EXPENSE	1,150.00		944.49	82.13		205.51
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	11,038.00	658.85	2,037.24	18.46		9,000.76
Major Account 520000 Total	133,362.24	26,792.34	53,191.86	39.89	0.00	80,170.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,152.61	3,643.89	0.00		3,643.89-
572100 COMMERCIAL TRANSPORTATION	400.00	98.00	1,812.40	453.10		1,412.40-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			711.41	0.00		711.41-
574500 PERSONAL VEHICLE MILEAGE		22.05	630.88	0.00		630.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		11.64	86.64	0.00		86.64-
575100 MISC TRAVEL EXPENSES	29,570.00	183.40	258.31	.87		29,311.69
Major Account 570000 Total	29,970.00	1,467.70	7,143.53	23.84	0.00	22,826.47
BUDGETED EXPENDITURES TOTAL	163,332.24	28,260.04	60,335.39	36.94	0.00	102,996.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	52,617.52	8,519.14	15,934.10	30.28		36,683.42
4 FEDERAL FUNDS	102,114.72	18,191.79	42,223.68	41.35		59,891.04
5 REVOLVING FUNDS	8,600.00	1,549.11	2,177.61	25.32		6,422.39
BUDGETED EXPENDITURES TOTAL	163,332.24	28,260.04	60,335.39	36.94	0.00	102,996.85
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		191,928.07-	803,831.49-	0.00		803,831.49
Major Account 460000 Total	0.00	191,928.07-	803,831.49-	0.00	0.00	803,831.49
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		2,531.04-	2,531.04-	0.00		2,531.04
Major Account 470000 Total	0.00	2,531.04-	2,531.04-	0.00	0.00	2,531.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,268.15-	65,714.07-	0.00		65,714.07
484500 REIMB NON-GOVT SOURCES			1.86-	0.00		1.86
Major Account 480000 Total	0.00	15,268.15-	65,715.93-	0.00	0.00	65,715.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,420.88-	1,734.67-	0.00		1,734.67
Major Account 490000 Total	0.00	1,420.88-	1,734.67-	0.00	0.00	1,734.67

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Budget Status Report
Period: 4 Fiscal Year 2013
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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	211,148.14-	873,813.13-	0.00	0.00	873,813.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,420.88-	1,736.53-	0.00		1,736.53
4 FEDERAL FUNDS		207,184.27-	869,495.82-	0.00		869,495.82
5 REVOLVING FUNDS		2,542.99-	2,580.78-	0.00		2,580.78
BUDGETED REVENUE TOTAL	0.00	211,148.14-	873,813.13-	0.00	0.00	873,813.13

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,844.00	5,311.88	21,787.73	31.65		47,056.27
512100 VACATION LEAVE EXPENSE		270.10	810.29	0.00		810.29-
512200 SICK LEAVE EXPENSE			270.10	0.00		270.10-
512300 HOLIDAY LEAVE EXPENSE		270.10	540.20	0.00		540.20-
Personal Services Subtotal	68,844.00	5,852.08	23,408.32	34.00	0.00	45,435.68
515100 RETIREMENT PLANS EXPENSE	5,259.00	438.20	1,752.80	33.33		3,506.20
515200 FICA EXPENSE	5,038.00	422.85	1,691.38	33.57		3,346.62
515400 LIFE & ACCIDENT INS EXP	23.00	.96	3.84	16.70		19.16
515500 HEALTH INSURANCE EXPENSE	16,419.00	882.30	3,529.20	21.49		12,889.80
516300 EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500 WORKERS COMP PREMIUMS	702.00	60.49	227.73	32.44		474.27
Major Account 510000 Total	96,301.00	7,656.88	30,613.27	31.79	0.00	65,687.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	19.55	153.43	38.36		246.57
521200 COMM EXP-VOICE/DATA	600.00	41.56	186.17	31.03		413.83
521400 DATA PROCESSING EXPENSE	925.00		14.28	1.54		910.72
521500 PUBLICATION & PRINT EXPENSE	1,250.00		133.73	10.70		1,116.27
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,200.00	343.62	687.24	16.36		3,512.76
524900 RENT EXP-DUPR SURCHARGE	1,900.00	154.28	308.56	16.24		1,591.44
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	187.00	484.78	60.60		315.22
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	4,000.00	766.60	1,605.25	40.13		2,394.75
547100 EDUCATIONAL SERVICES	2,571.19			0.00		2,571.19
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00		.73	3.65		19.27
559100 OTHER OPERATING EXP	2,216.00	22.00	22.00	.99		2,194.00

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,282.19	1,534.61	3,846.17	17.26	0.00	18,436.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		319.45	941.53	0.00		941.53-
571600 MEALS-NOT TRAVEL STATUS		37.10	37.10	0.00		37.10-
572100 COMMERCIAL TRANSPORTATION			631.10	0.00		631.10-
574500 PERSONAL VEHICLE MILEAGE		642.46	1,788.31	0.00		1,788.31-
575100 MISC TRAVEL EXPENSES	10,459.00	86.00	209.89	2.01		10,249.11
Major Account 570000 Total	10,459.00	1,085.01	3,607.93	34.50	0.00	6,851.07
BUDGETED EXPENDITURES TOTAL	<u>129,042.19</u>	<u>10,276.50</u>	<u>38,067.37</u>	<u>29.50</u>	<u>0.00</u>	<u>90,974.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>129,042.19</u>	<u>10,276.50</u>	<u>38,067.37</u>	<u>29.50</u>		<u>90,974.82</u>
BUDGETED EXPENDITURES TOTAL	<u>129,042.19</u>	<u>10,276.50</u>	<u>38,067.37</u>	<u>29.50</u>	<u>0.00</u>	<u>90,974.82</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		6,162.00-	38,044.60-	0.00		38,044.60
Major Account 470000 Total	0.00	6,162.00-	38,044.60-	0.00	0.00	38,044.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		532.67-	2,258.33-	0.00		2,258.33
Major Account 480000 Total	0.00	532.67-	2,258.33-	0.00	0.00	2,258.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,694.67-</u>	<u>40,302.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,302.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>6,694.67-</u>	<u>40,302.93-</u>	<u>0.00</u>		<u>40,302.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,694.67-</u>	<u>40,302.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,302.93</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	125,000.00	33.33		250,000.00
Personal Services Subtotal	375,000.00	31,250.00	125,000.00	33.33	0.00	250,000.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	9,360.00	33.28		18,765.00
515200 FICA EXPENSE	28,882.00	2,498.76	9,913.43	34.32		18,968.57
515400 LIFE & ACCIDENT INS EXP	115.00	4.80	19.20	16.70		95.80
515500 HEALTH INSURANCE EXPENSE	55,154.00	4,596.16	18,384.64	33.33		36,769.36
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
Major Account 510000 Total	487,351.00	40,689.72	162,677.27	33.38	0.00	324,673.73
BUDGETED EXPENDITURES TOTAL	487,351.00	40,689.72	162,677.27	33.38	0.00	324,673.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	487,351.00	40,689.72	162,677.27	33.38		324,673.73
BUDGETED EXPENDITURES TOTAL	487,351.00	40,689.72	162,677.27	33.38	0.00	324,673.73

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			11.68	0.00		11.68-
522200 CONFERENCE REGISTRATION	3,970.00		775.00	19.52		3,195.00
Major Account 520000 Total	3,970.00	0.00	786.68	19.82	0.00	3,183.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,073.00	62.00	3,111.70	30.89		6,961.30
572100 COMMERCIAL TRANSPORTATION	3,082.00	193.50	882.64	28.64		2,199.36
574500 PERSONAL VEHICLE MILEAGE	4,662.00	176.28	953.62	20.46		3,708.38
574501 COMMUTER MILEAGE	53,176.00	3,105.92	11,031.84	20.75		42,144.16
575100 MISC TRAVEL EXPENSES	518.00		235.00	45.37		283.00
Major Account 570000 Total	71,511.00	3,537.70	16,214.80	22.67	0.00	55,296.20
BUDGETED EXPENDITURES TOTAL	75,481.00	3,537.70	17,001.48	22.52	0.00	58,479.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	75,481.00	3,537.70	17,001.48	22.52		58,479.52
BUDGETED EXPENDITURES TOTAL	75,481.00	3,537.70	17,001.48	22.52	0.00	58,479.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			216.42-	0.00		216.42
Major Account 480000 Total	0.00	0.00	216.42-	0.00	0.00	216.42
BUDGETED REVENUE TOTAL	0.00	0.00	216.42-	0.00	0.00	216.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			216.42-	0.00		216.42

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	216.42-	0.00	0.00	216.42

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	341,399.00	10,341.25	51,612.11	15.12		289,786.89
511800 COMP TIME PAYMENT			166.17	0.00		166.17-
512100 VACATION LEAVE EXPENSE		4,928.84	9,844.22	0.00		9,844.22-
512200 SICK LEAVE EXPENSE		833.34	4,520.53	0.00		4,520.53-
512300 HOLIDAY LEAVE EXPENSE		779.24	1,558.48	0.00		1,558.48-
Personal Services Subtotal	341,399.00	16,882.67	67,701.51	19.83	0.00	273,697.49
515100 RETIREMENT PLANS EXPENSE	25,605.00	1,264.39	5,069.82	19.80		20,535.18
515200 FICA EXPENSE	26,117.00	1,182.21	4,742.17	18.16		21,374.83
515400 LIFE & ACCIDENT INS EXP	127.00	3.31	13.35	10.51		113.65
515500 HEALTH INSURANCE EXPENSE	49,373.00	2,813.17	11,253.98	22.79		38,119.02
516200 TUITION ASSISTANCE	700.00		29.97	4.28		670.03
516300 EMPLOYEE ASSISTANCE PRO	82.00		58.96	71.90		23.04
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,613.00		2,358.00	65.26		1,255.00
Major Account 510000 Total	447,566.00	22,145.75	91,227.76	20.38	0.00	356,338.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,613.65	723.95	1,449.64	21.92		5,164.01
521200 COMM EXP-VOICE/DATA	5,692.66	356.09	1,618.27	28.43		4,074.39
521400 DATA PROCESSING EXPENSE	1,609.48	93.39	1,127.58	70.06		481.90
521500 PUBLICATION & PRINT EXPENSE	10,974.08		5,016.59	45.71		5,957.49
522100 DUES & SUBSCRIPTION EXPENSE	2,582.57	118.95	483.75	18.73		2,098.82
522200 CONFERENCE REGISTRATION	850.00		130.00	15.29		720.00
524600 RENT EXPENSE-BUILDINGS	22,945.45	3,975.01	7,983.22	34.79		14,962.23
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	2,107.39	89.11	702.84	33.35		1,404.55
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00			0.00		700.00
538100 VEHICLE & EQUIP SUPP EXP	710.00		32.49	4.58		677.51
541100 ACCTG & AUDITING SERVICES	2,450.00		1,834.18	74.86		615.82
554900 OTHER CONTRACTUAL SERVICE	39,378.00	8,635.50	23,925.75	60.76		15,452.25

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 ENGINEERING CONTRACTUAL SRVS	14,465.10	1,600.00	7,397.70	51.14		7,067.40
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556100 INSURANCE EXPENSE			40.51	0.00		40.51-
559100 OTHER OPERATING EXP	600.00		239.53	39.92		360.47
Major Account 520000 Total	114,528.38	15,592.00	51,982.05	45.39	0.00	62,546.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,189.66	154.00	711.08	16.97		3,478.58
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	16,711.22	571.13	4,612.50	27.60		12,098.72
575100 MISC TRAVEL EXPENSES	225.00			0.00		225.00
Major Account 570000 Total	21,425.88	725.13	5,323.58	24.85	0.00	16,102.30
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,763.00			0.00		1,763.00
Major Account 580000 Total	1,763.00	0.00	0.00	0.00	0.00	1,763.00
BUDGETED EXPENDITURES TOTAL	585,283.26	38,462.88	148,533.39	25.38	0.00	436,749.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	585,283.26	38,462.88	148,533.39	25.38		436,749.87
BUDGETED EXPENDITURES TOTAL	585,283.26	38,462.88	148,533.39	25.38	0.00	436,749.87
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		1,535.00-	1,702.50-	0.00		1,702.50
Major Account 460000 Total	0.00	1,535.00-	1,702.50-	0.00	0.00	1,702.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		654.91-	1,306.11-	0.00		1,306.11

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Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471121 MODULAR HOUSING PLAN REVIEW			1,800.00-	0.00		1,800.00
471140 REC VEHICLES INSPECTIONS			3,000.00-	0.00		3,000.00
471141 REC VEHICLES PLAN REVIEW		2,276.25-	13,522.51-	0.00		13,522.51
476140 MODULAR HOUSING SEALS		17,681.94-	81,682.54-	0.00		81,682.54
476141 MANUFACTURED HMS SEALS		9,100.00-	30,240.00-	0.00		30,240.00
476142 REC VEHICLES SEALS		1,775.00-	11,360.00-	0.00		11,360.00
Major Account 470000 Total	0.00	31,488.10-	142,911.16-	0.00	0.00	142,911.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,309.22-	5,557.65-	0.00		5,557.65
484500 REIMB NON-GOVT SOURCES			80.38-	0.00		80.38
485101 REC VEHICLES PENALTY			1,250.00-	0.00		1,250.00
Major Account 480000 Total	0.00	1,309.22-	6,888.03-	0.00	0.00	6,888.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,332.32-</u>	<u>151,501.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,501.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>34,332.32-</u>	<u>151,501.69-</u>	<u>0.00</u>		<u>151,501.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,332.32-</u>	<u>151,501.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,501.69</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,165,449.00	78,906.24	322,062.46	27.63		843,386.54
511200 TEMPORARY SALARIES-WAGES	26,994.00			0.00		26,994.00
511800 COMP TIME PAYMENT		18.24	855.79	0.00		855.79-
512100 VACATION LEAVE EXPENSE		8,764.19	38,453.09	0.00		38,453.09-
512200 SICK LEAVE EXPENSE		4,156.10	13,902.36	0.00		13,902.36-
512300 HOLIDAY LEAVE EXPENSE		4,368.62	8,737.24	0.00		8,737.24-
512500 FUNERAL LEAVE EXPENSE			842.83	0.00		842.83-
Personal Services Subtotal	1,192,443.00	96,213.39	384,853.77	32.27	0.00	807,589.23
515100 RETIREMENT PLANS EXPENSE	87,346.00	7,204.30	28,817.65	32.99		58,528.35
515200 FICA EXPENSE	91,221.00	6,836.75	27,358.96	29.99		63,862.04
515400 LIFE & ACCIDENT INS EXP	519.00	20.75	82.76	15.95		436.24
515500 HEALTH INSURANCE EXPENSE	207,325.00	15,768.89	62,987.04	30.38		144,337.96
516200 TUITION ASSISTANCE	2,000.00		419.58	20.98		1,580.42
516300 EMPLOYEE ASSISTANCE PRO	332.00		276.09	83.16		55.91
516400 UNEMPLOYM COMP INS EXP	2,165.00			0.00		2,165.00
516500 WORKERS COMP PREMIUMS	12,611.00		13,300.00	105.46		689.00-
Major Account 510000 Total	1,595,962.00	126,044.08	518,095.85	32.46	0.00	1,077,866.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,875.00	1,225.94	2,037.21	14.68		11,837.79
521200 COMM EXP-VOICE/DATA	28,680.48	1,882.73	10,116.07	35.27		18,564.41
521300 FREIGHT	200.00	20.00	20.00	10.00		180.00
521400 DATA PROCESSING EXPENSE	6,575.00	437.51	5,792.50	88.10		782.50
521500 PUBLICATION & PRINT EXPENSE	15,050.00	421.40	2,899.97	19.27		12,150.03
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	14,755.00	557.18	7,989.88	54.15		6,765.12
522200 CONFERENCE REGISTRATION	2,600.00	987.00	1,715.00	65.96		885.00
524600 RENT EXPENSE-BUILDINGS	93,300.00	14,937.15	29,919.74	32.07		63,380.26
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00	62.50	491.00	33.86		959.00
527200 REP & MAINT-MOTOR VEHICL	6,500.00	256.20	2,262.62	34.81		4,237.38
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,702.00	490.18	3,208.68	25.26		9,493.32
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900 FOOD EXPENSE			137.72	0.00		137.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE	489.00	15.09	2,450.88	501.20		1,961.88-
538100 VEHICLE & EQUIP SUPP EXP	33,000.00	2,772.39	8,977.35	27.20		24,022.65
539100 INDIRECT COST ALLOWANCE	50,126.00		12,689.10	25.31		37,436.90
541100 ACCTG & AUDITING SERVICES	13,875.00		8,592.08	61.92		5,282.92
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	3,350.00			0.00		3,350.00
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	1,100.00	110.00	110.00	10.00		990.00
548700 REFUSE/RECYCLING	299.00	7.70	45.78	15.31		253.22
554900 OTHER CONTRACTUAL SERVICE	74,750.00	6.75	17,409.61	23.29		57,340.39
554901 CONTRACTUAL - PLANNING	211,942.00			0.00		211,942.00
554920 PERSONAL SERVICES	91,578.00		28,162.46	30.75		63,415.54
554921 FRINGE BENEFITS	24,089.00		5,383.86	22.35		18,705.14
554925 ISP & CAI DATA COL & VERF	103,024.00		51,511.92	50.00		51,512.08
554926 DATA PREP FOR SUB TO NTIA	65,670.00			0.00		65,670.00
554927 UPDATE & POST TO BROADBAND MAP	16,950.00			0.00		16,950.00
554940 OTHER ITEMS - TRAVEL	20,857.00		10,498.95	50.34		10,358.05
554941 OTHER ITEMS - SUPPLIES	20,905.00			0.00		20,905.00
554950 OTHER ITEMS-PUBLICATIONS	39,533.00			0.00		39,533.00
555100 SOFTWARE RENEWAL/MAINT FEE	450.00			0.00		450.00
555200 SOFTWARE - NEW PURCHASES	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	9,916.00		6,984.07	70.43		2,931.93
556300 SURETY & NOTARY BONDS	275.00			0.00		275.00
559100 OTHER OPERATING EXP	553,258.18		1,142.04	.21		552,116.14
Major Account 520000 Total	1,537,798.66	24,189.72	220,548.49	14.34	0.00	1,317,250.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,150.00	8,412.64	15,243.79	26.21		42,906.21
571900 MEALS-ONE DAY TRAVEL			67.44	0.00		67.44-
572100 COMMERCIAL TRANSPORTATION	10,250.00		482.22	4.70		9,767.78
574500 PERSONAL VEHICLE MILEAGE	2,095.00	146.90	195.95	9.35		1,899.05
575100 MISC TRAVEL EXPENSES	1,332.00	21.20	91.20	6.85		1,240.80
Major Account 570000 Total	71,827.00	8,580.74	16,080.60	22.39	0.00	55,746.40
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,100.00	1,655.97	1,655.97	40.39		2,444.03
584200 VEHICLES & VEHICLE EQ	18,000.00			0.00		18,000.00
Major Account 580000 Total	22,100.00	1,655.97	1,655.97	7.49	0.00	20,444.03
BUDGETED EXPENDITURES TOTAL	3,227,687.66	160,470.51	756,380.91	23.43	0.00	2,471,306.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,465,278.18	155,543.41	610,271.12	24.75		1,855,007.06
4 FEDERAL FUNDS	762,409.48	4,927.10	146,109.79	19.16		616,299.69
BUDGETED EXPENDITURES TOTAL	3,227,687.66	160,470.51	756,380.91	23.43	0.00	2,471,306.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL		1,320.00-	1,320.00-	0.00		1,320.00
472202 WRHS RECEIPTS		40.00-	40.00-	0.00		40.00
472203 PIPELINE PHOTOCOPIES		55.50-	84.40-	0.00		84.40
472206 PIPELINE TRANSCRIPTS		65.50-	65.50-	0.00		65.50
473201 TRANS. - PLATES - BUSES		50.00-	14,025.00-	0.00		14,025.00
473202 TRANS. - PLATES - LIMOS			100.00-	0.00		100.00
473203 TRANS. - PLATES - TAXIS		50.00-	300.00-	0.00		300.00
473205 TRANS. - PLATES - VAN		50.00-	1,550.00-	0.00		1,550.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	250.00-	0.00		250.00
473208 TRANS. - LOST PLATES			200.00-	0.00		200.00
473401 GRAIN DEALER TRK REGIS			2,280.00-	0.00		2,280.00
473402 GRAIN DEALER ADDL TRK REGIS			40.00-	0.00		40.00
474101 COMM. SECURITY FEES		2,500.00-	5,000.00-	0.00		5,000.00
474102 GRAIN DEALER LICENSE			1,440.00-	0.00		1,440.00
474103 WRHS CHANGE OF LICENSE		360.00-	1,000.00-	0.00		1,000.00
474104 WRHS LICENSE FEES		139.00	12,404.00-	0.00		12,404.00
474105 WRHS INCREASED STORAGE		405.00-	1,621.00-	0.00		1,621.00
474106 EMER STORAGE APP FEE		600.00-	1,480.00-	0.00		1,480.00
476110 COMM. APP. - NEW AUTH		600.00-	1,200.00-	0.00		1,200.00
476111 COMM. AUTO DIALER PERMIT FEE		500.00-	500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE		100.00-	300.00-	0.00		300.00

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476120 TRANS. APP. FEE - BUSES/LIMOS		1,200.00-	4,200.00-	0.00		4,200.00
476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-	600.00-	0.00		600.00
476122 TRANS. RATE APPLICATION		100.00-	1,300.00-	0.00		1,300.00
476124 TRANS.-RULE CHNG/SUSP		250.00-	250.00-	0.00		250.00
476130 ENGINEERING APPLICATION			50.00-	0.00		50.00
476173 COMM. - OTHER APPLICATIONS		1,925.00-	4,050.00-	0.00		4,050.00
476177 WRHS PETITION FOR INVEST			250.00-	0.00		250.00
476179 COMM. NEW TARIFF			50.00-	0.00		50.00
Major Account 470000 Total	0.00	10,382.00-	55,949.90-	0.00	0.00	55,949.90
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			399.48-	0.00		399.48
486500 MISCELLANEOUS ADJUSTMENT			25.00	0.00		25.00-
Major Account 480000 Total	0.00	0.00	374.48-	0.00	0.00	374.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,382.00-</u>	<u>56,324.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,324.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>10,382.00-</u>	<u>56,324.38-</u>	<u>0.00</u>		<u>56,324.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,382.00-</u>	<u>56,324.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,324.38</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			3,200.00-	0.00		3,200.00
Major Account 480000 Total	0.00	0.00	3,200.00-	0.00	0.00	3,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>3,200.00-</u>	<u>0.00</u>		<u>3,200.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</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>
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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,015.00			0.00		7,015.00
Personal Services Subtotal	7,015.00	0.00	0.00	0.00	0.00	7,015.00
515100 RETIREMENT PLANS EXPENSE	526.00			0.00		526.00
515200 FICA EXPENSE	537.00			0.00		537.00
515500 HEALTH INSURANCE EXPENSE	900.00			0.00		900.00
Major Account 510000 Total	8,978.00	0.00	0.00	0.00	0.00	8,978.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			544.70	0.00		544.70-
524600 RENT EXPENSE-BUILDINGS	14,000.00	2,183.87	4,335.67	30.97		9,664.33
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	520.00			0.00		520.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	18,020.00	2,183.87	4,880.37	27.08	0.00	13,139.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,474.19	0.00		1,474.19-
575100 MISC TRAVEL EXPENSES			108.00	0.00		108.00-
Major Account 570000 Total	0.00	0.00	1,582.19	0.00	0.00	1,582.19-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	12,400.00		2,845.00	22.94	4,900.00	4,655.00
Major Account 580000 Total	15,400.00	0.00	2,845.00	18.47	4,900.00	7,655.00
BUDGETED EXPENDITURES TOTAL	42,398.00	2,183.87	9,307.56	21.95	4,900.00	28,190.44

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	42,398.00	2,183.87	9,307.56	21.95	4,900.00	28,190.44
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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>42,398.00</u>	<u>2,183.87</u>	<u>9,307.56</u>	<u>21.95</u>	<u>4,900.00</u>	<u>28,190.44</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH		720.00-	720.00-	0.00		720.00
471110 MOISTURE TESTING EXAM ROUTINE		375.00-	1,250.00-	0.00		1,250.00
471111 MOISTURE TESTING EXAM REQ		100.00-	200.00-	0.00		200.00
471112 MOISTURE TESTING EXAM RE-INSPC			150.00-	0.00		150.00
Major Account 470000 Total	<u>0.00</u>	<u>1,195.00-</u>	<u>2,320.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,320.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		156.15-	693.71-	0.00		693.71
484500 REIMB NON-GOVT SOURCES			625.80	0.00		625.80-
Major Account 480000 Total	<u>0.00</u>	<u>156.15-</u>	<u>67.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>67.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,351.15-</u>	<u>2,387.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,351.15-</u>	<u>2,387.91-</u>	<u>0.00</u>		<u>2,387.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,351.15-</u>	<u>2,387.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387.91</u>

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Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,535.00	2,948.99	14,331.28	22.92		48,203.72
512100 VACATION LEAVE EXPENSE		502.98	1,510.88	0.00		1,510.88-
512200 SICK LEAVE EXPENSE		1,517.39	4,515.88	0.00		4,515.88-
512300 HOLIDAY LEAVE EXPENSE		240.44	480.88	0.00		480.88-
Personal Services Subtotal	62,535.00	5,209.80	20,838.92	33.32	0.00	41,696.08
515100 RETIREMENT PLANS EXPENSE	4,690.00	390.15	1,560.49	33.27		3,129.51
515200 FICA EXPENSE	4,784.00	357.36	1,429.45	29.88		3,354.55
515400 LIFE & ACCIDENT INS EXP	27.00	1.11	4.52	16.74		22.48
515500 HEALTH INSURANCE EXPENSE	14,841.00	1,236.76	4,947.03	33.33		9,893.97
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		15.46	90.94		1.54
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	662.00		733.00	110.73		71.00-
Major Account 510000 Total	87,756.00	7,195.18	29,528.87	33.65	0.00	58,227.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,849.83	137.09	302.63	10.62		2,547.20
521200 COMM EXP-VOICE/DATA	1,338.27	61.87	263.29	19.67		1,074.98
521400 DATA PROCESSING EXPENSE	323.67	24.49	290.64	89.80		33.03
521500 PUBLICATION & PRINT EXPENSE	775.16		25.16	3.25		750.00
522100 DUES & SUBSCRIPTION EXPENSE	728.66	31.19	320.74	44.02		407.92
522200 CONFERENCE REGISTRATION	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	7,200.00	1,182.79	2,348.21	32.61		4,851.79
531100 OFFICE SUPPLIES EXPENSE	320.40	2.71	31.61	9.87		288.79
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	450.00		480.96	106.88		30.96-
547300 INTERPETER SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	814,952.55	44,762.67	175,298.83	21.51		639,653.72
554902 CONTRACTUAL TRS-AWARENESS	40,000.00			0.00		40,000.00
554905 TRS AUDITS - CONTRACUTAL LABOR	30,000.00			0.00		30,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00

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556100 INSURANCE EXPENSE			10.62	0.00		10.62-
559100 OTHER OPERATING EXP	434.00		62.81	14.47		371.19
Major Account 520000 Total	902,772.54	46,202.81	179,435.50	19.88	0.00	723,337.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,050.00	0.00	0.00	0.00	0.00	2,050.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	306,617.65	14,607.13	48,886.15	15.94		257,731.50
Major Account 590000 Total	306,617.65	14,607.13	48,886.15	15.94	0.00	257,731.50
BUDGETED EXPENDITURES TOTAL	1,300,196.19	68,005.12	257,850.52	19.83	0.00	1,042,345.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,300,196.19	68,005.12	257,850.52	19.83		1,042,345.67
BUDGETED EXPENDITURES TOTAL	1,300,196.19	68,005.12	257,850.52	19.83	0.00	1,042,345.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,386.86-	5,770.61-	0.00		5,770.61
484900 OTHER PRIVATE SOURCES		61,575.61-	266,128.75-	0.00		266,128.75
484901 TELECOM RELAY PREPD SRCHG-NET		6,986.34-	23,236.53-	0.00		23,236.53
485102 TRS LATE HANDLING FEE		100.00-	200.00-	0.00		200.00

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	70,048.81-	295,335.89-	0.00	0.00	295,335.89
BUDGETED REVENUE TOTAL	0.00	70,048.81-	295,335.89-	0.00	0.00	295,335.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		70,048.81-	295,335.89-	0.00		295,335.89
BUDGETED REVENUE TOTAL	0.00	70,048.81-	295,335.89-	0.00	0.00	295,335.89
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND		1,800.00-	1,800.00-	0.00		1,800.00
Major Account 480000 Total	0.00	1,800.00-	1,800.00-	0.00	0.00	1,800.00
UNBUDGETED REVENUE TOTAL	0.00	1,800.00-	1,800.00-	0.00	0.00	1,800.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,800.00-	1,800.00-	0.00		1,800.00
UNBUDGETED REVENUE TOTAL	0.00	1,800.00-	1,800.00-	0.00	0.00	1,800.00

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,021.00	453.97	2,134.28	26.61		5,886.72
512100 VACATION LEAVE EXPENSE		162.64	435.55	0.00		435.55-
512200 SICK LEAVE EXPENSE		20.96	42.21	0.00		42.21-
512300 HOLIDAY LEAVE EXPENSE		30.84	61.68	0.00		61.68-
Personal Services Subtotal	8,021.00	668.41	2,673.72	33.33	0.00	5,347.28
515100 RETIREMENT PLANS EXPENSE	602.00	50.05	200.16	33.25		401.84
515200 FICA EXPENSE	614.00	47.66	190.71	31.06		423.29
515400 LIFE & ACCIDENT INS EXP	3.00	.12	.45	15.00		2.55
515500 HEALTH INSURANCE EXPENSE	1,423.00	118.60	474.41	33.34		948.59
516300 EMPLOYEE ASSISTANCE PRO	2.00		1.57	78.50		.43
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	85.00		97.00	114.12		12.00-
Major Account 510000 Total	10,800.00	884.84	3,638.02	33.69	0.00	7,161.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	214.43	6.29	27.14	12.66		187.29
521400 DATA PROCESSING EXPENSE	102.47	2.49	29.62	28.91		72.85
524600 RENT EXPENSE-BUILDINGS	800.00	121.12	240.46	30.06		559.54
531100 OFFICE SUPPLIES EXPENSE	102.14	.28	3.28	3.21		98.86
541100 ACCTG & AUDITING SERVICES	35.00		48.91	139.74		13.91-
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
556100 INSURANCE EXPENSE			1.08	0.00		1.08-
559100 OTHER OPERATING EXP			6.39	0.00		6.39-
Major Account 520000 Total	1,454.04	130.18	356.88	24.54	0.00	1,097.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	300.00	0.00	0.00	0.00	0.00	300.00
590000 GOVERNMENT AID						

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Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	64,666.26		24,666.26	38.14		40,000.00
Major Account 590000 Total	64,666.26	0.00	24,666.26	38.14	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	<u>77,220.30</u>	<u>1,015.02</u>	<u>28,661.16</u>	<u>37.12</u>	<u>0.00</u>	<u>48,559.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>77,220.30</u>	<u>1,015.02</u>	<u>28,661.16</u>	<u>37.12</u>		<u>48,559.14</u>
BUDGETED EXPENDITURES TOTAL	<u>77,220.30</u>	<u>1,015.02</u>	<u>28,661.16</u>	<u>37.12</u>	<u>0.00</u>	<u>48,559.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		150.01-	715.12-	0.00		715.12
Major Account 480000 Total	0.00	150.01-	715.12-	0.00	0.00	715.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		53.46-	2,611.06-	0.00		2,611.06
Major Account 490000 Total	0.00	53.46-	2,611.06-	0.00	0.00	2,611.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203.47-</u>	<u>3,326.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,326.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>203.47-</u>	<u>3,326.18-</u>	<u>0.00</u>		<u>3,326.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203.47-</u>	<u>3,326.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,326.18</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.25-	203.11-	0.00		203.11
484900 OTHER PRIVATE SOURCES			2,400.00-	0.00		2,400.00
Major Account 480000 Total	0.00	48.25-	2,603.11-	0.00	0.00	2,603.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		53.46	2,611.06	0.00		2,611.06-

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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	53.46	2,611.06	0.00	0.00	2,611.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.21</u>	<u>7.95</u>	<u>0.00</u>	<u>0.00</u>	<u>7.95-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.21	7.95	0.00		7.95-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.21</u>	<u>7.95</u>	<u>0.00</u>	<u>0.00</u>	<u>7.95-</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,566.00	14,018.83	58,657.61	22.34		203,908.39
511800 COMP TIME PAYMENT			24.90	0.00		24.90-
512100 VACATION LEAVE EXPENSE		1,543.60	6,299.89	0.00		6,299.89-
512200 SICK LEAVE EXPENSE		1,306.82	4,126.77	0.00		4,126.77-
512300 HOLIDAY LEAVE EXPENSE		816.25	1,632.50	0.00		1,632.50-
Personal Services Subtotal	262,566.00	17,685.50	70,741.67	26.94	0.00	191,824.33
515100 RETIREMENT PLANS EXPENSE	19,692.00	1,324.28	5,297.01	26.90		14,394.99
515200 FICA EXPENSE	20,086.00	1,250.50	5,002.26	24.90		15,083.74
515400 LIFE & ACCIDENT INS EXP	104.00	3.43	13.63	13.11		90.37
515500 HEALTH INSURANCE EXPENSE	40,191.00	2,492.85	9,971.46	24.81		30,219.54
516200 TUITION ASSISTANCE	500.00		49.95	9.99		450.05
516300 EMPLOYEE ASSISTANCE PRO	68.00		59.46	87.44		8.54
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,779.00		2,474.00	89.02		305.00
Major Account 510000 Total	346,486.00	22,756.56	93,609.44	27.02	0.00	252,876.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,124.37	270.10	1,040.54	20.31		4,083.83
521200 COMM EXP-VOICE/DATA	5,556.26	240.31	1,042.93	18.77		4,513.33
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,593.03	94.22	1,120.17	70.32		472.86
521500 PUBLICATION & PRINT EXPENSE	2,930.85		197.90	6.75		2,732.95
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,112.63	120.00	2,144.50	52.14		1,968.13
522200 CONFERENCE REGISTRATION	1,335.00	12.00	212.00	15.88		1,123.00
524600 RENT EXPENSE-BUILDINGS	22,019.50	3,491.17	6,931.65	31.48		15,087.85
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,080.18	14.59	179.58	8.63		1,900.60
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		1,850.48	92.52		149.52
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
542200 TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200 IT CONSULTING-HW/SW SUPP	14,400.00			0.00		14,400.00
543500 MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
554902 CONTRACTUAL-NEXT GEN STUDY	650,000.00	1,968.32	19,968.32	3.07	92,000.00	538,031.68
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE			40.88	0.00		40.88-
559100 OTHER OPERATING EXP	836.00		241.66	28.91		594.34
Major Account 520000 Total	727,837.82	6,210.71	34,970.61	4.80	92,000.00	600,867.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		100.37	2.23		4,399.63
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		264.42	13.22		1,735.58
575100 MISC TRAVEL EXPENSES	532.00			0.00		532.00
Major Account 570000 Total	9,232.00	0.00	364.79	3.95	0.00	8,867.21
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,100.00	732.99	732.99	34.90		1,367.01
Major Account 580000 Total	2,100.00	732.99	732.99	34.90	0.00	1,367.01
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,000,000.00	955,119.82	3,060,970.79	25.51		8,939,029.21
Major Account 590000 Total	12,000,000.00	955,119.82	3,060,970.79	25.51	0.00	8,939,029.21
BUDGETED EXPENDITURES TOTAL	13,085,655.82	984,820.08	3,190,648.62	24.38	92,000.00	9,803,007.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,085,655.82	984,820.08	3,190,648.62	24.38	92,000.00	9,803,007.20
BUDGETED EXPENDITURES TOTAL	13,085,655.82	984,820.08	3,190,648.62	24.38	92,000.00	9,803,007.20

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,163.65-	111,284.08-	0.00		111,284.08
484500 REIMB NON-GOVT SOURCES			7.03-	0.00		7.03
484900 OTHER PRIVATE SOURCES		590,027.18-	2,277,835.63-	0.00		2,277,835.63
484901 WRLSS E-911 PREPAID SRCHRG-NET		87,423.62-	290,770.52-	0.00		290,770.52
486500 MISCELLANEOUS ADJUSTMENT			584,014.10-	0.00		584,014.10
Major Account 480000 Total	0.00	703,614.45-	3,263,911.36-	0.00	0.00	3,263,911.36
BUDGETED REVENUE TOTAL	0.00	703,614.45-	3,263,911.36-	0.00	0.00	3,263,911.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		703,614.45-	3,263,911.36-	0.00		3,263,911.36
BUDGETED REVENUE TOTAL	0.00	703,614.45-	3,263,911.36-	0.00	0.00	3,263,911.36

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	354,646.00	24,041.48	101,368.87	28.58		253,277.13
511300 OVERTIME PAYMENTS			275.51	0.00		275.51-
511800 COMP TIME PAYMENT			24.90	0.00		24.90-
512100 VACATION LEAVE EXPENSE		1,892.82	8,113.91	0.00		8,113.91-
512200 SICK LEAVE EXPENSE		2,252.02	5,960.85	0.00		5,960.85-
512300 HOLIDAY LEAVE EXPENSE		1,363.82	2,727.64	0.00		2,727.64-
Personal Services Subtotal	354,646.00	29,550.14	118,471.68	33.41	0.00	236,174.32
515100 RETIREMENT PLANS EXPENSE	26,598.00	2,212.63	8,871.09	33.35		17,726.91
515200 FICA EXPENSE	27,130.00	2,006.79	8,051.36	29.68		19,078.64
515400 LIFE & ACCIDENT INS EXP	169.00	7.05	28.21	16.69		140.79
515500 HEALTH INSURANCE EXPENSE	74,156.00	6,179.76	24,585.86	33.15		49,570.14
516200 TUITION ASSISTANCE	700.00		399.60	57.09		300.40
516300 EMPLOYEE ASSISTANCE PRO	110.00		96.01	87.28		13.99
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	3,754.00		4,160.00	110.82		406.00-
Major Account 510000 Total	492,263.00	39,956.37	164,663.81	33.45	0.00	327,599.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,767.59	4,963.45	9,905.80	45.51		11,861.79
521200 COMM EXP-VOICE/DATA	8,506.15	575.98	2,159.18	25.38		6,346.97
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,630.07	152.13	1,788.43	109.71		158.36-
521500 PUBLICATION & PRINT EXPENSE	18,718.81	1,979.17	3,286.96	17.56		15,431.85
521900 AWARDS EXPENSE	100.00		39.00	39.00		61.00
522100 DUES & SUBSCRIPTION EXPENSE	8,192.98	243.75	5,824.18	71.09		2,368.80
522200 CONFERENCE REGISTRATION	2,000.00		350.00	17.50		1,650.00
524600 RENT EXPENSE-BUILDINGS	37,019.50	6,480.19	12,865.79	34.75		24,153.71
524699 RENT EXPENSE-CLEARING		17,551.45-		0.00		
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
527500 REPAIRS & MAINT-COMM EQUIP	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	3,653.04	34.18	359.98	9.85		3,293.06

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	2,500.00		2,987.66	119.51		487.66-
541500 LEGAL SERVICES EXPENSE	88,512.72		15,025.44	16.98		73,487.28
542100 SOS TEMP SERV-PERSONNEL	5,452.58	552.35	10,320.13	189.27		4,867.55-
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	5,500.00	155.00	155.00	2.82		5,345.00
554900 OTHER CONTRACTUAL SERVICE	72,424.25	6.75	19,391.75	26.78		53,032.50
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE			65.99	0.00		65.99-
559100 OTHER OPERATING EXP	1,000.00		390.16	39.02		609.84
Major Account 520000 Total	283,557.69	2,408.50-	84,915.45	29.95	0.00	198,642.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		1,382.88	39.51		2,117.12
572100 COMMERCIAL TRANSPORTATION	3,276.70		374.70	11.44		2,902.00
574500 PERSONAL VEHICLE MILEAGE	586.45		86.45	14.74		500.00
575100 MISC TRAVEL EXPENSES	138.00		47.50	34.42		90.50
Major Account 570000 Total	7,501.15	0.00	1,891.53	25.22	0.00	5,609.62
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00	732.99	732.99	36.65		1,267.01
Major Account 580000 Total	2,000.00	732.99	732.99	36.65	0.00	1,267.01
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	63,000,000.00	3,517,930.37	14,334,600.10	22.75		48,665,399.90
Major Account 590000 Total	63,000,000.00	3,517,930.37	14,334,600.10	22.75	0.00	48,665,399.90
BUDGETED EXPENDITURES TOTAL	63,785,321.84	3,556,211.23	14,586,803.88	22.87	0.00	49,198,517.96

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	63,785,321.84	3,556,211.23	14,586,803.88	22.87		49,198,517.96
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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>63,785,321.84</u>	<u>3,556,211.23</u>	<u>14,586,803.88</u>	<u>22.87</u>	<u>0.00</u>	<u>49,198,517.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472206 USF TRANSCRIPTS		15.50-	15.50-	0.00		15.50
Major Account 470000 Total	<u>0.00</u>	<u>15.50-</u>	<u>15.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.50</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51,867.66-	215,575.79-	0.00		215,575.79
484500 REIMB NON-GOVT SOURCES			47.47-	0.00		47.47
484900 OTHER PRIVATE SOURCES		4,467,288.44-	17,011,210.60-	0.00		17,011,210.60
Major Account 480000 Total	<u>0.00</u>	<u>4,519,156.10-</u>	<u>17,226,833.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,226,833.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,519,171.60-</u>	<u>17,226,849.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,226,849.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,519,171.60-</u>	<u>17,226,849.36-</u>	<u>0.00</u>		<u>17,226,849.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,519,171.60-</u>	<u>17,226,849.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,226,849.36</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		350.00-	1,300.00-	0.00		1,300.00
Major Account 480000 Total	<u>0.00</u>	<u>350.00-</u>	<u>1,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>350.00-</u>	<u>1,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>350.00-</u>	<u>1,300.00-</u>	<u>0.00</u>		<u>1,300.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>350.00-</u>	<u>1,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</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>
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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	256,052.00	14,923.19	61,134.53	23.88		194,917.47
512100 VACATION LEAVE EXPENSE		1,252.54	8,492.78	0.00		8,492.78-
512200 SICK LEAVE EXPENSE		1,890.95	4,387.82	0.00		4,387.82-
512300 HOLIDAY LEAVE EXPENSE		874.18	1,748.36	0.00		1,748.36-
Personal Services Subtotal	256,052.00	18,940.86	75,763.49	29.59	0.00	180,288.51
515100 RETIREMENT PLANS EXPENSE	19,204.00	1,418.29	5,673.21	29.54		13,530.79
515200 FICA EXPENSE	19,588.00	1,335.03	5,340.39	27.26		14,247.61
515400 LIFE & ACCIDENT INS EXP	99.00	3.59	14.52	14.67		84.48
515500 HEALTH INSURANCE EXPENSE	33,164.00	1,910.17	7,641.06	23.04		25,522.94
516200 TUITION ASSISTANCE	400.00		99.90	24.98		300.10
516300 EMPLOYEE ASSISTANCE PRO	65.00		56.45	86.85		8.55
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,710.00		2,564.00	94.61		146.00
Major Account 510000 Total	331,782.00	23,607.94	97,153.02	29.28	0.00	234,628.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,519.47	41.11	80.05	5.27		1,439.42
521200 COMM EXP-VOICE/DATA	5,322.99	286.29	1,182.98	22.22		4,140.01
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,840.77	89.45	1,065.88	57.90		774.89
521500 PUBLICATION & PRINT EXPENSE	2,257.46		116.71	5.17		2,140.75
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,959.89	113.93	5,191.85	65.23		2,768.04
522200 CONFERENCE REGISTRATION	5,000.00	1,195.00	1,545.00	30.90		3,455.00
524600 RENT EXPENSE-BUILDINGS	23,119.50	3,704.92	7,355.98	31.82		15,763.52
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,078.24	10.32	119.59	11.09		958.65
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,600.00		1,756.73	109.80		156.73-
541500 LEGAL SERVICES EXPENSE	741,588.89	7,480.90	28,765.64	3.88		712,823.25
541501 CONSULTANT TO PUBLIC ADVOCATE		18,087.50	38,807.15	0.00		38,807.15-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	382,330.97	2,420.00	9,802.50	2.56		372,528.47
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	200.00		38.81	19.41		161.19
559100 OTHER OPERATING EXP	500.00		229.41	45.88		270.59
Major Account 520000 Total	1,179,068.18	33,429.42	96,058.28	8.15	0.00	1,083,009.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		262.56	5.25		4,737.44
572100 COMMERCIAL TRANSPORTATION	3,800.00	481.30	865.95	22.79		2,934.05
574500 PERSONAL VEHICLE MILEAGE	1,250.00		22.60	1.81		1,227.40
575100 MISC TRAVEL EXPENSES	250.00		18.00	7.20		232.00
Major Account 570000 Total	10,300.00	481.30	1,169.11	11.35	0.00	9,130.89
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	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	185,000.00			0.00		185,000.00
Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL	1,708,150.18	57,518.66	194,380.41	11.38	0.00	1,513,769.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,708,150.18	57,518.66	194,380.41	11.38		1,513,769.77
BUDGETED EXPENDITURES TOTAL	1,708,150.18	57,518.66	194,380.41	11.38	0.00	1,513,769.77

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>
471150 RATE CASE/INVESTIGATION PYMNTS		19,360.14-	74,066.82-	0.00		74,066.82
476178 GAS REG. ANNUAL REPORT FILING		25.00-	350.00-	0.00		350.00
476180 GAS REG. APPLICATION			400.00-	0.00		400.00
Major Account 470000 Total	0.00	19,385.14-	74,816.82-	0.00	0.00	74,816.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		759.41-	3,183.02-	0.00		3,183.02
484500 REIMB NON-GOVT SOURCES			36.34-	0.00		36.34
484901 INDUSTRY ASSESSMENT		25,453.40	69,546.60-	0.00		69,546.60
Major Account 480000 Total	0.00	24,693.99	72,765.96-	0.00	0.00	72,765.96
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	<u>0.00</u>	<u>5,308.85</u>	<u>177,582.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,582.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,308.85	177,582.78-	0.00		177,582.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,308.85</u>	<u>177,582.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,582.78</u>

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 33.70

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

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Agency 014 PUBLIC SERVICE COMM
 Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 33.70

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

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	390,778.00	27,948.23	109,170.11	27.94		281,607.89
512100 VACATION LEAVE EXPENSE		2,679.08	10,409.45	0.00		10,409.45-
512200 SICK LEAVE EXPENSE		246.39	5,307.54	0.00		5,307.54-
512300 HOLIDAY LEAVE EXPENSE		1,493.88	2,954.89	0.00		2,954.89-
Personal Services Subtotal	390,778.00	32,367.58	127,841.99	32.71	0.00	262,936.01
515100 RETIREMENT PLANS EXPENSE	29,308.00	2,423.67	9,572.79	32.66		19,735.21
515200 FICA EXPENSE	29,895.00	2,369.87	9,354.92	31.29		20,540.08
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	19.20	16.84		94.80
515500 HEALTH INSURANCE EXPENSE	45,000.00	4,307.34	17,229.36	38.29		27,770.64
516100 EMPLOYEE RELOCATION	27,425.00			0.00		27,425.00
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
Major Account 510000 Total	522,595.00	41,473.26	164,018.26	31.39	0.00	358,576.74
BUDGETED EXPENDITURES TOTAL	522,595.00	41,473.26	164,018.26	31.39	0.00	358,576.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	522,595.00	41,473.26	164,018.26	31.39		358,576.74
BUDGETED EXPENDITURES TOTAL	522,595.00	41,473.26	164,018.26	31.39	0.00	358,576.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		15.00-	40.00-	0.00		40.00
Major Account 470000 Total	0.00	15.00-	40.00-	0.00	0.00	40.00
BUDGETED REVENUE TOTAL	0.00	15.00-	40.00-	0.00	0.00	40.00

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		15.00-	40.00-	0.00		40.00
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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>15.00-</u>	<u>40.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,694.85	19,109.31	57,366.71	26.85	7,069.78	149,258.36
511300 OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700 EMPLOYEE BONUSES		200.00	200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE		2,493.37	7,463.32	0.00	200.43	7,663.75-
512200 SICK LEAVE EXPENSE		546.93	1,450.94	0.00	199.64	1,650.58-
512300 HOLIDAY LEAVE EXPENSE		763.78	2,291.34	0.00		2,291.34-
Personal Services Subtotal	225,694.85	23,113.39	68,772.31	30.47	0.00	149,452.69
515100 RETIREMENT PLANS EXPENSE	16,926.34	1,715.76	5,218.69	30.83	559.34	11,148.31
515200 FICA EXPENSE	17,227.06	1,691.37	4,953.91	28.76	533.06	11,740.09
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	19.20	16.84		94.80
515500 HEALTH INSURANCE EXPENSE	34,005.00	2,274.02	9,096.08	26.75		24,908.92
516300 EMPLOYEE ASSISTANCE PRO	75.00		120.00	160.00		45.00-
516500 WORKERS COMP PREMIUMS	5,685.00		5,685.00	100.00		
Major Account 510000 Total	299,727.25	28,799.34	93,865.19	31.32	1,092.40	197,299.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	218.65	451.31	30.09		1,048.69
521200 COMM EXP-VOICE/DATA	3,500.00	300.52	1,153.87	32.97		2,346.13
521290 COM EXPENSE - DATA ONLY	2,150.00	143.00	650.00	30.23		1,500.00
521400 DATA PROCESSING EXPENSE		334.00	1,336.00	0.00		1,336.00-
521500 PUBLICATION & PRINT EXPENSE	6,000.00		1,275.36	21.26		4,724.64
523202 ELECTRICITY	2,800.00	497.99	1,708.93	61.03		1,091.07
524600 RENT EXPENSE-BUILDINGS	180.00	96.00	216.00	120.00		36.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	227.67	1,229.50	10.25		10,770.50
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	785.00			0.00		785.00
554900 OTHER CONTRACTUAL SERVICE			894.00	0.00		894.00-
555100 SOFTWARE RENEWAL/MAINT FEE			5,335.80	0.00		5,335.80-
556100 INSURANCE EXPENSE	100.00		100.10	100.10		.10-
559100 OTHER OPERATING EXP	37,237.00			0.00		37,237.00
559106 ADVERTISING	8,000.00	508.53	3,139.29	39.24		4,860.71

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	76,852.00	2,326.36	17,490.16	22.76	0.00	59,361.84
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	8,000.00		835.40	10.44		7,164.60
Major Account 570000 Total	8,000.00	0.00	835.40	10.44	0.00	7,164.60
BUDGETED EXPENDITURES TOTAL	<u>384,579.25</u>	<u>31,125.70</u>	<u>112,190.75</u>	<u>29.17</u>	<u>1,092.40</u>	<u>263,826.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>384,579.25</u>	<u>31,125.70</u>	<u>112,190.75</u>	<u>29.17</u>	<u>8,562.25</u>	<u>263,826.25</u>
BUDGETED EXPENDITURES TOTAL	<u>384,579.25</u>	<u>31,125.70</u>	<u>112,190.75</u>	<u>29.17</u>	<u>8,562.25</u>	<u>263,826.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			23.38-	0.00		23.38
Major Account 480000 Total	0.00	0.00	23.38-	0.00	0.00	23.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>23.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.38</u>

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,938,002.64	0.00		2,938,002.64-
Major Account 590000 Total	0.00	0.00	2,938,002.64	0.00	0.00	2,938,002.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,938,002.64	0.00	0.00	2,938,002.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,938,002.64	0.00		2,938,002.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,938,002.64	0.00	0.00	2,938,002.64-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		383,144.83-	9,574,351.44-	0.00		9,574,351.44
452251 MV SALES TAX REF-CITIES		2,941,278.35	11,470,997.15	0.00		11,470,997.15-
452252 CITY MV SALES REF-T/P		3,053.81	11,585.76	0.00		11,585.76-
452253 ST MV SALES TAX REF-T/P		19,587.14	53,202.36	0.00		53,202.36-
452300 LODGING TAX		1,697,977.76-	7,129,265.62-	0.00		7,129,265.62
452351 LODGING TAX REF TO COUNTY		1,639,016.26	7,025,386.56	0.00		7,025,386.56-
452352 COUNTY LODGING REF-T/P		77.42	894.07	0.00		894.07-
452353 ST LODGING TAX REF TO T/P		19.36	235.82	0.00		235.82-
452454 E&IG MV ST SALES TAX REF		8,709.30	26,056.09	0.00		26,056.09-
452458 E&IG MV CITY SALES TAX RF		1,716.49	2,019.49	0.00		2,019.49-
453200 MOTOR VEHICLE FUELS TAX		25,708,388.71-	108,623,180.18-	0.00		108,623,180.18
453254 GAS TAX REFUNDS		127,870.00	509,542.00	0.00		509,542.00-
456402 NAMEPLATE CAPACITY TAX		88,389.75-	88,389.75-	0.00		88,389.75
456452 NP CAP TAX TO COUNTIES		88,389.75	176,779.50	0.00		176,779.50-
Major Account 450000 Total	0.00	23,048,183.17-	106,138,488.19-	0.00	0.00	106,138,488.19
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		817,135.91-	3,491,255.74-	0.00		3,491,255.74
471104 3 CITY S TAX ON MV ADM FE		90,846.95-	354,729.76-	0.00		354,729.76

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	907,982.86-	3,845,985.50-	0.00	0.00	3,845,985.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,633.69-	26,551.36-	0.00		26,551.36
484914 PREPAID WIRELESS SURCHRG GROSS		689.33-	2,932.10	0.00		2,932.10-
Major Account 480000 Total	0.00	4,323.02-	23,619.26-	0.00	0.00	23,619.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,960,489.05-</u>	<u>110,008,092.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,008,092.95</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>26,492,135.26-</u>	<u>111,986,175.04-</u>	<u>0.00</u>		<u>111,986,175.04</u>
7 DISTRIBUTIVE FUNDS		<u>2,531,646.21</u>	<u>1,978,082.09</u>	<u>0.00</u>		<u>1,978,082.09-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,960,489.05-</u>	<u>110,008,092.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,008,092.95</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	156,076.60	16,299.69	47,483.27	30.42		108,593.33
512100 VACATION LEAVE EXPENSE		27,043.88	27,258.82	0.00		27,258.82-
512200 SICK LEAVE EXPENSE		322.41	2,041.94	0.00		2,041.94-
512300 HOLIDAY LEAVE EXPENSE		573.18	1,719.54	0.00		1,719.54-
Personal Services Subtotal	156,076.60	44,239.16	78,503.57	50.30	0.00	77,573.03
515100 RETIREMENT PLANS EXPENSE	12,125.79	3,312.62	5,878.32	48.48		6,247.47
515200 FICA EXPENSE	12,026.81	1,132.90	3,705.37	30.81		8,321.44
515400 LIFE & ACCIDENT INS EXP	22.80	.96	3.84	16.84		18.96
515500 HEALTH INSURANCE EXPENSE	20,537.06	332.44	1,329.76	6.47		19,207.30
Major Account 510000 Total	200,789.06	49,018.08	89,420.86	44.53	0.00	111,368.20
BUDGETED EXPENDITURES TOTAL	200,789.06	49,018.08	89,420.86	44.53	0.00	111,368.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	200,789.06	49,018.08	89,420.86	44.53		111,368.20
BUDGETED EXPENDITURES TOTAL	200,789.06	49,018.08	89,420.86	44.53	0.00	111,368.20

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,455,391.88	1,403,723.00	4,157,358.57	25.26		12,298,033.31
511300 OVERTIME PAYMENTS		116.20	1,886.85	0.00		1,886.85-
511700 EMPLOYEE BONUSES			3,610.00	0.00		3,610.00-
511800 COMP TIME PAYMENT		1,625.67	2,562.31	0.00		2,562.31-
512100 VACATION LEAVE EXPENSE		126,147.91	447,404.45	0.00		447,404.45-
512200 SICK LEAVE EXPENSE		72,520.71	195,097.16	0.00		195,097.16-
512300 HOLIDAY LEAVE EXPENSE		55,216.95	165,147.92	0.00		165,147.92-
512500 FUNERAL LEAVE EXPENSE		1,135.10	4,899.48	0.00		4,899.48-
512600 CIVIL LEAVE EXPENSE			103.88	0.00		103.88-
Personal Services Subtotal	16,455,391.88	1,660,485.54	4,978,070.62	30.25	0.00	11,477,321.26
515100 RETIREMENT PLANS EXPENSE	1,231,430.17	124,344.59	374,433.02	30.41		856,997.15
515200 FICA EXPENSE	1,253,220.98	120,577.75	355,073.52	28.33		898,147.46
515400 LIFE & ACCIDENT INS EXP	3,700.00	292.76	1,178.89	31.86		2,521.11
515500 HEALTH INSURANCE EXPENSE	2,263,352.88	193,723.64	772,544.66	34.13		1,490,808.22
516100 EMPLOYEE RELOCATION		1,332.33	1,332.33	0.00		1,332.33-
516200 TUITION ASSISTANCE	1,000.00		576.00	57.60		424.00
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,508.00	110.16		508.00-
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	115,633.50			0.00		115,633.50
Major Account 510000 Total	21,331,729.41	2,100,756.61	6,488,717.04	30.42	0.00	14,843,012.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	755,200.00	80,435.58	184,492.76	24.43		570,707.24
521200 COMM EXP-VOICE/DATA	342,000.00	27,739.52	115,217.16	33.69		226,782.84
521300 FREIGHT	3,907.00	34.43	228.11	5.84	3,907.00	228.11-
521400 DATA PROCESSING EXPENSE	1,209,000.00	102,206.76	177,538.56	14.68		1,031,461.44
521500 PUBLICATION & PRINT EXPENSE	363,000.00	14,504.22	37,062.15	10.21	5,245.00	320,692.85
521900 AWARDS EXPENSE	3,300.00		1,733.90	52.54		1,566.10
522100 DUES & SUBSCRIPTION EXPENSE	79,908.33	12,650.55	221,341.65	276.99		141,433.32-
522200 CONFERENCE REGISTRATION	53,900.00	4,751.05	19,732.05	36.61		34,167.95
522600 JOB APPLICANT EXPENSE			1,496.84	0.00		1,496.84-
522800 E-COMMERCE OPER EXP	191,500.00		48,320.69	25.23		143,179.31
522900 EMPLOYEE PARKING EXP			15.00	0.00		15.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE		30.00	30.00	0.00		30.00-
523201 NATURAL GAS	100.00			0.00		100.00
523202 ELECTRICITY	3,750.00	202.50	734.28	19.58		3,015.72
524600 RENT EXPENSE-BUILDINGS	761,839.77	70,448.50	274,250.70	36.00		487,589.07
524700 RENT EXP-OTHER REAL PROP	4,270.00	362.37	1,650.98	38.66		2,619.02
524900 RENT EXP-DUPR SURCHARGE	259,081.77	23,324.10	90,950.96	35.11		168,130.81
526100 REPAIRS & MAINT-REAL PROPERTY	26,412.05	4,307.94	9,936.90	37.62	26,719.05	10,243.90-
527100 REP & MAINT-OFFICE EQUIP	6,200.00	217.20	1,950.70	31.46		4,249.30
527200 REP & MAINT-MOTOR VEHICL	2,250.00		1,025.79	45.59		1,224.21
531100 OFFICE SUPPLIES EXPENSE	62,850.00	1,906.98	15,739.65	25.04		47,110.35
531101 OUTSIDE VENDOR SUPPLIES	25,700.00	645.19	5,899.19	22.95		19,800.81
532100 NON CAPITALIZED EQUIP PU	137,940.36	2,625.63	55,196.90	40.02	11,590.00	71,153.46
533900 FOOD EXPENSE	5,000.00	1,255.06	2,228.00	44.56		2,772.00
534600 ED & RECREATIONAL SUP EX	25,807.35	1,182.24	2,460.80	9.54		23,346.55
538102 FUEL	950.00	296.24	697.60	73.43		252.40
541100 ACCTG & AUDITING SERVICES	263,866.14			0.00		263,866.14
541500 LEGAL SERVICES EXPENSE	24,500.00	122.50	7,315.00	29.86		17,185.00
541700 LEGAL RELATED EXPENSE	108,000.00	11,669.47	30,606.74	28.34		77,393.26
542100 SOS TEMP SERV-PERSONNEL	187,000.00	16,791.98	52,384.49	28.01		134,615.51
543100 IT CONSULTING-APPLICATIONS	1,800.00			0.00		1,800.00
543300 IT CONSULTING-OTHER		1,650.00	12,865.75	0.00		12,865.75-
547300 INTERPETER SERVICES	395.00	55.25	105.25	26.65		289.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548600 PEST CONTROL	7,000.00		500.00	7.14		6,500.00
548700 REFUSE/RECYCLING	10,500.00	57.07	251.78	2.40		10,248.22
549200 JANITORIAL/SECURITY SERVICES	7,474.00		8,303.73	111.10		829.73-
554900 OTHER CONTRACTUAL SERVICE	30,000.00	185.62	366.91	1.22		29,633.09
555100 SOFTWARE RENEWAL/MAINT FEE	50,500.00	2,917.13	14,248.33	28.21	17,014.40	19,237.27
555200 SOFTWARE - NEW PURCHASES	123,000.00	7,186.95	56,695.99	46.09		66,304.01
556100 INSURANCE EXPENSE	3,000.00			0.00		3,000.00
556300 SURETY & NOTARY BONDS	140.00			0.00		140.00
559100 OTHER OPERATING EXP	1,047,502.83			0.00		1,047,502.83
Major Account 520000 Total	6,190,044.60	389,762.03	1,453,575.29	23.48	64,475.45	4,671,993.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,500.00	16,030.31	27,431.37	60.29		18,068.63
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	13,484.00	1,924.50	7,424.38	55.06		6,059.62

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Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	49,550.88	1,934.90	12,893.16	26.02		36,657.72
574500 PERSONAL VEHICLE MILEAGE	14,650.00	1,888.29	4,892.67	33.40		9,757.33
575100 MISC TRAVEL EXPENSES	3,482.70	676.95	983.70	28.25		2,499.00
Major Account 570000 Total	126,767.58	22,454.95	53,625.28	42.30	0.00	73,142.30
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	72,000.00			0.00		72,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	65,500.00		3,141.16	4.80	3,141.18	59,217.66
Major Account 580000 Total	162,500.00	0.00	3,141.16	1.93	3,141.18	156,217.66
BUDGETED EXPENDITURES TOTAL	27,811,041.59	2,512,973.59	7,999,058.77	28.76	67,616.63	19,744,366.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,922,510.29	2,384,805.14	7,590,247.17	29.28	67,616.63	18,264,646.49
2 CASH FUNDS	1,888,531.30	128,168.45	408,811.60	21.65		1,479,719.70
BUDGETED EXPENDITURES TOTAL	27,811,041.59	2,512,973.59	7,999,058.77	28.76	67,616.63	19,744,366.19

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		5,321,064.95-	92,034,623.85-	0.00		92,034,623.85
451151 IND INC TAX EST REFUNDS		25,500.00	29,780.00	0.00		29,780.00-
451200 SEE CHART OF ACCOUNTS		70,263,744.48-	470,587,760.24-	0.00		470,587,760.24
451252 WITHHOLDING TAX REFUNDS		163,109.72	2,795,150.70	0.00		2,795,150.70-
451300 IND INC TAX-FINAL RETURN		19,662,940.80-	34,137,978.86-	0.00		34,137,978.86
451352 IND INC TAX FINAL REFUNDS		8,586,746.63	25,448,521.46	0.00		25,448,521.46-
451400 SEE CHART OF ACCOUNTS		964,136.98-	2,168,723.52-	0.00		2,168,723.52
451451 FIDUCIARY TAX REFUNDS		680,367.28	978,586.14	0.00		978,586.14-
451500 SEE CHART OF ACCOUNTS		16,363,853.99-	85,399,746.37-	0.00		85,399,746.37
451552 CORPORATE TAX REFUNDS		3,755,291.43	6,732,408.74	0.00		6,732,408.74-
451600 SEE CHART OF ACCOUNTS		34,986.48-	892,853.10-	0.00		892,853.10
451651 PARTNERSHIP TAX REFUNDS		302,062.67	416,234.06	0.00		416,234.06-
452100 SEE CHART OF ACCOUNTS		166,653,984.64-	673,760,713.65-	0.00		673,760,713.65
452101 3 CITY SALES TX ADM FEE		811,339.86	3,457,573.98	0.00		3,457,573.98-

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Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452151 AG MACH CITY SALES TX REF		212.00	684.81	0.00		684.81-
452152 AG MACH ST SALES TAX REF		5,324.00	25,085.67	0.00		25,085.67-
452153 E & I G CITY SALES TX REF		1,119,849.69	4,668,659.35	0.00		4,668,659.35-
452154 E & I G STATE SALES TX REF		4,545,558.80	18,041,164.42	0.00		18,041,164.42-
452155 SALES TAX REF TO CITIES		26,154,329.48	111,715,695.60	0.00		111,715,695.60-
452156 CITY SALES TAX REF-T/P		54,751.50	301,305.14	0.00		301,305.14-
452157 STATE SALES TAX REF-T/P		560,363.61	1,725,538.63	0.00		1,725,538.63-
452158 CITY REFUNDS NE ADV ACT		67,607.58	278,996.36	0.00		278,996.36-
452159 STATE REFUNDS NE ADV ACT		821,042.38	4,690,738.59	0.00		4,690,738.59-
452160 LEASED MV TRANSFER		827,293.93	3,488,073.89	0.00		3,488,073.89-
452162 ¼ CENT SALES TAX TRANSFER		6,095,801.98	12,001,598.15	0.00		12,001,598.15-
452400 CONSUMERS USE TAX		1,254,330.92-	6,339,504.14-	0.00		6,339,504.14
452401 3 CITY CON USE TX ADM FEE		4,955.19	28,155.83	0.00		28,155.83-
452402 MOTORBOAT SALES RECEIPT		156,156.71-	1,574,804.76-	0.00		1,574,804.76
452403 3 CITY MB SALES ADM FEE		840.86	5,525.93	0.00		5,525.93-
452451 CONSUMERS REF TO CITIES		201,402.21	940,868.42	0.00		940,868.42-
452453 ST CONSUMERS REF TO T/P		98.00	98.00	0.00		98.00-
452455 ST MB SALES TAX REF - T/P			265.05	0.00		265.05-
452456 MB SALES TAX REF - CITIES		27,757.21	178,731.82	0.00		178,731.82-
452457 CITY MB SALES REF - T/P			61.50	0.00		61.50-
453500 SEVERANCE TAX		4,272.51-	16,415.14-	0.00		16,415.14
454200 TOBACCO PRODUCTS TAX		3,516,371.16-	13,563,930.34-	0.00		13,563,930.34
454201 TOBACCO PRODUCTS TAX		854,171.06-	3,362,006.84-	0.00		3,362,006.84
454300 PARI-MUTUEL WAGERING TAX		11,915.35-	57,258.03-	0.00		57,258.03
454500 DOCUMENTARY STAMP TAX		207,789.37	275,633.35	0.00		275,633.35-
454700 ENTERTAINMENT TAX		895.00-	4,610.00-	0.00		4,610.00
454800 OTHER EXCISE TAX		7,413.80	38,916.58	0.00		38,916.58-
455102 URANIUM SEVERANCE TAX		1,969.87-	57,867.31-	0.00		57,867.31
Major Account 450000 Total	0.00	230,037,985.72-	1,185,694,743.98-	0.00	0.00	1,185,694,743.98
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		50,691.20-	217,279.95-	0.00		217,279.95
472200 REPROD & PUBLICATIONS			1,106.18-	0.00		1,106.18
474100 GENERAL BUSINESS FEES		25.00-	50.00-	0.00		50.00
474109 CIGARETTE LICENSES			500.00-	0.00		500.00
474112 TOBACCO PRODUCTS LICENSE		25.00-	275.00-	0.00		275.00
474114 EMPL & INVEST GR APPL FEE			25,000.00-	0.00		25,000.00
474116 INCENTIVE APPLICATION FEE		11,000.00-	37,500.00-	0.00		37,500.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES		132.50	571.50	0.00		571.50-
Major Account 470000 Total	0.00	61,608.70-	281,139.63-	0.00	0.00	281,139.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,964.02-	64,819.59-	0.00		64,819.59
484500 REIMB NON-GOVT SOURCES		909.00-	2,459.36-	0.00		2,459.36
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,926.73-	6,408.30-	0.00		6,408.30
486300 CLEARING ACCOUNT		8,275.04-	13,974.01-	0.00		13,974.01
486301 VISA/MC CLEARING		5,408.57-	11,536.09-	0.00		11,536.09
486302 AMEX/DISC CLEARING		14,112.69	887.31-	0.00		887.31
486500 MISCELLANEOUS ADJUSTMENT			90.72-	0.00		90.72
Major Account 480000 Total	0.00	18,370.67-	100,175.38-	0.00	0.00	100,175.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		464.03-	2,018.77-	0.00		2,018.77
493100 OPERATING TRANSFER IN			352,662.00-	0.00		352,662.00
Major Account 490000 Total	0.00	464.03-	354,680.77-	0.00	0.00	354,680.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>230,118,429.12-</u>	<u>1,186,430,739.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,186,430,739.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>229,240,542.83-</u>	<u>1,182,635,443.09-</u>	<u>0.00</u>		<u>1,182,635,443.09</u>
2 CASH FUNDS		<u>877,886.29-</u>	<u>3,795,296.67-</u>	<u>0.00</u>		<u>3,795,296.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>230,118,429.12-</u>	<u>1,186,430,739.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,186,430,739.76</u>

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	71,600,000.00			0.00		71,600,000.00
Major Account 590000 Total	71,600,000.00	0.00	0.00	0.00	0.00	71,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>71,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,600,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,600,000.00</u>			<u>0.00</u>		<u>71,600,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>71,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,600,000.00</u>

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Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		18.29-	77.60-	0.00		77.60
Major Account 480000 Total	0.00	18.29-	77.60-	0.00	0.00	77.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.29-</u>	<u>77.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>77.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		18.29-	77.60-	0.00		77.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.29-</u>	<u>77.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>77.60</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,320,752.21	95,736.62	280,903.80	21.27		1,039,848.41
511300 OVERTIME PAYMENTS			3.44	0.00		3.44-
511800 COMP TIME PAYMENT		.12	4.14	0.00		4.14-
512100 VACATION LEAVE EXPENSE		4,027.83	23,090.23	0.00		23,090.23-
512200 SICK LEAVE EXPENSE		3,473.56	8,591.53	0.00		8,591.53-
512300 HOLIDAY LEAVE EXPENSE		3,508.13	10,926.76	0.00		10,926.76-
512500 FUNERAL LEAVE EXPENSE		.79	909.65	0.00		909.65-
Personal Services Subtotal	1,320,752.21	106,747.05	324,429.55	24.56	0.00	996,322.66
515100 RETIREMENT PLANS EXPENSE	96,337.58	7,990.63	24,398.29	25.33		71,939.29
515200 FICA EXPENSE	98,264.33	7,678.03	22,894.95	23.30		75,369.38
515400 LIFE & ACCIDENT INS EXP	547.20	18.94	73.86	13.50		473.34
515500 HEALTH INSURANCE EXPENSE	141,274.80	12,561.42	48,473.21	34.31		92,801.59
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500 WORKERS COMP PREMIUMS	11,000.00			0.00		11,000.00
Major Account 510000 Total	1,669,536.12	134,996.07	420,269.86	25.17	0.00	1,249,266.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	165.43	403.67	8.07		4,596.33
521200 COMM EXP-VOICE/DATA	20,000.00	1,521.97	6,514.27	32.57		13,485.73
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	14,000.00	406.38	1,083.87	7.74		12,916.13
521500 PUBLICATION & PRINT EXPENSE	3,000.00		124.95	4.17		2,875.05
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00	4,000.00	1,000.00
522200 CONFERENCE REGISTRATION	1,200.00		549.00	45.75		651.00
522800 E-COMMERCE OPER EXP	15,000.00	119.50	698.73	4.66		14,301.27
523201 NATURAL GAS	200.00			0.00		200.00
523202 ELECTRICITY	1,300.00	22.50	66.06	5.08		1,233.94
524600 RENT EXPENSE-BUILDINGS	31,000.00	10.00	2,699.55	8.71		28,300.45
524700 RENT EXP-OTHER REAL PROP			48.00	0.00		48.00-
524900 RENT EXP-DUPR SURCHARGE	10,000.00		793.00	7.93		9,207.00
526100 REPAIRS & MAINT-REAL PROPERTY	200.00		57.14	28.57		142.86

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527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	446.91	1,388.90	34.72		2,611.10
531101 OUTSIDE VENDOR SUPPLIES	200.00		83.80	41.90		116.20
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE		43.89	43.89	0.00		43.89-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538102 FUEL	50.00		38.78	77.56		11.22
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	8,000.00	2,586.45	6,557.14	81.96		1,442.86
548700 REFUSE/RECYCLING	1,000.00	2.60	21.53	2.15		978.47
549200 JANITORIAL/SECURITY SERVICES	500.00		557.98	111.60		57.98-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	10.13	21.70	1.09		1,978.30
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	23,416.26			0.00		23,416.26
Major Account 520000 Total	194,916.26	5,335.76	21,751.96	11.16	4,000.00	169,164.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	613.70	2,386.96	15.91		12,613.04
572100 COMMERCIAL TRANSPORTATION	3,500.00		705.20	20.15		2,794.80
573100 STATE-OWNED TRANSPORT	17,000.00	1,017.36	3,182.77	18.72		13,817.23
574500 PERSONAL VEHICLE MILEAGE	4,000.00	441.02	1,483.49	37.09		2,516.51
575100 MISC TRAVEL EXPENSES	500.00	79.00	102.75	20.55		397.25
Major Account 570000 Total	40,000.00	2,151.08	7,861.17	19.65	0.00	32,138.83
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	1,906,952.38	142,482.91	449,882.99	23.59	4,000.00	1,453,069.39

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,906,952.38	142,482.91	449,882.99	23.59	4,000.00	1,453,069.39
BUDGETED EXPENDITURES TOTAL	1,906,952.38	142,482.91	449,882.99	23.59	4,000.00	1,453,069.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,380.46-	3,380.46-	0.00		3,380.46
Major Account 460000 Total	0.00	3,380.46-	3,380.46-	0.00	0.00	3,380.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,228.60-	13,380.11-	0.00		13,380.11
Major Account 480000 Total	0.00	3,228.60-	13,380.11-	0.00	0.00	13,380.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		125,000.00-	550,000.00-	0.00		550,000.00
Major Account 490000 Total	0.00	125,000.00-	550,000.00-	0.00	0.00	550,000.00
BUDGETED REVENUE TOTAL	0.00	131,609.06-	566,760.57-	0.00	0.00	566,760.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		131,609.06-	566,760.57-	0.00		566,760.57
BUDGETED REVENUE TOTAL	0.00	131,609.06-	566,760.57-	0.00	0.00	566,760.57

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Program 112 PROPERTY TAX

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,729,159.25	124,575.43	393,500.38	22.76		1,335,658.87
511300 OVERTIME PAYMENTS			3.44	0.00		3.44-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			3.73	0.00		3.73-
512100 VACATION LEAVE EXPENSE		13,288.06	84,002.34	0.00		84,002.34-
512200 SICK LEAVE EXPENSE		14,199.66	77,297.35	0.00		77,297.35-
512300 HOLIDAY LEAVE EXPENSE		5,310.63	15,884.82	0.00		15,884.82-
Personal Services Subtotal	1,729,159.25	157,373.78	570,942.06	33.02	0.00	1,158,217.19
515100 RETIREMENT PLANS EXPENSE	127,903.13	11,778.69	42,945.60	33.58		84,957.53
515200 FICA EXPENSE	128,793.49	11,391.96	41,066.14	31.89		87,727.35
515400 LIFE & ACCIDENT INS EXP	288.96	22.51	91.45	31.65		197.51
515500 HEALTH INSURANCE EXPENSE	254,486.76	19,620.06	80,406.95	31.60		174,079.81
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516400 UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500 WORKERS COMP PREMIUMS	24,736.44			0.00		24,736.44
Major Account 510000 Total	2,274,766.28	200,187.00	735,452.20	32.33	0.00	1,539,314.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00	99.58	5,895.77	34.68		11,104.23
521200 COMM EXP-VOICE/DATA	49,000.00	2,447.25	4,986.12	10.18		44,013.88
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	97,000.00	471.42	162,068.03	167.08		65,068.03-
521500 PUBLICATION & PRINT EXPENSE	23,000.00		1,622.25	7.05		21,377.75
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	5,700.00		1,181.40	20.73		4,518.60
522200 CONFERENCE REGISTRATION	23,000.00		7,866.00	34.20		15,134.00
524600 RENT EXPENSE-BUILDINGS	41,236.54	391.24	4,794.18	11.63		36,442.36
524700 RENT EXP-OTHER REAL PROP	1,000.00		96.00	9.60		904.00
524900 RENT EXP-DUPR SURCHARGE	14,273.62		1,137.47	7.97		13,136.15
526100 REPAIRS & MAINT-REAL PROPERTY	400.00		121.78	30.45		278.22
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,700.00		987.50	58.09		712.50
531100 OFFICE SUPPLIES EXPENSE	10,000.00	921.09	2,162.31	21.62		7,837.69

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		231.06	23.11		768.94
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
538100 VEHICLE & EQUIP SUPP EXP	100.00	37.63	155.38	155.38		55.38-
541100 ACCTG & AUDITING SERVICES	11,651.00			0.00		11,651.00
541500 LEGAL SERVICES EXPENSE			3,447.50	0.00		3,447.50-
541700 LEGAL RELATED EXPENSE	2,000.00	90.00	362.50	18.13		1,637.50
542100 SOS TEMP SERV-PERSONNEL	82,200.00	2,195.38	6,025.89	7.33		76,174.11
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	800.00	4.53	29.48	3.69		770.52
549200 JANITORIAL/SECURITY SERVICES			492.29	0.00		492.29-
554900 OTHER CONTRACTUAL SERVICE	4,843.61	20.25	938.59	19.38		3,905.02
555100 SOFTWARE RENEWAL/MAINT FEE	9,500.00	419.99	1,679.96	17.68		7,820.04
555200 SOFTWARE - NEW PURCHASES	50.00		1,090.00	2180.00		1,040.00-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	362,646.18			0.00		362,646.18
Major Account 520000 Total	790,750.95	7,098.36	207,371.46	26.22	0.00	583,379.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	220.95	2,388.83	25.15		7,111.17
572100 COMMERCIAL TRANSPORTATION	2,500.00	1,047.30	1,047.30	41.89		1,452.70
573100 STATE-OWNED TRANSPORT	79,500.00	4,706.93	16,846.99	21.19		62,653.01
574500 PERSONAL VEHICLE MILEAGE	2,700.00	406.90	674.29	24.97		2,025.71
575100 MISC TRAVEL EXPENSES	525.00			0.00		525.00
Major Account 570000 Total	94,725.00	6,382.08	20,957.41	22.12	0.00	73,767.59
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL	3,162,542.23	213,667.44	963,781.07	30.47	0.00	2,198,761.16

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	2,514,524.33	200,046.47	683,997.88	27.20		1,830,526.45
2	CASH FUNDS	648,017.90	13,620.97	279,783.19	43.18		368,234.71
BUDGETED EXPENDITURES TOTAL		3,162,542.23	213,667.44	963,781.07	30.47	0.00	2,198,761.16
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		5,559.20-	599,069.40-	0.00		599,069.40
456300	CARLINE TAX			55,740.16-	0.00		55,740.16
Major Account 450000 Total		0.00	5,559.20-	654,809.56-	0.00	0.00	654,809.56
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		223,525.36-	223,525.36-	0.00		223,525.36
Major Account 460000 Total		0.00	223,525.36-	223,525.36-	0.00	0.00	223,525.36
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		82.70-	329.80-	0.00		329.80
472201	MISCELLANEOUS COPY FEES		32.62-	65.24-	0.00		65.24
472203	ASSESSOR EXAM STUDY KIT			259.75-	0.00		259.75
473500	FLEET PRORATION FEES		9,233.70-	40,019.86-	0.00		40,019.86
475100	REGISTRATION / LICENSE F		10,553.02-	20,538.02-	0.00		20,538.02
475200	EXAMINATION FEES		325.00-	875.00-	0.00		875.00
Major Account 470000 Total		0.00	20,227.04-	62,087.67-	0.00	0.00	62,087.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,220.19-	7,682.37-	0.00		7,682.37
Major Account 480000 Total		0.00	1,220.19-	7,682.37-	0.00	0.00	7,682.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			43,417.44-	0.00		43,417.44
493200	OPERATING TRANSFERS OUT			1,447,248.01	0.00		1,447,248.01-
Major Account 490000 Total		0.00	0.00	1,403,830.57	0.00	0.00	1,403,830.57-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	250,531.79-	455,725.61	0.00	0.00	455,725.61-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		250,531.79-	455,725.61	0.00		455,725.61-
BUDGETED REVENUE TOTAL	0.00	250,531.79-	455,725.61	0.00	0.00	455,725.61-

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Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		240.04	0.		114,999,759.96
Major Account 590000 Total	115,000,000.00	0.00	240.04	0.	0.00	114,999,759.96
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>0.00</u>	<u>240.04</u>	<u>0.</u>	<u>0.00</u>	<u>114,999,759.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>115,000,000.00</u>		<u>240.04</u>	<u>0.</u>		<u>114,999,759.96</u>
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>0.00</u>	<u>240.04</u>	<u>0.</u>	<u>0.00</u>	<u>114,999,759.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,239.52-	24,628.50-	0.00		24,628.50
486500 MISCELLANEOUS ADJUSTMENT		2,130.41-	419,223.16-	0.00		419,223.16
Major Account 480000 Total	0.00	8,369.93-	443,851.66-	0.00	0.00	443,851.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,369.93-</u>	<u>443,851.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>443,851.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>8,369.93-</u>	<u>443,851.66-</u>	<u>0.00</u>		<u>443,851.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,369.93-</u>	<u>443,851.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>443,851.66</u>

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,319,284.83	103,693.83	303,368.27	22.99		1,015,916.56
511200 TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300 OVERTIME PAYMENTS	5,003.44	41.76	128.72	2.57		4,874.72
511400 ON CALL PAY	203.50	652.87	1,974.63	970.33		1,771.13-
511500 SHIFT DIFFERENTIAL PYMT	21.90	66.60	200.40	915.07		178.50-
511700 EMPLOYEE BONUSES	1,000.00		250.00	25.00		750.00
511800 COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100 VACATION LEAVE EXPENSE	4,510.41	15,346.25	43,708.42	969.06		39,198.01-
512200 SICK LEAVE EXPENSE	2,902.83	4,773.64	12,531.80	431.71		9,628.97-
512300 HOLIDAY LEAVE EXPENSE		3,826.88	11,944.64	0.00		11,944.64-
512500 FUNERAL LEAVE EXPENSE			880.12	0.00		880.12-
Personal Services Subtotal	1,343,653.91	128,401.83	374,987.00	27.91	0.00	968,666.91
515100 RETIREMENT PLANS EXPENSE	100,931.05	9,559.00	28,049.49	27.79		72,881.56
515200 FICA EXPENSE	102,921.18	9,507.76	27,393.66	26.62		75,527.52
515400 LIFE & ACCIDENT INS EXP	333.00	17.75	73.77	22.15		259.23
515500 HEALTH INSURANCE EXPENSE	190,814.00	10,597.61	43,697.74	22.90		147,116.26
516300 EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500 WORKERS COMP PREMIUMS	11,813.00			0.00		11,813.00
Major Account 510000 Total	1,750,964.14	158,083.95	474,201.66	27.08	0.00	1,276,762.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,081.53	2,948.29	5,045.71	19.35		21,035.82
521200 COMM EXP-VOICE/DATA	129,483.47	7,819.47	29,801.96	23.02		99,681.51
521300 FREIGHT	4,000.00	15.01	401.58-	10.04-		4,401.58
521400 DATA PROCESSING EXPENSE	57,764.97	2,669.63	5,434.60	9.41		52,330.37
521500 PUBLICATION & PRINT EXPENSE	40,752.82		18,844.62	46.24		21,908.20
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	430.00	17,704.95	59.02		12,295.05
522200 CONFERENCE REGISTRATION	3,543.00	25.00	1,738.00	49.05		1,805.00
522201 CLASS REISTRATION EXP	200.00			0.00		200.00
523600 INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	98,048.29	17,773.40	39,869.93	40.66		58,178.36
524900 RENT EXP-DUPR SURCHARGE	593.42		45.42	7.65		548.00

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525100 RENT EXP-OFFICE EQUIP	17,696.75		6,000.34	33.91		11,696.41
525200 RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100 REPAIRS & MAINT-REAL PROPERTY	21,600.00			0.00		21,600.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00	50.25	50.25	1.01		4,949.75
527200 REP & MAINT-MOTOR VEHICL	7,000.00		1,191.09	17.02		5,808.91
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	370.00		1,902.35	514.15		1,532.35-
531100 OFFICE SUPPLIES EXPENSE	5,555.04	708.51	1,263.55	22.75		4,291.49
531101 OUTSIDE VENDOR SUPPLIES	31,456.32	3,336.48	8,489.76	26.99		22,966.56
532100 NON CAPITALIZED EQUIP PU	15,753.34	1,244.83	3,949.15	25.07		11,804.19
538102 FUEL	4,469.07	15.80	1,573.14	35.20		2,895.93
541100 ACCTG & AUDITING SERVICES	205,238.75	8,156.25	42,738.75	20.82		162,500.00
541700 LEGAL RELATED EXPENSE	20,000.00		561.00	2.81		19,439.00
542100 SOS TEMP SERV-PERSONNEL	82,850.84	24,016.68	45,447.24	54.85		37,403.60
548700 REFUSE/RECYCLING	59.28		9.28	15.65		50.00
549100 LAUNDRY SERVICES	283.00	66.00	181.50	64.13		101.50
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	89,790.00			0.00		89,790.00
554901 BACKGROUND CHECK EXPENSE	1,278.50	380.00-	189.50	14.82		1,089.00
555200 SOFTWARE - NEW PURCHASES	15,032.08		226.89	1.51		14,805.19
556100 INSURANCE EXPENSE	4,278.00		3,788.01	88.55		489.99
559100 OTHER OPERATING EXP	74,614.00		30.00	.04		74,584.00
559101 LOTTERY ADVERTISING CONT	4,741,577.43	482,450.54	1,964,269.99	41.43		2,777,307.44
559102 LOTTERY ADVERT.-COMP.GAM	334,700.00	92,710.00	92,710.00	27.70		241,990.00
559103 LOTTERY PROMOTION	1,661,263.68	19,840.45	281,557.66	16.95		1,379,706.02
559104 LOTTERY TICKET TESTING	7,500.00	5,000.00-	2,500.00-	33.33-		10,000.00
559105 LOTTERY SECURITY	140,698.94	11,062.48	46,987.22	33.40		93,711.72
559106 LOTTERY ONLINE VENDOR EXP	3,501,196.20	234,109.49	966,637.63	27.61		2,534,558.57
559107 LOTTERY INSTANT VENDOR EXPENSE	7,715,019.61	490,445.64	2,014,656.70	26.11		5,700,362.91
559109 ADVERTISING-RELATIONSHIP MKTG	351,533.22	18,613.53	71,716.67	20.40		279,816.55
559115 LOTTERY BILLOUT CHARGES		2,500.00-		0.00		
559120 MISC. RETAILER EXPENSE	7,152.00	175.22	1,754.26	24.53		5,397.74
Major Account 520000 Total	19,461,183.55	1,410,802.95	5,673,465.54	29.15	0.00	13,787,718.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,496.83	3,882.72-	15,758.20	37.08		26,738.63
571900 MEALS-ONE DAY TRAVEL	15.00		8.00	53.33		7.00
572100 COMMERCIAL TRANSPORTATION	5,259.16	4,364.57-	4,905.69-	93.28-		10,164.85

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573100 STATE-OWNED TRANSPORT	17,340.71	1,800.54	5,271.27	30.40		12,069.44
574500 PERSONAL VEHICLE MILEAGE	1,000.00	31.66	257.66	25.77		742.34
575100 MISC TRAVEL EXPENSES	1,114.60	277.35-	7.25	.65		1,107.35
575200 SEE CHART OF ACCOUNTS		77,810.34	77,810.34	0.00		77,810.34-
Major Account 570000 Total	67,226.30	71,117.90	94,207.03	140.13	0.00	26,980.73-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00		3,050.10	20.33		11,949.90
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	66,647.00	3,169.62	9,448.02	14.18		57,198.98
586900 OTHER FIXED ASSETS	7,897.20		2,897.20	36.69		5,000.00
Major Account 580000 Total	94,544.20	3,169.62	15,395.32	16.28	0.00	79,148.88
BUDGETED EXPENDITURES TOTAL	21,373,918.19	1,643,174.42	6,257,269.55	29.28	0.00	15,116,648.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,373,918.19	1,643,174.42	6,257,269.55	29.28		15,116,648.64
BUDGETED EXPENDITURES TOTAL	21,373,918.19	1,643,174.42	6,257,269.55	29.28	0.00	15,116,648.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472204 MISC SALES RECEIPTS			14.00-	0.00		14.00
Major Account 470000 Total	0.00	0.00	14.00-	0.00	0.00	14.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,862.08-	13,741.81-	0.00		13,741.81
484500 REIMB NON-GOVT SOURCES			684.79-	0.00		684.79
486599 REVENUE SETTLEMENTS			350.00-	0.00		350.00
Major Account 480000 Total	0.00	2,862.08-	14,776.60-	0.00	0.00	14,776.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,862.08-</u>	<u>5,014,790.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,014,790.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,862.08-	5,014,790.60-	0.00		5,014,790.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,862.08-</u>	<u>5,014,790.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,014,790.60</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		364,636.00	364,636.00	0.00		364,636.00-
559110 LOTTERY PRIZE EXP TO MUSL		1,217,721.73	5,366,064.34	0.00		5,366,064.34-
559111 LOTTERY WINNINGS		1,795,274.00	6,692,102.28	0.00		6,692,102.28-
Major Account 520000 Total	0.00	3,377,631.73	12,422,802.62	0.00	0.00	12,422,802.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,377,631.73</u>	<u>12,422,802.62</u>	<u>0.00</u>	<u>0.00</u>	<u>12,422,802.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,377,631.73	12,422,802.62	0.00		12,422,802.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,377,631.73</u>	<u>12,422,802.62</u>	<u>0.00</u>	<u>0.00</u>	<u>12,422,802.62-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,680,517.99-	30,536,796.35-	0.00		30,536,796.35
472102 LOTTERY CREDIT CARD RECEIPTS		121.00-	1,621.08-	0.00		1,621.08
Major Account 470000 Total	0.00	7,680,638.99-	30,538,417.43-	0.00	0.00	30,538,417.43
480000 REVENUE - MISCELLANEOUS						

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18,419.68-	71,897.24-	0.00		71,897.24
Major Account 480000 Total	0.00	18,419.68-	71,897.24-	0.00	0.00	71,897.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	10,000,000.00-	0.00		10,000,000.00
493200 OPERATING TRANSFERS OUT		2,000,000.00	24,878,840.00	0.00		24,878,840.00-
Major Account 490000 Total	0.00	0.00	14,878,840.00	0.00	0.00	14,878,840.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,699,058.67-</u>	<u>15,731,474.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,731,474.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>7,699,058.67-</u>	<u>15,731,474.67-</u>	<u>0.00</u>		<u>15,731,474.67</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,699,058.67-</u>	<u>15,731,474.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,731,474.67</u>

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Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	91,960.00	10,010.00	19,760.00	21.49		72,200.00
511200 TEMPORARY SALARIES-WAGES			5,037.50	0.00		5,037.50-
Personal Services Subtotal	91,960.00	10,010.00	24,797.50	26.97	0.00	67,162.50
515100 RETIREMENT PLANS EXPENSE	6,897.00			0.00		6,897.00
515200 FICA EXPENSE	7,034.94	765.76	1,897.01	26.97		5,137.93
515400 LIFE & ACCIDENT INS EXP	45.60			0.00		45.60
515500 HEALTH INSURANCE EXPENSE	8,982.46			0.00		8,982.46
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
Major Account 510000 Total	114,950.00	10,775.76	26,694.51	23.22	0.00	88,255.49
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		56.92	56.92	0.00		56.92-
522200 CONFERENCE REGISTRATION			12.00	0.00		12.00-
544300 PSYCHOLOGICAL SERVICES				0.00	.01-	.01
Major Account 520000 Total	0.00	56.92	68.92	0.00	.01-	68.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			140.60	0.00		140.60-
574500 PERSONAL VEHICLE MILEAGE	7,200.00	88.14	456.52	6.34		6,743.48
575100 MISC TRAVEL EXPENSES		7.00	24.00	0.00		24.00-
Major Account 570000 Total	7,200.00	95.14	621.12	8.63	0.00	6,578.88
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,382,620.00	98,163.20	291,167.24	21.06	.01	1,091,452.75
Major Account 590000 Total	1,382,620.00	98,163.20	291,167.24	21.06	.01	1,091,452.75
BUDGETED EXPENDITURES TOTAL	1,504,770.00	109,091.02	318,551.79	21.17	0.00	1,186,218.21

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,504,770.00	109,091.02	318,551.79	21.17		1,186,218.21
BUDGETED EXPENDITURES TOTAL	1,504,770.00	109,091.02	318,551.79	21.17	0.00	1,186,218.21
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,493.47-	10,800.36-	0.00		10,800.36
Major Account 480000 Total	0.00	2,493.47-	10,800.36-	0.00	0.00	10,800.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		92,710.00-	92,710.00-	0.00		92,710.00
Major Account 490000 Total	0.00	92,710.00-	92,710.00-	0.00	0.00	92,710.00
BUDGETED REVENUE TOTAL	0.00	95,203.47-	103,510.36-	0.00	0.00	103,510.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		95,203.47-	103,510.36-	0.00		103,510.36
BUDGETED REVENUE TOTAL	0.00	95,203.47-	103,510.36-	0.00	0.00	103,510.36

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,397,869.32	92,201.36	282,462.38	20.21		1,115,406.94
511300 OVERTIME PAYMENTS	5,003.44		3.44	.07		5,000.00
511400 ON CALL PAY	5,000.00			0.00		5,000.00
511600 PER DIEM PAYMENTS	9,270.00	1,350.00	3,420.00	36.89		5,850.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	10,000.00	229.42	229.42	2.29		9,770.58
512100 VACATION LEAVE EXPENSE	2,385.18	7,536.21	26,786.21	1123.03		24,401.03-
512200 SICK LEAVE EXPENSE	1,313.89	4,445.46	12,238.05	931.44		10,924.16-
512300 HOLIDAY LEAVE EXPENSE		3,518.88	10,947.03	0.00		10,947.03-
512500 FUNERAL LEAVE EXPENSE		690.48	690.48	0.00		690.48-
Personal Services Subtotal	1,431,841.83	109,971.81	336,777.01	23.52	0.00	1,095,064.82
515100 RETIREMENT PLANS EXPENSE	107,617.11	8,133.71	25,045.82	23.27		82,571.29
515200 FICA EXPENSE	109,521.07	8,042.72	24,243.72	22.14		85,277.35
515400 LIFE & ACCIDENT INS EXP	725.00	18.98	75.97	10.48		649.03
515500 HEALTH INSURANCE EXPENSE	204,876.00	12,329.53	50,640.99	24.72		154,235.01
516200 TUITION ASSISTANCE	1,320.00		2,640.00	200.00		1,320.00-
516300 EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500 WORKERS COMP PREMIUMS	11,982.00			0.00		11,982.00
Major Account 510000 Total	1,868,362.01	138,496.75	439,423.51	23.52	0.00	1,428,938.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,909.83	686.22	2,356.29	21.60		8,553.54
521200 COMM EXP-VOICE/DATA	32,144.03	2,570.62	9,694.78	30.16		22,449.25
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	9,736.16	641.42	1,377.58	14.15		8,358.58
521500 PUBLICATION & PRINT EXPENSE	5,000.00	1,438.77	2,116.62	42.33		2,883.38
521800 CASH SHORT ADJUSTMENT			16.00	0.00		16.00-
521900 AWARDS EXPENSE	527.00			0.00		527.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	2,375.00	170.00	1,137.00	47.87		1,238.00
522800 E-COMMERCE OPER EXP			156.75	0.00		156.75-
523100 UTILITIES EXPENSE	53.00			0.00		53.00
524600 RENT EXPENSE-BUILDINGS	38,563.24		8,638.20	22.40		29,925.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	527.00			0.00		527.00
524900 RENT EXP-DUPR SURCHARGE	5,101.58		369.58	7.24		4,732.00
526100 REPAIRS & MAINT-REAL PROPERTY	17,007.49		7.49	.04		17,000.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		50.00	5.00		950.00
527400 REPAIRS & MAINT-DATA PROC	30,000.00			0.00		30,000.00
531100 OFFICE SUPPLIES EXPENSE	7,287.92	892.94	2,180.86	29.92		5,107.06
531101 OUTSIDE VENDOR SUPPLIES	2,000.00	45.61	293.26	14.66		1,706.74
532100 NON CAPITALIZED EQUIP PU	18,940.03		448.69	2.37		18,491.34
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	746.00			0.00		746.00
538102 FUEL			20.77	0.00		20.77-
541100 ACCTG & AUDITING SERVICES	4,340.00			0.00		4,340.00
541700 LEGAL RELATED EXPENSE	2,590.00	6.00	21.00	.81		2,569.00
542100 SOS TEMP SERV-PERSONNEL	1,527.00			0.00		1,527.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	490.30	5.03	21.88	4.46		468.42
549100 LAUNDRY SERVICES	33.00	66.00	181.50	550.00		148.50-
549200 JANITORIAL/SECURITY SERVICES	98.50		98.50	100.00		
554900 OTHER CONTRACTUAL SERVICE	7,853.00			0.00		7,853.00
554901 BACKGROUND CHECK EXPENSE	12.50		37.50	300.00		25.00-
555100 SOFTWARE RENEWAL/MAINT FEE	42,633.50	16,456.00	18,089.50	42.43		24,544.00
555200 SOFTWARE - NEW PURCHASES	35,000.00		731.64	2.09		34,268.36
556100 INSURANCE EXPENSE	136.00			0.00		136.00
559100 OTHER OPERATING EXP	1,013.00			0.00		1,013.00
559103 LOTTERY PROMOTION		15.00	15.00	0.00		15.00-
559105 LOTTERY SECURITY	3,500.00		3,090.00	88.29		410.00
559111 LOTTERY WINNINGS		100.00	100.00	0.00		100.00-
Major Account 520000 Total	285,882.08	23,093.61	51,250.39	17.93	0.00	234,631.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,096.16	1,113.41	3,538.39	49.86		3,557.77
571600 MEALS-NOT TRAVEL STATUS	210.00			0.00		210.00
571900 MEALS-ONE DAY TRAVEL	170.00		6.60	3.88		163.40
572100 COMMERCIAL TRANSPORTATION	1,055.00		1,319.00	125.02		264.00-
573100 STATE-OWNED TRANSPORT	31,154.95	4,970.72	14,960.22	48.02		16,194.73
574500 PERSONAL VEHICLE MILEAGE	2,834.08	466.69	1,527.19	53.89		1,306.89

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	418.00		61.42	14.69		356.58
Major Account 570000 Total	42,938.19	6,550.82	21,412.82	49.87	0.00	21,525.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,119.00		4,084.20	40.36		6,034.80
Major Account 580000 Total	15,119.00	0.00	4,084.20	27.01	0.00	11,034.80
BUDGETED EXPENDITURES TOTAL	<u>2,212,301.28</u>	<u>168,141.18</u>	<u>516,170.92</u>	<u>23.33</u>	<u>0.00</u>	<u>1,696,130.36</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,212,301.28</u>	<u>168,141.18</u>	<u>516,170.92</u>	<u>23.33</u>		<u>1,696,130.36</u>
BUDGETED EXPENDITURES TOTAL	<u>2,212,301.28</u>	<u>168,141.18</u>	<u>516,170.92</u>	<u>23.33</u>	<u>0.00</u>	<u>1,696,130.36</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		1,548.38	1,473.38	0.00		1,473.38-
454408 PRO/AMATEUR MMA ATHL TAX		1,688.01-	7,206.50-	0.00		7,206.50
454701 BINGO LOTTERY & DIST TAX		810,407.88-	2,147,448.04-	0.00		2,147,448.04
Major Account 450000 Total	0.00	810,547.51-	2,153,181.16-	0.00	0.00	2,153,181.16

470000 REVENUE - SALES AND CHARGES

474113 BINGO LOTTERY & DIST LIC		15,085.00-	173,150.00-	0.00		173,150.00
474161 BINGO LOTT & DIST LIC REF		515.00	735.00	0.00		735.00-
475102 PRO WRESTLER LICENSE FEE			340.00-	0.00		340.00
476100 OTHER LIC PERM & FEES			32.00-	0.00		32.00
476102 TIMEKEEPER'S LICENSE FEE			40.00-	0.00		40.00
476103 MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105 SECOND'S LICENSE FEE		660.00-	2,550.00-	0.00		2,550.00
476106 JUDGE'S LICENSE FEE			80.00-	0.00		80.00
476108 REFEREE'S LICENSE FEE			70.00-	0.00		70.00
476109 PROFESSIONAL WRESTLING			350.00-	0.00		350.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476110 PROFESSIONAL BOXING			175.00-	0.00		175.00
476111 PRO BOXER'S LICENSE FEE			2,135.00-	0.00		2,135.00
476112 PHYSICIAN'S LICENSE FEE		20.00-	80.00-	0.00		80.00
476115 ANNOUNCER LICENSE			100.00-	0.00		100.00
476116 AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE			700.00-	0.00		700.00
476118 PRFESSIONAL MMA STATE LICENSE		260.00-	760.00-	0.00		760.00
476119 AMATEUR MMA CONTESTANT LICENSE		480.00-	2,520.00-	0.00		2,520.00
476120 MMA REGISTRY PHOTOGRAPHS		25.00-	210.00-	0.00		210.00
476121 WEIGH IN FEE		750.00-	2,500.00-	0.00		2,500.00
Major Account 470000 Total	0.00	16,765.00-	185,307.00-	0.00	0.00	185,307.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,302.81-	17,794.29-	0.00		17,794.29
484900 OTHER PRIVATE SOURCES		100.00		0.00		
486300 CLEARING ACCOUNT		456.00-	494.00-	0.00		494.00
486600 SEE CHART OF ACCOUNTS		75.01-	177.10-	0.00		177.10
Major Account 480000 Total	0.00	4,733.82-	18,465.39-	0.00	0.00	18,465.39
BUDGETED REVENUE TOTAL	0.00	832,046.33-	2,356,953.55-	0.00	0.00	2,356,953.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		44,392.51-	924,982.13-	0.00		924,982.13
2 CASH FUNDS		787,653.82-	1,431,971.42-	0.00		1,431,971.42
BUDGETED REVENUE TOTAL	0.00	832,046.33-	2,356,953.55-	0.00	0.00	2,356,953.55

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		87,980.57-	328,688.97-	0.00		328,688.97
Major Account 450000 Total	0.00	87,980.57-	328,688.97-	0.00	0.00	328,688.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,980.57-</u>	<u>328,688.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>328,688.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		87,980.57-	328,688.97-	0.00		328,688.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,980.57-</u>	<u>328,688.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>328,688.97</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		920,754.00-	3,796,570.00-	0.00		3,796,570.00
453252 PETRO REL REM ACTION RFDS		334.00	2,505.00	0.00		2,505.00-
454801 WASTE RED & RECYCLING FEE		136,934.72-	461,088.33-	0.00		461,088.33
454803 TIRE FEE RECEIPTS		203,681.24-	701,606.23-	0.00		701,606.23
454852 WASTE RED & RECYCLING REF		64.34	1,018.44	0.00		1,018.44-
Major Account 450000 Total	0.00	1,260,971.62-	4,955,741.12-	0.00	0.00	4,955,741.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	0.00	1,260,971.62-	4,905,741.12-	0.00	0.00	4,905,741.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,260,971.62-	4,905,741.12-	0.00		4,905,741.12
BUDGETED REVENUE TOTAL	0.00	1,260,971.62-	4,905,741.12-	0.00	0.00	4,905,741.12

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		44,922.48-	176,512.45-	0.00		176,512.45
Major Account 450000 Total	0.00	44,922.48-	176,512.45-	0.00	0.00	176,512.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,922.48-</u>	<u>176,512.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,512.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		44,922.48-	176,512.45-	0.00		176,512.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,922.48-</u>	<u>176,512.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,512.45</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		290,452.00-	957,690.94-	0.00		957,690.94
Major Account 450000 Total	0.00	290,452.00-	957,690.94-	0.00	0.00	957,690.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>290,452.00-</u>	<u>957,690.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>957,690.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		290,452.00-	957,690.94-	0.00		957,690.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>290,452.00-</u>	<u>957,690.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>957,690.94</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
455101 LITTER FEE		780,393.16-	1,930,866.75-	0.00		1,930,866.75
455153 LITTER FEE REFUNDS		1,427.50	1,669.55	0.00		1,669.55-
Major Account 450000 Total	0.00	778,965.66-	1,929,197.20-	0.00	0.00	1,929,197.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>778,965.66-</u>	<u>1,929,197.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,929,197.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		778,965.66-	1,929,197.20-	0.00		1,929,197.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>778,965.66-</u>	<u>1,929,197.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,929,197.20</u>

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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13.70	247.40	0.00		247.40-
Major Account 520000 Total	0.00	13.70	247.40	0.00	0.00	247.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.70</u>	<u>247.40</u>	<u>0.00</u>	<u>0.00</u>	<u>247.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13.70	247.40	0.00		247.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.70</u>	<u>247.40</u>	<u>0.00</u>	<u>0.00</u>	<u>247.40-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,422.61-	58,158.16-	0.00		58,158.16
481200 GAIN OR LOSS-SALE OF INV		39,085.63-	123,891.11	0.00		123,891.11-
Major Account 480000 Total	0.00	53,508.24-	65,732.95	0.00	0.00	65,732.95-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,508.24-</u>	<u>65,732.95</u>	<u>0.00</u>	<u>0.00</u>	<u>65,732.95-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53,508.24-	65,732.95	0.00		65,732.95-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,508.24-</u>	<u>65,732.95</u>	<u>0.00</u>	<u>0.00</u>	<u>65,732.95-</u>

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,208,712.66	105,106.53	321,601.92	26.61		887,110.74
511400 ON CALL PAY	7,500.00	782.08	2,437.79	32.50		5,062.21
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		481.50	605.28	0.00		605.28-
512100 VACATION LEAVE EXPENSE		12,763.31	34,535.76	0.00		34,535.76-
512200 SICK LEAVE EXPENSE		6,235.96	15,042.97	0.00		15,042.97-
512300 HOLIDAY LEAVE EXPENSE		3,744.40	12,288.68	0.00		12,288.68-
512500 FUNERAL LEAVE EXPENSE		417.14	417.14	0.00		417.14-
512600 CIVIL LEAVE EXPENSE		303.38	303.38	0.00		303.38-
512700 INJURY LEAVE EXPENSE			185.44	0.00		185.44-
Personal Services Subtotal	1,216,212.66	130,834.30	388,418.36	31.94	0.00	827,794.30
515100 RETIREMENT PLANS EXPENSE	98,264.00	9,721.95	29,009.83	29.52		69,254.17
515200 FICA EXPENSE	100,403.00	9,502.65	27,689.31	27.58		72,713.69
515400 LIFE & ACCIDENT INS EXP	637.00	20.16	80.64	12.66		556.36
515500 HEALTH INSURANCE EXPENSE	252,300.00	14,487.28	57,949.12	22.97		194,350.88
516300 EMPLOYEE ASSISTANCE PRO	440.00		228.00	51.82		212.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	12,900.00		11,737.68	90.99		1,162.32
Major Account 510000 Total	1,684,156.66	164,566.34	515,112.94	30.59	0.00	1,169,043.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,770.00	630.83	1,561.82	9.31		15,208.18
521177 F393Y05		181.74	322.11	0.00		322.11-
521200 COMM EXP-VOICE/DATA	17,300.00	1,130.64	4,737.27	27.38		12,562.73
521290 COMM EXP-DATA ONLY-MARKING	31,300.00	1,916.10	8,646.11	27.62		22,653.89
521300 FREIGHT	4,350.00	78.79	196.64	4.52		4,153.36
521400 DATA PROCESSING EXPENSE	4,000.00	419.26	1,121.26	28.03		2,878.74
521500 PUBLICATION & PRINT EXPENSE	21,710.00	2,230.88	6,019.84	27.73		15,690.16
521577 PRINT & PUBL EXP-NO PLATTE			1.50	0.00		1.50-
521900 AWARDS EXPENSE	330.00			0.00		330.00
522100 DUES & SUBSCRIPTION EXPENSE	18,750.00	9,541.48	9,949.30	53.06		8,800.70
522200 CONFERENCE REGISTRATION	6,950.00		915.75	13.18		6,034.25
523201 NAT GAS EXP-HARVARD	5,000.00	184.01	802.00	16.04		4,198.00

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXP-MGRS HOUSE	33,000.00	2,389.29	11,336.37	34.35		21,663.63
523203 WATER	170.00	6.27	27.48	16.16		142.52
523204 SEWER	60.00	3.45	16.65	27.75		43.35
523207 PROPANE - MANAGER HOUSE	8,500.00	575.60	575.60	6.77		7,924.40
524100 RENT EXPENSE-LAND	3,500.00	252.50	1,083.24	30.95		2,416.76
524600 RENT EXPENSE-BUILDINGS	120,120.00	8,780.99	34,950.96	29.10		85,169.04
525500 RENT EXP-OTHER PERS PROP	6,800.00	200.00	956.30	14.06		5,843.70
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00			0.00		4,500.00
526101 R & M - MGR HOUSE		46.99	1,380.63	0.00		1,380.63-
526102 R & M OTHER REAL PROP-AG LAND	5,000.00		4,352.02	87.04		647.98
527100 REP & MAINT-OFFICE EQUIP	1,000.00		75.30	7.53		924.70
527200 REP & MAINT-MOTOR VEHICL	5,100.00	780.35	1,045.37	20.50		4,054.63
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E			165.50	0.00		165.50-
527800 REP & MAINT-OTHER PROPER	24,200.00	247.19	3,642.12	15.05		20,557.88
531100 OFFICE SUPPLIES EXPENSE	6,320.00	239.33	1,615.05	25.55		4,704.95
532100 NON CAPITALIZED EQUIP PU	5,500.00	7,342.00-	5,639.80	102.54	479.00	618.80-
533100 HOUSEHOLD & INSTIT EXP	2,550.00	54.13	350.43	13.74		2,199.57
533900 FOOD EXPENSE	700.00	12.98	49.43	7.06		650.57
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	93.02	394.18	21.31		1,455.82
534700 ENG TECH & COMM SUP EXP	8,000.00	3,900.75	6,520.72	81.51		1,479.28
534800 CONSTRUCTION & MAINT SUPPLIES	17,550.00	1,391.68	12,280.91	69.98		5,269.09
534801 CONSTR/MAINT EXP-SCRIBNER	25,000.00		2,531.50	10.13		22,468.50
534802 OTHER SUPPLIES-ROUTER	45,000.00		21,141.03	46.98		23,858.97
534803 CONSTR/MAINT OTH-HOTSY TRLR	800.00		91.25	11.41		708.75
538101 GAS & OIL-EQUIPMENT	37,000.00	1,667.45	9,041.24	24.44		27,958.76
538102 OTHER VEH SUPP-EQUIP	12,800.00	456.60	5,850.93	45.71		6,949.07
541100 ACCTG & AUDITING SERVICES	17,000.00	3,071.50	9,143.00	53.78		7,857.00
541177 ACCT & AUDIT SVCS-NELIGH			1,689.76	0.00		1,689.76-
542500 ENG & ARCH SERVICES	150,220.00		6,250.00	4.16		143,970.00
542577 ENGR SVCS-SCRIBNER		8,051.38	22,176.17	0.00		22,176.17-
547100 EDUCATIONAL SERVICES	10,650.00		75.00	.70		10,575.00
548700 REFUSE/RECYCLING	1,300.00	101.50	316.00	24.31		984.00
549600 CONSTRUCTION SERVICES	1,838,041.00		4,800.00	.26		1,833,241.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00
555200 SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100 INSURANCE EXPENSE	31,200.00		19,446.66	62.33		11,753.34
556300 SURETY & NOTARY BONDS	100.00		95.19	95.19		4.81
558100 INVENTORIES FOR RESALE	40,000.00	3,441.56	17,203.07	43.01	4,417.30	18,379.63

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	70,597.68			0.00		70,597.68
559101 INTERNAL SERVICE EXPENSE	1,050.00		1,049.00	99.90		1.00
Major Account 520000 Total	2,666,138.68	44,736.24	241,631.46	9.06	4,896.30	2,419,610.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,450.00	3,251.14	6,411.84	19.17		27,038.16
571101 MEALS-SCRIBNER	4,600.00	365.56	1,434.75	31.19		3,165.25
571102 BOARD & LODGING-SCRIBNER	12,000.00	659.88	4,621.62	38.51		7,378.38
571177 BOARD & LODGING-F3NDA20			632.42	0.00		632.42-
571900 MEALS-ONE DAY TRAVEL	90.00	12.53	24.95	27.72		65.05
571977 SAME DAY MEALS-NDA19			1.39	0.00		1.39-
572100 COMMERCIAL TRANSPORTATION	2,750.00			0.00		2,750.00
573100 STATE-OWNED TRANSPORT	31,000.00	2,306.52	8,991.08	29.00		22,008.92
573177 STATE-OWNED TRANSP-AUBURN			999.00	0.00		999.00-
574500 PERSONAL VEHICLE MILEAGE	14,250.00	966.48	1,882.62	13.21		12,367.38
574577 PERS VEH MILEAGE-LOUP CITY		6.22	6.22	0.00		6.22-
575100 MISC TRAVEL EXPENSES	100.00	95.00	95.00	95.00		5.00
Major Account 570000 Total	98,240.00	7,663.33	25,100.89	25.55	0.00	73,139.11
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,000.00	7,342.00	7,342.00	367.10		5,342.00-
583300 COMPUTER EQUIP & SOFTWARE	30,000.00			0.00		30,000.00
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	60,000.00			0.00		60,000.00
Major Account 580000 Total	94,000.00	7,342.00	7,342.00	7.81	0.00	86,658.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	25,200.00		7,673.40	30.45		17,526.60
Major Account 590000 Total	25,200.00	0.00	7,673.40	30.45	0.00	17,526.60
BUDGETED EXPENDITURES TOTAL	4,567,735.34	224,307.91	796,860.69	17.45	4,896.30	3,765,978.35

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,567,735.34	224,307.91	796,860.69	17.45	4,896.30	3,765,978.35
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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>
BUDGETED EXPENDITURES TOTAL	4,567,735.34	224,307.91	796,860.69	17.45	4,896.30	3,765,978.35
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	123,272.07-	507,557.61-	37.60		842,442.39-
Major Account 450000 Total	1,350,000.00-	123,272.07-	507,557.61-	37.60	0.00	842,442.39-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	312,800.00-	21,975.31-	90,162.12-	28.82		222,637.88-
465105 PROJ REIMB-RED CLOUD	700.00-			0.00		700.00-
Major Account 460000 Total	313,850.00-	21,975.31-	90,512.12-	28.84	0.00	223,337.88-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	375,100.00-	40,359.06-	166,377.36-	44.36		208,722.64-
472100 SALE OF SUP & MAT	41,800.00-	5,608.36-	24,099.93-	57.66		17,700.07-
472200 REPROD & PUBLICATIONS	90.00-			0.00		90.00-
474100 GENERAL BUSINESS FEES	9,000.00-	650.00-	747.00-	8.30		8,253.00-
475100 REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
Major Account 470000 Total	432,240.00-	46,617.42-	191,224.29-	44.24	0.00	241,015.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	120,000.00-	11,374.45-	47,965.25-	39.97		72,034.75-
482100 LAND USE REVENUE	255,000.00-		78,019.39-	30.60		176,980.61-
483200 BUILDING & SPACE RENTAL	150,000.00-	13,029.50-	43,390.32-	28.93		106,609.68-
484100 OPERATING DONATIONS & CO	1,000.00-			0.00		1,000.00-
484500 REIMB NON-GOVT SOURCES	810.00-	35.46-	615.53-	75.99		194.47-
486500 MISCELLANEOUS ADJUSTMENT		1,750.00-	3,500.00-	0.00		3,500.00
Major Account 480000 Total	526,810.00-	26,189.41-	173,490.49-	32.93	0.00	353,319.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6.53-	0.00		6.53

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,000.00-	14,309.00-	56,823.80-	28.41		143,176.20-
Major Account 490000 Total	200,000.00-	14,309.00-	56,830.33-	28.42	0.00	143,169.67-
BUDGETED REVENUE TOTAL	<u>2,822,900.00-</u>	<u>232,363.21-</u>	<u>1,019,614.84-</u>	<u>36.12</u>	<u>0.00</u>	<u>1,803,285.16-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,822,900.00-</u>	<u>232,363.21-</u>	<u>1,019,614.84-</u>	<u>36.12</u>		<u>1,803,285.16-</u>
BUDGETED REVENUE TOTAL	<u>2,822,900.00-</u>	<u>232,363.21-</u>	<u>1,019,614.84-</u>	<u>36.12</u>	<u>0.00</u>	<u>1,803,285.16-</u>

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Agency 017 DEPT OF AERONAUTICS
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	183,334.00			0.00		183,334.00
Major Account 520000 Total	183,334.00	0.00	0.00	0.00	0.00	183,334.00
590000 GOVERNMENT AID						
591101 HANGAR LOAN ADV-RUSHVILLE	520,000.00	95,746.63	157,597.95	30.31		362,402.05
591102 FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101 AIP FED SHARE/GREELEY	19,000,000.00	1,802,463.00	5,693,638.00	29.97		13,306,362.00
593102 AIP STATE SHARE/GREELEY	175,000.00	13,874.79	28,917.26	16.52		146,082.74
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		100.00	25.00		300.00
Major Account 590000 Total	19,840,400.00	1,912,084.42	5,880,253.21	29.64	0.00	13,960,146.79
BUDGETED EXPENDITURES TOTAL	20,023,734.00	1,912,084.42	5,880,253.21	29.37	0.00	14,143,480.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,023,734.00	1,912,084.42	5,880,253.21	29.37		14,143,480.79
BUDGETED EXPENDITURES TOTAL	20,023,734.00	1,912,084.42	5,880,253.21	29.37	0.00	14,143,480.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	19,000,000.00-	1,762,608.00-	5,639,145.00-	29.68		13,360,855.00-
465101 HANGAR LOAN REPAYMENT	450,000.00-	28,244.00-	112,976.00-	25.11		337,024.00-
465102 FUEL LOAN REPAYMENT	36,000.00-	2,393.33-	9,158.43-	25.44		26,841.57-
Major Account 460000 Total	19,486,000.00-	1,793,245.33-	5,761,279.43-	29.57	0.00	13,724,720.57-
BUDGETED REVENUE TOTAL	19,486,000.00-	1,793,245.33-	5,761,279.43-	29.57	0.00	13,724,720.57-
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	19,486,000.00-	1,793,245.33-	5,761,279.43-	29.57		13,724,720.57-
BUDGETED REVENUE TOTAL	19,486,000.00-	1,793,245.33-	5,761,279.43-	29.57	0.00	13,724,720.57-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	169,224.01	4,752.97	13,504.44	7.98		155,719.57
511300 OVERTIME PAYMENTS			214.84	0.00		214.84-
511800 COMP TIME PAYMENT		286.46	315.11	0.00		315.11-
512100 VACATION LEAVE EXPENSE			1,037.86	0.00		1,037.86-
512200 SICK LEAVE EXPENSE		72.72	440.22	0.00		440.22-
512300 HOLIDAY LEAVE EXPENSE		176.28	528.84	0.00		528.84-
Personal Services Subtotal	169,224.01	5,288.43	16,041.31	9.48	0.00	153,182.70
515100 RETIREMENT PLANS EXPENSE	11,400.00	395.97	1,201.11	10.54		10,198.89
515200 FICA EXPENSE	11,300.00	330.88	932.38	8.25		10,367.62
515400 LIFE & ACCIDENT INS EXP	100.00	.96	3.84	3.84		96.16
515500 HEALTH INSURANCE EXPENSE	24,680.00	1,180.08	4,720.32	19.13		19,959.68
516300 EMPLOYEE ASSISTANCE PRO	70.00		36.00	51.43		34.00
516400 UNEMPLOYM COMP INS EXP	886.00			0.00		886.00
516500 WORKERS COMP PREMIUMS			1,853.32	0.00		1,853.32-
Major Account 510000 Total	217,660.01	7,196.32	24,788.28	11.39	0.00	192,871.73
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	850.00	86.15	337.15	39.66		512.85
521290 COM EXPENSE - DATA ONLY	2,200.00	271.94	794.37	36.11		1,405.63
521300 FREIGHT		29.11	29.11	0.00		29.11-
521500 PUBLICATION & PRINT EXPENSE	100.00		12.84	12.84		87.16
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	162.00	261.73	5.82		4,238.27
522200 CONFERENCE REGISTRATION	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	13,000.00	350.00	8,467.92	65.14		4,532.08
525500 RENT EXP-OTHER PERS PROP	10,000.00	1,555.32	3,500.82	35.01		6,499.18
526100 REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527801 REP & MAINT/RES LEFT ENGINE	155,000.00			0.00		155,000.00
527802 REP & MAINT/RES RIGHT ENGINE	155,000.00			0.00		155,000.00
527803 REP & MAINT/RES AVIONICS	22,750.00			0.00		22,750.00
527804 REP & MAINT/RES REFURBISH	25,000.00			0.00		25,000.00
527805 REP & M AINT-RES REPLACE	12,500.00			0.00		12,500.00
527810 MAINT & INSPECT-OTH AG TRVL	128,000.00		37,445.17	29.25		90,554.83

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527811 REP & MAINT-AVIONICS	10,000.00		10,198.45	101.98		198.45-
531100 OFFICE SUPPLIES EXPENSE	200.00	30.54	341.19	170.60		141.19-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP			31.21	0.00		31.21-
533900 FOOD EXPENSE	125.00		5.00	4.00		120.00
538101 GAS & OIL-PLANE MAINT	97,640.00	10,505.16	28,448.78	29.14		69,191.22
538102 OTHER VEH SUPPLIES	50.00	10.66	19.51	39.02		30.49
544100 PHYSICIAN SERVICES	700.00		120.00	17.14		580.00
547100 EDUCATIONAL SERVICES	42,000.00	6,188.00	6,263.00	14.91		35,737.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	30,000.00		11,022.00	36.74		18,978.00
556300 SURETY & NOTARY BONDS			15.03	0.00		15.03-
559100 OTHER OPERATING EXP	22,380.29			0.00		22,380.29
Major Account 520000 Total	733,990.29	19,188.88	107,313.28	14.62	0.00	626,677.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	136.07	405.62	6.76		5,594.38
571900 MEALS-ONE DAY TRAVEL	1,000.00	15.85	185.02	18.50		814.98
572100 COMMERCIAL TRANSPORTATION	4,000.00	107.28	189.98	4.75		3,810.02
573100 STATE-OWNED TRANSPORT	150.00	7.36	263.97	175.98		113.97-
574500 PERSONAL VEHICLE MILEAGE	200.00	29.41	163.41	81.71		36.59
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	11,600.00	295.97	1,208.00	10.41	0.00	10,392.00
BUDGETED EXPENDITURES TOTAL	963,250.30	26,681.17	133,309.56	13.84	0.00	829,940.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	963,250.30	26,681.17	133,309.56	13.84		829,940.74
BUDGETED EXPENDITURES TOTAL	963,250.30	26,681.17	133,309.56	13.84	0.00	829,940.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	239,900.00-	8,598.30-	59,154.30-	24.66		180,745.70-
483301 RECEIPTS/RES LEFT ENGINE	18,000.00-	931.50-	4,769.00-	26.49		13,231.00-

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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>
483302 RECEIPTS/RES RIGHT ENGINE	18,000.00-	1,021.50-	4,944.00-	27.47		13,056.00-
483303 RECEIPTS/RES AVIONICS	5,000.00-	203.50-	851.00-	17.02		4,149.00-
483304 RECEIPTS/RES REFURBISH	5,000.00-	274.00-	1,634.00-	32.68		3,366.00-
483305 RECEIPTS-DEPR RESERVES	3,000.00-	94.00-	1,044.00-	34.80		1,956.00-
484500 REIMB NON-GOVT SOURCES	100.00-		635.63-	635.63		535.63
486500 MISCELLANEOUS ADJUSTMENT	50.00-		515.09-	1030.18		465.09
Major Account 480000 Total	289,050.00-	11,122.80-	73,547.02-	25.44	0.00	215,502.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFERS IN/RES LEFT ENGINE	800.00-		264.00-	33.00		536.00-
493102 TRANSFERS IN/RES RIGHT ENGINE	800.00-		297.00-	37.13		503.00-
493103 TRANSFERS IN/RES AVIONICS	200.00-		66.00-	33.00		134.00-
493104 TRANSFERS IN/RES REFURBISH	200.00-		66.00-	33.00		134.00-
493105 TRANSFER IN/DEPRECIATION	100.00-			0.00		100.00-
493200 OPERATING TRANSFERS OUT	2,100.00		693.00	33.00		1,407.00
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	289,050.00-	11,122.80-	73,547.02-	25.44	0.00	215,502.98-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	289,050.00-	11,122.80-	73,547.02-	25.44		215,502.98-
BUDGETED REVENUE TOTAL	289,050.00-	11,122.80-	73,547.02-	25.44	0.00	215,502.98-

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		250.00-	875.00-	0.00		875.00
Major Account 480000 Total	0.00	250.00-	875.00-	0.00	0.00	875.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>875.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>875.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250.00-	875.00-	0.00		875.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>875.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>875.00</u>

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Agency 018 DEPT OF AGRICULTURE
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,023,667.73	182,899.11	544,811.06	26.92		1,478,856.67
511300 OVERTIME PAYMENTS		15.82	28.31	0.00		28.31-
511800 COMP TIME PAYMENT		262.73	586.81	0.00		586.81-
512100 VACATION LEAVE EXPENSE		21,417.71	64,451.47	0.00		64,451.47-
512200 SICK LEAVE EXPENSE		19,433.52	31,535.27	0.00		31,535.27-
512300 HOLIDAY LEAVE EXPENSE		4,455.89	19,069.41	0.00		19,069.41-
512500 FUNERAL LEAVE EXPENSE		747.54	1,404.24	0.00		1,404.24-
512600 CIVIL LEAVE EXPENSE			655.24	0.00		655.24-
Personal Services Subtotal	2,023,667.73	229,232.32	662,541.81	32.74	0.00	1,361,125.92
515100 RETIREMENT PLANS EXPENSE	154,017.32	17,165.13	49,611.44	32.21		104,405.88
515200 FICA EXPENSE	156,795.18	16,921.05	48,205.99	30.74		108,589.19
515400 LIFE & ACCIDENT INS EXP	436.00	31.19	129.59	29.72		306.41
515500 HEALTH INSURANCE EXPENSE	240,397.00	17,694.64	71,442.80	29.72		168,954.20
516200 TUITION ASSISTANCE			786.84	0.00		786.84-
516300 EMPLOYEE ASSISTANCE PRO	510.00		1,812.00	355.29		1,302.00-
516500 WORKERS COMP PREMIUMS	22,004.00		21,755.41	98.87		248.59
Major Account 510000 Total	2,597,827.23	281,044.33	856,285.88	32.96	0.00	1,741,541.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,431.54	865.83	1,651.89	17.51		7,779.65
521200 COMM EXP-VOICE/DATA	45,565.98	5,100.63	8,848.84	19.42		36,717.14
521290 COM EXPENSE - DATA ONLY	574.00	75.65	75.65	13.18		498.35
521300 FREIGHT	2,434.10	218.79	2,512.08	103.20		77.98-
521400 DATA PROCESSING EXPENSE	291,444.42	59,019.85	87,840.74	30.14		203,603.68
521500 PUBLICATION & PRINT EXPENSE	12,737.33	998.66	1,786.66	14.03		10,950.67
521900 AWARDS EXPENSE	428.00	85.00	339.67	79.36		88.33
522100 DUES & SUBSCRIPTION EXPENSE	28,201.36	1,387.50	18,646.60	66.12	189.00	9,365.76
522200 CONFERENCE REGISTRATION	25,830.00	4,407.00	7,851.00	30.39		17,979.00
523600 INTEREST EXPENSE			.02	0.00		.02-
524600 RENT EXPENSE-BUILDINGS	331,355.60	24,507.90	97,591.60	29.45		233,764.00
524900 RENT EXP-DUPR SURCHARGE	69,119.00	5,049.00	20,195.91	29.22		48,923.09
525100 RENT EXP-OFFICE EQUIP	135.00			0.00		135.00
525200 RENT EXP-DATA PROC EQUIP	619.00			0.00		619.00

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525500 RENT EXP-OTHER PERS PROP	6,981.00	175.00	525.00	7.52		6,456.00
526100 REPAIRS & MAINT-REAL PROPERTY	8,706.72	8,500.00	8,850.00	101.65	6,666.58	6,809.86-
527100 REP & MAINT-OFFICE EQUIP	550.00		651.63	118.48		101.63-
527200 REP & MAINT-MOTOR VEHICL	30.23		10.23	33.84		20.00
527400 REPAIRS & MAINT-DATA PROC	28,324.52	3,133.20	7,833.72	27.66		20,490.80
527800 REP & MAINT-OTHER PROPER	74,068.87	597.01	27,819.68	37.56	2,140.00	44,109.19
531100 OFFICE SUPPLIES EXPENSE	14,625.66	1,316.18	3,931.64	26.88		10,694.02
532100 NON CAPITALIZED EQUIP PU	14,937.00		12,234.81	81.91		2,702.19
532101 NON CAPITALIZED COMPUTER	33,498.00	2,724.06	2,724.06	8.13	1,657.50	29,116.44
533100 HOUSEHOLD & INSTIT EXP	2,948.95	801.76	1,223.57	41.49		1,725.38
533132 UNIFORMS/CLOTHING	1,255.11	443.71	138.82	11.06		1,116.29
534600 ED & RECREATIONAL SUP EX	1,549.00	65.00	221.33	14.29		1,327.67
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONSTRUCTION & MAINT SUPPLIES	926.80	61.65	181.58	19.59		745.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	247.00	63.45	63.45	25.69		183.55
534946 PROMOTIONAL SUPPLIES	3,857.00	576.33	576.33	14.94		3,280.67
534947 DATA PROCESSING SUPPLIES	15,144.68	595.78	4,961.76	32.76		10,182.92
534948 AG SAMPLES	298.00		278.88	93.58		19.12
537100 LABORATORY SUP EXP	230,265.55	14,083.78	38,471.61	16.71		191,793.94
537172 EQUIPMENT REPAIR PARTS	30,226.54	2,364.38	6,364.78	21.06		23,861.76
538100 VEHICLE & EQUIP SUPP EXP	9.00		4.00	44.44		5.00
538182 GAS EXPENSE	1,489.26	173.86	249.96	16.78		1,239.30
538183 OIL EXPENSE	32.76		11.76	35.90		21.00
541100 ACCTG & AUDITING SERVICES	6,924.00		5,517.93	79.69		1,406.07
544100 PHYSICIAN SERVICES			220.00	0.00		220.00-
545000 LABORATORY SERVICES	120.00			0.00		120.00
547100 EDUCATIONAL SERVICES	11,675.00		8,500.00	72.81		3,175.00
549100 LAUNDRY SERVICES	2,614.61	402.55	966.94	36.98		1,647.67
549500 HAZARDOUS WASTE DISPOSAL			19.35	0.00		19.35-
554900 OTHER CONTRACTUAL SERVICE	141,130.00	3,207.28-	312.00	.22		140,818.00
555200 SOFTWARE - NEW PURCHASES	24,198.00	2,733.62	4,043.37	16.71	32.90	20,121.73
556100 INSURANCE EXPENSE	2,705.00		3,083.27	113.98		378.27-
559100 OTHER OPERATING EXP	7,947.07	128.93	1,598.55	20.11		6,348.52
Major Account 520000 Total	1,485,170.66	137,448.78	388,930.67	26.19	10,685.98	1,085,554.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,495.70	4,058.91	13,179.83	31.76		28,315.87
571600 MEALS-NOT TRAVEL STATUS	720.00	163.52	163.52	22.71		556.48

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,514.92	1,530.40	6,555.65	27.88		16,959.27
573100 STATE-OWNED TRANSPORT	20,000.33	1,272.50	3,260.70	16.30		16,739.63
574500 PERSONAL VEHICLE MILEAGE	6,320.68	505.08	2,631.60	41.63		3,689.08
575100 MISC TRAVEL EXPENSES	2,225.50	106.00	531.68	23.89		1,693.82
Major Account 570000 Total	94,277.13	7,636.41	26,322.98	27.92	0.00	67,954.15
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			81,200.00	0.00		81,200.00-
582401 LAB EQUIPMENT	179,988.00	3,403.78	3,403.78	1.89	27,447.49	149,136.73
583300 COMPUTER EQUIP & SOFTWARE	10,756.00			0.00		10,756.00
Major Account 580000 Total	190,744.00	3,403.78	84,603.78	44.35	27,447.49	78,692.73
BUDGETED EXPENDITURES TOTAL	4,368,019.02	429,533.30	1,356,143.31	31.05	38,133.47	2,973,742.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,821,364.49	181,490.24	534,947.26	29.37	5,360.94	1,281,056.29
2 CASH FUNDS	1,066,472.83	92,944.77	315,732.79	29.61	22,983.95	727,756.09
4 FEDERAL FUNDS	918,370.29	78,243.77	332,976.22	36.26	9,788.58	575,605.49
5 REVOLVING FUNDS	561,811.41	76,854.52	172,487.04	30.70		389,324.37
BUDGETED EXPENDITURES TOTAL	4,368,019.02	429,533.30	1,356,143.31	31.05	38,133.47	2,973,742.24

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454601 USDA SORGHUM EXCISE TAX		6,120.78-	6,120.78-	0.00		6,120.78
Major Account 450000 Total	0.00	6,120.78-	6,120.78-	0.00	0.00	6,120.78

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			22,941.41	0.00		22,941.41-
Major Account 460000 Total	0.00	0.00	22,941.41	0.00	0.00	22,941.41-

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		84,837.91-	175,616.63-	0.00		175,616.63
472100 SALE OF SUP & MAT		1.43	2.48	0.00		2.48-
474100 GENERAL BUSINESS FEES		30.00-	490.00-	0.00		490.00
Major Account 470000 Total	0.00	84,866.48-	176,104.15-	0.00	0.00	176,104.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		438.69-	1,912.52-	0.00		1,912.52
484100 OPERATING DONATIONS & CO			350.00-	0.00		350.00
484500 REIMB NON-GOVT SOURCES			392.81-	0.00		392.81
485100 FINES FORFEITS & PENALTI		20.00-	20.00-	0.00		20.00
486500 MISCELLANEOUS ADJUSTMENT			20.00-	0.00		20.00
486600 SEE CHART OF ACCOUNTS		53.78-	564.47	0.00		564.47-
Major Account 480000 Total	0.00	512.47-	2,130.86-	0.00	0.00	2,130.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		391.42-	1,078.77-	0.00		1,078.77
Major Account 490000 Total	0.00	391.42-	1,078.77-	0.00	0.00	1,078.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,891.15-</u>	<u>162,493.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,493.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		409.99-	850.26-	0.00		850.26
2 CASH FUNDS		8,095.73-	15,363.06-	0.00		15,363.06
4 FEDERAL FUNDS			22,941.41	0.00		22,941.41-
5 REVOLVING FUNDS		83,385.43-	169,221.24-	0.00		169,221.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,891.15-</u>	<u>162,493.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,493.15</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
474156 APPLICATION/PERMIT FEE		200.00		0.00		
Major Account 470000 Total	0.00	200.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>200.00</u>		<u>0.00</u>		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,941,076.13	181,476.89	536,875.31	27.66		1,404,200.82
511300 OVERTIME PAYMENTS		21.10	482.42	0.00		482.42-
511800 COMP TIME PAYMENT		193.93	337.56	0.00		337.56-
512100 VACATION LEAVE EXPENSE		13,132.58	45,879.80	0.00		45,879.80-
512200 SICK LEAVE EXPENSE		10,682.69	21,586.39	0.00		21,586.39-
512300 HOLIDAY LEAVE EXPENSE		6,812.08	20,605.73	0.00		20,605.73-
512500 FUNERAL LEAVE EXPENSE		979.56	1,187.56	0.00		1,187.56-
Personal Services Subtotal	1,941,076.13	213,298.83	626,954.77	32.30	0.00	1,314,121.36
515100 RETIREMENT PLANS EXPENSE	145,572.58	15,972.02	46,946.93	32.25		98,625.65
515200 FICA EXPENSE	148,050.48	15,392.11	44,294.07	29.92		103,756.41
515400 LIFE & ACCIDENT INS EXP	496.00	37.62	149.12	30.06		346.88
515500 HEALTH INSURANCE EXPENSE	412,577.00	32,533.55	128,845.76	31.23		283,731.24
516300 EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500 WORKERS COMP PREMIUMS	20,765.00		20,230.29	97.42		534.71
Major Account 510000 Total	2,669,107.19	277,234.13	867,420.94	32.50	0.00	1,801,686.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,725.82	3,127.49	11,231.02	54.19		9,494.80
521200 COMM EXP-VOICE/DATA	19,422.14	4,538.18	4,648.18	23.93		14,773.96
521290 COM EXPENSE - DATA ONLY	169.80	26.28	26.28	15.48		143.52
521300 FREIGHT	4,707.48	396.97	1,214.53	25.80		3,492.95
521400 DATA PROCESSING EXPENSE	149,557.62	40,820.41	59,224.40	39.60		90,333.22
521500 PUBLICATION & PRINT EXPENSE	17,266.43	53.00	2,399.41	13.90		14,867.02
521900 AWARDS EXPENSE	216.00		81.90	37.92		134.10
522100 DUES & SUBSCRIPTION EXPENSE	2,918.94	25.00	1,508.94	51.69		1,410.00
522200 CONFERENCE REGISTRATION	4,273.00	1,279.50	2,461.50	57.61		1,811.50
522700 DEFICIENCY CLAIMS			650.00	0.00		650.00-
523100 UTILITIES EXPENSE	4,151.80			0.00		4,151.80
523201 NATURAL GAS		31.88	133.58	0.00		133.58-
523202 ELECTRICITY		317.98	825.18	0.00		825.18-
523203 WATER		68.02	116.82	0.00		116.82-
524600 RENT EXPENSE-BUILDINGS	50,161.20	4,301.25	16,976.20	33.84		33,185.00
524900 RENT EXP-DUPR SURCHARGE	8,031.00	704.57	2,818.29	35.09		5,212.71

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527200 REP & MAINT-MOTOR VEHICL	18,851.31	4,758.29	9,174.77	48.67		9,676.54
527400 REPAIRS & MAINT-DATA PROC	630.00		10.69	1.70		619.31
527800 REP & MAINT-OTHER PROPER	3,980.00	180.00	3,254.45	81.77		725.55
531100 OFFICE SUPPLIES EXPENSE	2,910.46	163.54	501.76	17.24		2,408.70
532100 NON CAPITALIZED EQUIP PU	9,603.00		754.18	7.85		8,848.82
532101 NON-CAPITALIZED COMPUTER	136,129.00	134.00	2,638.00	1.94	237.50	133,253.50
533100 HOUSEHOLD & INSTIT EXP	423.85	23.86	45.56	10.75		378.29
533132 UNIFORMS/CLOTHING	3,817.43	475.60	913.69	23.93		2,903.74
533900 FOOD EXPENSE	54.25	9.00	9.00	16.59		45.25
534500 AGRICULTURAL SUPPLIES EXP	3,498.33	579.83	1,767.83	50.53		1,730.50
534700 ENG TECH & COMM SUP EXP	52.00		228.00	438.46		176.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,149.80	35.81	113.64	9.88		1,036.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	235.49	6.17	21.34	9.06		214.15
534947 DATA PROCESSING SUPPLIES EXPEN	8,679.11	74.28	1,990.21	22.93		6,688.90
534948 AG SAMPLES	325.66	45.63	365.82	112.33		40.16-
537100 LABORATORY SUP EXP	333.00			0.00		333.00
537172 EQUIPMENT REPAIR PARTS	6,875.00	394.60	853.41	12.41		6,021.59
538100 VEHICLE & EQUIP SUPP EXP	29,373.88	26,878.01	32,499.99	110.64		3,126.11-
538182 GAS EXPENSE	34,039.82	4,832.95	9,707.64	28.52		24,332.18
538183 OIL EXPENSE	1,345.35	21.22	397.60	29.55		947.75
538184 DIESEL EXPENSE	65,600.81	13,064.60	20,347.04	31.02		45,253.77
541100 ACCTG & AUDITING SERVICES	4,915.00		4,644.33	94.49		270.67
543100 IT CONSULTING-APPLICATIONS	38,000.00			0.00		38,000.00
545100 CITY/COUNTY HEALTH DEPT	36,500.00			0.00		36,500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,155.00		190.00	16.45		965.00
548600 PEST CONTROL	650.00	100.00	250.00	38.46		400.00
548700 REFUSE/RECYCLING	291.00	44.00	110.00	37.80		181.00
554900 OTHER CONTRACTUAL SERVICE	14,251.00			0.00		14,251.00
555200 SOFTWARE - NEW PURCHASES	38,925.00		181.92	.47		38,743.08
556100 INSURANCE EXPENSE	12,393.00		11,303.31	91.21		1,089.69
559100 OTHER OPERATING EXP	4,135.13	211.96	1,303.79	31.53		2,831.34
Major Account 520000 Total	760,723.91	107,723.88	207,894.20	27.33	237.50	552,592.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,676.91	7,713.51	24,077.85	31.40		52,599.06
571600 MEALS-NOT TRAVEL STATUS	3,905.09		265.09	6.79		3,640.00
571900 MEALS-ONE DAY TRAVEL			4.57	0.00		4.57-
572100 COMMERCIAL TRANSPORTATION	4,982.00	2,913.55	3,374.65	67.74		1,607.35

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573100 STATE-OWNED TRANSPORT	161,386.42	13,993.87	40,329.20	24.99		121,057.22
574500 PERSONAL VEHICLE MILEAGE	12,305.03	968.42	4,652.25	37.81		7,652.78
575100 MISC TRAVEL EXPENSES	999.00	47.00	160.50	16.07		838.50
Major Account 570000 Total	260,254.45	25,636.35	72,864.11	28.00	0.00	187,390.34
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT				0.00	70,178.00	70,178.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	3,175.00	3,175.00-
586900 OTHER FIXED ASSETS	136,178.00			0.00		136,178.00
Major Account 580000 Total	136,178.00	0.00	0.00	0.00	73,353.00	62,825.00
BUDGETED EXPENDITURES TOTAL	3,826,263.55	410,594.36	1,148,179.25	30.01	73,590.50	2,604,493.80

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,468,604.55	165,062.12	493,072.17	33.57		975,532.38
2 CASH FUNDS	1,976,392.40	208,950.32	575,570.17	29.12	70,178.00	1,330,644.23
4 FEDERAL FUNDS	381,266.60	36,581.92	79,536.91	20.86	3,412.50	298,317.19
BUDGETED EXPENDITURES TOTAL	3,826,263.55	410,594.36	1,148,179.25	30.01	73,590.50	2,604,493.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			9,937.20-	0.00		9,937.20
Major Account 460000 Total	0.00	0.00	9,937.20-	0.00	0.00	9,937.20

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,118.00-	5,784.00-	0.00		5,784.00
472100 SALE OF SUP & MAT		2.46	9.92	0.00		9.92-
474100 GENERAL BUSINESS FEES		14,185.30-	999,565.56-	0.00		999,565.56
474113 INSP FEE-RETL FOOD STORE		215.54-	40,454.60-	0.00		40,454.60
474114 INSP FEE-TEMP FOOD SERV		1,464.47-	39,287.79-	0.00		39,287.79
474115 INSPECTION FEE-BAKERY		455.54-	19,258.60-	0.00		19,258.60
474116 INSP FEE-FOOD PROCESSOR		214.76-	22,593.20-	0.00		22,593.20

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474117 INSP FEE-FOOD STORAGE EST		182.22-	9,579.58-	0.00		9,579.58
474118 INSP FEE-FOOD VENDING			611.47-	0.00		611.47
474119 INSP FEE-MOBILE UNIT		48.81-	1,903.59-	0.00		1,903.59
474121 INSP FEE-SALVAGE PROCESS			396.98-	0.00		396.98
474122 PERMIT FEE		5,272.29-	27,755.35-	0.00		27,755.35
474123 VOLUNTARY REGISTRATIONS		1,080.00-	2,827.50-	0.00		2,827.50
474124 LAB FEES		4,660.85-	8,998.47-	0.00		8,998.47
474127 GRADE A MILK PLANT PERMIT		800.00-	8,000.00-	0.00		8,000.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMI		750.00-	11,700.00-	0.00		11,700.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		50.00-	2,750.00-	0.00		2,750.00
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			100.00-	0.00		100.00
474156 APPLICATION/PERMIT FEE		310.00-	1,165.00-	0.00		1,165.00
474158 INSP FEE-CONVENIENCE STOR		439.34-	78,266.21-	0.00		78,266.21
474159 INSP FEE-LIC BEVERAGE EST		1,610.89-	72,727.17-	0.00		72,727.17
474161 INSP FEE-PUSH CART		19.52-	344.77-	0.00		344.77
474162 INSP FEE-LTD FOOD SERVICE		130.18-	7,289.88-	0.00		7,289.88
474163 INSP FEE-COMMISSARY			2,160.61-	0.00		2,160.61
474164 INSP FEE-CATERER		97.62-	22,107.43-	0.00		22,107.43
474167 GRADE A MILK TRANSPORT CO			10,600.00-	0.00		10,600.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		12,796.80-	45,103.79-	0.00		45,103.79
474171 MILK INSP-MILK PROCESSED		8,737.48-	26,305.93-	0.00		26,305.93
474172 MILK INSP-COMPONENTS PROC		712.40-	2,805.60-	0.00		2,805.60
474173 INSP FEE-ITINERANT FOOD		227.81-	3,949.24-	0.00		3,949.24
Major Account 470000 Total	0.00	55,577.36-	1,475,324.90-	0.00	0.00	1,475,324.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,529.45-	8,044.22-	0.00		8,044.22
484500 REIMB NON-GOVT SOURCES			149.13-	0.00		149.13
485100 FINES FORFEITS & PENALTI		2,695.37-	10,259.86-	0.00		10,259.86
486300 CLEARING ACCOUNT		2,433.50-	388.78	0.00		388.78-
Major Account 480000 Total	0.00	7,658.32-	18,064.43-	0.00	0.00	18,064.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET			237.63-	0.00		237.63
Major Account 490000 Total	0.00	0.00	237.63-	0.00	0.00	237.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,235.68-</u>	<u>1,503,564.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,503,564.16</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			251.76-	0.00		251.76
2 CASH FUNDS		63,203.30-	1,493,173.88-	0.00		1,493,173.88
4 FEDERAL FUNDS		32.38-	10,138.52-	0.00		10,138.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,235.68-</u>	<u>1,503,564.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,503,564.16</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,196,371.32	295,888.48	902,678.01	28.24		2,293,693.31
511300 OVERTIME PAYMENTS		3,929.70	3,929.70	0.00		3,929.70-
511800 COMP TIME PAYMENT		308.80	308.80	0.00		308.80-
512100 VACATION LEAVE EXPENSE		26,302.29	70,558.82	0.00		70,558.82-
512200 SICK LEAVE EXPENSE		10,167.31	29,712.87	0.00		29,712.87-
512300 HOLIDAY LEAVE EXPENSE		11,439.84	34,658.78	0.00		34,658.78-
512500 FUNERAL LEAVE EXPENSE		267.23	1,049.98	0.00		1,049.98-
Personal Services Subtotal	3,196,371.32	348,303.65	1,042,896.96	32.63	0.00	2,153,474.36
515100 RETIREMENT PLANS EXPENSE	237,078.55	26,080.85	78,092.00	32.94		158,986.55
515200 FICA EXPENSE	245,440.56	25,290.87	74,373.51	30.30		171,067.05
515400 LIFE & ACCIDENT INS EXP	767.00	57.93	236.80	30.87		530.20
515500 HEALTH INSURANCE EXPENSE	554,603.00	45,340.65	183,773.30	33.14		370,829.70
516300 EMPLOYEE ASSISTANCE PRO	875.00			0.00		875.00
516400 UNEMPLOYM COMP INS EXP	579.00		420.00	72.54		159.00
516500 WORKERS COMP PREMIUMS	33,930.00		34,393.07	101.36		463.07-
Major Account 510000 Total	4,269,644.43	445,073.95	1,414,185.64	33.12	0.00	2,855,458.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,206.28	5,236.53	15,352.87	35.53		27,853.41
521200 COMM EXP-VOICE/DATA	63,720.00	8,992.50	10,956.65	17.19		52,763.35
521290 COM EXPENSE - DATA ONLY	7,411.00	81.04	81.04	1.09		7,329.96
521291 COM EXPENSE - VIDEO	72.00			0.00		72.00
521300 FREIGHT	7,800.37	101.01	2,949.00	37.81	186.88	4,664.49
521400 DATA PROCESSING EXPENSE	292,327.46	38,909.09	68,919.14	23.58		223,408.32
521500 PUBLICATION & PRINT EXPENSE	90,646.24	5,168.40	21,692.31	23.93	4,325.10	64,628.83
521900 AWARDS EXPENSE	216.00		39.00	18.06		177.00
522100 DUES & SUBSCRIPTION EXPENSE	12,656.12		2,428.12	19.19		10,228.00
522200 CONFERENCE REGISTRATION	14,807.00	875.00	4,758.00	32.13		10,049.00
523100 UTILITIES EXPENSE	375.00		50.00	13.33		325.00
523202 ELECTRICITY			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	51,172.80	4,936.26	18,193.84	35.55		32,978.96
524700 RENT EXP-OTHER REAL PROP	99.00		1,500.00	1515.15		1,401.00-
524744 RENT EXPENSE-EXHIBIT SPACE	527.00	557.50	1,420.00	269.45		893.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,086.00	1,682.42	6,729.74	33.50		13,356.26
525100 RENT EXP-OFFICE EQUIP	2.00			0.00		2.00
525500 RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
527200 REP & MAINT-MOTOR VEHICL	10,772.02	3,587.32	6,391.08	59.33		4,380.94
527400 REPAIRS & MAINT-DATA PROC	2,982.00	490.00	1,310.00	43.93	168.00	1,504.00
527500 REPAIRS & MAINT-COMM EQUIP	419.00			0.00		419.00
527700 REP & MAINT-PHOTO/MEDIA	275.00			0.00		275.00
527800 REP & MAINT-OTHER PROPER	3,931.00		10.00	.25		3,921.00
531100 OFFICE SUPPLIES EXPENSE	6,865.41	396.41	1,978.17	28.81		4,887.24
532100 NON CAPITALIZED EQUIP PU	5,260.00		2,253.83	42.85		3,006.17
532101 NON CAPITALIZED COMPUTER EQUIP	5,824.00	10,740.25	11,373.24	195.28	1,417.00	6,966.24-
533100 HOUSEHOLD & INSTIT EXP	27.00	14.62	20.65	76.48		6.35
533132 UNIFORMS/CLOTHING	6,465.55		1,988.86	30.76		4,476.69
533900 FOOD EXPENSE	65.00	10.49	10.49	16.14		54.51
534500 AGRICULTURAL SUPPLIES EXP	51,729.28	2,952.78	7,198.04	13.91		44,531.24
534600 ED & RECREATIONAL SUP EX	5,169.00			0.00		5,169.00
534700 ENG TECH & COMM SUP EXP	235.00			0.00		235.00
534800 CONSTRUCTION & MAINT SUPPLIES	171.00			0.00		171.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	75.57	2.56	8.13	10.76		67.44
534946 PROMOTIONAL SUPPLIES	43,014.40	1,180.90	9,826.11	22.84		33,188.29
534947 DATA PROCESSING SUPPLIES	10,169.39	735.14	1,931.62	18.99		8,237.77
534948 AG SAMPLES	417.78	42.34	108.00	25.85		309.78
535100 MEDICAL SUPPLIES	78.00			0.00		78.00
537100 LABORATORY SUP EXP	495.00		306.95	62.01		188.05
537172 EQUIPMENT REPAIR PARTS	1,077.00	47.07	524.94	48.74		552.06
538100 VEHICLE & EQUIP SUPP EXP	7,116.60	1,554.92	3,321.64	46.67		3,794.96
538182 GAS EXPENSE	58,915.75	9,263.68	18,904.24	32.09		40,011.51
538183 OIL EXPENSE	746.59	110.02	317.26	42.49		429.33
541100 ACCTG & AUDITING SERVICES	11,670.00		9,944.81	85.22		1,725.19
542100 SOS TEMP SERV-PERSONNEL		2,935.25	14,510.05	0.00		14,510.05-
544100 PHYSICIAN SERVICES	5,465.00		815.00	14.91		4,650.00
545000 LABORATORY SERVICES	52,972.73	1,488.30	10,701.01	20.20		42,271.72
546800 VETERINARY SERVICES	705,696.49	28,046.49	121,821.36	17.26		583,875.13
547100 EDUCATIONAL SERVICES		8,750.00	8,750.00	0.00		8,750.00-
554900 OTHER CONTRACTUAL SERVICE	1,040,751.81	191,515.80	300,773.52	28.90		739,978.29
555200 SOFTWARE - NEW PURCHASES	3,438.00	956.00	1,130.29	32.88	282.15	2,025.56
556100 INSURANCE EXPENSE	14,701.00		13,984.19	95.12		716.81
559100 OTHER OPERATING EXP	7,942.66	397.09	3,967.54	49.95		3,975.12
Major Account 520000 Total	2,670,058.30	331,757.18	709,525.73	26.57	6,379.13	1,954,153.44

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,721.25	5,088.85	21,947.55	21.79		78,773.70
571600 MEALS-NOT TRAVEL STATUS	12,915.00	15.00	7,746.23	59.98		5,168.77
571900 MEALS-ONE DAY TRAVEL	122.00	23.98	31.04	25.44		90.96
572100 COMMERCIAL TRANSPORTATION	10,971.10	398.80	2,999.99	27.34		7,971.11
573100 STATE-OWNED TRANSPORT	197,839.26	18,102.29	55,693.35	28.15		142,145.91
574500 PERSONAL VEHICLE MILEAGE	1,050.86	417.39	1,431.21	136.19		380.35-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,483.67	14,439.38	0.00		14,439.38-
575100 MISC TRAVEL EXPENSES	788.50	63.75	162.25	20.58		626.25
Major Account 570000 Total	324,407.97	34,593.73	104,451.00	32.20	0.00	219,956.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			4,390.00	0.00		4,390.00-
583300 COMPUTER EQUIP & SOFTWARE		11,200.00	11,200.00	0.00	13,197.75	24,397.75-
584200 VEHICLES & VEHICLE EQ	100,488.00		41,988.00	41.78		58,500.00
586900 OTHER FIXED ASSETS	56,966.00	7,481.00	7,481.00	13.13	2,100.00	47,385.00
Major Account 580000 Total	157,454.00	18,681.00	65,059.00	41.32	15,297.75	77,097.25
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	275,000.00			0.00		275,000.00
Major Account 590000 Total	275,000.00	0.00	0.00	0.00	0.00	275,000.00
BUDGETED EXPENDITURES TOTAL	7,696,564.70	830,105.86	2,293,221.37	29.80	21,676.88	5,381,666.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,154,009.88	299,154.02	891,822.91	41.40	282.15	1,261,904.82
2 CASH FUNDS	3,940,965.82	416,838.46	1,018,226.51	25.84	3,497.96	2,919,241.35
4 FEDERAL FUNDS	1,601,589.00	114,113.38	383,171.95	23.92	17,896.77	1,200,520.28
BUDGETED EXPENDITURES TOTAL	7,696,564.70	830,105.86	2,293,221.37	29.80	21,676.88	5,381,666.45
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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455100 BUSINESS & FRANCHISE TAX		369.57-	612,449.72-	0.00		612,449.72
455192 SMALL PKG TONNAGE FEES		150.00-	3,200.00-	0.00		3,200.00
Major Account 450000 Total	0.00	519.57-	615,649.72-	0.00	0.00	615,649.72
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		78,820.89-	493,816.17-	0.00		493,816.17
461500 OP GRANTS - STATE AGENCI		2,880.21-	24,715.31-	0.00		24,715.31
Major Account 460000 Total	0.00	81,701.10-	518,531.48-	0.00	0.00	518,531.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,562.30-	55,559.04-	0.00		55,559.04
471112 CORN BORER LICENSE FEES		925.00-	2,725.00-	0.00		2,725.00
472100 SALE OF SUP & MAT		936.98-	9,811.98-	0.00		9,811.98
474100 GENERAL BUSINESS FEES		19,173.39-	99,670.63-	0.00		99,670.63
474125 INSP FEE-AUCTION MARKET		38,307.68-	117,185.70-	0.00		117,185.70
474147 LIVESTOCK DEALER LICENSE		1,700.00-	7,850.00-	0.00		7,850.00
474148 AUCTION MKT LICENSE			6,150.00-	0.00		6,150.00
474151 NURSERY GROWER			155.00-	0.00		155.00
474152 DEALERS		50.00-	1,025.00-	0.00		1,025.00
474153 FIELD INSPECTIONS		2,175.12-	4,184.22-	0.00		4,184.22
474155 CORN BORER CERTIFICATES		25.00-	137.50-	0.00		137.50
474157 COMMERCIAL APPLICATOR FEE		1,065.00-	17,409.00-	0.00		17,409.00
474165 PRIVATE APPLICATOR LIC		194.00-	1,834.00-	0.00		1,834.00
474166 SPECIALTY PRODUCT REG			18,240.00-	0.00		18,240.00
474174 AERIAL APPLICATOR LICENSE FEE			300.00-	0.00		300.00
474175 DOG & CAT LIC FEE (LOCAL)		8,161.58-	11,386.60-	0.00		11,386.60
Major Account 470000 Total	0.00	89,276.05-	353,623.67-	0.00	0.00	353,623.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,215.63-	21,477.01-	0.00		21,477.01
484500 REIMB NON-GOVT SOURCES		320.00	1,567.23-	0.00		1,567.23
485100 FINES FORFEITS & PENALTI		839.79-	2,306.22-	0.00		2,306.22
Major Account 480000 Total	0.00	5,735.42-	25,350.46-	0.00	0.00	25,350.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			354.63-	0.00		354.63
Major Account 490000 Total	0.00	0.00	354.63-	0.00	0.00	354.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>177,232.14-</u>	<u>1,513,509.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,513,509.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2.10	122.83-	0.00		122.83
2 CASH FUNDS		97,990.76-	1,003,365.08-	0.00		1,003,365.08
4 FEDERAL FUNDS		79,243.48-	510,022.05-	0.00		510,022.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>177,232.14-</u>	<u>1,513,509.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,513,509.96</u>

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Program 333 CONS-PLANT IND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,491.17		0.00		
Major Account 460000 Total	0.00	2,491.17	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,491.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,491.17		0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,491.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
455195 EGG FEE REFUNDS		4,549.95-		0.00		
455196 TURKEY FEES		2,646.41		0.00		
Major Account 450000 Total	0.00	1,903.54-	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,903.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,903.54-		0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,903.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	526,729.57	51,054.63	145,784.25	27.68		380,945.32
511200 TEMPORARY SALARIES-WAGES	25,600.64	1,167.28	5,007.60	19.56		20,593.04
511300 OVERTIME PAYMENTS			127.92	0.00		127.92-
511800 COMP TIME PAYMENT			221.04	0.00		221.04-
512100 VACATION LEAVE EXPENSE		2,306.86	11,259.96	0.00		11,259.96-
512200 SICK LEAVE EXPENSE		1,417.72	3,978.98	0.00		3,978.98-
512300 HOLIDAY LEAVE EXPENSE		1,769.39	5,486.97	0.00		5,486.97-
Personal Services Subtotal	552,330.21	57,715.88	171,866.72	31.12	0.00	380,463.49
515100 RETIREMENT PLANS EXPENSE	39,500.79	4,234.36	12,468.25	31.56		27,032.54
515200 FICA EXPENSE	41,507.56	4,163.38	12,079.66	29.10		29,427.90
515400 LIFE & ACCIDENT INS EXP	107.00	7.90	30.82	28.80		76.18
515500 HEALTH INSURANCE EXPENSE	97,343.00	7,582.44	29,535.71	30.34		67,807.29
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	6,019.00		6,471.23	107.51		452.23-
Major Account 510000 Total	736,897.56	73,703.96	232,452.39	31.54	0.00	504,445.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,740.89	672.35	1,391.37	12.95		9,349.52
521200 COMM EXP-VOICE/DATA	12,291.00	1,691.20	1,943.18	15.81		10,347.82
521290 COM EXPENSE - DATA ONLY	325.00	2.64	2.64	.81		322.36
521300 FREIGHT	8.00			0.00		8.00
521400 DATA PROCESSING EXPENSE	27,237.05	5,037.35	9,017.43	33.11		18,219.62
521500 PUBLICATION & PRINT EXPENSE	35,899.18	3,488.76	11,383.51	31.71		24,515.67
521900 AWARDS EXPENSE	2,016.95		857.16	42.50		1,159.79
522100 DUES & SUBSCRIPTION EXPENSE	29,345.00	10,204.95	25,692.95	87.55		3,652.05
522200 CONFERENCE REGISTRATION	7,478.00	220.00	1,002.00	13.40		6,476.00
523100 UTILITIES EXPENSE	85.00			0.00		85.00
523600 INTEREST EXPENSE	140.00			0.00		140.00
524600 RENT EXPENSE-BUILDINGS	17,384.00	464.29	1,748.66	10.06		15,635.34
524700 RENT EXP-OTHER REAL PROP	1,525.00		18,567.20	1217.52		17,042.20-
524744 EXHIBIT SPACE	8,235.00	400.00	3,208.50	38.96		5,026.50
524900 RENT EXP-DUPR SURCHARGE	1,824.00	154.68	618.74	33.92		1,205.26
525400 RENT EXP-COMM EQUIP	753.00		325.10	43.17		427.90

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Program 564 AG DEVELOPMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	2,595.00			0.00		2,595.00
527100 REP & MAINT-OFFICE EQUIP	500.00		65.00	13.00		435.00
527200 REP & MAINT-MOTOR VEHICL	110.00		65.99	59.99		44.01
527400 REPAIRS & MAINT-DATA PROC	267.00			0.00	141.00	126.00
527500 REPAIRS & MAINT-COMM EQUIP	62.00			0.00		62.00
527800 REP & MAINT-OTHER PROPER	222.00	44.00	1,966.80	885.95		1,744.80-
531100 OFFICE SUPPLIES EXPENSE	1,988.78	222.28	509.70	25.63		1,479.08
532100 NON CAPITALIZED EQUIP PU	3,246.00		47.26	1.46		3,198.74
532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	1,754.50	1,754.50-
533100 HOUSEHOLD & INSTIT EXP	229.00		4.25	1.86		224.75
533132 UNIFORMS/CLOTHING	4,350.00			0.00		4,350.00
533900 FOOD EXPENSE	522.00		467.35	89.53		54.65
534500 AGRICULTURAL SUPPLIES EXP	22.00			0.00		22.00
534800 CONSTRUCTION & MAINT SUPPLIES	7.00			0.00		7.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	38.00		1.69	4.45		36.31
534946 PROMOTIONAL SUPPLIES	28,158.00	2,686.92	3,779.75	13.42		24,378.25
534947 DATA PROCESSING SUPPLIES	291.57		36.37	12.47		255.20
538100 VEHICLE & EQUIP SUPP EXP	45.00		198.50	441.11		153.50-
538182 GAS EXPENSE	125.00	195.14	195.14	156.11		70.14-
541100 ACCTG & AUDITING SERVICES	19,562.07	1,656.53	6,305.79	32.23		13,256.28
547100 EDUCATIONAL SERVICES	22,877.00		9,575.00	41.85		13,302.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	787,629.35	42,353.85	194,854.56	24.74	3,464.63	589,310.16
554927 MEDIATORS	15,964.00	7,296.55	7,296.55	45.71		8,667.45
554928 LEGAL ASSISTANCE	36,899.00	3,261.84	11,448.87	31.03		25,450.13
554929 CLINIC FINANCIAL COUNSELING	17,895.00	8,883.38	8,883.38	49.64		9,011.62
554930 INTAKE/SCHEDULING	12,903.47	951.10	3,804.74	29.49		9,098.73
554931 CLINIC SCHEDULING	9,541.00	754.08	3,016.33	31.61		6,524.67
554932 MEDIATION FINANCIAL PREP	11,061.00	1,199.14	4,091.94	36.99		6,969.06
555200 SOFTWARE - NEW PURCHASES	1,386.00			0.00		1,386.00
556100 INSURANCE EXPENSE	25.00		29.41	117.64		4.41-
559100 OTHER OPERATING EXP	5,480.30	70.66	3,344.89	61.03		2,135.41
Major Account 520000 Total	1,139,388.61	91,911.69	335,747.70	29.47	5,360.13	798,280.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,382.91	1,216.22	6,712.20	17.04		32,670.71
571600 MEALS-NOT TRAVEL STATUS	47,543.00	39.65	39,106.64	82.26		8,436.36
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	42,219.00	497.44	8,493.71	20.12		33,725.29
573100 STATE-OWNED TRANSPORT	9,006.32	986.16	3,467.84	38.50		5,538.48
574500 PERSONAL VEHICLE MILEAGE	10,175.00	379.11	654.83	6.44		9,520.17
574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.00		3,743.82	111.76		393.82-
575100 MISC TRAVEL EXPENSES	2,091.00	150.72	702.49	33.60		1,388.51
Major Account 570000 Total	153,777.23	3,269.30	62,881.53	40.89	0.00	90,895.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	242,232.00	60,000.00	212,250.00	87.62		29,982.00
Major Account 590000 Total	242,232.00	60,000.00	212,250.00	87.62	0.00	29,982.00
BUDGETED EXPENDITURES TOTAL	2,274,295.40	228,884.95	843,331.62	37.08	5,360.13	1,425,603.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	742,782.10	91,196.62	245,585.06	33.06	1,895.50	495,301.54
2 CASH FUNDS	594,001.51	43,750.09	180,850.22	30.45	1,390.70	411,760.59
4 FEDERAL FUNDS	937,511.79	93,938.24	416,896.34	44.47	2,073.93	518,541.52
BUDGETED EXPENDITURES TOTAL	2,274,295.40	228,884.95	843,331.62	37.08	5,360.13	1,425,603.65
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			79,798.14-	0.00		79,798.14
454800 OTHER EXCISE TAX			22.44-	0.00		22.44
455100 BUSINESS & FRANCHISE TAX		21,645.45-	77,945.61-	0.00		77,945.61
455195 EGG FEE REFUNDS		23,400.45	23,400.45	0.00		23,400.45-
455196 TURKEY FEES		2,646.41-	4,680.57-	0.00		4,680.57
455197 EGG FEES IMPORTED EGGS		7,526.90-	17,072.80-	0.00		17,072.80

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,418.31-	156,119.11-	0.00	0.00	156,119.11
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		50,779.92-	141,953.36-	0.00		141,953.36
Major Account 460000 Total	0.00	50,779.92-	141,953.36-	0.00	0.00	141,953.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,700.50-	39,428.46-	0.00		39,428.46
Major Account 470000 Total	0.00	4,700.50-	39,428.46-	0.00	0.00	39,428.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,605.76-	27,471.53-	0.00		27,471.53
481200 GAIN OR LOSS-SALE OF INV		15,864.21-	53,039.62	0.00		53,039.62-
484100 OPERATING DONATIONS & CO			1,635.00-	0.00		1,635.00
484101 OPERATING DONATIONS			12.00-	0.00		12.00
484500 REIMB NON-GOVT SOURCES			600.00-	0.00		600.00
485100 FINES FORFEITS & PENALTI			310.79-	0.00		310.79
Major Account 480000 Total	0.00	22,469.97-	23,010.30	0.00	0.00	23,010.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			64.57-	0.00		64.57
Major Account 490000 Total	0.00	0.00	64.57-	0.00	0.00	64.57
BUDGETED REVENUE TOTAL	0.00	86,368.70-	314,555.20-	0.00	0.00	314,555.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			64.57-	0.00		64.57
2 CASH FUNDS		13,466.12-	197,419.86-	0.00		197,419.86
4 FEDERAL FUNDS		72,902.58-	117,070.77-	0.00		117,070.77
BUDGETED REVENUE TOTAL	0.00	86,368.70-	314,555.20-	0.00	0.00	314,555.20

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,488,641.32	324,351.61	922,665.83	26.45		2,565,975.49
511300 OVERTIME PAYMENTS	536.07	1,032.70	5,653.49	1054.62		5,117.42-
511700 EMPLOYEE BONUSES		1,000.00	1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		379.42	2,521.62	0.00		2,521.62-
512100 VACATION LEAVE EXPENSE	18,606.52	25,403.12	107,370.44	577.06		88,763.92-
512200 SICK LEAVE EXPENSE	3,166.74	10,478.35	28,007.78	884.44		24,841.04-
512300 HOLIDAY LEAVE EXPENSE		7,356.51	31,548.80	0.00		31,548.80-
512500 FUNERAL LEAVE EXPENSE	367.57		1,037.37	282.22		669.80-
Personal Services Subtotal	3,511,318.22	370,001.71	1,100,305.33	31.34	0.00	2,411,012.89
515100 RETIREMENT PLANS EXPENSE	260,233.90	27,631.48	82,279.89	31.62		177,954.01
515200 FICA EXPENSE	257,435.31	27,156.48	79,771.75	30.99		177,663.56
515400 LIFE & ACCIDENT INS EXP	1,184.00	48.04	186.64	15.76		997.36
515500 HEALTH INSURANCE EXPENSE	442,118.00	29,301.76	114,033.16	25.79		328,084.84
516200 TUITION ASSISTANCE			1,529.60	0.00		1,529.60-
516300 EMPLOYEE ASSISTANCE PRO	736.00	202.80-	553.20	75.16		182.80
516500 WORKERS COMP PREMIUMS	25,160.00	7,478.12	14,956.24	59.44		10,203.76
Major Account 510000 Total	4,498,185.43	461,414.79	1,393,615.81	30.98	0.00	3,104,569.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,347.66	941.29	1,896.64	18.33		8,451.02
521200 COMM EXP-VOICE/DATA	52,453.72	4,937.45	15,546.21	29.64		36,907.51
521300 FREIGHT	1,159.94	168.78	198.66	17.13		961.28
521400 DATA PROCESSING EXPENSE	54,699.60	5,594.05	16,089.84	29.41		38,609.76
521500 PUBLICATION & PRINT EXPENSE	19,480.46		3,882.41	19.93		15,598.05
521900 AWARDS EXPENSE	225.00	16.20	16.20	7.20		208.80
522100 DUES & SUBSCRIPTION EXPENSE	103,606.00	201.45	8,925.70	8.62		94,680.30
522200 CONFERENCE REGISTRATION	30,133.75	2,284.09	7,927.84	26.31		22,205.91
524600 RENT EXPENSE-BUILDINGS	288,050.00	54,136.63	123,109.18	42.74		164,940.82
524700 RENT EXP-OTHER REAL PROP	325.00			0.00		325.00
524900 RENT EXP-DUPR SURCHARGE		5,027.78	5,027.78	0.00		5,027.78-
527100 REP & MAINT-OFFICE EQUIP	720.90		45.90	6.37		675.00
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	12,607.29	760.16	2,903.19	23.03		9,704.10

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,401.96	1,239.25	5,274.99	46.26		6,126.97
533900 FOOD EXPENSE	1,420.00			0.00		1,420.00
534600 ED & RECREATIONAL SUP EX	26,022.00	3,857.70	8,073.56	31.03		17,948.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,079.26	1,471.26	1,550.42	143.66	2,229.01	2,700.17-
541100 ACCTG & AUDITING SERVICES	5,942.00	1,257.94	2,515.88	42.34		3,426.12
541500 LEGAL SERVICES EXPENSE	500.00	10.50-	2,781.50	556.30		2,281.50-
541700 LEGAL RELATED EXPENSE	12,520.09	1,859.86	5,898.82	47.11		6,621.27
542100 SOS TEMP SERV-PERSONNEL	888.71	303.05	5,661.90	637.09		4,773.19-
554900 OTHER CONTRACTUAL SERVICE	530,156.03	2,524.84	184,503.23	34.80	1,194.97	344,457.83
555100 SOFTWARE RENEWAL/MAINT FEE	35,500.00			0.00		35,500.00
555200 SOFTWARE - NEW PURCHASES	6,950.00		6,834.36	98.34		115.64
556100 INSURANCE EXPENSE	755.00		377.54	50.01		377.46
559100 OTHER OPERATING EXP	6,370.10	450.65	2,475.69	38.86		3,894.41
Major Account 520000 Total	1,214,064.47	87,021.93	411,517.44	33.90	3,423.98	799,123.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	111,737.18	10,189.59	31,152.36	27.88		80,584.82
571900 MEALS-ONE DAY TRAVEL	215.85	28.23	189.53	87.81		26.32
572100 COMMERCIAL TRANSPORTATION	23,896.87	1,042.67	5,272.25	22.06		18,624.62
573100 STATE-OWNED TRANSPORT	2,625.00	248.82	248.82	9.48		2,376.18
574500 PERSONAL VEHICLE MILEAGE	204,842.06	14,585.48	56,472.24	27.57		148,369.82
575100 MISC TRAVEL EXPENSES	2,417.00	93.20	366.20	15.15		2,050.80
Major Account 570000 Total	345,733.96	26,187.99	93,701.40	27.10	0.00	252,032.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,600.00			0.00		5,600.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00	629.93	629.93	3.15		19,370.07
Major Account 580000 Total	25,600.00	629.93	629.93	2.46	0.00	24,970.07
BUDGETED EXPENDITURES TOTAL	6,083,583.86	575,254.64	1,899,464.58	31.22	3,423.98	4,180,695.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,083,583.86	575,254.64	1,899,464.58	31.22	3,423.98	4,180,695.30
BUDGETED EXPENDITURES TOTAL	6,083,583.86	575,254.64	1,899,464.58	31.22	3,423.98	4,180,695.30

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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 ASSET ASSESSMENT		2,046,039.54-	2,046,039.54-	0.00		2,046,039.54
Major Account 450000 Total	0.00	2,046,039.54-	2,046,039.54-	0.00	0.00	2,046,039.54
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		116.45-	190.65-	0.00		190.65
474122 PERSONAL LOAN LICENSE			50.00-	0.00		50.00
474123 SALE OF CHECKS		2,000.00-	4,750.00-	0.00		4,750.00
474124 PLEDGED SECURITIES		60.00-	105.00-	0.00		105.00
474126 CHARTER FEES			7,500.00-	0.00		7,500.00
474127 APPLICATION FEES		1,000.00-	2,500.00-	0.00		2,500.00
474128 BRANCH APPLICATION FEES		1,000.00-	5,750.00-	0.00		5,750.00
474129 ARTICLES & BYLAWS		15.00-	230.00-	0.00		230.00
474132 CHANGE OF CONTROL			1,000.00-	0.00		1,000.00
474141 SALES FINANCE LICENSE			300.00-	0.00		300.00
474144 DDS BRANCH			150.00-	0.00		150.00
474145 INSTALLMENT LOAN BC LIC			1,150.00-	0.00		1,150.00
474152 MORT BANKERS LIC FEE		2,000.00-	6,400.00-	0.00		6,400.00
474154 MORT BANKER BRANCH LIC		750.00-	4,275.00-	0.00		4,275.00
474156 MB CHANGE OF CONTROL		6,000.00-	17,000.00-	0.00		17,000.00
474158 MORT LOAN ORIGINATOR LIC		11,850.00-	69,900.00-	0.00		69,900.00
474159 MLO SUBSEQUENT SPONSORSHIP		600.00-	1,950.00-	0.00		1,950.00
475121 EXECUTIVE OFFICERS LIC		800.00-	4,450.00-	0.00		4,450.00
475122 LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475131 LOAN BROKER		100.00-	250.00-	0.00		250.00
475200 EXAMINATION FEES		71,881.25-	465,905.00-	0.00		465,905.00
Major Account 470000 Total	0.00	98,172.70-	593,830.65-	0.00	0.00	593,830.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,891.55-	18,994.64-	0.00		18,994.64
484500 REIMB NON-GOVT SOURCES		1,538.05-	4,964.83-	0.00		4,964.83
Major Account 480000 Total	0.00	5,429.60-	23,959.47-	0.00	0.00	23,959.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,095.10-	0.00		3,095.10
Major Account 490000 Total	0.00	0.00	3,095.10-	0.00	0.00	3,095.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,149,641.84-</u>	<u>2,666,924.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,666,924.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,149,641.84-</u>	<u>2,666,924.76-</u>	<u>0.00</u>		<u>2,666,924.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,149,641.84-</u>	<u>2,666,924.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,666,924.76</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,850.00-	9,950.00-	0.00		9,950.00
Major Account 480000 Total	0.00	4,850.00-	9,950.00-	0.00	0.00	9,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,850.00-</u>	<u>9,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,950.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>4,850.00-</u>	<u>9,950.00-</u>	<u>0.00</u>		<u>9,950.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,850.00-</u>	<u>9,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,950.00</u>

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	949,849.78	81,520.63	230,081.17	24.22		719,768.61
511300 OVERTIME PAYMENTS	165.75		1,961.16	1183.20		1,795.41-
511800 COMP TIME PAYMENT			109.57	0.00		109.57-
512100 VACATION LEAVE EXPENSE	2,236.64	7,308.44	24,628.22	1101.13		22,391.58-
512200 SICK LEAVE EXPENSE	2,247.27	4,035.13	11,029.03	490.77		8,781.76-
512300 HOLIDAY LEAVE EXPENSE		2,189.94	8,302.50	0.00		8,302.50-
Personal Services Subtotal	954,499.44	95,054.14	276,111.65	28.93	0.00	678,387.79
515100 RETIREMENT PLANS EXPENSE	85,246.49	7,117.27	20,674.39	24.25		64,572.10
515200 FICA EXPENSE	74,149.21	6,988.57	19,984.36	26.95		54,164.85
515400 LIFE & ACCIDENT INS EXP	387.00	12.44	51.44	13.29		335.56
515500 HEALTH INSURANCE EXPENSE	156,660.00	7,349.36	30,826.33	19.68		125,833.67
516300 EMPLOYEE ASSISTANCE PRO	342.00	202.80	202.80	59.30		139.20
516500 WORKERS COMP PREMIUMS	6,949.00	2,011.88	4,023.76	57.90		2,925.24
Major Account 510000 Total	1,278,233.14	118,736.46	351,874.73	27.53	0.00	926,358.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,739.15	538.90	921.38	16.05		4,817.77
521200 COMM EXP-VOICE/DATA	24,659.38	2,472.75	7,204.25	29.22		17,455.13
521300 FREIGHT	500.00	31.40	31.40	6.28		468.60
521400 DATA PROCESSING EXPENSE	21,482.58	2,773.40	5,923.83	27.58		15,558.75
521500 PUBLICATION & PRINT EXPENSE	5,346.84	297.30	1,840.68	34.43		3,506.16
521900 AWARDS EXPENSE	250.00	1.80	1.80	.72		248.20
522100 DUES & SUBSCRIPTION EXPENSE	5,950.00	35.55	342.30	5.75		5,607.70
522200 CONFERENCE REGISTRATION	3,830.25	162.10	290.35	7.58		3,539.90
524600 RENT EXPENSE-BUILDINGS	99,000.00		26,442.96	26.71		72,557.04
527100 REP & MAINT-OFFICE EQUIP	289.10		39.10	13.52		250.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	10,770.72	419.75	1,664.97	15.46		9,105.75
532100 NON CAPITALIZED EQUIP PU	8,107.43	275.75	2,823.12	34.82		5,284.31
533900 FOOD EXPENSE	675.00			0.00		675.00
534600 ED & RECREATIONAL SUP EX	7,825.00	303.11	361.75	4.62		7,463.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00	941.08	978.56	391.42		728.56-
541100 ACCTG & AUDITING SERVICES	1,875.00	377.06	754.12	40.22		1,120.88

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Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4.50-		0.00		
541700 LEGAL RELATED EXPENSE	18,301.23	2,173.16	5,900.96	32.24		12,400.27
542100 SOS TEMP SERV-PERSONNEL	380.88	2,794.80	8,009.95	2103.01		7,629.07-
554900 OTHER CONTRACTUAL SERVICE	38,391.03	1,691.61	7,111.20	18.52	683.53	30,596.30
555100 SOFTWARE RENEWAL/MAINT FEE	24,500.00			0.00		24,500.00
555200 SOFTWARE - NEW PURCHASES	4,200.00		2,057.64	48.99		2,142.36
556100 INSURANCE EXPENSE	200.00		180.96	90.48		19.04
559100 OTHER OPERATING EXP	5,240.65	348.55	1,544.16	29.47		3,696.49
Major Account 520000 Total	288,014.24	15,633.57	74,425.44	25.84	683.53	212,905.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	2,950.00			0.00		2,950.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,438.37	255.14	1,073.19	19.73		4,365.18
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	14,013.37	255.14	1,073.19	7.66	0.00	12,940.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	1,600,260.75	134,625.17	427,373.36	26.71	683.53	1,172,203.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,600,260.75	134,625.17	427,373.36	26.71	683.53	1,172,203.86
BUDGETED EXPENDITURES TOTAL	1,600,260.75	134,625.17	427,373.36	26.71	683.53	1,172,203.86
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>
472200 REPROD & PUBLICATIONS		325.00-	1,025.00-	0.00		1,025.00
474112 SECURITIES REGIS		1,944,314.90-	6,475,422.05-	0.00		6,475,422.05
475112 BROKER-DEALER		2,250.00-	7,750.00-	0.00		7,750.00
475113 BROKER-DEALER AGENT		85,520.00-	314,000.00-	0.00		314,000.00
475115 INVESTMENT ADVISER		2,200.00-	7,000.00-	0.00		7,000.00
475116 INVESTMENT ADVISER AGENT		3,800.00-	12,280.00-	0.00		12,280.00
475117 PRIVATE OFFERING FEE		7,400.00-	28,400.00-	0.00		28,400.00
475118 59-1722 EXEMPTION FEE		900.00-	4,300.00-	0.00		4,300.00
475119 S-AMP FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	2,046,709.90-	6,850,377.05-	0.00	0.00	6,850,377.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,795.54-	118,524.51-	0.00		118,524.51
484500 REIMB NON-GOVT SOURCES		362.25-	382.25-	0.00		382.25
486500 MISCELLANEOUS ADJUSTMENT			172,544.02-	0.00		172,544.02
Major Account 480000 Total	0.00	29,157.79-	291,450.78-	0.00	0.00	291,450.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,500,000.00	0.00		12,500,000.00-
Major Account 490000 Total	0.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,075,867.69-</u>	<u>5,358,172.17</u>	<u>0.00</u>	<u>0.00</u>	<u>5,358,172.17-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,075,867.69-	5,358,172.17	0.00		5,358,172.17-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,075,867.69-</u>	<u>5,358,172.17</u>	<u>0.00</u>	<u>0.00</u>	<u>5,358,172.17-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,500.00-	7,500.00-	0.00		7,500.00
Major Account 480000 Total	0.00	7,500.00-	7,500.00-	0.00	0.00	7,500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,500.00-</u>	<u>7,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>7,500.00-</u>	<u>7,500.00-</u>	<u>0.00</u>		<u>7,500.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,500.00-</u>	<u>7,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,547,675.24	209,038.54	623,125.15	24.46		1,924,550.09
511200 TEMPORARY SALARIES-WAGES	2,580.00	260.00	840.00	32.56		1,740.00
511300 OVERTIME PAYMENTS	48,313.41	1,363.25	3,807.70	7.88		44,505.71
511800 COMP TIME PAYMENT		575.95	4,318.22	0.00		4,318.22-
512100 VACATION LEAVE EXPENSE	6,889.28	22,014.06	79,501.61	1153.99		72,612.33-
512200 SICK LEAVE EXPENSE	3,317.49	5,897.30	28,261.42	851.89		24,943.93-
512300 HOLIDAY LEAVE EXPENSE		3,262.72	19,558.75	0.00		19,558.75-
512500 FUNERAL LEAVE EXPENSE			157.30	0.00		157.30-
Personal Services Subtotal	2,608,775.42	242,411.82	759,570.15	29.12	0.00	1,849,205.27
515100 RETIREMENT PLANS EXPENSE	195,604.99	18,132.22	56,813.67	29.05		138,791.32
515200 FICA EXPENSE	199,123.91	17,677.23	54,591.39	27.42		144,532.52
515400 LIFE & ACCIDENT INS EXP	1,095.00	117.12	483.01	44.11		611.99
515500 HEALTH INSURANCE EXPENSE	361,788.00	29,877.28	119,835.08	33.12		241,952.92
516300 EMPLOYEE ASSISTANCE PRO	720.00		780.00	108.33		60.00-
516400 UNEMPLOYM COMP INS EXP	9,141.28		93.28	1.02		9,048.00
516500 WORKERS COMP PREMIUMS	23,031.00		24,955.40	108.36		1,924.40-
Major Account 510000 Total	3,399,279.60	308,215.67	1,017,121.98	29.92	0.00	2,382,157.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,975.57	501.57	2,598.09	26.04		7,377.48
521200 COMM EXP-VOICE/DATA	53,813.15	3,555.12	14,537.35	27.01		39,275.80
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	546.48	52.49	199.87	36.57		346.61
521400 DATA PROCESSING EXPENSE	10,748.84	762.74	3,098.82	28.83		7,650.02
521500 PUBLICATION & PRINT EXPENSE	10,211.27	66.60	1,738.70	17.03		8,472.57
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	130.00	440.00	7.33		5,560.00
522200 CONFERENCE REGISTRATION	4,000.00	20.00	2,264.00	56.60		1,736.00
523100 UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523201 NATURAL GAS		251.54	251.54	0.00		251.54-
523202 ELECTRICITY	23.39	1,328.64	1,433.91	6130.44		1,410.52-
523203 WATER		45.16	45.16	0.00		45.16-
524600 RENT EXPENSE-BUILDINGS	68,087.00	5,661.49	22,165.97	32.56		45,921.03

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Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	12,250.00	975.46	3,901.84	31.85		8,348.16
525500 RENT EXP-OTHER PERS PROP		100.00	100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	10.00	498.00	8.30		5,502.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	2,020.25		20.25	1.00		2,000.00
527700 REP & MAINT-PHOTO/MEDIA	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	22,790.63	1,016.95	7,629.95	33.48	1,565.04	13,595.64
532100 NON CAPITALIZED EQUIP PU	500.00	841.95	966.95	193.39		466.95-
533100 HOUSEHOLD & INSTIT EXP	22,114.71	331.00	8,086.56	36.57	91.50	13,936.65
534600 ED & RECREATIONAL SUP EX	3,500.00		309.60	8.85		3,190.40
534800 CONSTRUCTION & MAINT SUPPLIES	1,560.00			0.00	1,560.00	
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,142.03	256.41	2,445.23	17.29		11,696.80
538100 VEHICLE & EQUIP SUPP EXP	6,800.00		944.59	13.89		5,855.41
539300 THIRD PARTY REIMB	22,000.00			0.00		22,000.00
541100 ACCTG & AUDITING SERVICES	7,000.00		4,295.33	61.36		2,704.67
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS			1,799.88	0.00		1,799.88-
543200 IT CONSULTING-HW/SW SUPP	5,000.00		3,588.00	71.76		1,412.00
546800 VETERINARY SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	212.48	82.67	124.75	58.71	6.44	81.29
549100 LAUNDRY SERVICES	300.00		14.50	4.83		285.50
555100 SOFTWARE RENEWAL/MAINT FEE	3,320.00		6,505.95	195.96		3,185.95-
556100 INSURANCE EXPENSE	14,010.00		12,778.30	91.21		1,231.70
559100 OTHER OPERATING EXP	3,665.30	30.10	1,465.69	39.99		2,199.61
Major Account 520000 Total	327,791.10	16,019.89	104,248.78	31.80	3,222.98	220,319.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,701.37	1,913.08	4,500.58	32.85		9,200.79
571600 MEALS-NOT TRAVEL STATUS	240.00		30.00	12.50		210.00
571900 MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100 COMMERCIAL TRANSPORTATION	2,000.00	790.60	790.60	39.53		1,209.40
573100 STATE-OWNED TRANSPORT	230,000.00		50,241.89	21.84		179,758.11
574500 PERSONAL VEHICLE MILEAGE	1,556.50	53.11	109.61	7.04		1,446.89
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	247,712.87	2,756.79	55,672.68	22.47	0.00	192,040.19

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,511.00			0.00		19,511.00
583600 COMMUN. & ELECTRONIC EQ	8,051.00			0.00		8,051.00
Major Account 580000 Total	27,562.00	0.00	0.00	0.00	0.00	27,562.00
BUDGETED EXPENDITURES TOTAL	4,002,345.57	326,992.35	1,177,043.44	29.41	3,222.98	2,822,079.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,108,583.89	289,147.49	1,029,388.57	33.11	3,222.98	2,075,972.34
2 CASH FUNDS	885,710.68	37,844.86	147,654.87	16.67		738,055.81
4 FEDERAL FUNDS	8,051.00			0.00		8,051.00
BUDGETED EXPENDITURES TOTAL	4,002,345.57	326,992.35	1,177,043.44	29.41	3,222.98	2,822,079.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			35,730.53-	0.00		35,730.53
Major Account 460000 Total	0.00	0.00	35,730.53-	0.00	0.00	35,730.53
470000 REVENUE - SALES AND CHARGES						
472201 INV/REP/PICTURES		22.22-	182.46-	0.00		182.46
474100 GENERAL BUSINESS FEES		125.00-	450.00-	0.00		450.00
474101 PLAN REVIEW FEE		11,157.00-	50,135.27-	0.00		50,135.27
474102 LIQUOR INSPECTION FEE		2,375.00-	6,775.00-	0.00		6,775.00
474103 HEALTH FACILITY INSPECTION FEE		3,560.00-	12,920.00-	0.00		12,920.00
474104 HOSPITAL INSPECTION FEE		1,350.00-	1,650.00-	0.00		1,650.00
474106 DAY CARE INSPECTION FEE		1,310.00-	4,490.00-	0.00		4,490.00
474107 ABOVE GROUND STORAGE TANK FEE		380.00-	1,630.00-	0.00		1,630.00
474108 ELEVATOR REGISTRATION FEE		30.00-	30.00-	0.00		30.00
475100 REGISTRATION / LICENSE F		350.00-	4,000.00-	0.00		4,000.00
475101 FIREWORKS DISPLAY		40.00-	580.00-	0.00		580.00
476100 OTHER LIC PERM & FEES		1,025.00-	2,925.00-	0.00		2,925.00
Major Account 470000 Total	0.00	21,724.22-	85,767.73-	0.00	0.00	85,767.73

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Percent of Time Elapsed 33.70

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,134.51-	4,830.73-	0.00		4,830.73
484500 REIMB NON-GOVT SOURCES			70.43-	0.00		70.43
Major Account 480000 Total	0.00	1,134.51-	4,901.16-	0.00	0.00	4,901.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		154.67-	600.71-	0.00		600.71
Major Account 490000 Total	0.00	154.67-	600.71-	0.00	0.00	600.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,013.40-</u>	<u>127,000.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,000.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			3,618.42-	0.00		3,618.42
2 CASH FUNDS		23,013.40-	123,381.71-	0.00		123,381.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,013.40-</u>	<u>127,000.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,000.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	195,586.37	19,368.73	56,177.82	28.72		139,408.55
511800 COMP TIME PAYMENT	59.90		59.90	100.00		
512100 VACATION LEAVE EXPENSE	21.91	2,318.46	6,946.65	31705.39		6,924.74-
512200 SICK LEAVE EXPENSE	88.87	156.80	1,209.85	1361.37		1,120.98-
512300 HOLIDAY LEAVE EXPENSE		59.74	1,535.28	0.00		1,535.28-
Personal Services Subtotal	195,757.05	21,903.73	65,929.50	33.68	0.00	129,827.55
515100 RETIREMENT PLANS EXPENSE	14,681.01	1,640.21	4,936.79	33.63		9,744.22
515200 FICA EXPENSE	14,925.91	1,575.46	4,643.52	31.11		10,282.39
515400 LIFE & ACCIDENT INS EXP	80.00	13.35	53.31	66.64		26.69
515500 HEALTH INSURANCE EXPENSE	34,500.00	2,708.82	10,842.22	31.43		23,657.78
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	1,691.00		1,962.80	116.07		271.80-
Major Account 510000 Total	261,694.97	27,841.57	88,368.14	33.77	0.00	173,326.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	876.36	69.65	256.52	29.27		619.84
521200 COMM EXP-VOICE/DATA	2,175.62	156.92	587.52	27.00		1,588.10
521300 FREIGHT	318.26	20.22	40.34	12.68		277.92
521400 DATA PROCESSING EXPENSE	1,076.20	76.20	304.80	28.32		771.40
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS		70.00	280.00	0.00		280.00-
524900 RENT EXP-DUPR SURCHARGE		18.64	74.56	0.00		74.56-
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527400 REPAIRS & MAINT-DATA PROC		520.80	520.80	0.00		520.80-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		327.54	32.75		672.46
532100 NON CAPITALIZED EQUIP PU		3,178.60	3,874.60	0.00	.50	3,875.10-
533100 HOUSEHOLD & INSTIT EXP	1,000.00		244.81	24.48		755.19
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	900.00		337.86	37.54		562.14
549100 LAUNDRY SERVICES	65.00	15.00	15.00	23.08		50.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		478.80	191.52		228.80-

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Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	50.00		17.54	35.08		32.46
559100 OTHER OPERATING EXP	10,000.00		54.78	.55		9,945.22
Major Account 520000 Total	25,311.44	4,126.03	7,415.47	29.30	.50	17,895.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,805.04	883.51	3,767.96	31.92		8,037.08
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,212.41		1,212.41	54.80		1,000.00
573100 STATE-OWNED TRANSPORT	46,162.15		7,509.81	16.27		38,652.34
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	161.00	2.00	13.00	8.07		148.00
Major Account 570000 Total	61,390.60	885.51	12,503.18	20.37	0.00	48,887.42
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,000.00			0.00		9,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	7,091.92	7,091.92	70.92		2,908.08
Major Account 580000 Total	19,000.00	7,091.92	7,091.92	37.33	0.00	11,908.08
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	111,724.00		61,451.29	55.00		50,272.71
Major Account 590000 Total	111,724.00	0.00	61,451.29	55.00	0.00	50,272.71
BUDGETED EXPENDITURES TOTAL	479,121.01	39,945.03	176,830.00	36.91	.50	302,290.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	367,397.01	37,316.35	112,750.03	30.69	.75	254,646.23
4 FEDERAL FUNDS	111,724.00	2,628.68	64,079.97	57.36	.25-	47,644.28
BUDGETED EXPENDITURES TOTAL	479,121.01	39,945.03	176,830.00	36.91	.50	302,290.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			84,011.29-	0.00		84,011.29
Major Account 460000 Total	0.00	0.00	84,011.29-	0.00	0.00	84,011.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		769.80-	3,452.48-	0.00		3,452.48
Major Account 480000 Total	0.00	769.80-	3,452.48-	0.00	0.00	3,452.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>769.80-</u>	<u>87,463.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,463.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>699.17-</u>	<u>3,227.65-</u>	<u>0.00</u>		<u>3,227.65</u>
4 FEDERAL FUNDS		<u>70.63-</u>	<u>84,236.12-</u>	<u>0.00</u>		<u>84,236.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>769.80-</u>	<u>87,463.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,463.77</u>

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	370,128.39	34,882.96	105,566.29	28.52		264,562.10
511800 COMP TIME PAYMENT		472.14	472.14	0.00		472.14-
512100 VACATION LEAVE EXPENSE	1,797.69	2,860.11	8,530.25	474.51		6,732.56-
512200 SICK LEAVE EXPENSE	188.37	591.69	1,328.99	705.52		1,140.62-
512300 HOLIDAY LEAVE EXPENSE		1,397.12	4,066.35	0.00		4,066.35-
512600 CIVIL LEAVE EXPENSE		64.50	64.50	0.00		64.50-
Personal Services Subtotal	372,114.45	40,268.52	120,028.52	32.26	0.00	252,085.93
515100 RETIREMENT PLANS EXPENSE	27,907.39	3,015.26	8,987.80	32.21		18,919.59
515200 FICA EXPENSE	28,389.86	2,928.15	8,572.03	30.19		19,817.83
515400 LIFE & ACCIDENT INS EXP	274.00	8.85	35.49	12.95		238.51
515500 HEALTH INSURANCE EXPENSE	65,000.00	4,049.50	16,189.85	24.91		48,810.15
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516500 WORKERS COMP PREMIUMS	5,000.00		5,327.60	106.55		327.60-
Major Account 510000 Total	498,865.70	50,270.28	159,141.29	31.90	0.00	339,724.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,082.39	181.07	545.52	17.70		2,536.87
521200 COMM EXP-VOICE/DATA	8,036.41	479.04	2,058.36	25.61		5,978.05
521300 FREIGHT	162.50		29.97	18.44		132.53
521400 DATA PROCESSING EXPENSE	15,308.55	1,029.90	4,686.56	30.61		10,621.99
521500 PUBLICATION & PRINT EXPENSE	5,785.59		822.09	14.21		4,963.50
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	1,040.00		750.00	72.12		290.00
524600 RENT EXPENSE-BUILDINGS	9,030.00	772.00	3,496.78	38.72		5,533.22
524900 RENT EXP-DUPR SURCHARGE	3,000.00	176.26	176.26	5.88		2,823.74
525500 RENT EXP-OTHER PERS PROP	500.00	354.00	354.00	70.80		146.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	50.00	50.00	2.50		1,950.00
527400 REPAIRS & MAINT-DATA PROC		1,369.60	1,369.60	0.00		1,369.60-
527800 REP & MAINT-OTHER PROPER	600.00		45.00	7.50		555.00
531100 OFFICE SUPPLIES EXPENSE	5,241.85	589.88	4,197.73	80.08	136.80	907.32
532100 NON CAPITALIZED EQUIP PU		15,017.20	16,268.20	0.00	1,336.90	17,605.10-
533100 HOUSEHOLD & INSTIT EXP	2,102.50	15.00	1,073.13	51.04		1,029.37

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	580.00		80.00	13.79		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	550.00		64.23	11.68		485.77
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	165.00	165.00	16.50		835.00
541100 ACCTG & AUDITING SERVICES	2,000.00		917.04	45.85		1,082.96
547100 EDUCATIONAL SERVICES			14,900.00	0.00		14,900.00-
549100 LAUNDRY SERVICES	50.00		107.00	214.00		57.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,299.60	129.96		299.60-
556100 INSURANCE EXPENSE	200.00		84.93	42.47		115.07
559100 OTHER OPERATING EXP	123,471.85	52.65	347.88	.28	450.00	122,673.97
Major Account 520000 Total	184,991.64	20,251.60	53,888.88	29.13	1,923.70	129,179.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,515.75	3,674.18	4,857.47	46.19		5,658.28
573100 STATE-OWNED TRANSPORT	89,990.31		15,987.84	17.77		74,002.47
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	101,506.06	3,674.18	20,845.31	20.54	0.00	80,660.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	7,234.98	7,234.98-
583300 COMPUTER EQUIP & SOFTWARE	8,916.00	13,786.40	13,786.40	154.63		4,870.40-
Major Account 580000 Total	8,916.00	13,786.40	13,786.40	154.63	7,234.98	12,105.38-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	55,000.00		45,425.00	82.59		9,575.00
Major Account 590000 Total	55,000.00	0.00	45,425.00	82.59	0.00	9,575.00
BUDGETED EXPENDITURES TOTAL	849,279.40	87,982.46	293,086.88	34.51	9,158.68	547,033.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	451,515.15	58,681.57	122,549.92	27.14	9,021.88	319,943.35
4 FEDERAL FUNDS	397,764.25	29,300.89	170,536.96	42.87	136.80	227,090.49
BUDGETED EXPENDITURES TOTAL	849,279.40	87,982.46	293,086.88	34.51	9,158.68	547,033.84

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		32,500.00-	174,500.00-	0.00		174,500.00
Major Account 460000 Total	0.00	32,500.00-	174,500.00-	0.00	0.00	174,500.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			122.40-	0.00		122.40
474110 FLST-STATE FEES		757.50-	1,267.50-	0.00		1,267.50
474111 LB289 REGISTRATION FEE		2,155.00-	3,325.00-	0.00		3,325.00
474112 FLST-INSTALL FEES		550.00-	1,050.00-	0.00		1,050.00
474118 HEATING OIL-DEQ			10.00-	0.00		10.00
474119 SMALL TANKS-DEQ		40.00-	55.00-	0.00		55.00
Major Account 470000 Total	0.00	3,502.50-	5,829.90-	0.00	0.00	5,829.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,359.85-	5,918.27-	0.00		5,918.27
Major Account 480000 Total	0.00	1,359.85-	5,918.27-	0.00	0.00	5,918.27
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	37,362.35-	236,248.17-	0.00	0.00	236,248.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,850.97-	61,695.55-	0.00		61,695.55
4 FEDERAL FUNDS		32,511.38-	174,552.62-	0.00		174,552.62
BUDGETED REVENUE TOTAL	0.00	37,362.35-	236,248.17-	0.00	0.00	236,248.17

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,491.47	3,121.61	5,217.30	17.11		25,274.17
512100 VACATION LEAVE EXPENSE	56.54	231.24	981.50	1735.94		924.96-
512200 SICK LEAVE EXPENSE			18.07	0.00		18.07-
512300 HOLIDAY LEAVE EXPENSE		115.62	346.86	0.00		346.86-
Personal Services Subtotal	30,548.01	3,468.47	6,563.73	21.49	0.00	23,984.28
515100 RETIREMENT PLANS EXPENSE	2,290.80	259.74	491.35	21.45		1,799.45
515200 FICA EXPENSE	2,334.17	245.67	455.97	19.53		1,878.20
515400 LIFE & ACCIDENT INS EXP	23.00	.96	2.27	9.87		20.73
515500 HEALTH INSURANCE EXPENSE	7,807.00	650.56	1,523.76	19.52		6,283.24
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	500.00		560.80	112.16		60.80-
Major Account 510000 Total	43,517.98	4,625.40	9,597.88	22.05	0.00	33,920.10
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	374.95	30.90	110.33	29.43		264.62
521400 DATA PROCESSING EXPENSE	213.90	13.90	55.60	25.99		158.30
522200 CONFERENCE REGISTRATION	10.00		10.00	100.00		
524600 RENT EXPENSE-BUILDINGS	1,500.00	66.67	266.68	17.78		1,233.32
524900 RENT EXP-DUPR SURCHARGE	250.00	17.75	71.00	28.40		179.00
526100 REPAIRS & MAINT-REAL PROPERTY	10.00			0.00		10.00
541100 ACCTG & AUDITING SERVICES			96.53	0.00		96.53-
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		136.80	136.80		36.80-
556100 INSURANCE EXPENSE			5.01	0.00		5.01-
559100 OTHER OPERATING EXP	4,671.00		15.65	.34		4,655.35
Major Account 520000 Total	7,129.85	129.22	767.60	10.77	0.00	6,362.25
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	55,647.83	4,754.62	10,365.48	18.63	0.00	45,282.35

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	55,647.83	4,754.62	10,365.48	18.63		45,282.35
BUDGETED EXPENDITURES TOTAL	55,647.83	4,754.62	10,365.48	18.63	0.00	45,282.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		12,000.00-	33,000.00-	0.00		33,000.00
Major Account 470000 Total	0.00	12,000.00-	33,000.00-	0.00	0.00	33,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.86-	138.58-	0.00		138.58
Major Account 480000 Total	0.00	45.86-	138.58-	0.00	0.00	138.58
BUDGETED REVENUE TOTAL	0.00	12,045.86-	33,138.58-	0.00	0.00	33,138.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,045.86-	33,138.58-	0.00		33,138.58
BUDGETED REVENUE TOTAL	0.00	12,045.86-	33,138.58-	0.00	0.00	33,138.58

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Period: 4 Fiscal Year 2013
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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	404,479.47	42,997.10	120,182.41	29.71		284,297.06
511200 TEMPORARY SALARIES-WAGES	78,251.00	11,752.00	36,220.00	46.29	3,875.00	38,156.00
511300 OVERTIME PAYMENTS		3,480.59	6,463.98	0.00		6,463.98-
512100 VACATION LEAVE EXPENSE	2,662.86	183.50	9,009.30	338.33		6,346.44-
512200 SICK LEAVE EXPENSE	396.08	466.00	1,393.62	351.85		997.54-
512300 HOLIDAY LEAVE EXPENSE		1,505.03	4,515.09	0.00		4,515.09-
Personal Services Subtotal	485,789.41	60,384.22	177,784.40	36.60	0.00	304,130.01
515100 RETIREMENT PLANS EXPENSE	35,880.22	3,641.54	10,600.32	29.54		25,279.90
515200 FICA EXPENSE	36,782.29	4,450.21	12,923.98	35.14		23,858.31
515400 LIFE & ACCIDENT INS EXP	182.00	7.68	30.72	16.88		151.28
515500 HEALTH INSURANCE EXPENSE	85,947.00	6,457.44	25,829.76	30.05		60,117.24
516300 EMPLOYEE ASSISTANCE PRO	182.00			0.00		182.00
516500 WORKERS COMP PREMIUMS	4,000.00		4,486.40	112.16		486.40-
Major Account 510000 Total	648,762.92	74,941.09	231,655.58	35.71	0.00	413,232.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,227.09	1,500.00	4,136.55	50.28		4,090.54
521200 COMM EXP-VOICE/DATA	8,535.74	528.39	2,325.63	27.25		6,210.11
521300 FREIGHT	1,416.95	191.52	734.19	51.81		682.76
521400 DATA PROCESSING EXPENSE	1,611.20	111.20	444.80	27.61		1,166.40
521500 PUBLICATION & PRINT EXPENSE	11,676.39		6,676.39	57.18		5,000.00
522100 DUES & SUBSCRIPTION EXPENSE	7,278.00		4,297.00	59.04		2,981.00
522200 CONFERENCE REGISTRATION	7,000.00	250.00	250.00	3.57		6,750.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,578.50	7,036.15	28.14		17,963.85
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525500 RENT EXP-OTHER PERS PROP	9,720.00	720.00	2,880.00	29.63		6,840.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203 REP&MAINT AGENCY OWNED VEHICLE	12,385.00		3,385.00	27.33		9,000.00
527400 REPAIRS & MAINT-DATA PROC	500.00		29.99	6.00		470.01
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		15.00	1.50		985.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	11,577.74	283.40	3,139.86	27.12	1,467.10	6,970.78

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		218.75	7,363.40	0.00		7,363.40-
533100 HOUSEHOLD & INSTIT EXP	5,404.55	777.02	1,952.73	36.13		3,451.82
534600 ED & RECREATIONAL SUP EX			5,442.73	0.00		5,442.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,720.02	2,739.70	5,919.55	67.88		2,800.47
538100 VEHICLE & EQUIP SUPP EXP	4,000.00			0.00		4,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	19,761.13	429.98	6,086.38	30.80		13,674.75
539300 THIRD PARTY REIMB	15,000.00			0.00		15,000.00
539500 PURCHASING CARD SUSPENSE			3,164.92	0.00		3,164.92-
541100 ACCTG & AUDITING SERVICES	2,000.00		772.24	38.61		1,227.76
542100 SOS TEMP SERV-PERSONNEL	11,894.48	1,862.51	7,488.84	62.96		4,405.64
543100 IT CONSULTING-APPLICATIONS	600.00			0.00		600.00
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,641.48	164.15		641.48-
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	9,000.00		6,866.65	76.30		2,133.35
559100 OTHER OPERATING EXP	100.00	20.00	145.20	145.20		45.20-
Major Account 520000 Total	192,808.29	11,210.97	82,194.68	42.63	1,467.10	109,146.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,441.36	2,247.55	8,709.48	20.52		33,731.88
573100 STATE-OWNED TRANSPORT	53,762.24		12,501.00	23.25		41,261.24
574500 PERSONAL VEHICLE MILEAGE	44,982.42	3,288.31	12,284.31	27.31		32,698.11
574700 VOLUNTEER TRAVEL EXPENSES	836.65	118.29	954.94	114.14		118.29-
Major Account 570000 Total	142,022.67	5,654.15	34,449.73	24.26	0.00	107,572.94
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	39,783.76		39,783.76	100.00		
586900 OTHER FIXED ASSETS	27,343.82	27,343.82	27,343.82	100.00		
Major Account 580000 Total	67,127.58	27,343.82	67,127.58	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,050,721.46	119,150.03	415,427.57	39.54	1,467.10	629,951.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>958,038.31</u>	<u>119,837.21</u>	<u>358,339.64</u>	<u>37.40</u>	<u>3,542.10</u>	<u>596,156.57</u>
2	CASH FUNDS	<u>21,567.00</u>	<u>20.00</u>	<u>10,051.95</u>	<u>46.61</u>		<u>11,515.05</u>

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	71,116.15	707.18-	47,035.98	66.14	1,800.00	22,280.17
BUDGETED EXPENDITURES TOTAL	1,050,721.46	119,150.03	415,427.57	39.54	5,342.10	629,951.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,782.78-	11,871.69-	0.00		11,871.69
461500 OP GRANTS - STATE AGENCI		42,325.48-	85,499.16-	0.00		85,499.16
Major Account 460000 Total	0.00	48,108.26-	97,370.85-	0.00	0.00	97,370.85
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		785.00-	9,380.00-	0.00		9,380.00
472100 SALE OF SUP & MAT		12.50-	12.50-	0.00		12.50
Major Account 470000 Total	0.00	797.50-	9,392.50-	0.00	0.00	9,392.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		289.59-	1,215.45-	0.00		1,215.45
484500 REIMB NON-GOVT SOURCES		30.00-	30.00-	0.00		30.00
Major Account 480000 Total	0.00	319.59-	1,245.45-	0.00	0.00	1,245.45
BUDGETED REVENUE TOTAL	0.00	49,225.35-	108,008.80-	0.00	0.00	108,008.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,000.00-	0.00		5,000.00
2 CASH FUNDS		1,080.72-	10,544.81-	0.00		10,544.81
4 FEDERAL FUNDS		48,144.63-	92,463.99-	0.00		92,463.99
BUDGETED REVENUE TOTAL	0.00	49,225.35-	108,008.80-	0.00	0.00	108,008.80

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			27,102.25	0.00		27,102.25-
521400 DATA PROCESSING EXPENSE	40,269.00			0.00		40,269.00
527500 REPAIRS & MAINT-COMM EQUIP			224.00	0.00		224.00-
Major Account 520000 Total	40,269.00	0.00	27,326.25	67.86	0.00	12,942.75
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	45,217.00			0.00		45,217.00
587400 MASTER LEASE	222,747.48	8,583.48	34,333.92	15.41		188,413.56
Major Account 580000 Total	267,964.48	8,583.48	34,333.92	12.81	0.00	233,630.56
BUDGETED EXPENDITURES TOTAL	<u>308,233.48</u>	<u>8,583.48</u>	<u>61,660.17</u>	<u>20.00</u>	<u>0.00</u>	<u>246,573.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>228,252.48</u>	<u>8,583.48</u>	<u>61,660.17</u>	<u>27.01</u>		<u>166,592.31</u>
2 CASH FUNDS	<u>79,981.00</u>			<u>0.00</u>		<u>79,981.00</u>
BUDGETED EXPENDITURES TOTAL	<u>308,233.48</u>	<u>8,583.48</u>	<u>61,660.17</u>	<u>20.00</u>	<u>0.00</u>	<u>246,573.31</u>

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	36,216.96	3,008.45	10,390.17	28.69		25,826.79
Personal Services Subtotal	36,216.96	3,008.45	10,390.17	28.69	0.00	25,826.79
515100 RETIREMENT PLANS EXPENSE	1,591.17	225.26	778.01	48.90		813.16
515200 FICA EXPENSE	1,586.68	219.86	746.18	47.03		840.50
515400 LIFE & ACCIDENT INS EXP	6.00	.64	2.97	49.50		3.03
515500 HEALTH INSURANCE EXPENSE	4,300.00	444.91	2,102.95	48.91		2,197.05
Major Account 510000 Total	43,700.81	3,899.12	14,020.28	32.08	0.00	29,680.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,146.96	310.60	610.15	28.42		1,536.81
521500 PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	162,271.00	12,375.00	50,510.00	31.13		111,761.00
541500 LEGAL SERVICES EXPENSE	660.00	550.00	1,247.50	189.02		587.50-
559100 OTHER OPERATING EXP	1,089.62	89.62	358.48	32.90		731.14
Major Account 520000 Total	166,467.58	13,325.22	52,726.13	31.67	0.00	113,741.45
BUDGETED EXPENDITURES TOTAL	210,168.39	17,224.34	66,746.41	31.76	0.00	143,421.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	210,168.39	17,224.34	66,746.41	31.76		143,421.98
BUDGETED EXPENDITURES TOTAL	210,168.39	17,224.34	66,746.41	31.76	0.00	143,421.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,366.58-	64,340.87-	0.00		64,340.87
Major Account 470000 Total	0.00	17,366.58-	64,340.87-	0.00	0.00	64,340.87
BUDGETED REVENUE TOTAL	0.00	17,366.58-	64,340.87-	0.00	0.00	64,340.87

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,366.58-	64,340.87-	0.00		64,340.87
BUDGETED REVENUE TOTAL	0.00	17,366.58-	64,340.87-	0.00	0.00	64,340.87
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP			1,877,014.62	0.00		1,877,014.62-
541700 LEGAL RELATED EXPENSE		15,055.83	19,990.57	0.00		19,990.57-
559100 OTHER OPERATING EXP		1,898.24	28,438.51	0.00		28,438.51-
Major Account 520000 Total	0.00	16,954.07	1,925,443.70	0.00	0.00	1,925,443.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,954.07	1,925,443.70	0.00	0.00	1,925,443.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,954.07	1,925,443.70	0.00		1,925,443.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,954.07	1,925,443.70	0.00	0.00	1,925,443.70-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		468,205.80-	2,026,457.01-	0.00		2,026,457.01
Major Account 470000 Total	0.00	468,205.80-	2,026,457.01-	0.00	0.00	2,026,457.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101,755.04-	396,495.59-	0.00		396,495.59
481200 GAIN OR LOSS-SALE OF INV		745,408.55-	1,476,193.33	0.00		1,476,193.33-
Major Account 480000 Total	0.00	847,163.59-	1,079,697.74	0.00	0.00	1,079,697.74-
UNBUDGETED REVENUE TOTAL	0.00	1,315,369.39-	946,759.27-	0.00	0.00	946,759.27

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,315,369.39-	946,759.27-	0.00		946,759.27
UNBUDGETED REVENUE TOTAL	0.00	1,315,369.39-	946,759.27-	0.00	0.00	946,759.27

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,551,049.67	560,124.00	1,658,613.50	21.97		5,892,436.17
511300 OVERTIME PAYMENTS	283.74		1,449.02	510.69		1,165.28-
511700 EMPLOYEE BONUSES	500.00		900.00	180.00		400.00-
511800 COMP TIME PAYMENT		215.43	588.21	0.00		588.21-
512100 VACATION LEAVE EXPENSE	20,891.86	36,712.62	180,931.90	866.04		160,040.04-
512200 SICK LEAVE EXPENSE	7,342.45	23,811.89	105,792.09	1440.83		98,449.64-
512300 HOLIDAY LEAVE EXPENSE		21,603.12	65,346.71	0.00		65,346.71-
512500 FUNERAL LEAVE EXPENSE		888.50	1,960.34	0.00		1,960.34-
512600 CIVIL LEAVE EXPENSE		743.58	743.58	0.00		743.58-
512700 INJURY LEAVE EXPENSE			503.14	0.00		503.14-
Personal Services Subtotal	7,580,067.72	644,099.14	2,016,828.49	26.61	0.00	5,563,239.23
515100 RETIREMENT PLANS EXPENSE	560,708.30	48,230.39	150,953.33	26.92		409,754.97
515200 FICA EXPENSE	551,119.98	47,227.40	145,853.83	26.46		405,266.15
515400 LIFE & ACCIDENT INS EXP	2,744.59	93.44	375.75	13.69		2,368.84
515500 HEALTH INSURANCE EXPENSE	1,064,271.80	58,509.59	240,423.81	22.59		823,847.99
516200 TUITION ASSISTANCE	1,755.00			0.00		1,755.00
516300 EMPLOYEE ASSISTANCE PRO			1,248.00	0.00		1,248.00-
516400 UNEMPLOYM COMP INS EXP	3,258.00	1,448.00	4,706.00	144.44		1,448.00-
516500 WORKERS COMP PREMIUMS	58,855.00		58,855.00	100.00		
Major Account 510000 Total	9,822,780.39	799,607.96	2,619,244.21	26.66	0.00	7,203,536.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	147,553.39	6,405.47	12,931.78	8.76		134,621.61
521200 COMM EXP-VOICE/DATA	129,345.22	9,583.54	32,722.92	25.30		96,622.30
521300 FREIGHT	834.41	120.07	210.31	25.20		624.10
521400 DATA PROCESSING EXPENSE	168,005.10	15,689.27	29,115.64	17.33		138,889.46
521500 PUBLICATION & PRINT EXPENSE	104,186.32	1,642.62	7,679.59	7.37		96,506.73
521900 AWARDS EXPENSE	50.00		47.00	94.00		3.00
522100 DUES & SUBSCRIPTION EXPENSE	56,704.68	3,610.23	10,639.57	18.76		46,065.11
522110 PROFESSIONAL DESIGNATION	29,225.00	1,240.00	7,695.00	26.33		21,530.00
522120 DHS - SAVE PRG	25.00	25.00	100.00	400.00		75.00-
522200 CONFERENCE REGISTRATION	20,949.00	12.00	1,076.00	5.14		19,873.00
523000 SEE CHART OF ACCOUNTS		25.24	126.49	0.00		126.49-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	318,002.83	27,211.91	108,545.64	34.13		209,457.19
524700 RENT EXP-OTHER REAL PROP	123.54	828.00	3,157.54	2555.88		3,034.00-
525100 RENT EXP-OFFICE EQUIP	2,281.30	139.20	420.50	18.43		1,860.80
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00			0.00		75,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	52.00	156.00	15.60		844.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	4,000.00		682.50	17.06		3,317.50
531100 OFFICE SUPPLIES EXPENSE	51,386.28	2,293.11	10,126.82	19.71		41,259.46
531110 PROMOTIONAL ITEMS	136.57		522.50	382.59		385.93-
532100 NON CAPITALIZED EQUIP PU	165,039.03	13,536.00	21,431.34	12.99	.34-	143,608.03
533100 HOUSEHOLD & INSTIT EXP	522.50			0.00		522.50
533900 FOOD EXPENSE	5,316.80	1,225.49	7,133.59	134.17		1,816.79-
534600 ED & RECREATIONAL SUP EX	3,000.00		69.95	2.33		2,930.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	17.84	410.85	410.85	2302.97		393.01-
541100 ACCTG & AUDITING SERVICES	2,163,031.87	538,920.88	992,513.01	45.89		1,170,518.86
541500 LEGAL SERVICES EXPENSE	10,000.00		189.00	1.89		9,811.00
542100 SOS TEMP SERV-PERSONNEL	72,173.35	11,846.89	35,442.99	49.11		36,730.36
543100 IT CONSULTING-APPLICATIONS		8,726.00-	17,452.00	0.00		17,452.00-
543500 MGT CONSULTANT SERVICES	3,479,313.12			0.00		3,479,313.12
547100 EDUCATIONAL SERVICES	724,173.75	11,722.75	50,133.00	6.92		674,040.75
547300 INTERPETER SERVICES		6,628.44	6,628.44	0.00		6,628.44-
554900 OTHER CONTRACTUAL SERVICE	500.00	28,643.75	40,269.88	8053.98	.34	39,770.22-
555100 SOFTWARE RENEWAL/MAINT FEE	25,024.00		43,570.50	174.11	1.16-	18,545.34-
555200 SOFTWARE - NEW PURCHASES			333.48	0.00		333.48-
556100 INSURANCE EXPENSE	291.00		1,270.51	436.60		979.51-
556300 SURETY & NOTARY BONDS	120.00		80.00	66.67		40.00
559100 OTHER OPERATING EXP	177,991.37	17,641.78	90,234.83	50.70		87,756.54
559110 PROF DESIGNATION FEE	16.89			0.00		16.89
Major Account 520000 Total	7,938,840.16	690,728.49	1,533,119.17	19.31	1.16-	6,405,722.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	179,474.05	9,795.16	35,049.95	19.53		144,424.10
572100 COMMERCIAL TRANSPORTATION	89,860.99	336.25	9,920.24	11.04		79,940.75
573100 STATE-OWNED TRANSPORT	16,354.87	2,137.60	3,278.29	20.04		13,076.58
574500 PERSONAL VEHICLE MILEAGE	145,652.01	11,211.42	42,386.08	29.10		103,265.93
574700 VOLUNTEER TRAVEL EXPENSES	4,591.93	1,735.82	1,848.65	40.26		2,743.28
575100 MISC TRAVEL EXPENSES	10,462.80	162.25	1,575.59	15.06		8,887.21

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	446,396.65	25,378.50	94,058.80	21.07	0.00	352,337.85
BUDGETED EXPENDITURES TOTAL	<u>18,208,017.20</u>	<u>1,515,714.95</u>	<u>4,246,422.18</u>	<u>23.32</u>	<u>1.16-</u>	<u>13,961,596.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,981,254.92	1,389,773.41	3,813,247.66	31.83	.73-	8,168,007.99
4 FEDERAL FUNDS	6,226,762.28	125,941.54	433,174.52	6.96	.43-	5,793,588.19
BUDGETED EXPENDITURES TOTAL	<u>18,208,017.20</u>	<u>1,515,714.95</u>	<u>4,246,422.18</u>	<u>23.32</u>	<u>1.16-</u>	<u>13,961,596.18</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		4,948,652.12	4,548,365.88-	0.00		4,548,365.88
Major Account 450000 Total	0.00	4,948,652.12	4,548,365.88-	0.00	0.00	4,548,365.88

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		123.37-	2,162.23-	0.00		2,162.23
472200 REPROD & PUBLICATIONS		37.00-	1,049.95-	0.00		1,049.95
474112 AGENT CERTIFICATION		310.00-	925.00-	0.00		925.00
474115 LEGAL FILING FEES		1,813.00-	6,088.00-	0.00		6,088.00
474116 MISCELLANEOUS FEES		65.00-	1,117.22-	0.00		1,117.22
474119 PREADMISSION FEES			4,180.00-	0.00		4,180.00
474122 P & C FILING FEES		47,352.00-	157,411.00-	0.00		157,411.00
474123 L & H FILING FEES		80,225.00-	118,825.00-	0.00		118,825.00
475114 IAA CTF OF AUTH		7,200.00-	31,184.00-	0.00		31,184.00
475116 AGENCY LICENSE		7,170.00-	23,625.00-	0.00		23,625.00
475117 CO APPOINTMENT/CANCEL		613,992.00-	1,347,734.00-	0.00		1,347,734.00
475118 AGENTS LICENSE		333,310.00-	1,144,350.00-	0.00		1,144,350.00
475121 CONT ED APPROVAL FEE		4,900.00-	19,700.00-	0.00		19,700.00
475123 THIRD PARTY ADMINISTRATOR		800.00-	1,800.00-	0.00		1,800.00
475200 EXAMINATION FEES		378,570.12-	1,034,476.19-	0.00		1,034,476.19
Major Account 470000 Total	0.00	1,475,867.49-	3,894,627.59-	0.00	0.00	3,894,627.59

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		25,611.11-	105,669.81-	0.00		105,669.81
484500 REIMB NON-GOVT SOURCES			901.38-	0.00		901.38
485100 FINES FORFEITS & PENALTI		2,527.35-	17,501.01-	0.00		17,501.01
486600 SEE CHART OF ACCOUNTS			120.00-	0.00		120.00
Major Account 480000 Total	0.00	28,138.46-	124,192.20-	0.00	0.00	124,192.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,196.92-	0.00		1,196.92
493200 OPERATING TRANSFERS OUT		1,675,000.00	4,675,000.00	0.00		4,675,000.00-
Major Account 490000 Total	0.00	1,675,000.00	4,673,803.08	0.00	0.00	4,673,803.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,119,646.17</u>	<u>3,893,382.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,893,382.59</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,621,124.77	2,890,866.89-	0.00		2,890,866.89
2 CASH FUNDS		1,501,478.60-	1,002,515.70-	0.00		1,002,515.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,119,646.17</u>	<u>3,893,382.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,893,382.59</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		4,948,652.13	4,548,365.87-	0.00		4,548,365.87
Major Account 450000 Total	0.00	4,948,652.13	4,548,365.87-	0.00	0.00	4,548,365.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,567.00-	71,983.07-	0.00		71,983.07
485110 FINES		50,242.32-	97,779.96-	0.00		97,779.96
Major Account 480000 Total	0.00	74,809.32-	169,763.03-	0.00	0.00	169,763.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,873,842.81</u>	<u>4,718,128.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,718,128.90</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>
6 TRUST FUNDS		4,873,842.81	4,718,128.90-	0.00		4,718,128.90
UNBUDGETED REVENUE TOTAL	0.00	4,873,842.81	4,718,128.90-	0.00	0.00	4,718,128.90

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Program 556 LIQUIDATION INS C

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	9,500.00			0.00		9,500.00
Major Account 520000 Total	9,500.00	0.00	0.00	0.00	0.00	9,500.00
BUDGETED EXPENDITURES TOTAL	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,500.00</u>			<u>0.00</u>		<u>9,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,329,624.00	725,515.88	2,187,911.85	11.94		16,141,712.15
511150 PERM SAL-WAGES UI INITIAL CLAI		42,040.65	128,359.11	0.00		128,359.11-
511151 PERM SAL-WAGES UI WEEKS CLAIM		23,179.74	66,473.23	0.00		66,473.23-
511152 PERM SAL-WAGES UI NON MONETARY		87,672.96	263,596.60	0.00		263,596.60-
511153 PERM SAL-WAGES UI APPEALS		44,328.20	119,378.52	0.00		119,378.52-
511154 PERM SAL-WAGES UI WAGE RECORDS		16,960.88	54,288.47	0.00		54,288.47-
511155 PERM SAL-WAGES UI TAX		110,651.20	329,937.59	0.00		329,937.59-
511156 PERM SAL-WAGES UI BPCU		31,047.10	93,776.23	0.00		93,776.23-
511157 PERM SAL-WAGES UI PERFORMS		23,577.54	78,633.78	0.00		78,633.78-
511158 PERM SAL-WAGES UI SUPPORT		171,230.20	495,514.20	0.00		495,514.20-
511159 PERM SAL-WAGES UI TRADE		4,340.55	12,111.20	0.00		12,111.20-
511200 TEMPORARY SALARIES-WAGES		12,650.09	46,824.19	0.00		46,824.19-
511240 TEMP SAL-WORK EXPERIENCE		1,301.40	11,005.56	0.00		11,005.56-
511250 TEMP SAL-WAGES UI INITIAL CLAI		30,838.49	96,569.76	0.00		96,569.76-
511251 TEMP SAL-WAGES UI WEEKS CLAIM		9,202.42	19,853.77	0.00		19,853.77-
511252 TEMP SAL-WAGES UI NON MONETARY		32,526.48	94,490.86	0.00		94,490.86-
511253 TEMP SAL-WAGES UI APPEALS		9,549.97	37,481.88	0.00		37,481.88-
511254 TEMP SAL-WAGES UI WAGE RECORDS		567.06	2,389.15	0.00		2,389.15-
511256 TEMP SAL-WAGES UI BPCU		6,738.07	28,404.14	0.00		28,404.14-
511257 TEMP SAL-WAGES UI PERFORMS		3,604.41	10,785.83	0.00		10,785.83-
511258 TEMP SAL-WAGES UI SUPPORT		23,281.29	76,055.01	0.00		76,055.01-
511300 OVERTIME PAYMENTS		1,799.96	9,874.53	0.00		9,874.53-
511340 OVERTIME - WORK EXPERIENCE			103.31	0.00		103.31-
511352 OVERTIME-NON MONETARY DET			133.98	0.00		133.98-
511353 OVERTIME - UI APPEALS			3,681.85	0.00		3,681.85-
511356 OVERTIME-UI BENEFIT PYMT CONTR		2,732.04	4,726.90	0.00		4,726.90-
511357 OVERTIME-UI PERFORMS			944.60	0.00		944.60-
511358 OVERTIME-UI SUPPORT		1,141.85	2,713.93	0.00		2,713.93-
511359 OVERTIME-UI TRADE			96.90	0.00		96.90-
511458 PREMIUM PAY UI SUPPORT			74.07	0.00		74.07-
511800 COMP TIME PAYMENT		453.81	2,629.08	0.00		2,629.08-
511999 JOURNAL ALLOCATIONS		315,599.05-	1,150,370.91-	0.00		1,150,370.91
512100 VACATION LEAVE EXPENSE		233,010.87	893,566.91	0.00		893,566.91-
512200 SICK LEAVE EXPENSE		99,149.78	455,622.26	0.00		455,622.26-
512300 HOLIDAY LEAVE EXPENSE		104,679.96	317,303.13	0.00		317,303.13-

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512400 MILITARY LEAVE EXPENSE			3,756.93	0.00		3,756.93-
512500 FUNERAL LEAVE EXPENSE		7,492.25	26,220.60	0.00		26,220.60-
512600 CIVIL LEAVE EXPENSE		1,248.70	4,609.54	0.00		4,609.54-
512700 INJURY LEAVE EXPENSE		458.36	881.82	0.00		881.82-
512800 ADMINISTRATIVE LEAVE EXP		34,963.61	34,963.61	0.00		34,963.61-
512998 SALARY ALLOCATION TO		238,451.79	733,036.94	0.00		733,036.94-
512999 SALARY ALLOCATION FROM		253,897.45-	782,966.57-	0.00		782,966.57
Personal Services Subtotal	18,329,624.00	1,566,891.06	4,815,444.34	26.27	0.00	13,514,179.66
515100 RETIREMENT PLANS EXPENSE	5,000,000.00	132,626.07	411,190.31	8.22		4,588,809.69
515200 FICA EXPENSE		138,770.72	433,089.66	0.00		433,089.66-
515400 LIFE & ACCIDENT INS EXP		1,152.34	2,708.72	0.00		2,708.72-
515500 HEALTH INSURANCE EXPENSE		193,258.66	816,682.63	0.00		816,682.63-
516200 TUITION ASSISTANCE		249.75	492.75	0.00		492.75-
516300 EMPLOYEE ASSISTANCE PRO			4,776.00	0.00		4,776.00-
516400 UNEMPLOYM COMP INS EXP		18,566.36	25,136.09	0.00		25,136.09-
516500 WORKERS COMP PREMIUMS			162,700.00	0.00		162,700.00-
519898 BENEFITS ALLOCATION TO		58,358.69	357,195.89	0.00		357,195.89-
519899 BENEFITS ALLOCATION FROM		62,145.61-	383,638.80-	0.00		383,638.80
Major Account 510000 Total	23,329,624.00	2,047,728.04	6,645,777.59	28.49	0.00	16,683,846.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		37,221.40	190,809.37	0.00		190,809.37-
521198 POSTAGE ALLOCATION TO		293.20	5,855.11	0.00		5,855.11-
521199 POSTAGE ALLOCATION FROM		302.74-	5,985.41-	0.00		5,985.41
521200 COMM EXP-VOICE/DATA		91,810.58	294,235.40	0.00		294,235.40-
521298 COMMUNICATION ALLOCATION		54,828.87	135,161.95	0.00		135,161.95-
521299 COMMUNICATION ALLOCATION FROM		57,170.92-	142,082.27-	0.00		142,082.27
521300 FREIGHT		196.44	63.84-	0.00	1,901.22	1,837.38-
521400 DATA PROCESSING EXPENSE		208,834.20	623,611.88	0.00		623,611.88-
521498 IT ALLOCATION TO		58,114.07	292,251.30	0.00		292,251.30-
521499 IT ALLOCATION FROM		60,562.84-	306,965.69-	0.00		306,965.69
521500 PUBLICATION & PRINT EXPENSE		62,703.91	175,177.27	0.00		175,177.27-
521501 PUBLICATION & PRINT EXP		10,612.96	21,625.28	0.00		21,625.28-
521900 AWARDS EXPENSE		49.35	444.15	0.00		444.15-
522100 DUES & SUBSCRIPTION EXPENSE		52,492.75	79,642.82	0.00	45,440.44	125,083.26-
522200 CONFERENCE REGISTRATION		5,666.00	15,271.00	0.00		15,271.00-
523201 NATURAL GAS		283.45	688.71	0.00		688.71-

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523202 ELECTRICITY		23,436.99	57,924.03	0.00		57,924.03-
523203 WATER		28.55	3,733.54	0.00		3,733.54-
523204 SEWER EXPENSE		19.24	79.10	0.00		79.10-
524600 RENT EXPENSE-BUILDINGS		52,884.89	215,183.27	0.00		215,183.27-
524700 RENT EXP-OTHER REAL PROP			3,878.01	0.00		3,878.01-
524900 RENT EXP-DUPR SURCHARGE		665.90	2,663.60	0.00		2,663.60-
524998 FACILITIES ALLOCATION TO		84,817.96	307,263.53	0.00		307,263.53-
524999 FACILITIES ALLOCATION FROM		90,807.01-	330,018.15-	0.00		330,018.15
525100 RENT EXP-OFFICE EQUIP			164.70	0.00		164.70-
525500 RENT EXP-OTHER PERS PROP		406.00-	1,651.75-	0.00		1,651.75
525598 OFFICE EXP ALLOCATION TO		829.70	2,650.60-	0.00		2,650.60
525599 OFFICE EXP ALLOCATION FROM		890.31-	2,862.91	0.00		2,862.91-
526100 REPAIRS & MAINT-REAL PROPERTY		1,172.07	18,642.55	0.00	8,394.00	27,036.55-
527100 REP & MAINT-OFFICE EQUIP			1,651.12	0.00		1,651.12-
527200 REP & MAINT-MOTOR VEHICL			604.47	0.00		604.47-
527400 REPAIRS & MAINT-DATA PROC				0.00	1,927.15	1,927.15-
527500 REPAIRS & MAINT-COMM EQUIP			677.38	0.00		677.38-
531100 OFFICE SUPPLIES EXPENSE		5,191.92	32,290.71	0.00	13,451.01	45,741.72-
532100 NON CAPITALIZED EQUIP PU		1,694.33	9,298.34-	0.00	1,409.07	7,889.27
533100 HOUSEHOLD & INSTIT EXP		5,889.52	12,403.86	0.00	2,598.89	15,002.75-
533900 FOOD EXPENSE		135.45	1,694.92	0.00		1,694.92-
534500 AGRICULTURAL SUPPLIES EXP			176.71	0.00		176.71-
534600 ED & RECREATIONAL SUP EX		366.30	7,449.78	0.00		7,449.78-
534800 CONSTRUCTION & MAINT SUPPLIES		45.52-	1,823.89	0.00		1,823.89-
535100 MEDICAL SUPPLIES				0.00	3,463.00	3,463.00-
535198 SUPPLIES ALLOCATION TO		12,878.81	29,073.62	0.00		29,073.62-
535199 SUPPLIES ALLOCATION FROM		13,722.15-	31,032.78-	0.00		31,032.78
538100 VEHICLE & EQUIP SUPP EXP			24.30	0.00		24.30-
541100 ACCTG & AUDITING SERVICES		9,388.18	110,645.55	0.00		110,645.55-
541500 LEGAL SERVICES EXPENSE	637,360.00	11,261.46	39,910.42	6.26		597,449.58
541700 LEGAL RELATED EXPENSE		3,307.05	8,849.96	0.00	150.75	9,000.71-
542100 SOS TEMP SERV-PERSONNEL		21,702.77	92,955.43	0.00		92,955.43-
542110 SOS OVERTIME - PERSONNEL		87.35	2,874.72	0.00		2,874.72-
542150 SOS TEMP SERV UI INITIAL		5,475.01	25,848.35	0.00		25,848.35-
542151 SOS TEMP SERV UI WEEKS C			6,621.21	0.00		6,621.21-
542153 SOS TEMP SERV UI APPEALS		9,767.03	48,848.04	0.00		48,848.04-
542155 SOS TEMP SERV UI TAX			1,100.12	0.00		1,100.12-
542156 SOS TEMP SERV UI BPCU		4,325.50	14,962.84	0.00		14,962.84-
542157 SOS TEMP SERV UI PERFORM			3,596.17	0.00		3,596.17-

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542158 SOS TEMP SERV UI-SUPPORT		7,969.08	52,330.37	0.00		52,330.37-
542173 SOS OVERTIME - UI APPEALS			558.51	0.00		558.51-
542178 SOS OVERTIME - UI SUPPORT			556.07	0.00		556.07-
542200 TEMP SERV - OUTSIDE		5,725.92	13,493.79	0.00	.05	13,493.84-
542500 ENG & ARCH SERVICES			2,006.00	0.00	494.00	2,500.00-
543100 IT CONSULTING-APPLICATIONS		542,960.48	1,219,152.89	0.00	104,452.62	1,323,605.51-
543200 IT CONSULTING-HW/SW SUPP		9,830.00	36,363.24	0.00	364,645.32	401,008.56-
543300 IT CONSULTING-OTHER				0.00	11,654.50	11,654.50-
547100 EDUCATIONAL SERVICES			19,650.62	0.00	27,930.00	47,580.62-
547300 INTERPETER SERVICES		80.00	129.20	0.00		129.20-
547598 SERVICES ALLOCATION TO		20,522.55	189,362.47	0.00		189,362.47-
547599 SERVICES ALLOCATION FROM		21,865.06-	203,915.23-	0.00		203,915.23
548500 LAWN/LANDSCAPE/SNOW REMOVAL			540.90	0.00		540.90-
548600 PEST CONTROL			11.88	0.00		11.88-
548700 REFUSE/RECYCLING		1,027.90	2,294.51	0.00	55.99	2,350.50-
549200 JANITORIAL/SECURITY SERVICES		8,312.64	32,753.98	0.00	13,666.66	46,420.64-
554900 OTHER CONTRACTUAL SERVICE	2,697,593.00			0.00		2,697,593.00
555100 SOFTWARE RENEWAL/MAINT FEE		104,828.93	209,055.83	0.00	9,934.58	218,990.41-
555200 SOFTWARE - NEW PURCHASES			63,659.01	0.00	2,903.85	66,562.86-
556100 INSURANCE EXPENSE		593.24-	13,531.52	0.00		13,531.52-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	19,610,632.40	54.88	110,021.48	.56		19,500,610.92
559198 CONTRA CLEARING ACCT - ALLOCAT		2,595.81	53,291.62	0.00		53,291.62-
559199 MISC ALLOCATION FROM		2,784.80-	55,598.52-	0.00		55,598.52
Major Account 520000 Total	22,945,585.40	1,293,190.76	3,820,794.36	16.65	614,473.10	18,510,317.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,838.98	25,883.82	0.00		25,883.82-
571900 MEALS-ONE DAY TRAVEL			43.81	0.00		43.81-
572100 COMMERCIAL TRANSPORTATION		538.70	9,653.38	0.00		9,653.38-
573100 STATE-OWNED TRANSPORT		6,877.70	22,549.68	0.00		22,549.68-
574500 PERSONAL VEHICLE MILEAGE		7,888.76	42,980.21	0.00		42,980.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,330.42	17,265.48	0.00	35,225.57	52,491.05-
575100 MISC TRAVEL EXPENSES		327.50	1,434.49	0.00		1,434.49-
575198 TRAVEL ALLOCATION TO		6,751.99	19,480.82	0.00		19,480.82-
575199 TRAVEL ALLOCATION FROM		7,262.52-	20,735.67-	0.00		20,735.67
Major Account 570000 Total	0.00	25,291.53	118,556.02	0.00	35,225.57	153,781.59-

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580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	19,710.00	19,710.00-
583300 COMPUTER EQUIP & SOFTWARE		1,033.60	46,721.29	0.00	24,537.04	71,258.33-
586900 OTHER FIXED ASSETS			500.00-	0.00		500.00
Major Account 580000 Total	0.00	1,033.60	46,221.29	0.00	44,247.04	90,468.33-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		114,217.78	355,560.41	0.00		355,560.41-
592101 ASSISTANCE TO INDIVIDUALS		64,288.96	288,015.63	0.00		288,015.63-
594100 SUBRECIPIENT PAYMENT-SEFA	11,504,743.00	807,493.35	1,320,643.85	11.48		10,184,099.15
595100 COMNTRACTUAL AID		16,478.67	54,567.55	0.00		54,567.55-
Major Account 590000 Total	11,504,743.00	1,002,478.76	2,018,787.44	17.55	0.00	9,485,955.56
BUDGETED EXPENDITURES TOTAL	<u>57,779,952.40</u>	<u>4,369,722.69</u>	<u>12,650,136.70</u>	<u>21.89</u>	<u>693,945.71</u>	<u>44,435,869.99</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>1,708,255.40</u>	<u>2,900.53</u>	<u>5,072.53</u>	<u>.30</u>		<u>1,703,182.87</u>
4 FEDERAL FUNDS	<u>56,071,697.00</u>	<u>4,366,822.16</u>	<u>12,645,064.17</u>	<u>22.55</u>	<u>693,945.71</u>	<u>42,732,687.12</u>
BUDGETED EXPENDITURES TOTAL	<u>57,779,952.40</u>	<u>4,369,722.69</u>	<u>12,650,136.70</u>	<u>21.89</u>	<u>693,945.71</u>	<u>44,435,869.99</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		3,279,098.17-	12,410,440.44-	0.00		12,410,440.44
Major Account 460000 Total	0.00	3,279,098.17-	12,410,440.44-	0.00	0.00	12,410,440.44

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,055.85-	4,692.85-	0.00		4,692.85
472100 SALE OF SUP & MAT			408.70	0.00		408.70-
Major Account 470000 Total	0.00	1,055.85-	4,284.15-	0.00	0.00	4,284.15

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		5,884.96-	24,537.85-	0.00		24,537.85
483200 BUILDING & SPACE RENTAL		2,940.00-	4,405.00-	0.00		4,405.00
485100 FINES FORFEITS & PENALTI			120,044.51-	0.00		120,044.51
486500 MISCELLANEOUS ADJUSTMENT			1,718.01	0.00		1,718.01-
Major Account 480000 Total	0.00	8,824.96-	147,269.35-	0.00	0.00	147,269.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,918.73-	13,978.05	0.00		13,978.05-
493100 OPERATING TRANSFER IN		999,694.88-	1,560,674.18-	0.00		1,560,674.18
493102 ALLOCATION TRANSFERS IN		1,576,757.19-	6,082,575.75-	0.00		6,082,575.75
493200 OPERATING TRANSFERS OUT		1,021,375.06	1,535,023.40	0.00		1,535,023.40-
493202 ALLOCATION TRANSFERS OUT		1,576,757.19	6,082,575.75	0.00		6,082,575.75-
Major Account 490000 Total	0.00	19,761.45	11,672.73-	0.00	0.00	11,672.73
BUDGETED REVENUE TOTAL	0.00	3,269,217.53-	12,573,666.67-	0.00	0.00	12,573,666.67

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,019,449.65	1,004,345.75	0.00		1,004,345.75-
4 FEDERAL FUNDS		4,288,667.18-	13,578,012.42-	0.00		13,578,012.42
BUDGETED REVENUE TOTAL	0.00	3,269,217.53-	12,573,666.67-	0.00	0.00	12,573,666.67

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		5,095.44	13,384.86	0.00		13,384.86-
511800 COMP TIME PAYMENT			4.10	0.00		4.10-
512100 VACATION LEAVE EXPENSE		261.20	1,115.16	0.00		1,115.16-
512200 SICK LEAVE EXPENSE		253.77	718.75	0.00		718.75-
512300 HOLIDAY LEAVE EXPENSE		182.35	505.40	0.00		505.40-
512400 MILITARY LEAVE EXPENSE			50.91	0.00		50.91-
512500 FUNERAL LEAVE EXPENSE			95.60	0.00		95.60-
512600 CIVIL LEAVE EXPENSE		4.31	36.48	0.00		36.48-
512998 SALARY ALLOCATION TO		793.44	2,090.89	0.00		2,090.89-

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Personal Services Subtotal	0.00	6,590.51	18,002.15	0.00	0.00	18,002.15-
515100 RETIREMENT PLANS EXPENSE		434.04	1,182.31	0.00		1,182.31-
515200 FICA EXPENSE		411.89	1,103.41	0.00		1,103.41-
515400 LIFE & ACCIDENT INS EXP		2.31	5.87	0.00		5.87-
515500 HEALTH INSURANCE EXPENSE		1,089.38	3,916.29	0.00		3,916.29-
519898 BENEFITS ALLOCATION TO		194.66	962.69	0.00		962.69-
Major Account 510000 Total	0.00	8,722.79	25,172.72	0.00	0.00	25,172.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		411.91	1,135.83	0.00		1,135.83-
521198 POSTAGE ALLOCATION TO		.90	8.62	0.00		8.62-
521298 COMMUNICATION ALLOCATION TO		246.13	496.45	0.00		496.45-
521498 IT ALLOCATION TO		166.16	770.65	0.00		770.65-
521500 PUBLICATION & PRINT EXPENSE		262.01	484.50	0.00		484.50-
521501 PUBLICATION & PRINT EXP		36.00	69.75	0.00		69.75-
524998 FACILITIES ALLOCATION TO		102.00	312.57	0.00		312.57-
525598 OFFICE EXP ALLOCATION TO		1.81	9.52	0.00		9.52
531100 OFFICE SUPPLIES EXPENSE		327.32	486.14	0.00		486.14-
535198 SUPPLIES ALLOCATION TO		44.93	98.12	0.00		98.12-
542100 SOS TEMP SERV-PERSONNEL			84.18	0.00		84.18-
547598 SERVICES ALLOCATION TO		63.45	496.08	0.00		496.08-
548700 REFUSE/RECYCLING			3.00	0.00		3.00-
559198 MISC ALLOCATION TO		9.01	89.12	0.00		89.12-
Major Account 520000 Total	0.00	1,671.63	4,525.49	0.00	0.00	4,525.49-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			34.00	0.00		34.00-
574500 PERSONAL VEHICLE MILEAGE			126.56	0.00		126.56-
575198 TRAVEL ALLOCATION TO		24.65	50.50	0.00		50.50-
Major Account 570000 Total	0.00	24.65	211.06	0.00	0.00	211.06-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		41,724.00	198,672.53	0.00		198,672.53-
Major Account 590000 Total	0.00	41,724.00	198,672.53	0.00	0.00	198,672.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,143.07	228,581.80	0.00	0.00	228,581.80-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,143.07	228,581.80	0.00		228,581.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,143.07	228,581.80	0.00	0.00	228,581.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84,278.51-	2,176,055.67-	0.00		2,176,055.67
Major Account 480000 Total	0.00	84,278.51-	2,176,055.67-	0.00	0.00	2,176,055.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		242,899.23-	503,778.94-	0.00		503,778.94
493102 ALLOCATION TRANSFERS OUT		3,436.46-	11,121.75-	0.00		11,121.75
493200 OPERATING TRANSFERS OUT		242,899.23	550,485.63	0.00		550,485.63-
493202 ALLOCATION TRANSFERS OUT		3,436.46	11,121.75	0.00		11,121.75-
Major Account 490000 Total	0.00	0.00	46,706.69	0.00	0.00	46,706.69-
UNBUDGETED REVENUE TOTAL	0.00	84,278.51-	2,129,348.98-	0.00	0.00	2,129,348.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		84,278.51-	2,129,348.98-	0.00		2,129,348.98
UNBUDGETED REVENUE TOTAL	0.00	84,278.51-	2,129,348.98-	0.00	0.00	2,129,348.98

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			24.01	0.00		24.01-
Major Account 480000 Total	0.00	0.00	24.01	0.00	0.00	24.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.01</u>	<u>0.00</u>	<u>0.00</u>	<u>24.01-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			24.01	0.00		24.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.01</u>	<u>0.00</u>	<u>0.00</u>	<u>24.01-</u>

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			195.44-	0.00		195.44
Major Account 480000 Total	0.00	0.00	195.44-	0.00	0.00	195.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>195.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>195.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			195.44-	0.00		195.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>195.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>195.44</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,818,699.00	102,036.63	331,510.48	18.23		1,487,188.52
511300 OVERTIME PAYMENTS			352.43	0.00		352.43-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		.05	493.01	0.00		493.01-
512100 VACATION LEAVE EXPENSE		9,421.67	35,862.13	0.00		35,862.13-
512200 SICK LEAVE EXPENSE		5,230.17	14,328.55	0.00		14,328.55-
512300 HOLIDAY LEAVE EXPENSE		4,574.44	13,538.61	0.00		13,538.61-
512500 FUNERAL LEAVE EXPENSE		1,213.97	1,472.44	0.00		1,472.44-
512600 CIVIL LEAVE EXPENSE		411.59	1,293.26	0.00		1,293.26-
512700 INJURY LEAVE EXPENSE		458.36	458.36	0.00		458.36-
512800 ADMINISTRATIVE LEAVE EXP		13,560.47	13,560.47	0.00		13,560.47-
512998 SALARY ALLOCATION TO		19,283.95	56,023.28	0.00		56,023.28-
512999 SALARY ALLOCATION FROM		3,411.81-	4,614.10-	0.00		4,614.10
Personal Services Subtotal	1,818,699.00	152,779.49	464,528.92	25.54	0.00	1,354,170.08
515100 RETIREMENT PLANS EXPENSE		10,251.55	30,627.59	0.00		30,627.59-
515200 FICA EXPENSE		9,950.84	29,512.30	0.00		29,512.30-
515400 LIFE & ACCIDENT INS EXP		48.80	137.35	0.00		137.35-
515500 HEALTH INSURANCE EXPENSE		15,944.48	64,011.13	0.00		64,011.13-
519898 BENEFITS ALLOCATION TO		4,553.83	27,394.58	0.00		27,394.58-
519899 BENEFITS ALLOCATION FROM		659.99-	928.08-	0.00		928.08
Major Account 510000 Total	1,818,699.00	192,869.00	615,283.79	33.83	0.00	1,203,415.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,044.09	4,282.10	0.00		4,282.10-
521198 POSTAGE ALLOCATION TO		8.64	121.68	0.00		121.68-
521200 COMM EXP-VOICE/DATA		4,015.40	10,305.54	0.00		10,305.54-
521298 COMMUNICATION ALLOCATION TO		2,744.30	7,700.34	0.00		7,700.34-
521299 COMMUNICATION ALLOCATION FROM		25.18-	29.77-	0.00		29.77
521300 FREIGHT			125.19-	0.00		125.19
521400 DATA PROCESSING EXPENSE		296.15	1,974.42	0.00		1,974.42-
521498 IT ALLOCATION TO		3,399.31	18,922.90	0.00		18,922.90-
521499 IT ALLOCATION FROM		43.37-	70.36-	0.00		70.36
521500 PUBLICATION & PRINT EXPENSE		977.51	2,899.70	0.00		2,899.70-

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521501 PUBLICATION & PRINT EXP		26.10	78.30	0.00		78.30-
522100 DUES & SUBSCRIPTION EXPENSE		3.09	1,072.21	0.00		1,072.21-
522200 CONFERENCE REGISTRATION			300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS			2,408.97	0.00		2,408.97-
524900 RENT EXP-DUPR SURCHARGE			273.21	0.00		273.21-
524998 FACILITIES ALLOCATION TO		5,887.32	22,442.43	0.00		22,442.43-
524999 FACILITIES ALLOCATION FROM		.27-	.38-	0.00		.38
525500 RENT EXP-OTHER PERS PROP		54.00-	216.00-	0.00		216.00
525598 OFFICE EXP ALLOCATION TO		62.68	198.91-	0.00		198.91
525599 OFFICE EXP ALLOCATION FROM		.15-	.15-	0.00		.15
526100 REPAIRS & MAINT-REAL PROPERTY			39.83	0.00		39.83-
527200 REP & MAINT-MOTOR VEHICL			47.78	0.00		47.78-
531100 OFFICE SUPPLIES EXPENSE		1,159.90	3,573.05	0.00		3,573.05-
532100 NON CAPITALIZED EQUIP PU			177.51	0.00		177.51-
533100 HOUSEHOLD & INSTIT EXP			234.74	0.00	.81	235.55-
534600 ED & RECREATIONAL SUP EX			3,285.95	0.00		3,285.95-
534800 CONSTRUCTION & MAINT SUPPLIES			502.49	0.00		502.49-
535198 SUPPLIES ALLOCATION TO		798.46	1,861.10	0.00		1,861.10-
535199 SUPPLIES ALLOCATION FROM		.05-	.06-	0.00		.06
541100 ACCTG & AUDITING SERVICES		332.00	332.00	0.00		332.00-
541500 LEGAL SERVICES EXPENSE				0.00	732.92	732.92-
541700 LEGAL RELATED EXPENSE		50.00	350.00	0.00		350.00-
542100 SOS TEMP SERV-PERSONNEL			20.98	0.00		20.98-
547598 SERVICES ALLOCATION TO		1,279.06	14,056.68	0.00		14,056.68-
548700 REFUSE/RECYCLING			79.50	0.00	.50	80.00-
554900 OTHER CONTRACTUAL SERVICE	1,268,509.53	15,112.00	118,023.50	9.30	47,120.01	1,103,366.02
555100 SOFTWARE RENEWAL/MAINT FEE		2.32	365.71	0.00	.48	366.19-
556100 INSURANCE EXPENSE			103.79	0.00		103.79-
559198 CONTRA CLEARING ACCT - ALLOCAT		179.98	2,217.72	0.00		2,217.72-
559199 MISC ALLOCATION FROM			.02-	0.00		.02
Major Account 520000 Total	1,268,509.53	37,255.29	217,413.29	17.14	47,854.72	1,003,241.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,052.39	13,479.20	0.00		13,479.20-
571900 MEALS-ONE DAY TRAVEL			41.72	0.00		41.72-
572100 COMMERCIAL TRANSPORTATION		40.00	1,642.80	0.00		1,642.80-
573100 STATE-OWNED TRANSPORT		1,827.09	17,223.47	0.00		17,223.47-
574500 PERSONAL VEHICLE MILEAGE		1,648.75	13,313.65	0.00		13,313.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 023 DEPARTMENT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		109.00	259.00	0.00		259.00-
575198 TRAVEL ALLOCATION TO		491.61	1,266.83	0.00		1,266.83-
575199 TRAVEL ALLOCATION FROM		.22-	.63-	0.00		.63
Major Account 570000 Total	0.00	6,168.62	47,226.04	0.00	0.00	47,226.04-
BUDGETED EXPENDITURES TOTAL	3,087,208.53	236,292.91	879,923.12	28.50	47,854.72	2,159,430.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	784,290.53	125,268.02	418,596.09	53.37	47,852.92	317,841.52
2 CASH FUNDS	1,646,546.00	55,561.79	272,857.28	16.57	1.80	1,373,686.92
4 FEDERAL FUNDS	656,372.00	55,463.10	188,469.75	28.71		467,902.25
BUDGETED EXPENDITURES TOTAL	3,087,208.53	236,292.91	879,923.12	28.50	47,854.72	2,159,430.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		32,761.20-	184,669.37-	0.00		184,669.37
Major Account 460000 Total	0.00	32,761.20-	184,669.37-	0.00	0.00	184,669.37

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		13,795.00-	48,443.00-	0.00		48,443.00
474100 GENERAL BUSINESS FEES		107,333.22-	438,769.05-	0.00		438,769.05
475100 REGISTRATION / LICENSE F		23,670.00-	108,570.09-	0.00		108,570.09
Major Account 470000 Total	0.00	144,798.22-	595,782.14-	0.00	0.00	595,782.14

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,736.41-	10,888.87-	0.00		10,888.87
Major Account 480000 Total	0.00	2,736.41-	10,888.87-	0.00	0.00	10,888.87

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		21,680.18-	21,055.91-	0.00		21,055.91
493102 ALLOCATION TRANSFERS IN		64,806.13-	269,195.10-	0.00		269,195.10

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493202 ALLOCATION TRANSFERS OUT		64,806.13	269,195.10	0.00		269,195.10-
Major Account 490000 Total	0.00	21,680.18-	21,055.91-	0.00	0.00	21,055.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>201,976.01-</u>	<u>812,396.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>812,396.29</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,405.00-	12,320.00-	0.00		12,320.00
2 CASH FUNDS		143,123.92-	594,326.86-	0.00		594,326.86
4 FEDERAL FUNDS		54,447.09-	205,749.43-	0.00		205,749.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>201,976.01-</u>	<u>812,396.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>812,396.29</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		1,350.00-	4,950.00-	0.00		4,950.00
Major Account 470000 Total	0.00	1,350.00-	4,950.00-	0.00	0.00	4,950.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,350.00-</u>	<u>6,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,950.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,350.00-	6,950.00-	0.00		6,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,350.00-</u>	<u>6,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,950.00</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,163.86-	4,937.38-	0.00		4,937.38
Major Account 480000 Total	0.00	1,163.86-	4,937.38-	0.00	0.00	4,937.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,163.86-</u>	<u>4,937.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,937.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,163.86-	4,937.38-	0.00		4,937.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,163.86-</u>	<u>4,937.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,937.38</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,785,967.59	706,271.50	2,089,275.45	26.83		5,696,692.14
511300 OVERTIME PAYMENTS	56,413.00	3,812.54	9,476.83	16.80		46,936.17
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			38.69	0.00		38.69-
512100 VACATION LEAVE EXPENSE		66,276.05	230,449.89	0.00		230,449.89-
512200 SICK LEAVE EXPENSE		28,267.92	91,007.61	0.00		91,007.61-
512300 HOLIDAY LEAVE EXPENSE		27,342.86	81,975.42	0.00		81,975.42-
512500 FUNERAL LEAVE EXPENSE		2,376.44	2,897.50	0.00		2,897.50-
512600 CIVIL LEAVE EXPENSE			593.22	0.00		593.22-
512700 INJURY LEAVE EXPENSE		121.62	317.53	0.00		317.53-
Personal Services Subtotal	7,842,380.59	834,468.93	2,507,032.14	31.97	0.00	5,335,348.45
515100 RETIREMENT PLANS EXPENSE	576,941.51	62,403.36	187,569.07	32.51		389,372.44
515200 FICA EXPENSE	588,504.99	60,335.50	177,807.66	30.21		410,697.33
515400 LIFE & ACCIDENT INS EXP	2,434.00	176.40	705.62	28.99		1,728.38
515500 HEALTH INSURANCE EXPENSE	1,542,061.00	117,431.78	469,185.84	30.43		1,072,875.16
516200 TUITION ASSISTANCE			910.00	0.00		910.00-
516300 EMPLOYEE ASSISTANCE PRO			2,280.00	0.00		2,280.00-
516400 UNEMPLOYM COMP INS EXP	4,327.00			0.00		4,327.00
516500 WORKERS COMP PREMIUMS	84,402.00		85,258.00	101.01		856.00-
Major Account 510000 Total	10,641,051.09	1,074,815.97	3,430,748.33	32.24	0.00	7,210,302.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,395,880.00	88,092.97	205,124.83	14.70		1,190,755.17
521200 COMM EXP-VOICE/DATA	353,843.00	62.00	27,215.04	7.69		326,627.96
521290 COM EXPENSE - DATA ONLY	437,337.00	13,771.36	98,338.94	22.49		338,998.06
521400 DATA PROCESSING EXPENSE	1,239,776.00		302,947.13	24.44		936,828.87
521500 PUBLICATION & PRINT EXPENSE	578,718.00	59,885.64	101,474.24	17.53	4,176.23	473,067.53
521900 AWARDS EXPENSE	1,050.00		100.00	9.52		950.00
522100 DUES & SUBSCRIPTION EXPENSE	79,380.00		55,452.40	69.86		23,927.60
522200 CONFERENCE REGISTRATION	8,995.00	40.00	2,400.00	26.68		6,595.00
522600 JOB APPLICANT EXPENSE		310.00	710.00	0.00		710.00-
522700 DEFICIENCY CLAIMS		76.50	76.50	0.00		76.50-
524600 RENT EXPENSE-BUILDINGS	178,175.00	14,390.72	55,919.63	31.38		122,255.37

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,375.00			0.00		11,375.00
524900 RENT EXP-DUPR SURCHARGE	52,896.00	5,725.57	22,902.28	43.30		29,993.72
525100 RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200 RENT EXP-DATA PROC EQUIP	285,821.00		66,529.35	23.28		219,291.65
525500 RENT EXP-OTHER PERS PROP		140.00	140.00	0.00		140.00-
526100 REPAIRS & MAINT-REAL PROPERTY			965.00	0.00	5,732.00	6,697.00-
527100 REP & MAINT-OFFICE EQUIP	15,570.00		212.50	1.36		15,357.50
527200 REP & MAINT-MOTOR VEHICL	3,500.00	99.95	2,162.20	61.78		1,337.80
527400 REPAIRS & MAINT-DATA PROC	19,860.00		646.48	3.26		19,213.52
531100 OFFICE SUPPLIES EXPENSE	169,043.00	11,056.23	48,348.71	28.60		120,694.29
532100 NON CAPITALIZED EQUIP PU		859.52	4,696.72	0.00	3,832.99	8,529.71-
533100 HOUSEHOLD & INSTIT EXP	22,103.00	121.70	2,335.27	10.57	10.00	19,757.73
533900 FOOD EXPENSE			36.47	0.00		36.47-
534600 ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	234.00	152.89	669.12	285.95		435.12-
541100 ACCTG & AUDITING SERVICES	29,331.00		28,664.00	97.73		667.00
541500 LEGAL SERVICES EXPENSE	10,775.00		2,087.50	19.37		8,687.50
541700 LEGAL RELATED EXPENSE	20,313.00	1,234.75	3,008.29	14.81		17,304.71
542100 SOS TEMP SERV-PERSONNEL	83,594.00	33,758.57	44,481.18	53.21		39,112.82
543100 IT CONSULTING-APPLICATIONS	151,508.00	6,150.00	41,070.00	27.11		110,438.00
543501 PSA	65,000.00	5,500.00	6,990.00	10.75		58,010.00
545000 LABORATORY SERVICES	152.00	76.00	228.00	150.00		76.00-
547100 EDUCATIONAL SERVICES	7,859.00	205.00	3,020.00	38.43		4,839.00
547300 INTERPETER SERVICES	2,500.00		440.24	17.61		2,059.76
548700 REFUSE/RECYCLING	11,370.00	128.31	763.08	6.71		10,606.92
549200 JANITORIAL/SECURITY SERVICES	9,078.00	345.84	1,383.36	15.24		7,694.64
549201 SECURITY SERVICES	4,740.00			0.00		4,740.00
554900 OTHER CONTRACTUAL SERVICE	3,250,239.00	246,339.21	904,115.50	27.82		2,346,123.50
555100 SOFTWARE RENEWAL/MAINT FEE	152,469.00	30,000.00	137,570.27	90.23	48,269.57	33,370.84-
555200 SOFTWARE - NEW PURCHASES	14,855.00	42.99	42.99	.29		14,812.01
556100 INSURANCE EXPENSE	900.00		1,014.06	112.67		114.06-
556300 SURETY & NOTARY BONDS		30.00	945.58	0.00		945.58-
559100 OTHER OPERATING EXP	36,890.83		40.00	.11		36,850.83
Major Account 520000 Total	8,708,189.83	518,595.72	2,175,266.86	24.98	62,020.79	6,470,902.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	86,911.00	3,871.01	14,197.48	16.34		72,713.52

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,610.00	69.00	829.60	14.79		4,780.40
573100 STATE-OWNED TRANSPORT	301,911.00	36,290.46	76,616.93	25.38		225,294.07
574500 PERSONAL VEHICLE MILEAGE	25,124.00	2,252.91	5,837.58	23.24		19,286.42
575100 MISC TRAVEL EXPENSES	300.00	85.61	311.25	103.75		11.25-
Major Account 570000 Total	419,856.00	42,568.99	97,792.84	23.29	0.00	322,063.16
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	69,874.00			0.00	7,273.00	62,601.00
Major Account 580000 Total	69,874.00	0.00	0.00	0.00	7,273.00	62,601.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	44,705.00	2,438.43	10,706.59	23.95		33,998.41
Major Account 590000 Total	44,705.00	2,438.43	10,706.59	23.95	0.00	33,998.41
BUDGETED EXPENDITURES TOTAL	19,883,675.92	1,638,419.11	5,714,514.62	28.74	69,293.79	14,099,867.51

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	19,559,030.92	1,587,910.42	5,578,166.05	28.52	38,568.96	13,942,295.91
4 FEDERAL FUNDS	324,645.00	50,508.69	136,348.57	42.00	30,724.83	157,571.60
BUDGETED EXPENDITURES TOTAL	19,883,675.92	1,638,419.11	5,714,514.62	28.74	69,293.79	14,099,867.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		12,209.01-	53,707.81-	0.00		53,707.81
461500 OP GRANTS - STATE AGENCI			48,600.00-	0.00		48,600.00
Major Account 460000 Total	0.00	12,209.01-	102,307.81-	0.00	0.00	102,307.81

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		953.00-	14,265.90-	0.00		14,265.90
471110 DR ABSTRACT FEES		5,320.68-	21,534.86-	0.00		21,534.86
471111 ONLINE DRIVER RECORDS		173,018.01-	715,398.18-	0.00		715,398.18

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 VEHICLE RECORD SEARCHES		10,740.63-	46,570.28-	0.00		46,570.28
471122 ONLINE VEHICLE RECORDS		6,908.00-	27,929.60-	0.00		27,929.60
473100 DRIVERS LICENSE FEES		268,127.03-	1,208,192.18-	0.00		1,208,192.18
473101 SECURITY SURCHARGE		83,395.00-	380,377.50-	0.00		380,377.50
473105 ONLINE DRIVER LICENSE		116,167.00-	510,763.00-	0.00		510,763.00
473106 ONLINE SECURITY FEE		21,887.50-	96,120.00-	0.00		96,120.00
473110 DRIVER TRAINING SCHOOL		200.00-	1,300.00-	0.00		1,300.00
473111 DRIVER TRAINING INSTRUCTO		20.00-	530.00-	0.00		530.00
473112 3RD PARTY CDL TESTING		300.00-	900.00-	0.00		900.00
473131 DRIVER REINSTATEMENT FEES		47,375.00-	173,075.00-	0.00		173,075.00
473133 ONLINE REINSTATEMENTS		151,200.00-	596,025.00-	0.00		596,025.00
473200 VEHICLE REGIST & PLATE F		254,469.50-	1,176,979.40-	0.00		1,176,979.40
473204 HISTORICAL PLATE FEES		32,256.44-	149,686.70-	0.00		149,686.70
473207 ORGANIZATIONAL PLATE FEE		1,654.22-	7,840.43-	0.00		7,840.43
473208 SPECIAL INTEREST PLATES		725.00-	3,797.91-	0.00		3,797.91
473210 MESSAGE PLATE		125,145.02-	565,895.25-	0.00		565,895.25
473211 SPIRIT PLATE		6,170.50-	30,610.41-	0.00		30,610.41
473212 GOLD STAR MESSAGE PLATE		30.00-	420.00-	0.00		420.00
473300 VEHICLE TITLE FEES		306,108.84-	1,310,109.84-	0.00		1,310,109.84
473310 BONDED TITLES		1,000.00-	5,220.00-	0.00		5,220.00
473320 VIN PLATES		580.00-	1,780.00-	0.00		1,780.00
474100 GENERAL BUSINESS FEES		75.00-	300.00-	0.00		300.00
474110 IFTA PERMITS/DECALS		20,642.00-	23,526.00-	0.00		23,526.00
475100 REGISTRATION / LICENSE F		200.00-	2,700.00-	0.00		2,700.00
476100 OTHER LIC PERM & FEES		15,840.00-	62,625.00-	0.00		62,625.00
Major Account 470000 Total	0.00	1,650,508.37-	7,134,472.44-	0.00	0.00	7,134,472.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,473.52-	127,085.12-	0.00		127,085.12
484500 REIMB NON-GOVT SOURCES			41.41-	0.00		41.41
485100 FINES FORFEITS & PENALTI		80.00-	400.00-	0.00		400.00
486100 LOAN INTEREST		256.03-	241.63-	0.00		241.63
486400 CASH OVER ADJUSTMENT			320.50-	0.00		320.50
486500 MISCELLANEOUS ADJUSTMENT			139.50-	0.00		139.50-
Major Account 480000 Total	0.00	30,809.55-	127,949.16-	0.00	0.00	127,949.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,552.04-	0.00		2,552.04
493100 OPERATING TRANSFER IN		64,742.00-	244,742.00-	0.00		244,742.00
493200 OPERATING TRANSFERS OUT		4,742.00	205,202.00	0.00		205,202.00-
Major Account 490000 Total	0.00	60,000.00-	42,092.04-	0.00	0.00	42,092.04
BUDGETED REVENUE TOTAL	0.00	1,753,526.93-	7,406,821.45-	0.00	0.00	7,406,821.45

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		219,480.38-	902,823.65-	0.00		902,823.65
2 CASH FUNDS		1,521,837.54-	6,401,689.99-	0.00		6,401,689.99
4 FEDERAL FUNDS		12,209.01-	102,307.81-	0.00		102,307.81
BUDGETED REVENUE TOTAL	0.00	1,753,526.93-	7,406,821.45-	0.00	0.00	7,406,821.45

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453400 INTERST MOT CARR FUEL TA			1,505,149.33-	0.00		1,505,149.33
Major Account 450000 Total	0.00	0.00	1,505,149.33-	0.00	0.00	1,505,149.33

470000 REVENUE - SALES AND CHARGES

473201 LICENSE PLATE FEES		5,213.50-	23,598.15-	0.00		23,598.15
473202 TRANSPORTER PLATE FEES		49.50-	1,579.50-	0.00		1,579.50
473203 REPOSSESSION PLATE FEES			20.00-	0.00		20.00
473204 HISTORICAL PLATE FEES		7,434.00-	35,164.60-	0.00		35,164.60
473205 SAMPLE PLATE FEES		32.30-	358.70-	0.00		358.70
473207 ORGANIZATIONAL PLATE FEE		1,547.00-	8,865.50-	0.00		8,865.50
473208 SPECIAL INTEREST PLATES		650.00-	2,975.00-	0.00		2,975.00
473210 MESSAGE PLATE		3,350.00-	14,405.00-	0.00		14,405.00
473400 TRUCK & BUS REGISTRATION			50.00-	0.00		50.00
473912 DEMONSTRATION PERMITS		340.00-	690.00-	0.00		690.00
Major Account 470000 Total	0.00	18,616.30-	87,706.45-	0.00	0.00	87,706.45

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,008.83-	15,823.09-	0.00		15,823.09
Major Account 480000 Total	0.00	3,008.83-	15,823.09-	0.00	0.00	15,823.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,625.13-</u>	<u>1,608,678.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608,678.87</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,625.13-	1,608,678.87-	0.00		1,608,678.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,625.13-</u>	<u>1,608,678.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608,678.87</u>

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES	2,943.84		6,189.76	210.26		3,245.92-
534921 2011 PLATES	2,342,731.75		396,872.69	16.94		1,945,859.06
534930 STICKERS	117,159.00		30,574.49	26.10		86,584.51
Major Account 520000 Total	2,462,834.59	0.00	433,636.94	17.61	0.00	2,029,197.65
BUDGETED EXPENDITURES TOTAL	2,462,834.59	0.00	433,636.94	17.61	0.00	2,029,197.65
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,462,834.59		433,636.94	17.61		2,029,197.65
BUDGETED EXPENDITURES TOTAL	2,462,834.59	0.00	433,636.94	17.61	0.00	2,029,197.65
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,704.43-	11,906.05-	0.00		11,906.05
Major Account 480000 Total	0.00	2,704.43-	11,906.05-	0.00	0.00	11,906.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		165,000.00-	660,000.00-	0.00		660,000.00
Major Account 490000 Total	0.00	165,000.00-	660,000.00-	0.00	0.00	660,000.00
BUDGETED REVENUE TOTAL	0.00	167,704.43-	671,906.05-	0.00	0.00	671,906.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		167,704.43-	671,906.05-	0.00		671,906.05
BUDGETED REVENUE TOTAL	0.00	167,704.43-	671,906.05-	0.00	0.00	671,906.05

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	2,872.00			0.00		2,872.00
522100 DUES & SUBSCRIPTION EXPENSE	3,442.00			0.00		3,442.00
522200 CONFERENCE REGISTRATION	1,460.00			0.00		1,460.00
524700 RENT EXP-OTHER REAL PROP	764.00			0.00		764.00
531100 OFFICE SUPPLIES EXPENSE	13,120.00			0.00		13,120.00
532100 NON CAPITALIZED EQUIP PU	479.00			0.00		479.00
534600 ED & RECREATIONAL SUP EX	22,602.66	740.00	3,892.23	17.22		18,710.43
543500 MGT CONSULTANT SERVICES	67,396.00			0.00		67,396.00
545100 CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	1,440,255.48	85,535.31	220,290.17	15.30		1,219,965.31
550101 ADMINISTRATIVE SUBGRANTS	434,198.55	810.21-	404,442.21	93.15	88,430.23	58,673.89-
554900 OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
555100 SOFTWARE RENEWAL/MAINT FEE			297.40	0.00		297.40-
Major Account 520000 Total	1,996,113.69	85,465.10	628,922.01	31.51	88,430.23	1,278,761.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	778.00			0.00		778.00
572100 COMMERCIAL TRANSPORTATION	1,573.00			0.00		1,573.00
574500 PERSONAL VEHICLE MILEAGE	103.00	106.79	106.79	103.68		3.79-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,596.90		2,596.90	100.00		
575100 MISC TRAVEL EXPENSES	17.00			0.00		17.00
Major Account 570000 Total	5,067.90	106.79	2,703.69	53.35	0.00	2,364.21
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	982,787.96	32,235.80	65,477.76	6.66		917,310.20
Major Account 590000 Total	982,787.96	32,235.80	65,477.76	6.66	0.00	917,310.20
BUDGETED EXPENDITURES TOTAL	2,983,969.55	117,807.69	697,103.46	23.36	88,430.23	2,198,435.86

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,983,969.55	117,807.69	697,103.46	23.36	88,430.23	2,198,435.86
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,983,969.55</u>	<u>117,807.69</u>	<u>697,103.46</u>	<u>23.36</u>	<u>88,430.23</u>	<u>2,198,435.86</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,902.52-	8,473.30-	0.00		8,473.30
Major Account 480000 Total	0.00	1,902.52-	8,473.30-	0.00	0.00	8,473.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,370,000.00-	0.00		2,370,000.00
Major Account 490000 Total	0.00	0.00	2,370,000.00-	0.00	0.00	2,370,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,902.52-</u>	<u>2,378,473.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,378,473.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,902.52-	2,378,473.30-	0.00		2,378,473.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,902.52-</u>	<u>2,378,473.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,378,473.30</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,399.68	27,510.96	0.00		27,510.96-
512100 VACATION LEAVE EXPENSE		1,256.00	6,136.70	0.00		6,136.70-
512200 SICK LEAVE EXPENSE			1,230.88	0.00		1,230.88-
512300 HOLIDAY LEAVE EXPENSE		401.92	1,205.76	0.00		1,205.76-
Personal Services Subtotal	0.00	12,057.60	36,084.30	0.00	0.00	36,084.30-
515100 RETIREMENT PLANS EXPENSE		902.88	2,702.01	0.00		2,702.01-
515200 FICA EXPENSE		879.11	2,587.24	0.00		2,587.24-
515400 LIFE & ACCIDENT INS EXP		.96	3.84	0.00		3.84-
515500 HEALTH INSURANCE EXPENSE		1,180.08	4,720.32	0.00		4,720.32-
516500 WORKERS COMP PREMIUMS			623.00	0.00		623.00-
Major Account 510000 Total	0.00	15,020.63	46,720.71	0.00	0.00	46,720.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,101,926.86			0.00		4,101,926.86
543100 IT CONSULTING-APPLICATIONS		26,645.75	105,806.88	0.00		105,806.88-
543600 SEE CHART OF ACCOUNTS		31,646.00	126,584.00	0.00		126,584.00-
559100 OTHER OPERATING EXP	352,093.00			0.00		352,093.00
Major Account 520000 Total	4,454,019.86	58,291.75	232,390.88	5.22	0.00	4,221,628.98
BUDGETED EXPENDITURES TOTAL	4,454,019.86	73,312.38	279,111.59	6.27	0.00	4,174,908.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,148,185.97	32,900.78	128,343.24	4.08		3,019,842.73
4 FEDERAL FUNDS	1,305,833.89	40,411.60	150,768.35	11.55		1,155,065.54
BUDGETED EXPENDITURES TOTAL	4,454,019.86	73,312.38	279,111.59	6.27	0.00	4,174,908.27

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	38,569,201.38			0.00		38,569,201.38
Major Account 520000 Total	38,569,201.38	0.00	0.00	0.00	0.00	38,569,201.38
BUDGETED EXPENDITURES TOTAL	38,569,201.38	0.00	0.00	0.00	0.00	38,569,201.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,810,435.55			0.00		6,810,435.55
2 CASH FUNDS	2,074,933.77			0.00		2,074,933.77
4 FEDERAL FUNDS	29,683,832.06			0.00		29,683,832.06
BUDGETED EXPENDITURES TOTAL	38,569,201.38	0.00	0.00	0.00	0.00	38,569,201.38
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		5.00-	17.00-	0.00		17.00
484101 ONLINE OPERATING DONATIONS		1,340.00-	5,830.00-	0.00		5,830.00
Major Account 480000 Total	0.00	1,345.00-	5,847.00-	0.00	0.00	5,847.00
BUDGETED REVENUE TOTAL	0.00	1,345.00-	5,847.00-	0.00	0.00	5,847.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,345.00-	5,847.00-	0.00		5,847.00
BUDGETED REVENUE TOTAL	0.00	1,345.00-	5,847.00-	0.00	0.00	5,847.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,927,914.71	640,573.95	3,631,188.73	21.45	47,454.71	13,249,271.27
594100 SUBRECIPIENT PAYMENT-SEFA	83,597,022.00	6,112,185.71	25,244,257.29	30.20		58,352,764.71
595100 COMNTRACTUAL AID	1,795,358.00	125,495.17	698,302.87	38.89		1,097,055.13
Major Account 590000 Total	102,320,294.71	6,878,254.83	29,573,748.89	28.90	47,454.71	72,699,091.11
BUDGETED EXPENDITURES TOTAL	102,320,294.71	6,878,254.83	29,573,748.89	28.90	47,454.71	72,699,091.11
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	75,585,926.46	5,024,895.15	22,308,956.55	29.51	47,454.71	53,229,515.20
2 CASH FUNDS	15,310,247.41	1,073,807.69	4,136,513.94	27.02		11,173,733.47
4 FEDERAL FUNDS	11,424,120.84	779,551.99	3,128,278.40	27.38		8,295,842.44
BUDGETED EXPENDITURES TOTAL	102,320,294.71	6,878,254.83	29,573,748.89	28.90	47,454.71	72,699,091.11
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	227,610.54-	954,643.79-	41.51		1,345,356.21-
Major Account 450000 Total	2,300,000.00-	227,610.54-	954,643.79-	41.51	0.00	1,345,356.21-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	3,663.14-	14,957.68-	35.61		27,042.32-
Major Account 480000 Total	42,000.00-	3,663.14-	14,957.68-	35.61	0.00	27,042.32-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,599,660.00-	593,788.00-	11,193,448.00-	105.60		593,788.00
Major Account 490000 Total	10,599,660.00-	593,788.00-	11,193,448.00-	105.60	0.00	593,788.00
BUDGETED REVENUE TOTAL	12,941,660.00-	825,061.68-	12,163,049.47-	93.98	0.00	778,610.53-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,939,660.00-	824,928.88-	12,162,486.10-	93.99		777,173.90-
4 FEDERAL FUNDS	2,000.00-	132.80-	563.37-	28.17		1,436.63-
BUDGETED REVENUE TOTAL	12,941,660.00-	825,061.68-	12,163,049.47-	93.98	0.00	778,610.53-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	3,246,411.00	431,765.50	876,670.50	27.00		2,369,740.50
Major Account 520000 Total	3,246,411.00	431,765.50	876,670.50	27.00	0.00	2,369,740.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			215,000.00	0.00		215,000.00-
Major Account 590000 Total	0.00	0.00	215,000.00	0.00	0.00	215,000.00-
BUDGETED EXPENDITURES TOTAL	3,246,411.00	431,765.50	1,091,670.50	33.63	0.00	2,154,740.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	645,255.25	212,549.75	220,719.00	34.21		424,536.25
2 CASH FUNDS	2,601,155.75	219,215.75	870,951.50	33.48		1,730,204.25
BUDGETED EXPENDITURES TOTAL	3,246,411.00	431,765.50	1,091,670.50	33.63	0.00	2,154,740.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,538.55-	20,900.14-	0.00		20,900.14
484900 OTHER PRIVATE SOURCES		89,608.08-	799,300.86-	0.00		799,300.86
484901 LOAN REPAY-OTHER PRIVA		1,275.40-	4,744.76-	0.00		4,744.76
486100 LOAN INTEREST		961.31-	5,675.09-	0.00		5,675.09
Major Account 480000 Total	0.00	97,383.34-	830,620.85-	0.00	0.00	830,620.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,500,000.00-	0.00		1,500,000.00
Major Account 490000 Total	0.00	0.00	1,500,000.00-	0.00	0.00	1,500,000.00
BUDGETED REVENUE TOTAL	0.00	97,383.34-	2,330,620.85-	0.00	0.00	2,330,620.85

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		97,383.34-	2,330,620.85-	0.00		2,330,620.85
BUDGETED REVENUE TOTAL	0.00	97,383.34-	2,330,620.85-	0.00	0.00	2,330,620.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 4 Fiscal Year 2013
As of 10/31/13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>			<u>0.00</u>		<u>20,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.51-	101.81-	0.00		101.81
Major Account 480000 Total	0.00	24.51-	101.81-	0.00	0.00	101.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24.51-</u>	<u>101.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>101.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>24.51-</u>	<u>101.81-</u>	<u>0.00</u>		<u>101.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24.51-</u>	<u>101.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>101.81</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		60.00-	343.00-	0.00		343.00
Major Account 470000 Total	0.00	60.00-	343.00-	0.00	0.00	343.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60.00-</u>	<u>343.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>343.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		60.00-	343.00-	0.00		343.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60.00-</u>	<u>343.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>343.00</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,635,223.68	224,564.18	683,504.56	25.94		1,951,719.12
511300 OVERTIME PAYMENTS			117.09	0.00		117.09-
511600 PER DIEM PAYMENTS	66,600.00	7,400.00	18,950.00	28.45		47,650.00
511800 COMP TIME PAYMENT		372.89	1,045.17	0.00		1,045.17-
512100 VACATION LEAVE EXPENSE		21,139.31	71,047.94	0.00		71,047.94-
512200 SICK LEAVE EXPENSE		12,747.34	32,982.01	0.00		32,982.01-
512300 HOLIDAY LEAVE EXPENSE		8,838.12	27,329.47	0.00		27,329.47-
512500 FUNERAL LEAVE EXPENSE		1,260.90	2,141.39	0.00		2,141.39-
512700 INJURY LEAVE EXPENSE			795.90	0.00		795.90-
Personal Services Subtotal	2,701,823.68	276,322.74	837,913.53	31.01	0.00	1,863,910.15
515100 RETIREMENT PLANS EXPENSE	197,631.76	20,136.76	61,323.36	31.03		136,308.40
515200 FICA EXPENSE	191,521.27	20,099.26	59,858.46	31.25		131,662.81
515400 LIFE & ACCIDENT INS EXP	654.00	47.36	192.60	29.45		461.40
515500 HEALTH INSURANCE EXPENSE	440,766.00	29,372.09	119,960.21	27.22		320,805.79
516500 WORKERS COMP PREMIUMS	40,340.00		10,085.00	25.00		30,255.00
Major Account 510000 Total	3,572,736.71	345,978.21	1,089,333.16	30.49	0.00	2,483,403.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,001.73	18,100.03	25,344.37	31.68		54,657.36
521200 COMM EXP-VOICE/DATA	27,565.38	3,434.68	7,462.53	27.07		20,102.85
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	30,651.82	2,652.89	4,197.42	13.69	14,757.20	11,697.20
521900 AWARDS EXPENSE	400.00		200.35	50.09		199.65
522100 DUES & SUBSCRIPTION EXPENSE	33,410.00	2,750.00-	14,844.80	44.43		18,565.20
522200 CONFERENCE REGISTRATION	9,415.00	1,285.00	4,900.00	52.04		4,515.00
522800 E-COMMERCE OPER EXP	105,470.77	7,437.08	7,511.18	7.12		97,959.59
524600 RENT EXPENSE-BUILDINGS	1,600.00	160.00	480.00	30.00		1,120.00
524700 RENT EXP-OTHER REAL PROP	5,650.00	175.00	1,125.00	19.91		4,525.00
525400 RENT EXP-COMM EQUIP	550.00	50.00	140.00	25.45		410.00
527100 REP & MAINT-OFFICE EQUIP	2,600.00			0.00		2,600.00
527200 REP & MAINT-MOTOR VEHICL	816.78		816.78	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,341.16	241.25	382.41	16.33		1,958.75

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,900.00	173.16	946.47	16.04		4,953.53
533100 HOUSEHOLD & INSTIT EXP	98.34		98.34	100.00		
533900 FOOD EXPENSE	1,000.00		376.25	37.63		623.75
534600 ED & RECREATIONAL SUP EX	451.74		192.85	42.69		258.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		159.80	53.27		140.20
535100 MEDICAL SUPPLIES	170.00			0.00		170.00
539100 INDIRECT COST ALLOWANCE	1,636,246.18	108,639.58	423,537.56	25.88		1,212,708.62
539400 SEE CHART OF ACCOUNTS	61,042.85		13,031.63	21.35		48,011.22
541500 LEGAL SERVICES EXPENSE	320,000.00		162,759.00	50.86		157,241.00
541700 LEGAL RELATED EXPENSE	35,067.12	804.05	6,555.76	18.69		28,511.36
542100 SOS TEMP SERV-PERSONNEL	70,172.95	3,910.70	20,074.98	28.61		50,097.97
543200 IT CONSULTING-HW/SW SUPP	131,594.31	8,400.00	33,437.54	25.41		98,156.77
543500 MGT CONSULTANT SERVICES			342.88	0.00		342.88-
543600 SEE CHART OF ACCOUNTS	24,000.00	41,191.70	59,719.80	248.83		35,719.80-
544300 PSYCHOLOGICAL SERVICES	115,371.08	7,992.08	38,608.21	33.46		76,762.87
544900 DENTAL SERVICES	1,650.00		750.00	45.45		900.00
545000 LABORATORY SERVICES	38,080.00	2,391.00	6,588.95	17.30		31,491.05
545200 MEDICAL ASSESSMENT SERV			83.08	0.00		83.08-
546900 OTHER MEDICAL SERVICES	29,138.00			0.00		29,138.00
547100 EDUCATIONAL SERVICES	14,255.00	600.00	4,155.00	29.15		10,100.00
547906 VERIFICATIONS	2,034.77	115.00	491.02	24.13		1,543.75
548700 REFUSE/RECYCLING	174.16	18.96	47.28	27.15		126.88
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200 SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
556300 SURETY & NOTARY BONDS	800.00			0.00		800.00
559100 OTHER OPERATING EXP	160.00		160.00	100.00		
Major Account 520000 Total	2,798,029.14	205,022.16	839,521.24	30.00	14,757.20	1,943,750.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,345.26	3,372.51	11,090.47	21.19		41,254.79
571600 MEALS-NOT TRAVEL STATUS	8,692.05	379.70	2,129.87	24.50		6,562.18
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATION	14,837.60	1,051.40	4,669.73	31.47		10,167.87
574500 PERSONAL VEHICLE MILEAGE	68,149.87	4,672.19	19,041.67	27.94		49,108.20
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00		1,041.78	26.04		2,958.22
575100 MISC TRAVEL EXPENSES	2,505.00	294.00	847.50	33.83		1,657.50
Major Account 570000 Total	150,654.78	9,769.80	38,821.02	25.77	0.00	111,833.76

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,460.00	0.00		2,460.00-
Major Account 580000 Total	0.00	0.00	2,460.00	0.00	0.00	2,460.00-
BUDGETED EXPENDITURES TOTAL	<u>6,521,420.63</u>	<u>560,770.17</u>	<u>1,970,135.42</u>	<u>30.21</u>	<u>14,757.20</u>	<u>4,536,528.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>70,430.85</u>	<u>241.45</u>	<u>14,184.77</u>	<u>20.14</u>		<u>56,246.08</u>
2 CASH FUNDS	<u>6,450,989.78</u>	<u>560,528.72</u>	<u>1,955,950.65</u>	<u>30.32</u>	<u>14,757.20</u>	<u>4,480,281.93</u>
BUDGETED EXPENDITURES TOTAL	<u>6,521,420.63</u>	<u>560,770.17</u>	<u>1,970,135.42</u>	<u>30.21</u>	<u>14,757.20</u>	<u>4,536,528.01</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			400.00-	0.00		400.00
461900 SEE CHART OF ACCOUNTS			149,944.93-	0.00		149,944.93
Major Account 460000 Total	0.00	0.00	150,344.93-	0.00	0.00	150,344.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,430.00-	37,010.00-	0.00		37,010.00
472200 REPROD & PUBLICATIONS			207.87-	0.00		207.87
475100 REGISTRATION / LICENSE F		1,023,959.50-	1,527,141.00-	0.00		1,527,141.00
475200 EXAMINATION FEES		81,564.25-	349,944.00-	0.00		349,944.00
Major Account 470000 Total	0.00	1,113,953.75-	1,914,302.87-	0.00	0.00	1,914,302.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,125.99-	28,131.57-	0.00		28,131.57
484500 REIMB NON-GOVT SOURCES		120.00-	160.00-	0.00		160.00
485100 FINES FORFEITS & PENALTI		350.00-	4,367.00-	0.00		4,367.00
Major Account 480000 Total	0.00	6,595.99-	32,658.57-	0.00	0.00	32,658.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			445,463.63-	0.00		445,463.63
493200 OPERATING TRANSFERS OUT			782,185.71	0.00		782,185.71-
Major Account 490000 Total	0.00	0.00	336,722.08	0.00	0.00	336,722.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,120,549.74-</u>	<u>1,760,584.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,760,584.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,120,549.74-</u>	<u>1,760,584.29-</u>	<u>0.00</u>		<u>1,760,584.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,120,549.74-</u>	<u>1,760,584.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,760,584.29</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,371,160.68	572,762.85	1,649,661.54	25.89		4,721,499.14
511300 OVERTIME PAYMENTS		1,786.28	3,506.99	0.00		3,506.99-
511800 COMP TIME PAYMENT		1,156.69	7,563.50	0.00		7,563.50-
512100 VACATION LEAVE EXPENSE		39,841.05	151,523.25	0.00		151,523.25-
512200 SICK LEAVE EXPENSE		24,043.18	70,419.79	0.00		70,419.79-
512300 HOLIDAY LEAVE EXPENSE		22,185.03	65,718.30	0.00		65,718.30-
512400 MILITARY LEAVE EXPENSE			1,784.40	0.00		1,784.40-
512500 FUNERAL LEAVE EXPENSE		393.60	393.60	0.00		393.60-
512600 CIVIL LEAVE EXPENSE			911.26	0.00		911.26-
512700 INJURY LEAVE EXPENSE		1,060.30	1,060.30	0.00		1,060.30-
Personal Services Subtotal	6,371,160.68	663,228.98	1,952,542.93	30.65	0.00	4,418,617.75
515100 RETIREMENT PLANS EXPENSE	478,532.18	49,662.61	146,206.01	30.55		332,326.17
515200 FICA EXPENSE	455,695.09	47,929.56	138,319.54	30.35		317,375.55
515400 LIFE & ACCIDENT INS EXP	1,418.00	106.77	417.82	29.47		1,000.18
515500 HEALTH INSURANCE EXPENSE	1,054,012.00	76,805.49	300,768.59	28.54		753,243.41
516500 WORKERS COMP PREMIUMS	113,117.00		29,147.75	25.77		83,969.25
Major Account 510000 Total	8,473,934.95	837,733.41	2,567,402.64	30.30	0.00	5,906,532.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	255.00	6.11	30.69	12.04		224.31
521200 COMM EXP-VOICE/DATA	42,600.33	160.44	342.99	.81		42,257.34
521300 FREIGHT	1,341.26		254.26	18.96		1,087.00
521400 DATA PROCESSING EXPENSE	321,513.25	13,451.88	82,718.31	25.73		238,794.94
521500 PUBLICATION & PRINT EXPENSE	14,000.00	1,268.21	2,092.21	14.94		11,907.79
521900 AWARDS EXPENSE	3,452.00	461.18	1,418.94	41.10		2,033.06
522100 DUES & SUBSCRIPTION EXPENSE	101,698.00	4,718.00	7,713.00	7.58		93,985.00
522200 CONFERENCE REGISTRATION	54,605.00	6,574.00	19,662.00	36.01		34,943.00
522600 JOB APPLICANT EXPENSE		11.90	11.90	0.00		11.90-
523000 SEE CHART OF ACCOUNTS			75.91	0.00		75.91-
524600 RENT EXPENSE-BUILDINGS	275.25		25.25	9.17		250.00
524700 RENT EXP-OTHER REAL PROP	12,855.00	2,427.00	3,659.00	28.46		9,196.00
525100 RENT EXP-OFFICE EQUIP	75.00	180.00	180.00	240.00		105.00-
525400 RENT EXP-COMM EQUIP	120.00			0.00		120.00

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Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,900.00			0.00		1,900.00
527100 REP & MAINT-OFFICE EQUIP	10,865.90	12,907.08	13,047.98	120.08		2,182.08-
531100 OFFICE SUPPLIES EXPENSE	16,006.86	1,795.28	7,919.63	49.48		8,087.23
532100 NON CAPITALIZED EQUIP PU	26,571.29	17,952.42	20,964.60	78.90	1,459.00	4,147.69
533100 HOUSEHOLD & INSTIT EXP	380.00			0.00		380.00
533900 FOOD EXPENSE	20,329.24	1,898.95	4,344.17	21.37		15,985.07
534600 ED & RECREATIONAL SUP EX	240,401.65	38,903.46	125,528.97	52.22	16,594.67	98,278.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	260.00		33.96	13.06		226.04
535100 MEDICAL SUPPLIES	201,436.28		11,533.69-	5.73-	34,670.37	178,299.60
537100 LABORATORY SUP EXP	4,113.41			0.00		4,113.41
539100 INDIRECT COST ALLOWANCE	3,117,482.11	211,819.15	839,864.84	26.94		2,277,617.27
539500 PURCHASING CARD SUSPENSE		133.88	133.88	0.00		133.88-
541100 ACCTG & AUDITING SERVICES	15,346.03		2,295.04	14.96		13,050.99
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	305,778.60		45.00	.01		305,733.60
542100 SOS TEMP SERV-PERSONNEL	571,652.83	42,136.59	176,631.06	30.90		395,021.77
543100 IT CONSULTING-APPLICATIONS	640,474.96	2,576.00	66,742.24	10.42	1,271.62	572,461.10
543200 IT CONSULTING-HW/SW SUPP	990,725.20	60,175.75	248,047.99	25.04	199.00	742,478.21
543500 MGT CONSULTANT SERVICES	1,524,682.25	259,560.09	641,260.71	42.06	1,761.63	881,659.91
543600 SEE CHART OF ACCOUNTS	159,123.77	208.49	31,332.26	19.69		127,791.51
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544500 PHARMACY SERVICES	2,100.00			0.00		2,100.00
544700 AUDIOLOGY SERVICES	43,000.00			0.00		43,000.00
545000 LABORATORY SERVICES	56,000.00	7,500.00	21,250.00	37.95		34,750.00
545200 MEDICAL ASSESSMENT SERV	801,385.06	8,688.24	84,670.49	10.57	.32-	716,714.89
547100 EDUCATIONAL SERVICES	1,441,764.14	123,899.91	600,335.72	41.64		841,428.42
547300 INTERPETER SERVICES	1,900.00	533.52	533.52	28.08		1,366.48
547500 MAILING SERVICES	1,100.00			0.00		1,100.00
547906 VERIFICATIONS	89.05	15.00	104.55	117.41		15.50-
550101 ADMINISTRATIVE SUBGRANTS	36,974.90	17,960.12	60,502.41	163.63		23,527.51-
555100 SOFTWARE RENEWAL/MAINT FEE	65,428.57	1,000.00	13,962.32	21.34		51,466.25
555200 SOFTWARE - NEW PURCHASES	562.00		523.90	93.22		38.10
559100 OTHER OPERATING EXP	299,012.90	60.00	1,650.90	.55		297,362.00
Major Account 520000 Total	11,151,637.09	838,982.65	3,068,376.91	27.52	55,955.97	8,027,304.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	136,618.02	8,814.06	32,466.21	23.76		104,151.81
571600 MEALS-NOT TRAVEL STATUS	17,241.35	233.90	2,669.27	15.48		14,572.08

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL	19,250.00		15.71	.08		19,234.29
572100 COMMERCIAL TRANSPORTATION	68,181.00	2,587.30	11,599.42	17.01		56,581.58
573100 STATE-OWNED TRANSPORT	8,400.00			0.00		8,400.00
574500 PERSONAL VEHICLE MILEAGE	34,293.04	3,632.34	10,846.86	31.63		23,446.18
574600 CONTRACTUAL SERV - TRAVEL EXP	24,857.14	7,276.82	26,633.71	107.15	.03-	1,776.54-
574700 VOLUNTEER TRAVEL EXPENSES	12,800.00	96.50	2,849.70	22.26		9,950.30
575100 MISC TRAVEL EXPENSES	10,853.00	324.50	936.24	8.63		9,916.76
Major Account 570000 Total	332,493.55	22,965.42	88,017.12	26.47	.03-	244,476.46
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	585,000.00			0.00		585,000.00
Major Account 580000 Total	585,000.00	0.00	0.00	0.00	0.00	585,000.00
BUDGETED EXPENDITURES TOTAL	20,543,065.59	1,699,681.48	5,723,796.67	27.86	55,955.94	14,763,312.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,627,929.67	84,704.30	392,618.87	24.12		1,235,310.80
2 CASH FUNDS	725,812.58	36,000.87	105,274.94	14.50		620,537.64
4 FEDERAL FUNDS	18,189,323.34	1,578,976.31	5,225,902.86	28.73	55,955.94	12,907,464.54
BUDGETED EXPENDITURES TOTAL	20,543,065.59	1,699,681.48	5,723,796.67	27.86	55,955.94	14,763,312.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,695.95-	29,776.87-	0.00		29,776.87
Major Account 460000 Total	0.00	10,695.95-	29,776.87-	0.00	0.00	29,776.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,800.00-	0.00		1,800.00
475100 REGISTRATION / LICENSE F		1,230.00-	10,860.00-	0.00		10,860.00
Major Account 470000 Total	0.00	1,230.00-	12,660.00-	0.00	0.00	12,660.00
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		885.76-	3,709.79-	0.00		3,709.79
484100 OPERATING DONATIONS & CO		3,657.00-	15,409.00-	0.00		15,409.00
484500 REIMB NON-GOVT SOURCES		2,348.80-	230,128.45-	0.00		230,128.45
484600 OP GRANTS NON-GOVT SOURC			6,250.00-	0.00		6,250.00
Major Account 480000 Total	0.00	6,891.56-	255,497.24-	0.00	0.00	255,497.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,817.51-</u>	<u>617,934.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>617,934.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,042.92-	363,814.29-	0.00		363,814.29
4 FEDERAL FUNDS		10,774.59-	254,119.82-	0.00		254,119.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,817.51-</u>	<u>617,934.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>617,934.11</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE 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	323,779.74			0.00		323,779.74
511200 TEMPORARY SALARIES-WAGES	47,943.09			0.00		47,943.09
511300 OVERTIME PAYMENTS	12,341.03			0.00		12,341.03
511400 ON CALL PAY	2,467.41			0.00		2,467.41
511500 SHIFT DIFFERENTIAL PYMT	7,509.39			0.00		7,509.39
511800 COMP TIME PAYMENT	1,869.52			0.00		1,869.52
512100 VACATION LEAVE EXPENSE	21,040.98			0.00		21,040.98
512200 SICK LEAVE EXPENSE	11,516.19			0.00		11,516.19
512500 FUNERAL LEAVE EXPENSE	346.82			0.00		346.82
512700 INJURY LEAVE EXPENSE	439.40			0.00		439.40
Personal Services Subtotal	429,253.57	0.00	0.00	0.00	0.00	429,253.57
515100 RETIREMENT PLANS EXPENSE	33,111.12			0.00		33,111.12
515200 FICA EXPENSE	30,270.04			0.00		30,270.04
515400 LIFE & ACCIDENT INS EXP	.08			0.00		.08
515500 HEALTH INSURANCE EXPENSE	229.41-			0.00		229.41-
516500 WORKERS COMP PREMIUMS	4,047.00			0.00		4,047.00
Major Account 510000 Total	496,452.40	0.00	0.00	0.00	0.00	496,452.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,020.34			0.00		1,020.34
521200 COMM EXP-VOICE/DATA	3,928.19			0.00		3,928.19
521290 COM EXPENSE - DATA ONLY	153.43			0.00		153.43
521291 COM EXPENSE - VIDEO	401.27			0.00		401.27
521500 PUBLICATION & PRINT EXPENSE	6,733.55			0.00		6,733.55
521900 AWARDS EXPENSE	259.00			0.00		259.00
522100 DUES & SUBSCRIPTION EXPENSE	1,630.23			0.00		1,630.23
522200 CONFERENCE REGISTRATION	318.00			0.00		318.00
522300 WARDS OF THE STATE EXP	2,032.11			0.00		2,032.11
522600 JOB APPLICANT EXPENSE	1,020.00			0.00		1,020.00
524600 RENT EXPENSE-BUILDINGS	90.00			0.00		90.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,344.97			0.00		1,344.97
527500 REPAIRS & MAINT-COMM EQUIP	2,102.55			0.00		2,102.55
527501 COMMUNICATION EQUIPMENT	523.87			0.00		523.87

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

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Major Account 570000 Total	3,477.67	0.00	0.00	0.00	0.00	3,477.67
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	6,721.00			0.00		6,721.00
Major Account 580000 Total	6,721.00	0.00	0.00	0.00	0.00	6,721.00
BUDGETED EXPENDITURES TOTAL	<u>4,004,091.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,004,091.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,813,648.64</u>			0.00		<u>3,813,648.64</u>
2 CASH FUNDS	<u>41,569.44</u>			0.00		<u>41,569.44</u>
4 FEDERAL FUNDS	<u>148,872.94</u>			0.00		<u>148,872.94</u>
BUDGETED EXPENDITURES TOTAL	<u>4,004,091.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,004,091.02</u>

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,580,621.00	1,992,502.92	5,906,455.89	26.16		16,674,165.11
511300 OVERTIME PAYMENTS		2,714.89	11,975.73	0.00		11,975.73-
511700 EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		6,593.87	20,057.31	0.00		20,057.31-
512100 VACATION LEAVE EXPENSE		259,216.44	919,202.95	0.00		919,202.95-
512200 SICK LEAVE EXPENSE		176,343.07	467,705.68	0.00		467,705.68-
512300 HOLIDAY LEAVE EXPENSE		78,062.11	234,824.76	0.00		234,824.76-
512500 FUNERAL LEAVE EXPENSE		2,293.00	5,079.05	0.00		5,079.05-
512600 CIVIL LEAVE EXPENSE			63.40	0.00		63.40-
512700 INJURY LEAVE EXPENSE		211.33	211.33	0.00		211.33-
512900 UNION ACTIVITY EXPENSE		39.86	79.71	0.00		79.71-
Personal Services Subtotal	22,580,621.00	2,519,977.49	7,567,655.81	33.51	0.00	15,012,965.19
515100 RETIREMENT PLANS EXPENSE	1,737,018.00	186,975.83	564,581.31	32.50		1,172,436.69
515200 FICA EXPENSE	1,595,867.00	182,924.09	542,304.64	33.98		1,053,562.36
515400 LIFE & ACCIDENT INS EXP	4,928.00	393.43	1,579.68	32.06		3,348.32
515500 HEALTH INSURANCE EXPENSE	3,140,110.00	253,112.97	1,021,267.29	32.52		2,118,842.71
516200 TUITION ASSISTANCE	105,000.00	3,369.92	14,523.02	13.83		90,476.98
516300 EMPLOYEE ASSISTANCE PRO	19,530.00		15,403.00	78.87		4,127.00
516400 UNEMPLOYM COMP INS EXP	62,240.00		12,539.25	20.15		49,700.75
516500 WORKERS COMP PREMIUMS	864,536.00		225,246.25	26.05		639,289.75
Major Account 510000 Total	30,109,850.00	3,146,753.73	9,965,100.25	33.10	0.00	20,144,749.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,625,910.00	492,781.16	932,020.68	35.49		1,693,889.32
521200 COMM EXP-VOICE/DATA	3,705,575.00	472,622.07	1,354,129.50	36.54		2,351,445.50
521300 FREIGHT	10,560.00	84.82	405.21	3.84		10,154.79
521400 DATA PROCESSING EXPENSE	73,641,152.00	2,761,114.55	13,602,718.41	18.47		60,038,433.59
521500 PUBLICATION & PRINT EXPENSE	2,583,023.00	159,233.37	713,305.19	27.62		1,869,717.81
521900 AWARDS EXPENSE	4,979.00	75.00	527.70	10.60		4,451.30
522100 DUES & SUBSCRIPTION EXPENSE	40,824.00	698.95	2,003.69	4.91		38,820.31
522200 CONFERENCE REGISTRATION	86,203.00	9,565.00	23,105.00	26.80		63,098.00
522600 JOB APPLICANT EXPENSE		4,685.37	9,697.20	0.00		9,697.20-
523201 NATURAL GAS	15,260.00	262.03	1,072.76	7.03		14,187.24

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	104,922.00	9,906.98	42,971.82	40.96		61,950.18
523203 WATER	5,148.00	585.05	1,711.71	33.25		3,436.29
523204 SEWER	3,559.00	296.61	1,018.22	28.61		2,540.78
524600 RENT EXPENSE-BUILDINGS	8,027,579.00	655,513.15	2,667,325.29	33.23		5,360,253.71
524700 RENT EXP-OTHER REAL PROP	1,570.00		255.00	16.24		1,315.00
524900 RENT EXP-DUPR SURCHARGE	739,376.00	63,417.95	254,392.83	34.41		484,983.17
525100 RENT EXP-OFFICE EQUIP	275.00			0.00		275.00
525400 RENT EXP-COMM EQUIP	110.00			0.00		110.00
526100 REPAIRS & MAINT-REAL PROPERTY	35,751.00	1,618.11	7,544.15	21.10		28,206.85
527100 REP & MAINT-OFFICE EQUIP	25,181.00		2,585.85	10.27		22,595.15
527200 REP & MAINT-MOTOR VEHICL	25,852.00	500.00	3,318.81	12.84		22,533.19
527500 REPAIRS & MAINT-COMM EQUIP	508.00			0.00		508.00
527800 REP & MAINT-OTHER PROPER	920.00			0.00		920.00
531100 OFFICE SUPPLIES EXPENSE	657,588.00	59,101.23	231,097.30	35.14	3,460.00	423,030.70
532100 NON CAPITALIZED EQUIP PU	1,911,194.00	30,024.46	74,365.01	3.89	1,624,452.18	212,376.81
533100 HOUSEHOLD & INSTIT EXP	1,329.00	135.45	454.81	34.22		874.19
533900 FOOD EXPENSE	6,039.00	264.25	1,544.01	25.57		4,494.99
534600 ED & RECREATIONAL SUP EX	5,644.00	1,548.88	2,140.80	37.93		3,503.20
534800 CONSTRUCTION & MAINT SUPPLIES	2,124.00	33.98	236.40	11.13		1,887.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,111.00	108.82	1,031.99	92.89		79.01
538100 VEHICLE & EQUIP SUPP EXP	31,261.00	688.17	10,314.73	33.00		20,946.27
539300 THIRD PARTY REIMB	93,720.00	172.67-	605.70-	65-		94,325.70
541100 ACCTG & AUDITING SERVICES	1,797,639.00	100,000.00	433,296.50	24.10		1,364,342.50
541500 LEGAL SERVICES EXPENSE		3,500.00	16,561.45	0.00		16,561.45-
541600 GROSS PROCEEDS LEGAL EXP	4,660,000.00	245,421.03	375,748.29	8.06		4,284,251.71
541700 LEGAL RELATED EXPENSE	18,669.00	673.89	7,354.18	39.39		11,314.82
541800 LEGAL SERV - EMPLOYEE REIMBURS			216.00	0.00		216.00-
542100 SOS TEMP SERV-PERSONNEL	158,928.00	9,640.67	53,313.49	33.55		105,614.51
542200 TEMP SERV - OUTSIDE	43,653.00		3,538.22	8.11		40,114.78
543100 IT CONSULTING-APPLICATIONS	5,615.00	11,000.00	11,000.00	195.90	90,931.34	96,316.34-
543200 IT CONSULTING-HW/SW SUPP	175,198.00	8,990.67	52,208.13	29.80	7,098.00	115,891.87
543500 MGT CONSULTANT SERVICES	13,361.00	228,093.77	1,056,051.37	7903.98		1,042,690.37-
543600 SEE CHART OF ACCOUNTS	38,431,714.00	5,418,519.54	10,002,368.74	26.03		28,429,345.26
545200 MEDICAL ASSESSMENT SERV	495,000.00		199,641.44	40.33		295,358.56
547100 EDUCATIONAL SERVICES	19,390.00	100.00	1,416.00	7.30		17,974.00
547500 MAILING SERVICES	3,220.00			0.00		3,220.00
547906 VERIFICATIONS	19,254.00	2,033.30	5,802.20	30.14		13,451.80
547910 AG CONTRACT SERVICES	214,218.00		55,639.35	25.97		158,578.65
548400 SEE CHART OF ACCOUNTS	650,000.00	49,763.32	199,504.35	30.69	10.00	450,485.65

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,400.00	13.55	133.99	3.05		4,266.01
548600 PEST CONTROL	2,500.00	125.00	611.36	24.45		1,888.64
548700 REFUSE/RECYCLING	42,519.00	1,890.18	9,108.34	21.42		33,410.66
549200 JANITORIAL/SECURITY SERVICES	258,112.00	17,471.19	68,694.09	26.61	18,050.00	171,367.91
550101 ADMINISTRATIVE SUBGRANT	2,600,000.00	815,587.69	2,544,492.15	97.87		55,507.85
554900 OTHER CONTRACTUAL SERVICE	775,000.00		5,785.37	.75		769,214.63
555100 SOFTWARE RENEWAL/MAINT FEE	397,216.00	19,799.99	312,567.18	78.69	1,593.00	83,055.82
555200 SOFTWARE - NEW PURCHASES	253,372.00	17,950.00	18,758.95	7.40		234,613.05
556100 INSURANCE EXPENSE	42,638.00	26,878.00	31,237.72	73.26		11,400.28
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100 OTHER OPERATING EXP	322,074.00	13,108.46	77,989.33	24.21		244,084.67
Major Account 520000 Total	145,797,977.00	11,715,252.99	35,483,766.56	24.34	1,745,594.52	108,568,615.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	92,333.00	8,257.88	14,947.54	16.19		77,385.46
571600 MEALS-NOT TRAVEL STATUS	1,343.00		479.28	35.69		863.72
572100 COMMERCIAL TRANSPORTATION	14,869.00	980.80	4,493.46	30.22		10,375.54
573100 STATE-OWNED TRANSPORT	968,537.00	80,196.71	303,487.60	31.33		665,049.40
574500 PERSONAL VEHICLE MILEAGE	10,430.00	1,536.78	2,361.27	22.64		8,068.73
574700 VOLUNTEER TRAVEL EXPENSES			633.79	0.00		633.79
575100 MISC TRAVEL EXPENSES	1,779.00	130.00	300.50	16.89		1,478.50
Major Account 570000 Total	1,089,291.00	91,102.17	325,435.86	29.88	0.00	763,855.14
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,300.00		975.00	8.63		10,325.00
583300 COMPUTER EQUIP & SOFTWARE	285,900.00	23,935.50	20,943.51	7.33		264,956.49
584200 VEHICLES & VEHICLE EQ	9,000.00		9,000.00	100.00		
Major Account 580000 Total	306,200.00	23,935.50	30,918.51	10.10	0.00	275,281.49
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,337,882.00	395,003.33	1,192,328.47	51.00	157,140.60	988,412.93
Major Account 590000 Total	2,337,882.00	395,003.33	1,192,328.47	51.00	157,140.60	988,412.93
BUDGETED EXPENDITURES TOTAL	179,641,200.00	15,372,047.72	46,997,549.65	26.16	1,902,735.12	130,740,915.23

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,735,769.00	4,528,925.91	14,044,978.60	32.86	1,590,144.42	27,100,645.98
2 CASH FUNDS	6,869,322.00	412,327.63	1,592,003.35	23.18	90,931.34	5,186,387.31
4 FEDERAL FUNDS	130,036,109.00	10,430,794.18	31,360,567.70	24.12	221,659.36	98,453,881.94
BUDGETED EXPENDITURES TOTAL	179,641,200.00	15,372,047.72	46,997,549.65	26.16	1,902,735.12	130,740,915.23
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,317,882.00-	203,208.77-	820,225.83-	62.24		497,656.17-
461200 FED INDIRECT COST REIMB		351,101.54-	1,711,473.64-	0.00		1,711,473.64
461600 OP GRANTS - LOCAL GOVERN			235,630.56-	0.00		235,630.56
Major Account 460000 Total	1,317,882.00-	554,310.31-	2,767,330.03-	209.98	0.00	1,449,448.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		77.00-	266.00-	0.00		266.00
472200 REPROD & PUBLICATIONS		456.26-	1,437.36-	0.00		1,437.36
Major Account 470000 Total	0.00	533.26-	1,703.36-	0.00	0.00	1,703.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100,629.32-	366,164.73-	0.00		366,164.73
483200 BUILDING & SPACE RENTAL			75,202.95-	0.00		75,202.95
484500 REIMB NON-GOVT SOURCES		398,313.88-	1,534,123.61-	0.00		1,534,123.61
Major Account 480000 Total	0.00	498,943.20-	1,975,491.29-	0.00	0.00	1,975,491.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		400,000.00-	1,521,092.00-	0.00		1,521,092.00
493200 OPERATING TRANSFERS OUT			2,141,918.00	0.00		2,141,918.00-
Major Account 490000 Total	0.00	400,000.00-	620,826.00	0.00	0.00	620,826.00-
BUDGETED REVENUE TOTAL	1,317,882.00-	1,453,786.77-	4,123,698.68-	312.90	0.00	2,805,816.68

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,219.85-	0.00		6,219.85
2 CASH FUNDS		486,391.40-	157,639.74	0.00		157,639.74-
4 FEDERAL FUNDS	1,317,882.00-	967,395.37-	4,275,118.57-	324.39		2,957,236.57
BUDGETED REVENUE TOTAL	1,317,882.00-	1,453,786.77-	4,123,698.68-	312.90	0.00	2,805,816.68

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,715,486.00	1,419,213.16	4,178,141.31	28.39		10,537,344.69
511300 OVERTIME PAYMENTS		113.39	1,323.86	0.00		1,323.86-
511600 PER DIEM PAYMENTS	5,550.00	2,380.00	3,630.00	65.41		1,920.00
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		5,912.17	15,499.63	0.00		15,499.63-
512100 VACATION LEAVE EXPENSE		112,365.92	420,700.41	0.00		420,700.41-
512200 SICK LEAVE EXPENSE		73,178.53	207,296.56	0.00		207,296.56-
512300 HOLIDAY LEAVE EXPENSE		49,002.37	160,617.22	0.00		160,617.22-
512500 FUNERAL LEAVE EXPENSE		3,861.00	8,763.86	0.00		8,763.86-
512700 INJURY LEAVE EXPENSE			895.56	0.00		895.56-
Personal Services Subtotal	14,721,036.00	1,667,026.54	4,997,868.41	33.95	0.00	9,723,167.59
515100 RETIREMENT PLANS EXPENSE	1,103,508.00	124,573.77	373,893.80	33.88		729,614.20
515200 FICA EXPENSE	1,048,786.00	120,417.41	355,708.64	33.92		693,077.36
515400 LIFE & ACCIDENT INS EXP	3,635.00	277.91	1,117.80	30.75		2,517.20
515500 HEALTH INSURANCE EXPENSE	2,364,784.00	188,720.45	757,586.60	32.04		1,607,197.40
Major Account 510000 Total	19,241,749.00	2,101,016.08	6,486,175.25	33.71	0.00	12,755,573.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,138.00	30.92	1,670.64	53.24		1,467.36
521200 COMM EXP-VOICE/DATA	2,075.00	242.15	708.90	34.16		1,366.10
521300 FREIGHT	4,681.00		7.92	.17		4,673.08
521400 DATA PROCESSING EXPENSE			198.00	0.00		198.00-
521500 PUBLICATION & PRINT EXPENSE	7,112.00	3.50	1,671.57	23.50		5,440.43
521800 CASH SHORT ADJUSTMENT	35.00	17.00	17.00	48.57		18.00
521900 AWARDS EXPENSE	1,042.00		618.40	59.35		423.60
522100 DUES & SUBSCRIPTION EXPENSE	31,008.00	5,325.00	9,814.20	31.65		21,193.80
522200 CONFERENCE REGISTRATION	47,967.00	7,030.00	15,752.00	32.84		32,215.00
522600 JOB APPLICANT EXPENSE			460.10	0.00		460.10-
522800 E-COMMERCE OPER EXP	23,304.00	4,647.69	14,277.13	61.26		9,026.87
523100 UTILITIES EXPENSE	1,635.00		143.35	8.77		1,491.65
523201 NATURAL GAS		26.97	80.97	0.00		80.97-
523202 ELECTRICITY		58.40	119.04	0.00		119.04-
523500 PROMPT PAY INTEREST			35.74	0.00		35.74-

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524600 RENT EXPENSE-BUILDINGS	500.00		1,172.00	234.40		672.00-
524700 RENT EXP-OTHER REAL PROP	11,655.00	345.90	1,915.90	16.44		9,739.10
525100 RENT EXP-OFFICE EQUIP	170.00			0.00		170.00
525400 RENT EXP-COMM EQUIP		430.00	430.00	0.00		430.00-
525500 RENT EXP-OTHER PERS PROP	2,200.00		525.00	23.86		1,675.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,875.00		2,969.00	76.62		906.00
527100 REP & MAINT-OFFICE EQUIP	4,507.00	2,054.95	2,359.07	52.34		2,147.93
527200 REP & MAINT-MOTOR VEHICL	6,740.00		1,720.70	25.53		5,019.30
527800 REP & MAINT-OTHER PROPER	123,376.00	39,080.35	42,407.06	34.37	6,982.03-	87,950.97
531100 OFFICE SUPPLIES EXPENSE	12,870.00	488.64	3,980.87	30.93		8,889.13
532100 NON CAPITALIZED EQUIP PU	30,193.00	8,834.50	21,785.94	72.16	1,393.96	7,013.10
533100 HOUSEHOLD & INSTIT EXP	1,100.00		26.30	2.39		1,073.70
533900 FOOD EXPENSE	863.00		242.99	28.16		620.01
534600 ED & RECREATIONAL SUP EX	27,502.00	341.95	15,397.93	55.99		12,104.07
534800 CONSTRUCTION & MAINT SUPPLIES	11,143.00		177.95	1.60		10,965.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,129.00	985.12	985.12	23.86		3,143.88
535100 MEDICAL SUPPLIES	129,318.00		52,485.10	40.59		76,832.90
537100 LABORATORY SUP EXP	284,687.00	31,901.10	94,193.73	33.09	14,011.21	176,482.06
538100 VEHICLE & EQUIP SUPP EXP	3,700.00			0.00		3,700.00
539100 INDIRECT COST ALLOWANCE	5,365,372.00	413,623.00	1,920,153.68	35.79		3,445,218.32
539400 SEE CHART OF ACCOUNTS	8,088.00		4,599.13	56.86		3,488.87
541700 LEGAL RELATED EXPENSE	16,848.00	230.84	5,113.81	30.35		11,734.19
542100 SOS TEMP SERV-PERSONNEL	261,918.00	35,136.84	155,021.53	59.19		106,896.47
543100 IT CONSULTING-APPLICATIONS	591,463.00	5,244.60	43,017.34	7.27		548,445.66
543200 IT CONSULTING-HW/SW SUPP	597,279.00	75,492.08	250,927.39	42.01		346,351.61
543300 IT CONSULTING-OTHER	1,350.00	2,867.99	11,471.96	849.77		10,121.96-
543500 MGT CONSULTANT SERVICES	1,767,259.00	213,342.69	631,128.81	35.71	700.00-	1,136,830.19
544100 PHYSICIAN SERVICES	1,400.00		810.00	57.86		590.00
544900 DENTAL SERVICES	150,000.00			0.00		150,000.00
545000 LABORATORY SERVICES	389,650.00	4,585.22	72,349.66	18.57		317,300.34
545100 CITY/COUNTY HEALTH DEPT	37,000.00	2,403.09	7,876.94	21.29		29,123.06
545200 MEDICAL ASSESSMENT SERV	50,014.00		354.40	.71		49,659.60
546900 OTHER MEDICAL SERVICES	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES	223,000.00	5,705.62	21,335.02	9.57	.20	201,664.78
547300 INTERPETER SERVICES	2,500.00		335.00	13.40		2,165.00
547500 MAILING SERVICES	4,000.00		319.12	7.98		3,680.88
547906 VERIFICATIONS	230.00			0.00		230.00
548700 REFUSE/RECYCLING	140.00			0.00		140.00
549100 LAUNDRY SERVICES	4,200.00	504.96	1,419.47	33.80		2,780.53

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549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
549600 CONSTRUCTION SERVICES	38,000.00	150.00	39,150.00	103.03		1,150.00-
550101 ADMINISTRATIVE SUBGRANTS	72,000.00			0.00		72,000.00
554900 OTHER CONTRACTUAL SERVICE	36,400.00		3,255.50	8.94		33,144.50
555100 SOFTWARE RENEWAL/MAINT FEE	8,843.00	7,709.45	8,899.04	100.63	12,892.75	12,948.79-
555200 SOFTWARE - NEW PURCHASES	60,185.00		2,793.00	4.64		57,392.00
556300 SURETY & NOTARY BONDS	220.00		90.00	40.91		130.00
559100 OTHER OPERATING EXP	8,626.00	121.12	857.35	9.94		7,768.65
Major Account 520000 Total	10,480,110.00	868,961.64	3,469,627.77	33.11	20,616.09	6,989,866.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	258,114.00	23,380.11	93,016.43	36.04		165,097.57
571600 MEALS-NOT TRAVEL STATUS	4,590.00	1,348.79	1,914.28	41.71		2,675.72
571900 MEALS-ONE DAY TRAVEL	671.00	55.52	163.42	24.35		507.58
572100 COMMERCIAL TRANSPORTATION	45,458.00	4,592.08	15,900.99	34.98		29,557.01
573100 STATE-OWNED TRANSPORT	1,350.00		533.73	39.54		816.27
574500 PERSONAL VEHICLE MILEAGE	59,607.00	6,443.05	21,092.82	35.39		38,514.18
574600 CONTRACTUAL SERV - TRAVEL EXP	43,246.00	4,570.27	27,521.50	63.64	1,060.20	14,664.30
574700 VOLUNTEER TRAVEL EXPENSES	400.00		148.60	37.15		251.40
575100 MISC TRAVEL EXPENSES	5,420.00	633.75	1,681.07	31.02		3,738.93
Major Account 570000 Total	418,856.00	41,023.57	161,972.84	38.67	1,060.20	255,822.96
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			37,681.00	0.00	1,518.00	39,199.00-
583000 FURNITURE AND OFFICE EQUIPMENT	360.00		820.00	227.78		460.00-
583300 COMPUTER EQUIP & SOFTWARE	2,500.00		1,864.80	74.59		635.20
587400 MASTER LEASE		5,009.16	5,009.16	0.00		5,009.16-
Major Account 580000 Total	2,860.00	5,009.16	45,374.96	1586.54	1,518.00	44,032.96-
BUDGETED EXPENDITURES TOTAL	30,143,575.00	3,016,010.45	10,163,150.82	33.72	23,194.29	19,957,229.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,048,033.00	342,483.47	951,821.09	23.51		3,096,211.91
2	CASH FUNDS	12,128,567.00	1,428,750.38	4,448,641.35	36.68	23,610.72	7,656,314.93
4	FEDERAL FUNDS	13,966,975.00	1,244,776.60	4,762,688.38	34.10	416.43-	9,204,703.05

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>30,143,575.00</u>	<u>3,016,010.45</u>	<u>10,163,150.82</u>	<u>33.72</u>	<u>23,194.29</u>	<u>19,957,229.89</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		47,633.34-	588,160.58-	0.00		588,160.58
461500 OP GRANTS - STATE AGENCI		17,626.73-	88,600.06-	0.00		88,600.06
461900 SEE CHART OF ACCOUNTS			50,871.17-	0.00		50,871.17
Major Account 460000 Total	0.00	65,260.07-	727,631.81-	0.00	0.00	727,631.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		467,484.99-	1,591,008.49-	0.00		1,591,008.49
471101 PUBLIC WATER		1,500.00-	10,100.00-	0.00		10,100.00
472200 REPROD & PUBLICATIONS		128,018.10-	517,364.30-	0.00		517,364.30
473200 VEHICLE REGIST & PLATE F		84,675.00-	391,541.50-	0.00		391,541.50
474100 GENERAL BUSINESS FEES		105,492.00-	252,739.00-	0.00		252,739.00
475100 REGISTRATION / LICENSE F		123,345.00-	538,070.54-	0.00		538,070.54
475200 EXAMINATION FEES		45,442.65-	157,299.18-	0.00		157,299.18
476100 OTHER LIC PERM & FEES			625.00-	0.00		625.00
476101 SWIMMING POOL PERMITS		800.00-	3,710.00-	0.00		3,710.00
Major Account 470000 Total	0.00	956,757.74-	3,462,458.01-	0.00	0.00	3,462,458.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,406.69-	92,853.49-	0.00		92,853.49
484500 REIMB NON-GOVT SOURCES		30,905.38-	154,380.37-	0.00		154,380.37
485100 FINES FORFEITS & PENALTI			4,800.00-	0.00		4,800.00
486400 CASH OVER ADJUSTMENT		10.00-	10.00-	0.00		10.00
Major Account 480000 Total	0.00	52,322.07-	252,043.86-	0.00	0.00	252,043.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			376,410.05-	0.00		376,410.05
493200 OPERATING TRANSFERS OUT			183,185.31	0.00		183,185.31-
Major Account 490000 Total	0.00	0.00	193,224.74-	0.00	0.00	193,224.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,074,339.88-</u>	<u>4,635,358.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,635,358.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50.00-	840.00-	0.00		840.00
2 CASH FUNDS		1,013,490.62-	3,976,455.31-	0.00		3,976,455.31
4 FEDERAL FUNDS		60,799.26-	658,063.11-	0.00		658,063.11
BUDGETED REVENUE TOTAL	0.00	1,074,339.88-	4,635,358.42-	0.00	0.00	4,635,358.42
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,386.66-	71,923.64-	0.00		71,923.64
Major Account 480000 Total	0.00	14,386.66-	71,923.64-	0.00	0.00	71,923.64
UNBUDGETED REVENUE TOTAL	0.00	14,386.66-	71,923.64-	0.00	0.00	71,923.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,386.66-	71,923.64-	0.00		71,923.64
UNBUDGETED REVENUE TOTAL	0.00	14,386.66-	71,923.64-	0.00	0.00	71,923.64

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,203,924.00	1,350,724.69	3,122,005.89	17.15		15,081,918.11
511300 OVERTIME PAYMENTS		7,468.92	18,724.58	0.00		18,724.58-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		162.88	734.51	0.00		734.51-
512100 VACATION LEAVE EXPENSE		82,286.19	234,527.90	0.00		234,527.90-
512200 SICK LEAVE EXPENSE		63,247.55	133,014.04	0.00		133,014.04-
512300 HOLIDAY LEAVE EXPENSE		80,038.91	150,545.93	0.00		150,545.93-
512500 FUNERAL LEAVE EXPENSE		1,124.42	6,773.15	0.00		6,773.15-
512600 CIVIL LEAVE EXPENSE		33.94	33.94	0.00		33.94-
512900 UNION ACTIVITY EXPENSE		20.40	20.40	0.00		20.40-
Personal Services Subtotal	18,203,924.00	1,586,107.90	3,667,380.34	20.15	0.00	14,536,543.66
515100 RETIREMENT PLANS EXPENSE	6,543,734.00	118,542.62	274,239.45	4.19		6,269,494.55
515200 FICA EXPENSE		116,848.50	264,928.69	0.00		264,928.69-
515400 LIFE & ACCIDENT INS EXP		233.24	802.48	0.00		802.48-
515500 HEALTH INSURANCE EXPENSE		133,627.84	462,130.65	0.00		462,130.65-
516300 EMPLOYEE ASSISTANCE PRO			4,114.00	0.00		4,114.00-
Major Account 510000 Total	24,747,658.00	1,955,360.10	4,673,595.61	18.89	0.00	20,074,062.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,996,340.00	2,676.84	16,705.45	.15		10,979,634.55
521200 COMM EXP-VOICE/DATA		35,174.77	69,906.25	0.00		69,906.25-
521300 FREIGHT		30.40	43.70	0.00		43.70-
521400 DATA PROCESSING EXPENSE			54,413.26	0.00		54,413.26-
521500 PUBLICATION & PRINT EXPENSE		4,251.69	23,371.86	0.00		23,371.86-
521900 AWARDS EXPENSE		13.80	179.76	0.00		179.76-
522100 DUES & SUBSCRIPTION EXPENSE			7,811.10	0.00		7,811.10-
522200 CONFERENCE REGISTRATION		1,850.00	5,044.86	0.00		5,044.86-
522600 JOB APPLICANT EXPENSE		78.22	953.18	0.00		953.18-
522800 E-COMMERCE OPER EXP		419.92	1,647.20	0.00		1,647.20-
524600 RENT EXPENSE-BUILDINGS		136.74	192.14	0.00		192.14-
524700 RENT EXP-OTHER REAL PROP		113.00	183.80	0.00		183.80-
525500 RENT EXP-OTHER PERS PROP			1.32	0.00		1.32-
526100 REPAIRS & MAINT-REAL PROPERTY			2.06	0.00		2.06-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			410.81	0.00		410.81-
527200 REP & MAINT-MOTOR VEHICL		388.68	547.40	0.00		547.40-
527800 REP & MAINT-OTHER PROPER		2.40	2.40	0.00		2.40-
531100 OFFICE SUPPLIES EXPENSE		1,661.10	8,605.35	0.00		8,605.35-
532100 NON CAPITALIZED EQUIP PU		2,787.05	42,756.51	0.00	1,421.30	44,177.81-
533100 HOUSEHOLD & INSTIT EXP		3.28	28.48	0.00		28.48-
533900 FOOD EXPENSE		33.60	474.37	0.00		474.37-
534600 ED & RECREATIONAL SUP EX		180.07	968.74	0.00		968.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE		59.91	150.74	0.00		150.74-
535100 MEDICAL SUPPLIES			19.42	0.00		19.42-
538100 VEHICLE & EQUIP SUPP EXP		582.12	1,112.58	0.00		1,112.58-
539100 INDIRECT COST ALLOWANCE		6,210.02	26,364.34	0.00		26,364.34-
541100 ACCTG & AUDITING SERVICES			63,000.00	0.00		63,000.00-
541500 LEGAL SERVICES EXPENSE			15.64	0.00		15.64-
541700 LEGAL RELATED EXPENSE		2,328.26	2,874.32	0.00		2,874.32-
542100 SOS TEMP SERV-PERSONNEL		34,054.50	163,657.44	0.00		163,657.44-
543100 IT CONSULTING-APPLICATIONS		572,950.96	754,112.46	0.00		754,112.46-
543200 IT CONSULTING-HW/SW SUPP		199.00	22,645.21	0.00		22,645.21-
543500 MGT CONSULTANT SERVICES		249,229.65	725,720.32	0.00		725,720.32-
543600 SEE CHART OF ACCOUNTS		102.00	72,232.17	0.00		72,232.17-
544400 HOSPITAL SERVICES			88,000.00	0.00		88,000.00-
544500 PHARMACY SERVICES		54,419.88	90,837.12	0.00		90,837.12-
545000 LABORATORY SERVICES		175.38	352.50	0.00		352.50-
545200 MEDICAL ASSESSMENT SERV		5,087.50	22,262.00	0.00		22,262.00-
547100 EDUCATIONAL SERVICES		384.00	3,293.54	0.00		3,293.54-
547300 INTERPETER SERVICES		26.92	121.16	0.00		121.16-
547500 MAILING SERVICES		666.72	1,124.84	0.00		1,124.84-
547906 VERIFICATIONS		62.26	527.86	0.00		527.86-
548700 REFUSE/RECYCLING		364.20	390.38	0.00		390.38-
548800 FIRE EXTINGUISHERS		12.00	13.00	0.00		13.00-
549200 JANITORIAL/SECURITY SERVICES		112.82	190.90	0.00		190.90-
554900 OTHER CONTRACTUAL SERVICE		238,015.04-	233,915.04-	0.00		233,915.04
555100 SOFTWARE RENEWAL/MAINT FEE		177,581.84	444,731.36	0.00		444,731.36-
555200 SOFTWARE - NEW PURCHASES			161.04	0.00		161.04-
556100 INSURANCE EXPENSE		828.36	828.36	0.00		828.36-
556300 SURETY & NOTARY BONDS			1.08	0.00		1.08-
559100 OTHER OPERATING EXP		356.56	1,050.12	0.00		1,050.12-
Major Account 520000 Total	10,996,340.00	917,581.38	2,486,124.86	22.61	1,421.30	8,508,793.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,927.01	16,038.11	0.00		16,038.11-
571600 MEALS-NOT TRAVEL STATUS		467.08	843.02	0.00		843.02-
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATION		1,192.00	3,186.10	0.00		3,186.10-
573100 STATE-OWNED TRANSPORT		8,050.24	16,895.02	0.00		16,895.02-
574500 PERSONAL VEHICLE MILEAGE		1,421.11	6,714.62	0.00		6,714.62-
575100 MISC TRAVEL EXPENSES		94.00	279.20	0.00		279.20-
Major Account 570000 Total	0.00	14,151.44	43,966.07	0.00	0.00	43,966.07-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		38,929.19	251,089.78	0.00		251,089.78-
Major Account 590000 Total	0.00	38,929.19	251,089.78	0.00	0.00	251,089.78-
BUDGETED EXPENDITURES TOTAL	35,743,998.00	2,926,022.11	7,454,776.32	20.86	1,421.30	28,287,800.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,461,406.00	1,182,728.50	3,043,583.65	24.42		9,417,822.35
2 CASH FUNDS	222,027.00		5,060.00	2.28		216,967.00
4 FEDERAL FUNDS	23,060,565.00	1,743,293.61	4,406,132.67	19.11	1,421.30	18,653,011.03
BUDGETED EXPENDITURES TOTAL	35,743,998.00	2,926,022.11	7,454,776.32	20.86	1,421.30	28,287,800.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	10,033.00-	5,700.00-	9,800.00-	97.68		233.00-
Major Account 460000 Total	10,033.00-	5,700.00-	9,800.00-	97.68	0.00	233.00-
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			100.00-	0.00		100.00
Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	385,271.00-	14,930.78-	66,794.15-	17.34		318,476.85-
485100 FINES FORFEITS & PENALTI	3,883,088.00-	66,659.71-	149,271.48-	3.84		3,733,816.52-
Major Account 480000 Total	4,268,359.00-	81,590.49-	216,065.63-	5.06	0.00	4,052,293.37-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	1,500,000.00		1,500,000.00	100.00		
Major Account 490000 Total	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	2,778,392.00-	87,290.49-	1,274,034.37	45.86-	0.00	4,052,426.37-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,726,089.00-	80,646.92-	1,286,892.20	47.21-		4,012,981.20-
4 FEDERAL FUNDS	52,303.00-	6,643.57-	12,857.83-	24.58		39,445.17-
BUDGETED REVENUE TOTAL	2,778,392.00-	87,290.49-	1,274,034.37	45.86-	0.00	4,052,426.37-

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

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	495,648.00	44,120.39	140,272.78	28.30		355,375.22
512100 VACATION LEAVE EXPENSE		2,345.16	8,581.78	0.00		8,581.78-
512200 SICK LEAVE EXPENSE		597.47	2,125.10	0.00		2,125.10-
512300 HOLIDAY LEAVE EXPENSE		1,680.52	5,126.63	0.00		5,126.63-
512500 FUNERAL LEAVE EXPENSE		306.75	306.75	0.00		306.75-
Personal Services Subtotal	495,648.00	49,050.29	156,413.04	31.56	0.00	339,234.96
515100 RETIREMENT PLANS EXPENSE	105,246.00	3,672.79	11,711.93	11.13		93,534.07
515200 FICA EXPENSE		3,381.91	10,955.50	0.00		10,955.50-
515400 LIFE & ACCIDENT INS EXP		4.96	20.72	0.00		20.72-
515500 HEALTH INSURANCE EXPENSE		2,062.71	10,243.12	0.00		10,243.12-
Major Account 510000 Total	600,894.00	58,172.66	189,344.31	31.51	0.00	411,549.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,124.00			0.00		9,124.00
522100 DUES & SUBSCRIPTION EXPENSE			91.00	0.00		91.00-
532100 NON CAPITALIZED EQUIP PU		456.70	498.27	0.00	1,180.39	1,678.66-
543500 MGT CONSULTANT SERVICES		18,750.00	19,250.00	0.00		19,250.00-
554900 OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
Major Account 520000 Total	9,124.00	19,206.70	20,339.27	222.92	1,180.39	12,395.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	445.39	1,896.37	18.96		8,103.63
572100 COMMERCIAL TRANSPORTATION			337.30	0.00		337.30-
574500 PERSONAL VEHICLE MILEAGE		627.72	1,001.75	0.00		1,001.75-
575100 MISC TRAVEL EXPENSES		259.00	319.00	0.00		319.00-
Major Account 570000 Total	10,000.00	1,332.11	3,554.42	35.54	0.00	6,445.58
BUDGETED EXPENDITURES TOTAL	620,018.00	78,711.47	213,238.00	34.39	1,180.39	405,599.61

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	620,018.00	78,711.47	213,238.00	34.39	1,180.39	405,599.61
BUDGETED EXPENDITURES TOTAL	620,018.00	78,711.47	213,238.00	34.39	1,180.39	405,599.61
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,610.48-	19,188.68-	0.00		19,188.68
Major Account 480000 Total	0.00	3,610.48-	19,188.68-	0.00	0.00	19,188.68
BUDGETED REVENUE TOTAL	0.00	3,610.48-	19,188.68-	0.00	0.00	19,188.68
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		3,610.48-	19,188.68-	0.00		19,188.68
BUDGETED REVENUE TOTAL	0.00	3,610.48-	19,188.68-	0.00	0.00	19,188.68

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,727,917.00	3,105,095.75	9,217,412.68	30.00		21,510,504.32
511200 TEMPORARY SALARIES-WAGES		4,637.69	18,403.49	0.00		18,403.49-
511300 OVERTIME PAYMENTS		33,667.73	102,257.46	0.00		102,257.46-
511400 ON CALL PAY		28,909.21	89,209.53	0.00		89,209.53-
511500 SHIFT DIFFERENTIAL PYMT		1,446.75	4,385.40	0.00		4,385.40-
511700 EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		15,160.10	53,704.74	0.00		53,704.74-
512100 VACATION LEAVE EXPENSE		168,195.49	707,646.87	0.00		707,646.87-
512200 SICK LEAVE EXPENSE		132,588.46	381,555.43	0.00		381,555.43-
512300 HOLIDAY LEAVE EXPENSE		119,101.73	360,283.44	0.00		360,283.44-
512400 MILITARY LEAVE EXPENSE			3,450.22	0.00		3,450.22-
512500 FUNERAL LEAVE EXPENSE		4,485.84	18,842.22	0.00		18,842.22-
512600 CIVIL LEAVE EXPENSE		166.22	838.20	0.00		838.20-
512700 INJURY LEAVE EXPENSE			167.00	0.00		167.00-
512900 UNION ACTIVITY EXPENSE			85.22	0.00		85.22-
Personal Services Subtotal	30,727,917.00	3,615,454.97	10,960,241.90	35.67	0.00	19,767,675.10
515100 RETIREMENT PLANS EXPENSE	2,304,594.00	270,213.56	819,152.45	35.54		1,485,441.55
515200 FICA EXPENSE	2,242,128.00	262,119.10	779,425.79	34.76		1,462,702.21
515400 LIFE & ACCIDENT INS EXP	9,778.00	765.75	3,114.89	31.86		6,663.11
515500 HEALTH INSURANCE EXPENSE	5,317,623.00	478,665.61	1,956,618.36	36.79		3,361,004.64
516300 EMPLOYEE ASSISTANCE PRO			9,524.00	0.00		9,524.00-
516500 WORKERS COMP PREMIUMS	517,542.00		122,968.25	23.76		394,573.75
519100 OTHER PERSONAL SERV EXP	12,507.00			0.00		12,507.00
Major Account 510000 Total	41,132,089.00	4,627,218.99	14,651,045.64	35.62	0.00	26,481,043.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	339,077.00	1,057.07	84,381.15	24.89		254,695.85
521200 COMM EXP-VOICE/DATA	744,646.00	74,519.77	169,951.73	22.82		574,694.27
521300 FREIGHT	3,195.00	213.24	393.36	12.31		2,801.64
521400 DATA PROCESSING EXPENSE	77,384.00	1,913.47	11,724.79	15.15		65,659.21
521500 PUBLICATION & PRINT EXPENSE	148,717.00	1,671.43	38,580.35	25.94		110,136.65
521900 AWARDS EXPENSE	9,414.00	96.83	372.45	3.96		9,041.55
522100 DUES & SUBSCRIPTION EXPENSE	5,285.00		157.37	2.98		5,127.63

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	1,944.00	475.00	4,325.32	222.50		2,381.32-
522600 JOB APPLICANT EXPENSE		548.80	2,330.34	0.00		2,330.34-
523000 SEE CHART OF ACCOUNTS			432.83	0.00		432.83-
524600 RENT EXPENSE-BUILDINGS	5,946.00	591.08	1,375.97	23.14		4,570.03
524700 RENT EXP-OTHER REAL PROP	309.00	3,660.00	3,906.41	1264.21		3,597.41-
525100 RENT EXP-OFFICE EQUIP	466.00			0.00		466.00
525400 RENT EXP-COMM EQUIP		1,854.40	1,854.40	0.00		1,854.40-
525500 RENT EXP-OTHER PERS PROP			17.40	0.00		17.40-
526100 REPAIRS & MAINT-REAL PROPERTY	3,384.00		33.46	.99		3,350.54
527100 REP & MAINT-OFFICE EQUIP	4,109.00		196.50	4.78		3,912.50
527200 REP & MAINT-MOTOR VEHICL	25,802.00	2,727.25	5,089.01	19.72		20,712.99
527400 REPAIRS & MAINT-DATA PROC	993.00			0.00		993.00
527500 REPAIRS & MAINT-COMM EQUIP	36.00			0.00		36.00
527800 REP & MAINT-OTHER PROPER	49.00	16.84	16.84	34.37		32.16
531100 OFFICE SUPPLIES EXPENSE	178,515.00	11,965.30	39,447.58	22.10		139,067.42
532100 NON CAPITALIZED EQUIP PU	72,073.00	1,869.37	30,155.51	41.84		41,917.49
533100 HOUSEHOLD & INSTIT EXP	5,078.00	23.02	308.64	6.08		4,769.36
533900 FOOD EXPENSE	240.00		8.93	3.72		231.07
534600 ED & RECREATIONAL SUP EX	3,980.00	132.41	23,154.33	581.77	4,259.93	23,434.26-
534800 CONSTRUCTION & MAINT SUPPLIES	22.00			0.00		22.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,973.00	10.02	75.97	3.85		1,897.03
535100 MEDICAL SUPPLIES	612.00		314.97	51.47		297.03
538100 VEHICLE & EQUIP SUPP EXP	41,298.00	4,084.49	12,080.99	29.25		29,217.01
541500 LEGAL SERVICES EXPENSE	228,943.00		57,315.30	25.03		171,627.70
541700 LEGAL RELATED EXPENSE	2,362.00	102.90	520.16	22.02		1,841.84
542100 SOS TEMP SERV-PERSONNEL	12,229.00			0.00		12,229.00
543500 MGT CONSULTANT SERVICES	135,628.00	37,144.50	140,113.25	103.31		4,485.25-
544800 AMBULANCE SERVICES	240.00			0.00		240.00
545000 LABORATORY SERVICES	11,892.00	1,566.50	5,447.78	45.81		6,444.22
547100 EDUCATIONAL SERVICES	2,833,073.00	245,881.81	931,528.11	32.88		1,901,544.89
547300 INTERPETER SERVICES	6,215.00	188.82	750.29	12.07		5,464.71
547500 MAILING SERVICES	46,040.00	4,678.16	10,893.43	23.66		35,146.57
547906 VERIFICATIONS	18,082.00	31,770.28	106,019.85	586.33		87,937.85-
548600 PEST CONTROL	84.00			0.00		84.00
548700 REFUSE/RECYCLING	1,600.00	2,555.56	2,940.55	183.78		1,340.55-
548800 FIRE EXTINGUISHERS		84.20	100.30	0.00		100.30-
549200 JANITORIAL/SECURITY SERVICES	14,535.00	791.59	1,970.94	13.56		12,564.06
550101 ADMINISTRATIVE SUBGRANTS			155,851.57	0.00		155,851.57-
554900 OTHER CONTRACTUAL SERVICE	1,135,500.00			0.00		1,135,500.00

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE			3,661.70	0.00		3,661.70-
555200 SOFTWARE - NEW PURCHASES	2,090.00		27,413.42	1311.65		25,323.42-
556100 INSURANCE EXPENSE	121,655.00	5,812.23	5,812.23	4.78		115,842.77
556300 SURETY & NOTARY BONDS	371.00		17.52	4.72		353.48
559100 OTHER OPERATING EXP	162,241.00	2,501.74	11,609.48	7.16		150,631.52
Major Account 520000 Total	6,407,327.00	440,508.08	1,892,652.48	29.54	4,259.93	4,510,414.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,760.00	1,600.73	4,784.61	37.50		7,975.39
572100 COMMERCIAL TRANSPORTATION	1,402.00	460.10	479.10	34.17		922.90
573100 STATE-OWNED TRANSPORT	583,265.00	56,485.83	173,284.65	29.71		409,980.35
574500 PERSONAL VEHICLE MILEAGE	23,048.00	449.19	3,646.32	15.82		19,401.68
574600 CONTRACTUAL SERV - TRAVEL EXP	8,576.00	149.00	3,643.32	42.48	105.00	4,827.68
574700 VOLUNTEER TRAVEL EXPENSES		840.04	1,905.00	0.00		1,905.00-
575100 MISC TRAVEL EXPENSES	533.00	81.50	216.50	40.62		316.50
Major Account 570000 Total	629,584.00	60,066.39	187,959.50	29.85	105.00	441,519.50
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,220,860.00	233,162.70	1,024,170.77	46.12		1,196,689.23
595100 COMNTRACTUAL AID			7,709.48	0.00		7,709.48-
Major Account 590000 Total	2,220,860.00	233,162.70	1,031,880.25	46.46	0.00	1,188,979.75
BUDGETED EXPENDITURES TOTAL	50,389,860.00	5,360,956.16	17,763,537.87	35.25	4,364.93	32,621,957.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>28,546,034.00</u>	<u>3,996,536.13</u>	<u>11,114,440.91</u>	<u>38.94</u>		<u>17,431,593.09</u>
4 FEDERAL FUNDS	<u>21,843,826.00</u>	<u>1,364,420.03</u>	<u>6,649,096.96</u>	<u>30.44</u>	<u>4,364.93</u>	<u>15,190,364.11</u>
BUDGETED EXPENDITURES TOTAL	50,389,860.00	5,360,956.16	17,763,537.87	35.25	4,364.93	32,621,957.20

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			647,692.00	0.00		647,692.00-
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493200 OPERATING TRANSFERS OUT	2,590,768.00			0.00		2,590,768.00
Major Account 490000 Total	2,590,768.00	0.00	647,692.00	25.00	0.00	1,943,076.00
BUDGETED REVENUE TOTAL	<u>2,590,768.00</u>	<u>0.00</u>	<u>647,692.00</u>	<u>25.00</u>	<u>0.00</u>	<u>1,943,076.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>2,590,768.00</u>		<u>647,692.00</u>	<u>25.00</u>		<u>1,943,076.00</u>
BUDGETED REVENUE TOTAL	<u>2,590,768.00</u>	<u>0.00</u>	<u>647,692.00</u>	<u>25.00</u>	<u>0.00</u>	<u>1,943,076.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,937,410.00	2,999,830.79	9,346,852.74	34.70		17,590,557.26
511200 TEMPORARY SALARIES-WAGES			2,125.31	0.00		2,125.31-
511300 OVERTIME PAYMENTS		153,714.60	446,193.37	0.00		446,193.37-
511700 EMPLOYEE BONUSES		2,500.00	2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT		1,464.40	3,703.93	0.00		3,703.93-
512100 VACATION LEAVE EXPENSE		208,803.27	822,878.02	0.00		822,878.02-
512200 SICK LEAVE EXPENSE		144,859.82	477,108.53	0.00		477,108.53-
512300 HOLIDAY LEAVE EXPENSE		89,709.31	344,167.98	0.00		344,167.98-
512400 MILITARY LEAVE EXPENSE		141.85	1,560.35	0.00		1,560.35-
512500 FUNERAL LEAVE EXPENSE		4,191.98	23,436.18	0.00		23,436.18-
512600 CIVIL LEAVE EXPENSE		457.82	1,274.00	0.00		1,274.00-
512700 INJURY LEAVE EXPENSE			27.77	0.00		27.77-
512900 UNION ACTIVITY EXPENSE		190.11	336.86	0.00		336.86-
Personal Services Subtotal	26,937,410.00	3,605,863.95	11,472,165.04	42.59	0.00	15,465,244.96
515100 RETIREMENT PLANS EXPENSE	1,953,074.00	271,235.84	860,169.43	44.04		1,092,904.57
515200 FICA EXPENSE	1,998,380.00	258,690.67	809,937.93	40.53		1,188,442.07
515400 LIFE & ACCIDENT INS EXP	40,903.00	852.95	3,368.17	8.23		37,534.83
515500 HEALTH INSURANCE EXPENSE	5,083,946.00	568,972.70	2,238,511.42	44.03		2,845,434.58
516300 EMPLOYEE ASSISTANCE PRO			6,083.00	0.00		6,083.00-
516400 UNEMPLOYM COMP INS EXP	272,143.00		28,140.33	10.34		244,002.67
516500 WORKERS COMP PREMIUMS	517,543.00		162,968.00	31.49		354,575.00
Major Account 510000 Total	36,803,399.00	4,705,616.11	15,581,343.32	42.34	0.00	21,222,055.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,468.00	102,592.95	197,365.32	326.40		136,897.32-
521200 COMM EXP-VOICE/DATA	2,059,304.00	257,904.43	1,541,048.67	74.83		518,255.33
521300 FREIGHT		493.75	1,150.76	0.00		1,150.76-
521400 DATA PROCESSING EXPENSE	38,168.00	3,087.84	21,401.05	56.07		16,766.95
521500 PUBLICATION & PRINT EXPENSE	7,121.00	211.23-	38,708.91	543.59	23,168.13	54,756.04-
521900 AWARDS EXPENSE	150.00	58.15	627.21	418.14		477.21-
522100 DUES & SUBSCRIPTION EXPENSE	1,755.00	115.25	374.50	21.34		1,380.50
522200 CONFERENCE REGISTRATION	5,113.00	6,258.00	10,771.09	210.66		5,658.09-
522300 WARDS OF THE STATE EXP		98.28	1,211.55-	0.00		1,211.55

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522600 JOB APPLICANT EXPENSE		1,116.08	4,099.10	0.00		4,099.10-
524600 RENT EXPENSE-BUILDINGS		1,243.61	3,387.49	0.00		3,387.49-
524700 RENT EXP-OTHER REAL PROP			532.25	0.00		532.25-
525400 RENT EXP-COMM EQUIP			292.80	0.00		292.80-
525500 RENT EXP-OTHER PERS PROP		40.00	56.40	0.00		56.40-
526100 REPAIRS & MAINT-REAL PROPERTY	672.00	2,218.80	2,250.35	334.87		1,578.35-
527100 REP & MAINT-OFFICE EQUIP	2,980.00		2,959.17	99.30		20.83
527200 REP & MAINT-MOTOR VEHICL		1,639.19-	5,982.76	0.00		5,982.76-
527400 REPAIRS & MAINT-DATA PROC			60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP		22,951.32	22,951.32	0.00		22,951.32-
527800 REP & MAINT-OTHER PROPER	112.00	375.42	415.42	370.91		303.42-
531100 OFFICE SUPPLIES EXPENSE	408.00	22,716.97	75,934.15	18611.31		75,526.15-
532100 NON CAPITALIZED EQUIP PU	8,492.00	10,683.38	43,688.94	514.47	1,132.01	36,328.95-
533100 HOUSEHOLD & INSTIT EXP		316.06	630.20	0.00		630.20-
533900 FOOD EXPENSE	325.00	395.69	1,669.11	513.57		1,344.11-
534600 ED & RECREATIONAL SUP EX	625.00	85.25	3,193.46	510.95		2,568.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE	57.00	12.43	174.46	306.07		117.46-
535100 MEDICAL SUPPLIES			296.99	0.00		296.99-
538100 VEHICLE & EQUIP SUPP EXP		1,176.41-	16,731.49	0.00		16,731.49-
539100 INDIRECT COST ALLOWANCE	62,844.00	6,370.43	18,114.49	28.82		44,729.51
539500 PURCHASING CARD SUSPENSE			251.00	0.00		251.00-
541100 ACCTG & AUDITING SERVICES	144,296.00	238.25	8,525.55	5.91		135,770.45
541500 LEGAL SERVICES EXPENSE	25,123.00		10.92-	.04-		25,133.92
541700 LEGAL RELATED EXPENSE	1,358.00	944.57	2,240.04	164.95		882.04-
542100 SOS TEMP SERV-PERSONNEL	66,118.00	16,309.21	62,540.58	94.59		3,577.42
543100 IT CONSULTING-APPLICATIONS		8,628.76	20,300.76	0.00		20,300.76-
543200 IT CONSULTING-HW/SW SUPP	110,131.00		11,504.32	10.45	183.20	98,443.48
543500 MGT CONSULTANT SERVICES	5,797,047.00	479,415.87	1,497,064.99	25.82		4,299,982.01
543600 SEE CHART OF ACCOUNTS		1,900.00	3,100.00	0.00		3,100.00-
544100 PHYSICIAN SERVICES			195.00	0.00		195.00-
545000 LABORATORY SERVICES		2,143.20-	4,099.47-	0.00		4,099.47
545200 MEDICAL ASSESSMENT SERV			4,371.62	0.00		4,371.62-
547100 EDUCATIONAL SERVICES	8,761.00	3,808.00-	4,237.19	48.36		4,523.81
547300 INTERPETER SERVICES	2,390.00	108.87-	643.77	26.94	225.00	1,521.23
547500 MAILING SERVICES		199.78-	16,688.99	0.00		16,688.99-
547906 VERIFICATIONS	342.00	2,781.91	7,070.80	2067.49		6,728.80-
547909 PATERNITY ACKNOWLEDGEMENTS	210,180.00	18,770.00	96,110.00	45.73		114,070.00
548400 SEE CHART OF ACCOUNTS	1,478,667.00	108,333.33	259,666.15	17.56		1,219,000.85
548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	0.00		68,750.00-

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548700 REFUSE/RECYCLING		3,211.46-	3,101.71	0.00		3,101.71-
548800 FIRE EXTINGUISHERS		119.00-	96.18	0.00		96.18-
549200 JANITORIAL/SECURITY SERVICES	404.00	952.25-	2,039.90	504.93		1,635.90-
550101 ADMINISTRATIVE SUBGRANTS			497,697.23	0.00		497,697.23-
554900 OTHER CONTRACTUAL SERVICE	255,671.00	4,311.96	19,329.86	7.56		236,341.14
555200 SOFTWARE - NEW PURCHASES	1,036.00	261.95	261.95	25.28		774.05
556100 INSURANCE EXPENSE		8,214.44-	5,591.34	0.00		5,591.34-
556300 SURETY & NOTARY BONDS	400.00		16.52	4.13		383.48
559100 OTHER OPERATING EXP	607,927.00	16,311.19	126,473.22	20.80	36.00	481,417.78
Major Account 520000 Total	10,958,445.00	1,075,557.26	4,727,414.59	43.14	24,744.34	6,206,286.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,124,246.00	29,842.99	114,848.95	10.22		1,009,397.05
571600 MEALS-NOT TRAVEL STATUS		386.01	1,556.15	0.00		1,556.15-
571900 MEALS-ONE DAY TRAVEL		47.72	111.97	0.00		111.97-
572100 COMMERCIAL TRANSPORTATION	2,015.00	8,830.46	27,609.45	1370.20		25,594.45-
573100 STATE-OWNED TRANSPORT		69,049.33	313,306.64	0.00		313,306.64-
574500 PERSONAL VEHICLE MILEAGE	8,247.00	28,720.44	111,909.22	1356.97		103,662.22-
574600 CONTRACTUAL SERV - TRAVEL EXP	767.00		630.00	82.14		137.00
574700 VOLUNTEER TRAVEL EXPENSES			124.70	0.00		124.70-
575100 MISC TRAVEL EXPENSES	122.00	1,181.50	3,895.90	3193.36		3,773.90-
Major Account 570000 Total	1,135,397.00	138,058.45	573,992.98	50.55	0.00	561,404.02
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	14,900.00			0.00		14,900.00
Major Account 580000 Total	14,900.00	0.00	0.00	0.00	0.00	14,900.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,133,899.00	5,586.88	125,738.98	11.09		1,008,160.02
Major Account 590000 Total	1,133,899.00	5,586.88	125,738.98	11.09	0.00	1,008,160.02
BUDGETED EXPENDITURES TOTAL	50,046,040.00	5,924,818.70	21,008,489.87	41.98	24,744.34	29,012,805.79

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 4 Fiscal Year 2013
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	16,669,033.00	2,750,071.71	8,020,982.72	48.12	1,576.21	8,646,474.07
2	CASH FUNDS	529,643.00	8,698.43	85,891.62	16.22		443,751.38
4	FEDERAL FUNDS	32,847,364.00	3,166,048.56	12,901,615.53	39.28	23,168.13	19,922,580.34
BUDGETED EXPENDITURES TOTAL		50,046,040.00	5,924,818.70	21,008,489.87	41.98	24,744.34	29,012,805.79
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	50,333.00-	10,636.48-	10,636.48-	21.13		39,696.52-
461500	OP GRANTS - STATE AGENCI	2,974,704.00-			0.00		2,974,704.00-
465100	NONGRANT REIMBURSEMENTS			412,500.00-	0.00		412,500.00
Major Account 460000 Total		3,025,037.00-	10,636.48-	423,136.48-	13.99	0.00	2,601,900.52-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	270,382.00-	6,004.99-	38,803.32-	14.35		231,578.68-
472200	REPROD & PUBLICATIONS	1,090.00-		156.51-	14.36		933.49-
474110	DRA FEES ONLY	604,289.00-	150,374.92-	193,521.95-	32.02		410,767.05-
Major Account 470000 Total		875,761.00-	156,379.91-	232,481.78-	26.55	0.00	643,279.22-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	228,233.00-	9,192.44-	37,680.13-	16.51		190,552.87-
483200	BUILDING & SPACE RENTAL	9,750.00-		6,800.00-	69.74		2,950.00-
484500	REIMB NON-GOVT SOURCES	919,341.00-	72,102.17-	286,060.29-	31.12		633,280.71-
486500	MISCELLANEOUS ADJUSTMENT	43,886.00-	1,360.62-	46,566.45-	106.11		2,680.45
Major Account 480000 Total		1,201,210.00-	82,655.23-	377,106.87-	31.39	0.00	824,103.13-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	404,643.00-		404,643.00-	100.00		
Major Account 490000 Total		404,643.00-	0.00	404,643.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		5,506,651.00-	249,671.62-	1,437,368.13-	26.10	0.00	4,069,282.87-

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,647.98-	17,667.36-	0.00		17,667.36
2 CASH FUNDS	481,367.00-	1,164.04-	427,855.47-	88.88		53,511.53-
4 FEDERAL FUNDS	5,025,284.00-	240,859.60-	991,845.30-	19.74		4,033,438.70-
BUDGETED REVENUE TOTAL	5,506,651.00-	249,671.62-	1,437,368.13-	26.10	0.00	4,069,282.87-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,544,475.00	799,398.97	2,406,240.32	28.16		6,138,234.68
511300 OVERTIME PAYMENTS		2,703.95	19,276.62	0.00		19,276.62-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,324.54	2,879.32	0.00		2,879.32-
512100 VACATION LEAVE EXPENSE		55,013.94	212,832.97	0.00		212,832.97-
512200 SICK LEAVE EXPENSE		41,126.01	116,982.82	0.00		116,982.82-
512300 HOLIDAY LEAVE EXPENSE		30,489.98	93,916.01	0.00		93,916.01-
512500 FUNERAL LEAVE EXPENSE		1,078.22	3,320.81	0.00		3,320.81-
512600 CIVIL LEAVE EXPENSE		52.64	52.64	0.00		52.64-
Personal Services Subtotal	8,544,475.00	932,188.25	2,856,501.51	33.43	0.00	5,687,973.49
515100 RETIREMENT PLANS EXPENSE	640,835.63	69,727.80	213,820.61	33.37		427,015.02
515200 FICA EXPENSE	653,652.34	67,177.86	201,640.53	30.85		452,011.81
515400 LIFE & ACCIDENT INS EXP	2,500.00	203.20	823.73	32.95		1,676.27
515500 HEALTH INSURANCE EXPENSE	1,806,912.03	126,962.86	519,488.19	28.75		1,287,423.84
516300 EMPLOYEE ASSISTANCE PRO	3,000.00		2,678.00	89.27		322.00
516500 WORKERS COMP PREMIUMS	140,000.00		35,436.25	25.31		104,563.75
Major Account 510000 Total	11,791,375.00	1,196,259.97	3,830,388.82	32.48	0.00	7,960,986.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,000.00	340.23	24,077.99	34.40		45,922.01
521200 COMM EXP-VOICE/DATA	183,200.00	23,905.83	78,313.27	42.75		104,886.73
521300 FREIGHT	1,000.00	57.74	108.20	10.82		891.80
521400 DATA PROCESSING EXPENSE		4,580.61	4,580.61	0.00		4,580.61-
521500 PUBLICATION & PRINT EXPENSE	30,000.00	452.61	10,744.19	35.81		19,255.81
521900 AWARDS EXPENSE	2,500.00	176.12	382.49	15.30		2,117.51
522100 DUES & SUBSCRIPTION EXPENSE	200.00		43.88	21.94		156.12
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE		188.61	686.88	0.00		686.88-
524600 RENT EXPENSE-BUILDINGS	5,000.00	160.05	379.63	7.59		4,620.37
524700 RENT EXP-OTHER REAL PROP	600.00		69.05	11.51		530.95
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	50.00		4.88	9.76		45.12

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Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,200.00		9.32	.78		1,190.68
527100 REP & MAINT-OFFICE EQUIP	1,600.00		238.30	14.89		1,361.70
527200 REP & MAINT-MOTOR VEHICL	6,000.00	738.50	1,398.11	23.30		4,601.89
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER		4.56	4.56	0.00		4.56-
531100 OFFICE SUPPLIES EXPENSE	48,000.00	3,160.06	10,786.73	22.47		37,213.27
532100 NON CAPITALIZED EQUIP PU	29,600.00	386.21	10,008.09	33.81		19,591.91
533100 HOUSEHOLD & INSTIT EXP	600.00	6.23	86.81	14.47		513.19
533900 FOOD EXPENSE		168.51	168.51	0.00		168.51-
534600 ED & RECREATIONAL SUP EX	2,200.00	35.86	55.34	2.52		2,144.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	43.30	62.19	12.44		437.81
535100 MEDICAL SUPPLIES	150.00		87.73	58.49		62.27
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	1,106.02	3,338.43	33.38		6,661.57
541500 LEGAL SERVICES EXPENSE	5,000.00		70.62	1.41		4,929.38
541700 LEGAL RELATED EXPENSE	500.00	27.87	144.54	28.91		355.46
542100 SOS TEMP SERV-PERSONNEL		3,015.98	5,699.52	0.00		5,699.52-
545000 LABORATORY SERVICES	3,000.00	333.22	1,133.54	37.78		1,866.46
547100 EDUCATIONAL SERVICES	4,000.00	729.60	1,216.01	30.40		2,783.99
547300 INTERPETER SERVICES	4,000.00	741.13	2,068.82	51.72		1,931.18
547500 MAILING SERVICES	10,000.00	1,266.77	3,008.09	30.08		6,991.91
547906 VERIFICATIONS	4,000.00	118.31	1,063.80	26.60		2,936.20
548600 PEST CONTROL	50.00			0.00		50.00
548700 REFUSE/RECYCLING	100.00	721.00	1,014.63	1014.63	.03	914.66-
548800 FIRE EXTINGUISHERS	200.00	22.80	27.28	13.64		172.72
549200 JANITORIAL/SECURITY SERVICES	1,500.00	214.35	10,512.57	700.84	.47	9,013.04-
554900 OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES		261.95	261.95	0.00		261.95-
556100 INSURANCE EXPENSE	7,000.00	1,573.87	1,573.87	22.48		5,426.13
556300 SURETY & NOTARY BONDS	100.00		4.88	4.88		95.12
559100 OTHER OPERATING EXP	134,087.00	677.44	3,232.16	2.41		130,854.84
Major Account 520000 Total	568,637.00	45,215.34	176,667.47	31.07	.50	391,969.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	502.16	3,531.68	22.07		12,468.32
571600 MEALS-NOT TRAVEL STATUS	2,000.00		51.05	2.55		1,948.95
571900 MEALS-ONE DAY TRAVEL	10.00		7.49	74.90		2.51
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	150,000.00	15,295.45	48,050.69	32.03		101,949.31

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	44,000.00	4,904.51	16,780.27	38.14		27,219.73
575100 MISC TRAVEL EXPENSES	500.00		58.50	11.70		441.50
Major Account 570000 Total	212,910.00	20,702.12	68,479.68	32.16	0.00	144,430.32
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	101,000.00		3,281.10	3.25		97,718.90
Major Account 580000 Total	101,000.00	0.00	3,281.10	3.25	0.00	97,718.90
BUDGETED EXPENDITURES TOTAL	12,673,922.00	1,262,177.43	4,078,817.07	32.18	.50	8,595,104.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,776,783.00	612,290.65	1,920,246.29	33.24		3,856,536.71
4 FEDERAL FUNDS	6,897,139.00	649,886.78	2,158,570.78	31.30	.50	4,738,567.72
BUDGETED EXPENDITURES TOTAL	12,673,922.00	1,262,177.43	4,078,817.07	32.18	.50	8,595,104.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		444,092.22-	2,403,889.01-	0.00		2,403,889.01
Major Account 460000 Total	0.00	444,092.22-	2,403,889.01-	0.00	0.00	2,403,889.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,213.00-	10,747.93-	0.00		10,747.93
Major Account 480000 Total	0.00	2,213.00-	10,747.93-	0.00	0.00	10,747.93
BUDGETED REVENUE TOTAL	0.00	446,305.22-	2,414,636.94-	0.00	0.00	2,414,636.94
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		446,305.22-	2,414,636.94-	0.00		2,414,636.94
BUDGETED REVENUE TOTAL	0.00	446,305.22-	2,414,636.94-	0.00	0.00	2,414,636.94

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,317,838.67	130,608.63	382,152.56	29.00		935,686.11
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		684.84	1,492.05	0.00		1,492.05-
512100 VACATION LEAVE EXPENSE		7,790.70	31,888.65	0.00		31,888.65-
512200 SICK LEAVE EXPENSE	109.83	5,600.20	16,224.02	14771.94		16,114.19-
512300 HOLIDAY LEAVE EXPENSE		4,805.59	14,758.74	0.00		14,758.74-
512500 FUNERAL LEAVE EXPENSE			241.54	0.00		241.54-
Personal Services Subtotal	1,317,948.50	150,489.96	447,757.56	33.97	0.00	870,190.94
515100 RETIREMENT PLANS EXPENSE	98,845.97	11,102.23	33,544.96	33.94		65,301.01
515200 FICA EXPENSE	100,815.25	9,892.03	29,138.85	28.90		71,676.40
515400 LIFE & ACCIDENT INS EXP	360.00	19.57	74.68	20.74		285.32
515500 HEALTH INSURANCE EXPENSE	181,972.28	14,717.54	57,401.64	31.54		124,570.64
Major Account 510000 Total	1,699,942.00	186,221.33	567,917.69	33.41	0.00	1,132,024.31
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			274.85	0.00		274.85-
521500 PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
522100 DUES & SUBSCRIPTION EXPENSE	20,500.00		38,979.00	190.14		18,479.00-
522200 CONFERENCE REGISTRATION	4,130.00	89.00	444.00	10.75		3,686.00
524700 RENT EXP-OTHER REAL PROP	2,250.00	300.00	300.00	13.33		1,950.00
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400 RENT EXP-COMM EQUIP		120.00	120.00	0.00		120.00-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	250.00	28.00	467.00	186.80		217.00-
532100 NON CAPITALIZED EQUIP PU				0.00	3,541.17	3,541.17-
534600 ED & RECREATIONAL SUP EX	1,600.00		108.62	6.79		1,491.38
539100 INDIRECT COST ALLOWANCE	15,071.00			0.00		15,071.00
542100 SOS TEMP SERV-PERSONNEL	70,000.00	5,820.95	34,848.10	49.78		35,151.90
543500 MGT CONSULTANT SERVICES	533,834.00	54,865.17	96,168.10	18.01		437,665.90
544300 PSYCHOLOGICAL SERVICES	1,390,594.00	143,230.43	485,638.34	34.92		904,955.66
550101 ADMINISTRATIVE SUBGRANTS	40,000.00	20,000.00	20,000.00	50.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE			3,376.00	0.00		3,376.00-
555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00			0.00		12,000.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40.00			0.00		40.00
Major Account 520000 Total	2,091,169.00	224,453.55	681,224.01	32.58	3,541.17	1,406,403.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,127.00	1,717.16	3,671.03	25.99		10,455.97
571600 MEALS-NOT TRAVEL STATUS	4,000.00	1,169.28	1,169.28	29.23		2,830.72
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	11,750.00	2,621.13	3,096.86	26.36		8,653.14
575100 MISC TRAVEL EXPENSES	200.00	68.00	68.00	34.00		132.00
Major Account 570000 Total	33,577.00	5,575.57	8,005.17	23.84	0.00	25,571.83
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			17,000.00	0.00		17,000.00-
599100 OTHER GOVERNMENT AID	12,000.00			0.00		12,000.00
Major Account 590000 Total	12,000.00	0.00	17,000.00	141.67	0.00	5,000.00-
BUDGETED EXPENDITURES TOTAL	3,836,688.00	416,250.45	1,274,146.87	33.21	3,541.17	2,558,999.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,586,870.00	269,111.42	905,993.20	35.02		1,680,876.80
2 CASH FUNDS	1,760.00		1,759.60	99.98		.40
4 FEDERAL FUNDS	1,248,058.00	147,139.03	366,394.07	29.36	3,541.17	878,122.76
BUDGETED EXPENDITURES TOTAL	3,836,688.00	416,250.45	1,274,146.87	33.21	3,541.17	2,558,999.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	41,885.00-		10,471.25-	25.00		31,413.75-
461700 OP GRANTS - OTHER	95,000.00-			0.00		95,000.00-
Major Account 460000 Total	136,885.00-	0.00	10,471.25-	7.65	0.00	126,413.75-
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	34,700.00-	2,283.93-	9,708.28-	27.98		24,991.72-
484600 OP GRANTS NON-GOVT SOURC	149,200.00-		66,300.00-	44.44		82,900.00-
484900 OTHER PRIVATE SOURCES	10,000.00-	166.67-	1,296.31-	12.96		8,703.69-
486100 LOAN INTEREST	300.00-	13.33-	103.69-	34.56		196.31-
Major Account 480000 Total	194,200.00-	2,463.93-	77,408.28-	39.86	0.00	116,791.72-
BUDGETED REVENUE TOTAL	<u>331,085.00-</u>	<u>2,463.93-</u>	<u>87,879.53-</u>	<u>26.54</u>	<u>0.00</u>	<u>243,205.47-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>331,085.00-</u>	<u>2,463.93-</u>	<u>87,879.53-</u>	<u>26.54</u>		<u>243,205.47-</u>
BUDGETED REVENUE TOTAL	<u>331,085.00-</u>	<u>2,463.93-</u>	<u>87,879.53-</u>	<u>26.54</u>	<u>0.00</u>	<u>243,205.47-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,839,018.00	175,858.50	518,478.52	28.19		1,320,539.48
511300 OVERTIME PAYMENTS			5,250.50-	0.00		5,250.50
511800 COMP TIME PAYMENT		817.10	907.66	0.00		907.66-
512100 VACATION LEAVE EXPENSE		17,039.24	52,452.38	0.00		52,452.38-
512200 SICK LEAVE EXPENSE		11,243.37	25,960.21	0.00		25,960.21-
512300 HOLIDAY LEAVE EXPENSE		7,103.73	20,808.31	0.00		20,808.31-
512400 MILITARY LEAVE EXPENSE			1,396.42	0.00		1,396.42-
512500 FUNERAL LEAVE EXPENSE		152.48	152.48	0.00		152.48-
Personal Services Subtotal	1,839,018.00	212,214.42	614,905.48	33.44	0.00	1,224,112.52
515100 RETIREMENT PLANS EXPENSE	137,926.35	15,890.48	46,043.96	33.38		91,882.39
515200 FICA EXPENSE	140,684.87	15,415.70	43,945.06	31.24		96,739.81
515400 LIFE & ACCIDENT INS EXP	425.00	36.88	138.55	32.60		286.45
515500 HEALTH INSURANCE EXPENSE	327,839.78	26,858.48	100,550.02	30.67		227,289.76
Major Account 510000 Total	2,445,894.00	270,415.96	805,583.07	32.94	0.00	1,640,310.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		73.05	1.46		4,926.95
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	3,000.00		90.31	3.01		2,909.69
521500 PUBLICATION & PRINT EXPENSE	2,500.00		43.00	1.72		2,457.00
521900 AWARDS EXPENSE	1,750.00		52.94	3.03		1,697.06
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	354.00	489.00	5.75		8,011.00
522200 CONFERENCE REGISTRATION	4,200.00	490.00	490.00	11.67		3,710.00
522600 JOB APPLICANT EXPENSE			5.00	0.00		5.00-
524700 RENT EXP-OTHER REAL PROP	125.00		250.00	200.00		125.00-
527200 REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532100 NON CAPITALIZED EQUIP PU	24,200.00		1,862.19	7.70		22,337.81
533900 FOOD EXPENSE	1,000.00		247.33	24.73		752.67
534600 ED & RECREATIONAL SUP EX	6,900.00		125.81	1.82		6,774.19
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		43.51	43.51		56.49
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543500 MGT CONSULTANT SERVICES	30,000.00		2,775.00	9.25		27,225.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,500.00			0.00		3,500.00
545200 MEDICAL ASSESSMENT SERV	3,500.00			0.00		3,500.00
547100 EDUCATIONAL SERVICES	15,250.00	6,150.00	7,017.50	46.02		8,232.50
547300 INTERPETER SERVICES	1,000.00	80.00	80.00	8.00		920.00
555200 SOFTWARE - NEW PURCHASES			261.95	0.00		261.95-
559100 OTHER OPERATING EXP	26,577.00			0.00		26,577.00
Major Account 520000 Total	153,002.00	7,074.00	13,906.59	9.09	0.00	139,095.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	1,953.12	4,685.71	18.74		20,314.29
571600 MEALS-NOT TRAVEL STATUS	1,500.00	84.77	661.88	44.13		838.12
571900 MEALS-ONE DAY TRAVEL		9.41	41.03	0.00		41.03-
572100 COMMERCIAL TRANSPORTATION	8,500.00	209.95	509.95	6.00		7,990.05
573100 STATE-OWNED TRANSPORT		928.17	928.17	0.00		928.17-
574500 PERSONAL VEHICLE MILEAGE	18,000.00	977.81	3,351.73	18.62		14,648.27
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		1,743.02	116.20		243.02-
575100 MISC TRAVEL EXPENSES	750.00	8.00	8.00	1.07		742.00
Major Account 570000 Total	55,250.00	4,171.23	11,929.49	21.59	0.00	43,320.51
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
Major Account 580000 Total	22,000.00	0.00	0.00	0.00	0.00	22,000.00
BUDGETED EXPENDITURES TOTAL	2,676,146.00	281,661.19	831,419.15	31.07	0.00	1,844,726.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,466,838.00	156,294.24	454,910.06	31.01		1,011,927.94
4 FEDERAL FUNDS	1,209,308.00	125,366.95	376,509.09	31.13		832,798.91
BUDGETED EXPENDITURES TOTAL	2,676,146.00	281,661.19	831,419.15	31.07	0.00	1,844,726.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		389.20-	594.20-	0.00		594.20
Major Account 470000 Total	0.00	389.20-	594.20-	0.00	0.00	594.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47.57-	200.85-	0.00		200.85
Major Account 480000 Total	0.00	47.57-	200.85-	0.00	0.00	200.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>436.77-</u>	<u>795.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>795.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>436.77-</u>	<u>795.05-</u>	<u>0.00</u>		<u>795.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>436.77-</u>	<u>795.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>795.05</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	246,116.00	23,686.50	71,116.50	28.90		174,999.50
512100 VACATION LEAVE EXPENSE		2,289.60	7,171.42	0.00		7,171.42-
512200 SICK LEAVE EXPENSE		917.62	2,189.25	0.00		2,189.25-
512300 HOLIDAY LEAVE EXPENSE		927.37	2,782.11	0.00		2,782.11-
Personal Services Subtotal	246,116.00	27,821.09	83,259.28	33.83	0.00	162,856.72
515100 RETIREMENT PLANS EXPENSE	18,459.00	2,083.26	6,234.51	33.77		12,224.49
515200 FICA EXPENSE	18,459.00	2,075.43	6,157.80	33.36		12,301.20
515400 LIFE & ACCIDENT INS EXP	36.00	2.88	11.52	32.00		24.48
515500 HEALTH INSURANCE EXPENSE	19,689.00	1,835.56	7,342.24	37.29		12,346.76
516500 WORKERS COMP PREMIUMS	4,655.00		1,163.75	25.00		3,491.25
Major Account 510000 Total	307,414.00	33,818.22	104,169.10	33.89	0.00	203,244.90
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,600.00	98.33	396.53	24.78		1,203.47
522100 DUES & SUBSCRIPTION EXPENSE	8,700.00			0.00		8,700.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU			330.00	0.00		330.00-
541500 LEGAL SERVICES EXPENSE	22,000.00	1,652.31	10,022.45	45.56		11,977.55
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
547400 SEE CHART OF ACCOUNTS	19,000.00	5,000.00	5,000.00	26.32		14,000.00
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
559100 OTHER OPERATING EXP	3,120.00			0.00		3,120.00
Major Account 520000 Total	67,220.00	6,750.64	15,748.98	23.43	0.00	51,471.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	190.10	1,066.37	42.65		1,433.63
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE		36.73	41.82	0.00		41.82-
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	14.22	120.67	40.22		179.33
575100 MISC TRAVEL EXPENSES	50.00		6.00	12.00		44.00
Major Account 570000 Total	3,550.00	241.05	1,234.86	34.78	0.00	2,315.14

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>378,184.00</u>	<u>40,809.91</u>	<u>121,152.94</u>	<u>32.04</u>	<u>0.00</u>	<u>257,031.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>378,184.00</u>	<u>40,809.91</u>	<u>121,152.94</u>	<u>32.04</u>		<u>257,031.06</u>
BUDGETED EXPENDITURES TOTAL	<u>378,184.00</u>	<u>40,809.91</u>	<u>121,152.94</u>	<u>32.04</u>	<u>0.00</u>	<u>257,031.06</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	7,100,363.72	1,520,405.42-	2,085,159.88-	29.37-	.04	9,185,523.56
592102 RESPITE CARE		6,004,977.44	25,409,332.28	0.00	4,164,928.00	29,574,260.28-
595100 COMNTRACTUAL AID	75,743,361.58	54,950.38	109,293.78	.14		75,634,067.80
Major Account 590000 Total	82,843,725.30	4,539,522.40	23,433,466.18	28.29	4,164,928.04	55,245,331.08
BUDGETED EXPENDITURES TOTAL	82,843,725.30	4,539,522.40	23,433,466.18	28.29	4,164,928.04	55,245,331.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	18,963,904.49	801,275.46	4,859,259.29	25.62	1,324,863.77	12,779,781.43
2 CASH FUNDS	7,100,363.72	549,121.57	2,179,445.54	30.69		4,920,918.18
4 FEDERAL FUNDS	56,779,457.09	3,189,125.37	16,394,761.35	28.87	2,840,064.27	37,544,631.47
BUDGETED EXPENDITURES TOTAL	82,843,725.30	4,539,522.40	23,433,466.18	28.29	4,164,928.04	55,245,331.08
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
547400 SEE CHART OF ACCOUNTS			23,020.00	0.00		23,020.00-
554900 OTHER CONTRACTUAL SERVICE		5,060.00-	34,167.07-	0.00		34,167.07
554901 NFOCUS OTHER CONTRACTUAL	2,085,000.00	184,848.65	1,391,123.50	66.72		693,876.50
Major Account 520000 Total	2,085,000.00	179,788.65	1,379,976.43	66.19	0.00	705,023.57
BUDGETED EXPENDITURES TOTAL	2,085,000.00	179,788.65	1,379,976.43	66.19	0.00	705,023.57
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,085,000.00	179,788.65	1,379,976.43	66.19		705,023.57
BUDGETED EXPENDITURES TOTAL	2,085,000.00	179,788.65	1,379,976.43	66.19	0.00	705,023.57

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		318,285.21	1,171,318.48	0.00	.02	1,171,318.50-
592101 DIAGNOSTIC & EVALUATION		11,369,779.21	50,639,857.40	0.00	13,625,468.00	64,265,325.40-
592102 GLASSES & HEARING AIDS		411,479.89	3,856,492.01	0.00		3,856,492.01-
592103 HOSPITALIZATION & SURGERY			76,780.62	0.00		76,780.62-
592200 1099-AID TO/FOR INDIVIDUA		99,384.42	367,013.24	0.00		367,013.24-
594100 SUBRECIPIENT PAYMENT-SEFA		723,473.10	3,020,823.19	0.00	825.00	3,021,648.19-
595100 COMNTRACTUAL AID	222,027,733.65	1,536,653.10	6,094,825.99	2.75	500,100.00	215,432,807.66
599100 OTHER GOVERNMENT AID	10,269,325.20	231,514.87-	927,204.09-	9.03-		11,196,529.29
Major Account 590000 Total	232,297,058.85	14,227,540.06	64,299,906.84	27.68	14,126,393.02	153,870,758.99
BUDGETED EXPENDITURES TOTAL	232,297,058.85	14,227,540.06	64,299,906.84	27.68	14,126,393.02	153,870,758.99

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	117,386,270.20	10,251,249.93	33,498,967.65	28.54	9,305,484.01	74,581,818.54
2 CASH FUNDS	4,311,971.37	148,382.15	645,334.23	14.97	500,000.00	3,166,637.14
4 FEDERAL FUNDS	110,598,817.28	3,827,907.98	30,155,604.96	27.27	4,320,909.01	76,122,303.31
BUDGETED EXPENDITURES TOTAL	232,297,058.85	14,227,540.06	64,299,906.84	27.68	14,126,393.02	153,870,758.99

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		189,763.98-	795,907.81-	0.00		795,907.81
Major Account 450000 Total	0.00	189,763.98-	795,907.81-	0.00	0.00	795,907.81
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		206,040.81-	521,182.07-	0.00		521,182.07
Major Account 460000 Total	0.00	206,040.81-	521,182.07-	0.00	0.00	521,182.07
480000 REVENUE - MISCELLANEOUS						

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,294.48-	8,034.15-	0.00		8,034.15
Major Account 480000 Total	0.00	2,294.48-	8,034.15-	0.00	0.00	8,034.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,060,000.00-	0.00		1,060,000.00
Major Account 490000 Total	0.00	0.00	1,060,000.00-	0.00	0.00	1,060,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>398,099.27-</u>	<u>2,385,124.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,385,124.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		192,058.46-	1,863,941.96-	0.00		1,863,941.96
4 FEDERAL FUNDS		206,040.81-	521,182.07-	0.00		521,182.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>398,099.27-</u>	<u>2,385,124.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,385,124.03</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		527.52-	2,237.88-	0.00		2,237.88
Major Account 480000 Total	0.00	527.52-	2,237.88-	0.00	0.00	2,237.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>527.52-</u>	<u>2,237.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,237.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		527.52-	2,237.88-	0.00		2,237.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>527.52-</u>	<u>2,237.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,237.88</u>

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Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		602.60-		0.00		
Major Account 570000 Total	0.00	602.60-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,035,580,151.86	7,656,810.25-	30,415,052.42	1.49	1,459.77	2,005,163,639.67
592101 NFOCUS ASSIST TO/FOR IN		17,471,708.64	67,576,659.22	0.00		67,576,659.22-
592102 ASSISTANCE TO/FOR INDIVID		113,007,572.62	477,157,630.44	0.00	159,124,635.30	636,282,265.74-
592200 1099-AID TO/FOR INDIVIDUA		147,651.16	372,650.57	0.00		372,650.57-
595100 COMNTRACTUAL AID		4,832,849.31	5,528,870.58	0.00		5,528,870.58-
599100 OTHER GOVERNMENT AID		13,618.15-	3,277,005.58-	0.00		3,277,005.58
Major Account 590000 Total	2,035,580,151.86	127,789,353.33	577,773,857.65	28.38	159,126,095.07	1,298,680,199.14
BUDGETED EXPENDITURES TOTAL	2,035,580,151.86	127,788,750.73	577,773,857.65	28.38	159,126,095.07	1,298,680,199.14

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	783,252,084.45	49,308,883.30	230,925,478.03	29.48	60,639,386.16	491,687,220.26
2 CASH FUNDS	40,645,599.83	539,163.23	3,746,419.61	9.22		36,899,180.22
4 FEDERAL FUNDS	1,211,682,467.58	77,940,704.20	343,101,960.01	28.32	98,486,708.91	770,093,798.66
BUDGETED EXPENDITURES TOTAL	2,035,580,151.86	127,788,750.73	577,773,857.65	28.38	159,126,095.07	1,298,680,199.14

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		147,855.00-	443,564.00-	0.00		443,564.00
Major Account 450000 Total	0.00	147,855.00-	443,564.00-	0.00	0.00	443,564.00
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		940,352.90-	4,227,580.14-	0.00		4,227,580.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	940,352.90-	4,227,580.14-	0.00	0.00	4,227,580.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,752.00-	23,521.51-	0.00		23,521.51
484100 OPERATING DONATIONS & CO		5.00-	10.00-	0.00		10.00
Major Account 480000 Total	0.00	4,757.00-	23,531.51-	0.00	0.00	23,531.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,092,964.90-</u>	<u>9,910,571.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,910,571.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,089,016.37-	9,892,378.61-	0.00		9,892,378.61
4 FEDERAL FUNDS		3,948.53-	18,193.04-	0.00		18,193.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,092,964.90-</u>	<u>9,910,571.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,910,571.65</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		25,651.13	119,344.79	0.00		119,344.79-
Major Account 520000 Total	0.00	25,651.13	119,344.79	0.00	0.00	119,344.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,651.13</u>	<u>119,344.79</u>	<u>0.00</u>	<u>0.00</u>	<u>119,344.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		25,651.13	119,344.79	0.00		119,344.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,651.13</u>	<u>119,344.79</u>	<u>0.00</u>	<u>0.00</u>	<u>119,344.79-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		409,021.39-	1,344,577.14-	0.00		1,344,577.14
481200 GAIN OR LOSS-SALE OF INV		12,683,190.79-	11,715,304.01-	0.00		11,715,304.01
485100 FINES FORFEITS & PENALTI		111,473.57-	111,473.57-	0.00		111,473.57
Major Account 480000 Total	0.00	13,203,685.75-	13,171,354.72-	0.00	0.00	13,171,354.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			56,958,082.00	0.00		56,958,082.00-
Major Account 490000 Total	0.00	0.00	56,958,082.00	0.00	0.00	56,958,082.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,203,685.75-</u>	<u>43,786,727.28</u>	<u>0.00</u>	<u>0.00</u>	<u>43,786,727.28-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,203,685.75-	43,786,727.28	0.00		43,786,727.28-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,203,685.75-</u>	<u>43,786,727.28</u>	<u>0.00</u>	<u>0.00</u>	<u>43,786,727.28-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	262,456.47			0.00		262,456.47
Major Account 520000 Total	262,456.47	0.00	0.00	0.00	0.00	262,456.47
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			12,456.47	0.00		12,456.47-
Major Account 590000 Total	0.00	0.00	12,456.47	0.00	0.00	12,456.47-
BUDGETED EXPENDITURES TOTAL	<u>262,456.47</u>	<u>0.00</u>	<u>12,456.47</u>	<u>4.75</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>262,456.47</u>		<u>12,456.47</u>	<u>4.75</u>		<u>250,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>262,456.47</u>	<u>0.00</u>	<u>12,456.47</u>	<u>4.75</u>	<u>0.00</u>	<u>250,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		6,873.00-	28,972.00-	0.00		28,972.00
474100 GENERAL BUSINESS FEES		13,925.00-	57,750.00-	0.00		57,750.00
Major Account 470000 Total	0.00	20,798.00-	86,722.00-	0.00	0.00	86,722.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,101.65-	9,102.23-	0.00		9,102.23
Major Account 480000 Total	0.00	2,101.65-	9,102.23-	0.00	0.00	9,102.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,899.65-</u>	<u>95,824.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,824.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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 Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		22,899.65-	95,824.23-	0.00		95,824.23
BUDGETED REVENUE TOTAL	0.00	22,899.65-	95,824.23-	0.00	0.00	95,824.23

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

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547400 SEE CHART OF ACCOUNTS			2,700.00	0.00		2,700.00-
554901 NFOCUS OTHER CONTRACTUAL		416,135.26	1,410,143.35	0.00		1,410,143.35-
Major Account 520000 Total	0.00	416,135.26	1,412,843.35	0.00	0.00	1,412,843.35-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		11,092.00	66,847.04	0.00		66,847.04-
592100 ASSISTANCE TO/FOR INDIVIDUALS	15,172,245.60	680,507.43	5,008,285.20	33.01		10,163,960.40
592101 EMERGENCY SHELTER		9,740,361.90	39,359,721.20	0.00	10,102,626.28	49,462,347.48-
594100 SUBRECIPIENT PAYMENT-SEFA	19,226,662.00	687,726.00	1,948,175.41	10.13	.33	17,278,486.26
595100 COMNTRACTUAL AID	171,001,112.00	5,255,406.98	20,487,950.45	11.98	1,139.67	150,512,021.88
599100 OTHER GOVERNMENT AID		172,398.14-	653,516.23-	0.00		653,516.23
Major Account 590000 Total	205,400,019.60	16,202,696.17	66,217,463.07	32.24	10,103,766.28	129,078,790.25
BUDGETED EXPENDITURES TOTAL	205,400,019.60	16,618,831.43	67,630,306.42	32.93	10,103,766.28	127,665,946.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	169,128,338.97	14,929,429.41	59,938,932.81	35.44	7,341,422.28	101,847,983.88
2 CASH FUNDS	2,734,444.00	227,874.77	911,499.08	33.33		1,822,944.92
4 FEDERAL FUNDS	33,537,236.63	1,461,527.25	6,779,874.53	20.22	2,762,344.00	23,995,018.10
BUDGETED EXPENDITURES TOTAL	205,400,019.60	16,618,831.43	67,630,306.42	32.93	10,103,766.28	127,665,946.90
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,130,000.00	351,766.43	1,039,197.62	33.20		2,090,802.38
511200 TEMPORARY SALARIES-WAGES	7,500.00	589.74	1,901.81	25.36		5,598.19
511300 OVERTIME PAYMENTS	80,000.00	7,597.26	18,902.02	23.63		61,097.98
511400 ON CALL PAY	7,500.00	422.50	1,263.42	16.85		6,236.58
511500 SHIFT DIFFERENTIAL PYMT	75,000.00	7,960.95	23,131.57	30.84		51,868.43
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT	40,000.00	1,926.79	9,043.04	22.61		30,956.96
512100 VACATION LEAVE EXPENSE	290,000.00	34,879.72	126,840.08	43.74		163,159.92
512200 SICK LEAVE EXPENSE	215,000.00	28,095.40	88,560.23	41.19		126,439.77
512300 HOLIDAY LEAVE EXPENSE	140,000.00	9,367.89	29,201.42	20.86		110,798.58
512500 FUNERAL LEAVE EXPENSE	10,000.00	587.74	2,477.97	24.78		7,522.03
512700 INJURY LEAVE EXPENSE	3,000.00		330.84	11.03		2,669.16
512800 ADMINISTRATIVE LEAVE EXP	627.00			0.00		627.00
512900 UNION ACTIVITY EXPENSE	1,373.00	38.04	38.04	2.77		1,334.96
Personal Services Subtotal	4,000,000.00	443,732.46	1,341,388.06	33.53	0.00	2,658,611.94
515100 RETIREMENT PLANS EXPENSE	315,000.00	34,275.71	103,761.63	32.94		211,238.37
515200 FICA EXPENSE	300,000.00	32,228.24	95,419.18	31.81		204,580.82
515400 LIFE & ACCIDENT INS EXP	2,032.00	86.83	352.19	17.33		1,679.81
515500 HEALTH INSURANCE EXPENSE	762,500.00	61,153.98	254,748.36	33.41		507,751.64
516300 EMPLOYEE ASSISTANCE PRO	2,968.00		1,153.00	38.85		1,815.00
516400 UNEMPLOYM COMP INS EXP	32,500.00	3,372.00	5,927.05	18.24		26,572.95
516500 WORKERS COMP PREMIUMS	85,000.00		20,071.00	23.61		64,929.00
Major Account 510000 Total	5,500,000.00	574,849.22	1,822,820.47	33.14	0.00	3,677,179.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,975.00	397.95	548.53-	18.44-		3,523.53
521200 COMM EXP-VOICE/DATA	39,757.00	2,874.85	13,156.98	33.09		26,600.02
521291 COM EXPENSE - VIDEO	476.00			0.00		476.00
521300 FREIGHT	1,792.00	2.04-	105.30-	5.88-		1,897.30
521400 DATA PROCESSING EXPENSE	1,366.00		466.00	34.11		900.00
521500 PUBLICATION & PRINT EXPENSE	10,000.00		3,060.53	30.61		6,939.47
521900 AWARDS EXPENSE	809.00	140.00	230.00	28.43		579.00
522100 DUES & SUBSCRIPTION EXPENSE	6,700.00	3,232.00	3,815.50	56.95		2,884.50

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,073.00	385.00	1,624.00	11.54		12,449.00
522300 WARDS OF THE STATE EXP	3,309.00	82.50	983.95	29.74		2,325.05
522600 JOB APPLICANT EXPENSE			166.40	0.00		166.40-
524600 RENT EXPENSE-BUILDINGS	138.00	35.00	140.00	101.45		2.00-
524900 RENT EXP-DUPR SURCHARGE	893,986.00	107,881.24	431,697.94	48.29		462,288.06
526100 REPAIRS & MAINT-REAL PROPERTY	27,105.00	120.00	28,288.00	104.36		1,183.00-
527200 REP & MAINT-MOTOR VEHICL	176.00	500.00	780.00	443.18		604.00-
527600 REP & MAINT-HOUSE/INST E	1,989.00		41.96	2.11		1,947.04
531100 OFFICE SUPPLIES EXPENSE	10,860.00	584.45	3,055.29	28.13		7,804.71
532100 NON CAPITALIZED EQUIP PU	36,948.00		128.58	.35		36,819.42
533100 HOUSEHOLD & INSTIT EXP	28,140.00	1,795.69	7,602.89	27.02		20,537.11
533900 FOOD EXPENSE	50,000.00	3,559.32	16,066.69	32.13		33,933.31
534600 ED & RECREATIONAL SUP EX	5,424.00	615.80	1,703.82	31.41		3,720.18
535100 MEDICAL SUPPLIES	2,861.00	39.25	1,276.47	44.62		1,584.53
535101 MEDICAL SUPPLIES-OTHER	1,988.00	142.45	800.11	40.25		1,187.89
538100 VEHICLE & EQUIP SUPP EXP	1,988.00		589.59	29.66		1,398.41
542500 ENG & ARCH SERVICES	18,349.00			0.00		18,349.00
543100 IT CONSULTING-APPLICATIONS	5,361.00			0.00		5,361.00
543500 MGT CONSULTANT SERVICES	118.00		40.00	33.90		78.00
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544102 GLASSES DENTURES APP	2,437.00			0.00		2,437.00
544400 HOSPITAL SERVICES	4,000.00			0.00		4,000.00
544600 OPTICAL SERVICES	214.00			0.00		214.00
544900 DENTAL SERVICES	5,000.00	110.80	312.80	6.26		4,687.20
545000 LABORATORY SERVICES	15,000.00	874.23	4,178.08	27.85		10,821.92
547100 EDUCATIONAL SERVICES	15,000.00	472.50	4,410.00	29.40		10,590.00
547300 INTERPETER SERVICES	1,886.00		46.08	2.44		1,839.92
547906 VERIFICATIONS	252.00	30.00	141.20	56.03		110.80
548700 REFUSE/RECYCLING	155.00	130.18	130.18	83.99		24.82
549100 LAUNDRY SERVICES	8,651.00	1,283.40	4,201.76	48.57		4,449.24
554903 RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	86,168.52	344,674.08	33.24		692,138.92
555100 SOFTWARE RENEWAL/MAINT FEE	639.00			0.00		639.00
556100 INSURANCE EXPENSE	6,860.00		3,269.79	47.66		3,590.21
559100 OTHER OPERATING EXP	28.00	10.00	22.00	78.57		6.00
Major Account 520000 Total	2,264,623.00	211,463.09	876,446.84	38.70	0.00	1,388,176.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	537.00	187.61	187.61	34.94		349.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 4 Fiscal Year 2013
As of 10/31/13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	277.00		891.40	321.81		614.40-
573100 STATE-OWNED TRANSPORT	30,800.00	7,454.00	21,559.31	70.00		9,240.69
574500 PERSONAL VEHICLE MILEAGE	2,300.00	1,033.95	1,898.40	82.54		401.60
574600 CONTRACTUAL SERV - TRAVEL EXP		50.85	355.95	0.00		355.95-
575100 MISC TRAVEL EXPENSES	1,086.00	12.00	12.00	1.10		1,074.00
Major Account 570000 Total	35,000.00	8,738.41	24,904.67	71.16	0.00	10,095.33
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	28,932.00		5,880.00	20.32		23,052.00
Major Account 580000 Total	28,932.00	0.00	5,880.00	20.32	0.00	23,052.00
BUDGETED EXPENDITURES TOTAL	7,828,555.00	795,050.72	2,730,051.98	34.87	0.00	5,098,503.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,200,850.00	176,490.37	549,245.69	17.16		2,651,604.31
2 CASH FUNDS	805,880.00	67,626.27	215,233.55	26.71		590,646.45
4 FEDERAL FUNDS	3,821,825.00	550,934.08	1,965,572.74	51.43		1,856,252.26
BUDGETED EXPENDITURES TOTAL	7,828,555.00	795,050.72	2,730,051.98	34.87	0.00	5,098,503.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,914,566.00-	12,424.93-	327,986.30-	17.13		1,586,579.70-
Major Account 460000 Total	1,914,566.00-	12,424.93-	327,986.30-	17.13	0.00	1,586,579.70-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			337.00-	0.00		337.00
471108 DDS TUITION REIMBURSEMENT	500,000.00-		214,524.92-	42.90		285,475.08-
471120 MTNCE-INSURANCE	100,000.00-	12,165.39-	111,508.15-	111.51		11,508.15
471135 LETTER OF AGREEMENT		88,115.57-	116,201.09-	0.00		116,201.09
471147 MAINTENACE OF RESIDENTS	2,500.00-	61,132.10	415.00-	16.60		2,085.00-
Major Account 470000 Total	602,500.00-	39,148.86-	442,986.16-	73.52	0.00	159,513.84-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	62,000.00-	2,568.71-	13,931.16-	22.47		48,068.84-
Major Account 480000 Total	62,000.00-	2,568.71-	13,931.16-	22.47	0.00	48,068.84-
BUDGETED REVENUE TOTAL	<u>2,579,066.00-</u>	<u>54,142.50-</u>	<u>784,903.62-</u>	<u>30.43</u>	<u>0.00</u>	<u>1,794,162.38-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>617,500.00-</u>	<u>40,069.55-</u>	<u>446,056.97-</u>	<u>72.24</u>		<u>171,443.03-</u>
4 FEDERAL FUNDS	<u>1,961,566.00-</u>	<u>14,072.95-</u>	<u>338,846.65-</u>	<u>17.27</u>		<u>1,622,719.35-</u>
BUDGETED REVENUE TOTAL	<u>2,579,066.00-</u>	<u>54,142.50-</u>	<u>784,903.62-</u>	<u>30.43</u>	<u>0.00</u>	<u>1,794,162.38-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		814.08-	1,065.65-	0.00		1,065.65
471119 MTNCE-TRUST FUNDS		2,283.00-	9,132.00-	0.00		9,132.00
471120 MTNCE-INSURANCE			401.51-	0.00		401.51
471142 CO PATIENTS-STATE INSTITUTE	82,125.00-	7,755.00-	30,603.00-	37.26		51,522.00-
471147 MAINTENACE OF RESIDENTS		350.06-	1,334.03-	0.00		1,334.03
Major Account 470000 Total	82,125.00-	11,202.14-	42,536.19-	51.79	0.00	39,588.81-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	2,754.38-	11,603.66-	27.63		30,396.34-
484500 REIMB NON-GOVT SOURCES			384.96-	0.00		384.96
Major Account 480000 Total	42,000.00-	2,754.38-	11,988.62-	28.54	0.00	30,011.38-
BUDGETED REVENUE TOTAL	124,125.00-	13,956.52-	54,524.81-	43.93	0.00	69,600.19-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	112,125.00-	13,189.61-	51,271.36-	45.73		60,853.64-
4 FEDERAL FUNDS	12,000.00-	766.91-	3,253.45-	27.11		8,746.55-
BUDGETED REVENUE TOTAL	124,125.00-	13,956.52-	54,524.81-	43.93	0.00	69,600.19-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,508,507.00	1,914,008.82	5,660,497.03	34.29		10,848,009.97
511200 TEMPORARY SALARIES-WAGES	400,000.00	43,646.85	138,815.63	34.70		261,184.37
511300 OVERTIME PAYMENTS	1,400,000.00	104,536.53	296,647.85	21.19		1,103,352.15
511400 ON CALL PAY	20,000.00	1,401.60	4,122.50	20.61		15,877.50
511500 SHIFT DIFFERENTIAL PYMT	600,000.00	60,867.74	182,690.56	30.45		417,309.44
511700 EMPLOYEE BONUSES	1,248.00	500.00	500.00	40.06		748.00
511800 COMP TIME PAYMENT	150,000.00	10,785.20	36,446.08	24.30		113,553.92
512100 VACATION LEAVE EXPENSE	1,425,000.00	154,891.89	533,817.67	37.46		891,182.33
512200 SICK LEAVE EXPENSE	812,000.00	86,131.71	267,881.38	32.99		544,118.62
512300 HOLIDAY LEAVE EXPENSE	938,000.00	67,321.72	201,382.76	21.47		736,617.24
512400 MILITARY LEAVE EXPENSE	12,000.00		3,738.24	31.15		8,261.76
512500 FUNERAL LEAVE EXPENSE	50,000.00	2,020.72	7,973.49	15.95		42,026.51
512600 CIVIL LEAVE EXPENSE	5,956.00		253.78	4.26		5,702.22
512700 INJURY LEAVE EXPENSE	25,000.00	808.25	6,353.12	25.41		18,646.88
512900 UNION ACTIVITY EXPENSE	296.00			0.00		296.00
Personal Services Subtotal	22,348,007.00	2,446,921.03	7,341,120.09	32.85	0.00	15,006,886.91
515100 RETIREMENT PLANS EXPENSE	1,700,000.00	180,145.77	539,873.21	31.76		1,160,126.79
515200 FICA EXPENSE	1,550,000.00	173,141.04	507,036.84	32.71		1,042,963.16
515400 LIFE & ACCIDENT INS EXP	8,186.00	465.23	1,854.72	22.66		6,331.28
515500 HEALTH INSURANCE EXPENSE	3,050,000.00	272,594.48	1,091,225.61	35.78		1,958,774.39
516300 EMPLOYEE ASSISTANCE PRO	11,814.00		5,941.00	50.29		5,873.00
516400 UNEMPLOYM COMP INS EXP	100,000.00	8,083.00	30,407.92	30.41		69,592.08
516500 WORKERS COMP PREMIUMS	400,000.00		102,301.50	25.58		297,698.50
519100 OTHER PERSONAL SERV EXP			162.50	0.00		162.50-
Major Account 510000 Total	29,168,007.00	3,081,350.55	9,619,923.39	32.98	0.00	19,548,083.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,519.00	1,797.00	3,942.23	27.15		10,576.77
521200 COMM EXP-VOICE/DATA	218,660.00	16,088.18	65,822.26	30.10		152,837.74
521291 COM EXPENSE - VIDEO	14,401.00	955.80	3,922.08	27.23		10,478.92
521300 FREIGHT	2,420.00	415.04	829.08	34.26		1,590.92
521400 DATA PROCESSING EXPENSE	15,933.00	496.71	5,502.47	34.54		10,430.53
521500 PUBLICATION & PRINT EXPENSE	75,000.00	150.00	13,517.90	18.02		61,482.10

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,117.00	206.40	541.40	10.58		4,575.60
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	229.81	6,314.74	12.63		43,685.26
522200 CONFERENCE REGISTRATION	65,708.00	2,354.99	7,382.94	11.24		58,325.06
522300 WARDS OF THE STATE EXP	12,433.00	1,051.22	4,944.18	39.77		7,488.82
522500 EMPLOYEE MOVING EXPENSE	25,757.00		1,500.00	5.82		24,257.00
522600 JOB APPLICANT EXPENSE	1,130.00	196.00	1,088.36	96.32		41.64
524600 RENT EXPENSE-BUILDINGS	448.00	30.00	120.00	26.79		328.00
524900 RENT EXP-DUPR SURCHARGE	709,231.00	107,599.95	430,399.80	60.69		278,831.20
525100 RENT EXP-OFFICE EQUIP	7.00			0.00		7.00
525500 RENT EXP-OTHER PERS PROP	5,036.00	275.40	1,090.05	21.65		3,945.95
526100 REPAIRS & MAINT-REAL PROPERTY	174,553.00	1,250.00	36,431.07	20.87	22,255.00	115,866.93
527100 REP & MAINT-OFFICE EQUIP	4,212.00		941.10	22.34		3,270.90
527200 REP & MAINT-MOTOR VEHICL	4,751.00		1,304.99	27.47		3,446.01
527300 REP & MAINT-MEDICAL EQUI	5,221.00	810.73	1,723.19	33.00		3,497.81
527600 REP & MAINT-HOUSE/INST E	5,172.00	386.25	386.25	7.47		4,785.75
531100 OFFICE SUPPLIES EXPENSE	259,117.00	12,516.54	42,963.34	16.58	928.60	215,225.06
532100 NON CAPITALIZED EQUIP PU	461,324.23	17,518.99	91,146.45	19.76	916.00	369,261.78
533100 HOUSEHOLD & INSTIT EXP	340,883.00	26,271.97	100,379.60	29.45	1,519.20	238,984.20
533900 FOOD EXPENSE	855,000.00	66,814.47	246,828.27	28.87	9,183.43	598,988.30
534500 AGRICULTURAL SUPPLIES EXP	4,292.00		3,200.43	74.57		1,091.57
534600 ED & RECREATIONAL SUP EX	71,103.00	3,870.19	38,366.24	53.96		32,736.76
534800 CONSTRUCTION & MAINT SUPPLIES	1,454.00			0.00		1,454.00
535100 MEDICAL SUPPLIES	1,712,808.00	143,615.07	505,103.70	29.49		1,207,704.30
535101 MEDICAL SUPPLIES-OTHER	94,955.00	6,405.28	26,240.59	27.63	1,938.68	66,775.73
538100 VEHICLE & EQUIP SUPP EXP	14,131.00	819.72	2,552.42	18.06		11,578.58
539500 PURCHASING CARD SUSPENSE			1,000.00-	0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	122.00			0.00		122.00
541900 SEE CHART OF ACCOUNTS			193.00	0.00		193.00-
542100 SOS TEMP SERV-PERSONNEL	55,000.00			0.00		55,000.00
542500 ENG & ARCH SERVICES	8,500.00			0.00	27,360.00	18,860.00-
543100 IT CONSULTING-APPLICATIONS	10,140.00			0.00		10,140.00
543200 IT CONSULTING-HW/SW SUPP	25,166.00	136.00	2,321.31	9.22	180.00	22,664.69
543500 MGT CONSULTANT SERVICES	104,175.00	45,399.80	98,024.16	94.10	11,000.09	4,849.25-
544100 PHYSICIAN SERVICES	550,000.00	37,870.78	153,236.41	27.86		396,763.59
544102 GLASSES DENTURES APP	11,016.00	417.90	3,423.57	31.08		7,592.43
544300 PSYCHOLOGICAL SERVICES	50,000.00	8,459.52	16,784.04	33.57		33,215.96
544400 HOSPITAL SERVICES	450,000.00	31,649.70	54,793.29	12.18		395,206.71
544600 OPTICAL SERVICES	6,746.00		1,604.94	23.79		5,141.06
544700 AUDIOLOGY SERVICES	12,516.00	203.00	423.00	3.38		12,093.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544800 AMBULANCE SERVICES	3,820.00		2,141.22	56.05		1,678.78
544900 DENTAL SERVICES	25,000.00		6,560.00	26.24		18,440.00
545000 LABORATORY SERVICES	100,000.00	4,760.50	20,831.55	20.83		79,168.45
545100 CITY/COUNTY HEALTH DEPT	210,000.00	16,500.00	16,500.00	7.86		193,500.00
545200 MEDICAL ASSESSMENT SERV	8,139.00	25,592.89	29,872.10	367.02	1,252.04	22,985.14-
547100 EDUCATIONAL SERVICES	1,428.00		766.00	53.64		662.00
547300 INTERPETER SERVICES	46,529.00	5,456.00	15,153.75	32.57		31,375.25
547906 VERIFICATIONS	24,362.00	2,220.00	7,031.70	28.86		17,330.30
548600 PEST CONTROL	1,191.00			0.00		1,191.00
548700 REFUSE/RECYCLING	30.00	9.72	55.80	186.00		25.80-
549100 LAUNDRY SERVICES	81,500.00	8,406.36	32,121.76	39.41		49,378.24
549200 JANITORIAL/SECURITY SERVICES	150,000.00	24.01	9,956.85	6.64		140,043.15
549500 HAZARDOUS WASTE DISPOSAL	22,283.00	2,311.02	8,496.87	38.13		13,786.13
554903 RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	101,414.62	405,658.48	29.70		960,416.52
555100 SOFTWARE RENEWAL/MAINT FEE	15,395.00		270.00	1.75		15,125.00
555200 SOFTWARE - NEW PURCHASES	9,299.00			0.00		9,299.00
556100 INSURANCE EXPENSE	27,510.00		8,719.44	31.70		18,790.56
556300 SURETY & NOTARY BONDS	112.00			0.00		112.00
559100 OTHER OPERATING EXP	2.00			0.00		2.00
Major Account 520000 Total	8,600,832.23	702,957.53	2,538,424.37	29.51	76,533.04	5,985,874.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,099.00	1,233.06	1,388.06	33.86		2,710.94
572100 COMMERCIAL TRANSPORTATION	389.00		559.30	143.78		170.30-
573100 STATE-OWNED TRANSPORT	35,352.00	3,391.97	13,376.87	37.84		21,975.13
574500 PERSONAL VEHICLE MILEAGE	5,742.00	875.19	4,596.53	80.05		1,145.47
574600 CONTRACTUAL SERV - TRAVEL EXP	29,297.00	1,334.22	1,458.22	4.98	1,182.72	26,656.06
575100 MISC TRAVEL EXPENSES	121.00	16.00	16.00	13.22		105.00
Major Account 570000 Total	75,000.00	6,850.44	21,394.98	28.53	1,182.72	52,422.30
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	154,282.54	3,978.00	112,426.93	72.87		41,855.61
584200 VEHICLES & VEHICLE EQ	40,076.23		40,076.01	100.00		.22
587400 MASTER LEASE			114.60-	0.00		114.60
Major Account 580000 Total	194,358.77	3,978.00	152,388.34	78.41	0.00	41,970.43
590000 GOVERNMENT AID						

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,327.00			0.00		1,327.00
Major Account 590000 Total	1,327.00	0.00	0.00	0.00	0.00	1,327.00
BUDGETED EXPENDITURES TOTAL	38,039,525.00	3,795,136.52	12,332,131.08	32.42	77,715.76	25,629,678.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,029,077.00	3,089,091.52	9,552,748.61	32.91	30,550.72	19,445,777.67
2 CASH FUNDS	3,160,931.00	128,392.70	435,039.29	13.76	12,182.81	2,713,708.90
4 FEDERAL FUNDS	5,849,517.00	577,652.30	2,344,343.18	40.08	34,982.23	3,470,191.59
BUDGETED EXPENDITURES TOTAL	38,039,525.00	3,795,136.52	12,332,131.08	32.42	77,715.76	25,629,678.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,230,000.00-	25,772.41-	406,647.05-	33.06		823,352.95-
461507 MEDICAD DISPRO. SHARE	500,000.00-			0.00		500,000.00-
Major Account 460000 Total	1,730,000.00-	25,772.41-	406,647.05-	23.51	0.00	1,323,352.95-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,000.00-	168.50-	39,560.43-	989.01		35,560.43
471108 DSS TUITION REIMBURSE	600,000.00-		178,140.35-	29.69		421,859.65-
471118 MTNCE-MEDICARE	250,000.00-		211,604.19-	84.64		38,395.81-
471119 MTNCE-TRUST FUNDS	250,000.00-	27,693.62-	116,006.17-	46.40		133,993.83-
471120 MTNCE-INSURANCE	100,000.00-	5,762.70-	23,407.42-	23.41		76,592.58-
471127 MEDICARE B	10,000.00-	124.74-	1,464.04-	14.64		8,535.96-
471134 MEDICARE D	200,000.00-	3.60-	3,661.53-	1.83		196,338.47-
471135 LETTER OF AGREEMENT		145,024.89-	145,024.89-	0.00		145,024.89
471142 CO PATIENTS-STATE INSTITUTE	500,000.00-	23,454.00-	281,696.50-	56.34		218,303.50-
471147 MAINTENACE OF RESIDENTS	350,000.00-	106,930.73	100,246.33-	28.64		249,753.67-
472100 SALE OF SUP & MAT	200.00-			0.00		200.00-
Major Account 470000 Total	2,264,200.00-	95,301.32-	1,100,811.85-	48.62	0.00	1,163,388.15-

480000 REVENUE - MISCELLANEOUS

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	245,000.00-	13,930.30-	61,827.33-	25.24		183,172.67-
484500 REIMB NON-GOVT SOURCES			18.13-	0.00		18.13
Major Account 480000 Total	245,000.00-	13,930.30-	61,845.46-	25.24	0.00	183,154.54-
BUDGETED REVENUE TOTAL	<u>4,239,200.00-</u>	<u>135,004.03-</u>	<u>1,569,304.36-</u>	<u>37.02</u>	<u>0.00</u>	<u>2,669,895.64-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,849,200.00-</u>	<u>98,597.65-</u>	<u>897,178.64-</u>	<u>48.52</u>		<u>952,021.36-</u>
4 FEDERAL FUNDS	<u>2,390,000.00-</u>	<u>36,406.38-</u>	<u>672,125.72-</u>	<u>28.12</u>		<u>1,717,874.28-</u>
BUDGETED REVENUE TOTAL	<u>4,239,200.00-</u>	<u>135,004.03-</u>	<u>1,569,304.36-</u>	<u>37.02</u>	<u>0.00</u>	<u>2,669,895.64-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,617.80	1,085.50	3,944.52	70.21		1,673.28
511400 ON CALL PAY		24.72	208.47	0.00		208.47-
512100 VACATION LEAVE EXPENSE		50.10	1,079.70	0.00		1,079.70-
512200 SICK LEAVE EXPENSE		200.40	385.11	0.00		385.11-
Personal Services Subtotal	5,617.80	1,360.72	5,617.80	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	420.63	101.88	420.63	100.00		
515200 FICA EXPENSE	381.03	97.64	381.03	100.00		
515400 LIFE & ACCIDENT INS EXP	1.92	.48	1.92	100.00		
515500 HEALTH INSURANCE EXPENSE	765.41	257.77	765.41	100.00		
Major Account 510000 Total	7,186.79	1,818.49	7,186.79	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	7,186.79	1,818.49	7,186.79	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,186.79	1,818.49	7,186.79	100.00		
BUDGETED EXPENDITURES TOTAL	7,186.79	1,818.49	7,186.79	100.00	0.00	0.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,486,929.27			0.00		4,486,929.27
Major Account 520000 Total	4,486,929.27	0.00	0.00	0.00	0.00	4,486,929.27
BUDGETED EXPENDITURES TOTAL	<u>4,486,929.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,486,929.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,975,408.07</u>			<u>0.00</u>		<u>3,975,408.07</u>
2 CASH FUNDS	<u>170,187.37</u>			<u>0.00</u>		<u>170,187.37</u>
4 FEDERAL FUNDS	<u>341,333.83</u>			<u>0.00</u>		<u>341,333.83</u>
BUDGETED EXPENDITURES TOTAL	<u>4,486,929.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,486,929.27</u>

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,216,898.00	361,261.94	1,096,368.06	34.08		2,120,529.94
511200 TEMPORARY SALARIES-WAGES	83,089.00	4,072.18	33,654.23	40.50		49,434.77
511300 OVERTIME PAYMENTS	220,784.00	24,028.11	75,958.94	34.40		144,825.06
511400 ON CALL PAY	15,645.00	1,712.97	4,969.43	31.76		10,675.57
511500 SHIFT DIFFERENTIAL PYMT	75,921.00	9,062.99	27,119.77	35.72		48,801.23
511700 EMPLOYEE BONUSES	500.00	500.00	500.00	100.00		
511800 COMP TIME PAYMENT	49,698.00	4,813.89	13,607.08	27.38		36,090.92
512100 VACATION LEAVE EXPENSE	229,993.00	34,643.96	90,652.80	39.42		139,340.20
512200 SICK LEAVE EXPENSE	143,383.00	30,399.99	52,143.71	36.37		91,239.29
512300 HOLIDAY LEAVE EXPENSE	130,908.00	9,695.68	29,791.44	22.76		101,116.56
512500 FUNERAL LEAVE EXPENSE		1,293.05	2,783.94	0.00		2,783.94-
512700 INJURY LEAVE EXPENSE			96.50	0.00		96.50-
512800 ADMINISTRATIVE LEAVE EXP		669.62	669.62	0.00		669.62-
Personal Services Subtotal	4,166,819.00	482,154.38	1,428,315.52	34.28	0.00	2,738,503.48
515100 RETIREMENT PLANS EXPENSE	323,668.00	37,526.07	111,142.82	34.34		212,525.18
515200 FICA EXPENSE	282,283.00	34,550.93	100,182.31	35.49		182,100.69
515400 LIFE & ACCIDENT INS EXP	1,231.00	91.18	359.53	29.21		871.47
515500 HEALTH INSURANCE EXPENSE	941,798.00	78,617.83	315,452.78	33.49		626,345.22
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,160.00	72.50		440.00
516400 UNEMPLOYM COMP INS EXP	6,350.00			0.00		6,350.00
516500 WORKERS COMP PREMIUMS	73,496.00		19,298.75	26.26		54,197.25
Major Account 510000 Total	5,797,245.00	632,940.39	1,975,911.71	34.08	0.00	3,821,333.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	71.33	1,571.33	31.43		3,428.67
521200 COMM EXP-VOICE/DATA	22,000.00	1,832.77	8,110.26	36.86		13,889.74
521400 DATA PROCESSING EXPENSE			104.32	0.00		104.32-
521500 PUBLICATION & PRINT EXPENSE	21,000.00	1,451.60	5,789.62	27.57		15,210.38
521900 AWARDS EXPENSE	1,500.00	548.65	1,869.13	124.61		369.13-
522100 DUES & SUBSCRIPTION EXPENSE	12,900.00	260.38	6,534.73	50.66		6,365.27
522200 CONFERENCE REGISTRATION	5,500.00	100.00	907.96	16.51		4,592.04
522300 WARDS OF THE STATE EXP	18,500.00	1,055.03	8,670.70	46.87		9,829.30
523000 SEE CHART OF ACCOUNTS	1,400.00		100.44	7.17		1,299.56

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Program 371 YRTC-GENEVA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	780.00	30.00	90.00	11.54		690.00
524900 RENT EXP-DUPR SURCHARGE	193,910.00	20,814.64	83,258.56	42.94		110,651.44
525100 RENT EXP-OFFICE EQUIP	10,200.00	1,173.82	2,347.64	23.02		7,852.36
526100 REPAIRS & MAINT-REAL PROPERTY	59,572.00	42.45	3,663.29	6.15	7,227.00	48,681.71
527100 REP & MAINT-OFFICE EQUIP	350.00	586.91-	205.00	58.57		145.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527300 REP & MAINT-MEDICAL EQUI			343.09	0.00		343.09-
527400 REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
527500 REPAIRS & MAINT-COMM EQUIP		925.00	3,177.55	0.00		3,177.55-
527501 COMMUNICATION EQUIPMENT	3,350.00			0.00		3,350.00
527600 REP & MAINT-HOUSE/INST E	5,500.00	469.69	2,080.18	37.82		3,419.82
531100 OFFICE SUPPLIES EXPENSE	24,000.00	2,271.57	8,913.19	37.14		15,086.81
532100 NON CAPITALIZED EQUIP PU	22,000.00	3,297.60	10,590.25	48.14		11,409.75
532101 NON CAPITAL EQUIP	8,500.00		470.82	5.54		8,029.18
532102 NON CAPITALIZED EQUIP MB	2,500.00		229.09	9.16		2,270.91
533100 HOUSEHOLD & INSTIT EXP	75,000.00	5,922.17	26,240.77	34.99		48,759.23
533101 INMATE CLOTHING	20,000.00	2,213.99	4,259.50	21.30		15,740.50
533900 FOOD EXPENSE	254,011.00	17,813.57	71,198.39	28.03	1,193.24	181,619.37
534600 ED & RECREATIONAL SUP EX	22,500.00	3,199.65	10,318.80	45.86		12,181.20
534601 LIBRARY BOOKS	1,500.00		77.22	5.15		1,422.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		93.36	7.78		1,106.64
535100 MEDICAL SUPPLIES	7,150.00	269.98	5,729.63	80.13		1,420.37
538100 VEHICLE & EQUIP SUPP EXP	7,600.00		2,329.02	30.65		5,270.98
539500 PURCHASING CARD SUSPENSE		808.62-		0.00		
541700 LEGAL RELATED EXPENSE	1,250.00			0.00		1,250.00
542100 SOS TEMP SERV-PERSONNEL	23,000.00	2,132.30	8,965.45	38.98		14,034.55
543100 IT CONSULTING-APPLICATIONS	105.00			0.00		105.00
544100 PHYSICIAN SERVICES	55,000.00	4,883.00	13,138.37	23.89		41,861.63
544300 PSYCHOLOGICAL SERVICES	44,400.00	3,160.00	12,880.00	29.01		31,520.00
544400 HOSPITAL SERVICES	40,000.00	531.00	5,907.00	14.77		34,093.00
544500 PHARMACY SERVICES	237,000.00	17,015.11	71,435.38	30.14		165,564.62
544600 OPTICAL SERVICES	17,000.00	903.00	4,644.50	27.32		12,355.50
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	38,500.00	3,167.00	9,501.00	24.68		28,999.00
545000 LABORATORY SERVICES	21,350.00	4,647.64	6,436.09	30.15		14,913.91
547100 EDUCATIONAL SERVICES	10,000.00	292.54	689.17	6.89		9,310.83
547400 SEE CHART OF ACCOUNTS	68,822.00	10,739.81	30,129.29	43.78		38,692.71
547906 VERIFICATIONS	1,000.00		302.00	30.20		698.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,600.00		1,107.38	30.76		2,492.62

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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>
549200 JANITORIAL/SECURITY SERVICES	44,050.00	8,512.25	16,560.75	37.60		27,489.25
549500 HAZARDOUS WASTE DISPOSAL	950.00		934.25	98.34		15.75
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	148,135.48	33.33		296,271.52
555100 SOFTWARE RENEWAL/MAINT FEE	550.00			0.00		550.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	13,500.00		4,723.03	34.99		8,776.97
559100 OTHER OPERATING EXP	1,500.00		16.00	1.07		1,484.00
Major Account 520000 Total	1,887,057.00	155,385.88	604,778.98	32.05	8,420.24	1,273,857.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	1,817.23	3,931.82	78.64		1,068.18
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	525.00	8.29	508.29	96.82		16.71
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	140.00			0.00		140.00
Major Account 570000 Total	7,665.00	1,825.52	4,440.11	57.93	0.00	3,224.89
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,990.00			0.00		7,990.00
583600 COMMUN. & ELECTRONIC EQ			5,228.00	0.00	1,493.00	6,721.00-
584200 VEHICLES & VEHICLE EQ	20,000.00		18,500.00	92.50		1,500.00
586900 OTHER FIXED ASSETS	16,649.00			0.00		16,649.00
Major Account 580000 Total	44,639.00	0.00	23,728.00	53.16	1,493.00	19,418.00
BUDGETED EXPENDITURES TOTAL	7,736,606.00	790,151.79	2,608,858.80	33.72	9,913.24	5,117,833.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,474,778.00	756,756.34	2,536,842.32	33.94	9,913.24	4,928,022.44
2 CASH FUNDS	105,796.00	13,112.00	33,332.37	31.51		72,463.63
4 FEDERAL FUNDS	156,032.00	20,283.45	38,684.11	24.79		117,347.89
BUDGETED EXPENDITURES TOTAL	7,736,606.00	790,151.79	2,608,858.80	33.72	9,913.24	5,117,833.96

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8,126.86-	45,866.83-	0.00		45,866.83
Major Account 460000 Total	0.00	8,126.86-	45,866.83-	0.00	0.00	45,866.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.12-	40.95-	0.00		40.95
484500 REIMB NON-GOVT SOURCES		732.34-	1,396.44-	0.00		1,396.44
Major Account 480000 Total	0.00	742.46-	1,437.39-	0.00	0.00	1,437.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,869.32-</u>	<u>136,451.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,451.22</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		341.51-	560.55-	0.00		560.55
2 CASH FUNDS		400.95-	90,023.84-	0.00		90,023.84
4 FEDERAL FUNDS		8,126.86-	45,866.83-	0.00		45,866.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,869.32-</u>	<u>136,451.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,451.22</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,240,460.00	575,027.51	1,702,193.77	27.28		4,538,266.23
511200 TEMPORARY SALARIES-WAGES	151,900.00	1,149.97	151,057.91	99.45		842.09
511300 OVERTIME PAYMENTS	256,102.00	29,770.91	86,016.34	33.59		170,085.66
511400 ON CALL PAY	41,499.00	4,569.72	14,657.30	35.32		26,841.70
511500 SHIFT DIFFERENTIAL PYMT	148,875.00	14,404.74	43,832.04	29.44		105,042.96
511800 COMP TIME PAYMENT	33,651.00	1,380.27	7,517.94	22.34		26,133.06
512100 VACATION LEAVE EXPENSE	10,700.00	29,364.24	105,701.17	987.86		95,001.17-
512200 SICK LEAVE EXPENSE	35,255.00	22,086.47	77,138.82	218.80		41,883.82-
512300 HOLIDAY LEAVE EXPENSE		16,197.38	49,081.97	0.00		49,081.97-
512400 MILITARY LEAVE EXPENSE		82.71	4,055.28	0.00		4,055.28-
512500 FUNERAL LEAVE EXPENSE		539.91	2,461.49	0.00		2,461.49-
512700 INJURY LEAVE EXPENSE		1,079.97	2,632.50	0.00		2,632.50-
Personal Services Subtotal	6,918,442.00	695,653.80	2,246,346.53	32.47	0.00	4,672,095.47
515100 RETIREMENT PLANS EXPENSE	547,636.00	55,214.89	176,243.82	32.18		371,392.18
515200 FICA EXPENSE	529,294.00	50,622.76	161,306.52	30.48		367,987.48
515400 LIFE & ACCIDENT INS EXP	1,963.00	136.81	553.00	28.17		1,410.00
515500 HEALTH INSURANCE EXPENSE	1,348,872.00	96,868.40	395,739.61	29.34		953,132.39
516300 EMPLOYEE ASSISTANCE PRO	2,400.00		1,866.00	77.75		534.00
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	92,181.00		29,362.00	31.85		62,819.00
Major Account 510000 Total	9,447,788.00	898,496.66	3,011,417.48	31.87	0.00	6,436,370.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	.66-	2,065.21	22.95		6,934.79
521200 COMM EXP-VOICE/DATA	24,000.00	1,681.12	7,255.53	30.23		16,744.47
521290 COM EXPENSE - DATA ONLY	5,500.00	165.57	475.09	8.64		5,024.91
521291 COM EXPENSE - VIDEO	4,700.00	401.27	1,605.08	34.15		3,094.92
521300 FREIGHT	225.00		52.26	23.23		172.74
521400 DATA PROCESSING EXPENSE			156.48	0.00		156.48-
521500 PUBLICATION & PRINT EXPENSE	14,250.00	158.15	2,834.96	19.89		11,415.04
521900 AWARDS EXPENSE	3,050.00	322.07	720.07	23.61		2,329.93
522100 DUES & SUBSCRIPTION EXPENSE	6,245.00	479.00	1,460.41	23.39		4,784.59
522200 CONFERENCE REGISTRATION	17,049.00	1,405.00	1,495.00	8.77		15,554.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	500.00	230.67	1,202.24	240.45		702.24-
522600 JOB APPLICANT EXPENSE	15,000.00	500.00	2,132.00	14.21		12,868.00
524600 RENT EXPENSE-BUILDINGS	360.00	30.00	120.00	33.33		240.00
524900 RENT EXP-DUPR SURCHARGE	243,781.00	25,690.84	102,763.36	42.15		141,017.64
525500 RENT EXP-OTHER PERS PROP	450.00		201.97	44.88		248.03
526100 REPAIRS & MAINT-REAL PROPERTY	49,000.00	100.00	1,857.77	3.79		47,142.23
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527300 REP & MAINT-MEDICAL EQUI	1,500.00			0.00		1,500.00
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	4,500.00		3,221.19	71.58		1,278.81
527501 COMMUNICATION EQUIPMENT	5,000.00		523.87	10.48		4,476.13
527600 REP & MAINT-HOUSE/INST E	7,500.00	1,516.55	1,840.71	24.54	6,998.20	1,338.91-
527800 REP & MAINT-OTHER PROPER	100.00			0.00	24,910.70	24,810.70-
531100 OFFICE SUPPLIES EXPENSE	39,700.00	4,967.25	12,676.13	31.93		27,023.87
532100 NON CAPITALIZED EQUIP PU	113,300.00	1,169.05	44,388.49	39.18	13,592.26	55,319.25
533100 HOUSEHOLD & INSTIT EXP	97,450.00	5,979.70	19,904.42	20.43	569.64	76,975.94
533101 INMATE CLOTHING	58,000.00	2,567.91	13,993.05	24.13		44,006.95
533900 FOOD EXPENSE	346,400.00	32,082.30	102,060.13	29.46	7,693.46	236,646.41
534600 ED & RECREATIONAL SUP EX	55,550.00	3,425.96	11,494.65	20.69		44,055.35
534700 ENG TECH & COMM SUP EXP			6.37	0.00		6.37-
534800 CONSTRUCTION & MAINT SUPPLIES	6,000.00	30.00-	70.00-	1.17-		6,070.00
535100 MEDICAL SUPPLIES	19,500.00	1,014.63	9,125.62	46.80	.45	10,373.93
538100 VEHICLE & EQUIP SUPP EXP	9,000.00		1,175.91	13.07		7,824.09
541100 ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541900 SEE CHART OF ACCOUNTS		46.00	705.99	0.00		705.99-
542100 SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
542500 ENG & ARCH SERVICES	3,500.00			0.00	3,483.75	16.25
543200 IT CONSULTING-HW/SW SUPP	2,050.00			0.00		2,050.00
544100 PHYSICIAN SERVICES	95,000.00	5,785.00	22,662.08	23.85		72,337.92
544101 PHYSICAL THERAPY CONTRACT	6,000.00		1,468.00	24.47		4,532.00
544300 PSYCHOLOGICAL SERVICES	71,520.00	5,960.00	23,840.00	33.33		47,680.00
544400 HOSPITAL SERVICES	120,000.00	21,024.88	27,137.09	22.61		92,862.91
544500 PHARMACY SERVICES	360,000.00		117,195.50	32.55		242,804.50
544600 OPTICAL SERVICES	26,000.00	1,580.50	10,370.00	39.88		15,630.00
544700 AUDIOLOGY SERVICES	4,000.00			0.00		4,000.00
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	100,000.00	7,635.10	27,558.33	27.56		72,441.67
545000 LABORATORY SERVICES	22,000.00	3,240.80	4,338.80	19.72		17,661.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,000.00	850.00	8,356.35	59.69		5,643.65
547906 VERIFICATIONS	3,500.00	230.00	449.50	12.84		3,050.50
548700 REFUSE/RECYCLING	1,900.00	317.43	453.64	23.88		1,446.36
549200 JANITORIAL/SECURITY SERVICES	110,000.00	6,038.00	11,698.75	10.64		98,301.25
549500 HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102 MEMBERS WAGES	33,000.00	1,837.88	7,895.68	23.93		25,104.32
554900 OTHER CONTRACTUAL SERVICE	10,000.00	433.00	1,880.00	18.80		8,120.00
554903 RENTAL/MTNCE CONTRACT-DAS	534,493.00	44,541.03	178,164.12	33.33		356,328.88
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00	89.00	1,495.04	106.79		95.04
555200 SOFTWARE - NEW PURCHASES	2,000.00		69.99	3.50		1,930.01
556100 INSURANCE EXPENSE	6,700.00		2,543.17	37.96		4,156.83
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	142.00	15.00	15.00	10.56		127.00
Major Account 520000 Total	2,720,615.00	183,480.00	795,035.00	29.22	57,248.46	1,868,331.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,580.00	662.00	979.86	12.93		6,600.14
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	1,100.00	44.30	631.64	57.42		468.36
574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.00		683.47	37.97		1,116.53
575100 MISC TRAVEL EXPENSES	100.00		15.00	15.00		85.00
Major Account 570000 Total	11,780.00	706.30	2,309.97	19.61	0.00	9,470.03
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	23,900.00	8,103.90	8,103.90	33.91		15,796.10
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586900 OTHER FIXED ASSETS	34,731.00			0.00		34,731.00
Major Account 580000 Total	62,631.00	8,103.90	8,103.90	12.94	0.00	54,527.10
BUDGETED EXPENDITURES TOTAL	12,242,814.00	1,090,786.86	3,816,866.35	31.18	57,248.46	8,368,699.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,847,269.00	949,268.97	3,400,799.37	31.35	48,427.74	7,398,041.89
2	CASH FUNDS	979,584.00	111,471.84	318,244.60	32.49	1,127.26	660,212.14
4	FEDERAL FUNDS	415,961.00	30,046.05	97,822.38	23.52	7,693.46	310,445.16

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	12,242,814.00	1,090,786.86	3,816,866.35	31.18	57,248.46	8,368,699.19
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		17,302.74-	78,751.33-	0.00		78,751.33
Major Account 460000 Total	0.00	17,302.74-	78,751.33-	0.00	0.00	78,751.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		47.75-	176.55-	0.00		176.55
474100 GENERAL BUSINESS FEES		.19-	.57-	0.00		.57
Major Account 470000 Total	0.00	47.94-	177.12-	0.00	0.00	177.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,381.30-	5,788.85-	0.00		5,788.85
484100 OPERATING DONATIONS & CO			201.35-	0.00		201.35
484500 REIMB NON-GOVT SOURCES			28.80-	0.00		28.80
Major Account 480000 Total	0.00	1,381.30-	6,019.00-	0.00	0.00	6,019.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491302 DISPOSAL - NET BOOK VALUE			89.87-	0.00		89.87
493100 OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
Major Account 490000 Total	0.00	0.00	910,942.87-	0.00	0.00	910,942.87
BUDGETED REVENUE TOTAL	0.00	18,731.98-	995,890.32-	0.00	0.00	995,890.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			13.80-	0.00		13.80
2 CASH FUNDS		682.42-	914,000.20-	0.00		914,000.20
4 FEDERAL FUNDS		18,049.56-	81,876.32-	0.00		81,876.32
BUDGETED REVENUE TOTAL	0.00	18,731.98-	995,890.32-	0.00	0.00	995,890.32

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	41,254.00	3,333.23	12,219.61	29.62		29,034.39
512100 VACATION LEAVE EXPENSE		306.20	901.10	0.00		901.10-
512200 SICK LEAVE EXPENSE		196.70	480.33	0.00		480.33-
512300 HOLIDAY LEAVE EXPENSE		137.40	492.35	0.00		492.35-
Personal Services Subtotal	41,254.00	3,973.53	14,093.39	34.16	0.00	27,160.61
515100 RETIREMENT PLANS EXPENSE	3,094.05	297.48	1,055.41	34.11		2,038.64
515200 FICA EXPENSE	3,155.93	118.38	573.88	18.18		2,582.05
515400 LIFE & ACCIDENT INS EXP	23.00	.11	.98	4.26		22.02
515500 HEALTH INSURANCE EXPENSE	14,161.02	157.46	1,023.35	7.23		13,137.67
516500 WORKERS COMP PREMIUMS	485.00		121.25	25.00		363.75
Major Account 510000 Total	62,173.00	4,546.96	16,868.26	27.13	0.00	45,304.74
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	659,000.00	51,674.11	223,187.26	33.87	.12	435,812.62
Major Account 520000 Total	659,000.00	51,674.11	223,187.26	33.87	.12	435,812.62
BUDGETED EXPENDITURES TOTAL	721,173.00	56,221.07	240,055.52	33.29	.12	481,117.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	180,293.00	14,054.64	60,021.27	33.29	.06	120,271.67
4 FEDERAL FUNDS	540,880.00	42,166.43	180,034.25	33.29	.06	360,845.69
BUDGETED EXPENDITURES TOTAL	721,173.00	56,221.07	240,055.52	33.29	.12	481,117.36

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,766,770.00	2,124,696.76	6,342,780.35	27.86		16,423,989.65
511200 TEMPORARY SALARIES-WAGES	433,000.00	38,101.52	125,648.14	29.02		307,351.86
511300 OVERTIME PAYMENTS	1,738,000.00	213,995.29	610,191.09	35.11		1,127,808.91
511400 ON CALL PAY	10,000.00	1,407.81	4,549.43	45.49		5,450.57
511500 SHIFT DIFFERENTIAL PYMT	635,000.00	60,674.25	183,846.09	28.95		451,153.91
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	266,500.00	16,495.48	60,493.09	22.70		206,006.91
512100 VACATION LEAVE EXPENSE		172,827.52	606,696.22	0.00		606,696.22-
512200 SICK LEAVE EXPENSE		121,312.60	329,492.79	0.00		329,492.79-
512300 HOLIDAY LEAVE EXPENSE		67,367.99	206,896.20	0.00		206,896.20-
512400 MILITARY LEAVE EXPENSE			437.62	0.00		437.62-
512500 FUNERAL LEAVE EXPENSE	59,500.00	5,147.72	16,976.26	28.53		42,523.74
512600 CIVIL LEAVE EXPENSE	3,500.00	279.55	279.55	7.99		3,220.45
512700 INJURY LEAVE EXPENSE	38,500.00	3,027.16	6,444.79	16.74		32,055.21
512900 UNION ACTIVITY EXPENSE	200.00	177.95	366.36	183.18		166.36-
Personal Services Subtotal	25,950,970.00	2,826,511.60	8,496,097.98	32.74	.12	17,454,872.02
515100 RETIREMENT PLANS EXPENSE		208,304.49	625,503.48	0.00		625,503.48-
515200 FICA EXPENSE		203,572.51	598,944.56	0.00		598,944.56-
515400 LIFE & ACCIDENT INS EXP		582.52	2,356.87	0.00		2,356.87-
515500 HEALTH INSURANCE EXPENSE	10,226,000.00	441,881.12	1,788,602.43	17.49		8,437,397.57
516300 EMPLOYEE ASSISTANCE PRO			7,373.00	0.00		7,373.00-
516400 UNEMPLOYM COMP INS EXP		24,596.46	44,486.43	0.00		44,486.43-
516500 WORKERS COMP PREMIUMS			125,341.00	0.00		125,341.00-
Major Account 510000 Total	36,176,970.00	3,705,448.70	11,688,705.75	32.31	.12	24,488,264.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,999.00	323.93	1,022.78	25.58		2,976.22
521200 COMM EXP-VOICE/DATA	372,000.00	25,919.16	114,206.10	30.70		257,793.90
521300 FREIGHT	5,300.00	15.38	1,474.80-	27.83-		6,774.80
521400 DATA PROCESSING EXPENSE	60,000.00	9,634.39	23,573.50	39.29		36,426.50
521500 PUBLICATION & PRINT EXPENSE	155,950.00	5,699.15	38,132.23	24.45		117,817.77
521800 CASH SHORT ADJUSTMENT			40.00	0.00		40.00-
521900 AWARDS EXPENSE	7,900.00	75.00	3,192.20	40.41		4,707.80

STATE OF NEBRASKA
Department of Administrative Services
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Period: 4 Fiscal Year 2013
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 ATTENDANCE INCENTIVE		460.00-	10,260.00	0.00		10,260.00-
522100 DUES & SUBSCRIPTION EXPENSE	32,000.00	3,482.19	8,882.89	27.76		23,117.11
522200 CONFERENCE REGISTRATION	35,700.00	2,965.00	4,401.00	12.33		31,299.00
522300 WARDS OF THE STATE EXP	18,000.00	2,404.04	9,102.34	50.57		8,897.66
522500 EMPLOYEE MOVING EXPENSE	3,000.00		1,000.00	33.33		2,000.00
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
523207 PROPANE		1,488.00	1,488.00	0.00		1,488.00-
524600 RENT EXPENSE-BUILDINGS		120.00	300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP	7,000.00	605.64	1,514.10	21.63		5,485.90
524900 RENT EXP-DUPR SURCHARGE	1,041,496.00	113,067.57	452,097.27	43.41		589,398.73
526100 REPAIRS & MAINT-REAL PROPERTY	255,000.00		47,348.95	18.57	39,635.05	168,016.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00		6,248.49	416.57		4,748.49-
527200 REP & MAINT-MOTOR VEHICL	25,000.00	3,461.96	10,582.54	42.33		14,417.46
527300 REP & MAINT-MEDICAL EQUI	26,000.00	2,360.10	17,107.48	65.80		8,892.52
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	398.00	644.93	21.50		2,355.07
527600 REP & MAINT-HOUSE/INST E	4,000.00	729.50	1,662.21	41.56		2,337.79
527800 REP & MAINT-OTHER PROPER	500.00		307.67	61.53	787.00	594.67-
531100 OFFICE SUPPLIES EXPENSE	136,000.00	7,968.95	26,268.13	19.31		109,731.87
532100 NON CAPITALIZED EQUIP PU	126,500.00	38,915.41	352,382.81	278.56	89,324.00	315,206.81-
533100 HOUSEHOLD & INSTIT EXP	332,700.00	26,498.91	111,519.31	33.52	5,396.28	215,784.41
533102 ATTENDS & DISPOSABLE ITME	78,000.00	6,680.09	27,786.48	35.62		50,213.52
533900 FOOD EXPENSE	592,000.00	49,799.32	177,029.77	29.90		414,970.23
534600 ED & RECREATIONAL SUP EX	116,000.00	6,227.40	30,848.80	26.59		85,151.20
534700 ENG TECH & COMM SUP EXP	250.00		176.40	70.56		73.60
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	2,651.23	62,048.83	2068.29		59,048.83-
535100 MEDICAL SUPPLIES	261,500.00	15,132.26	67,615.68	25.86		193,884.32
535101 MEDICAL SUPPLIES-OTHER	125,500.00	8,138.19	32,632.14	26.00		92,867.86
538100 VEHICLE & EQUIP SUPP EXP	85,000.00	990.98	32,001.17	37.65	162.00	52,836.83
539500 PURCHASING CARD SUSPENSE			214.87	0.00		214.87-
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	250,000.00		130.60	.05		249,869.40
542100 SOS TEMP SERV-PERSONNEL	20,000.00	898.13	7,864.12	39.32		12,135.88
542200 TEMP SERV - OUTSIDE	300,000.00		8,085.00	2.70		291,915.00
542500 ENG & ARCH SERVICES		1,746.50	12,546.85	0.00	1,233.88	13,780.73-
543100 IT CONSULTING-APPLICATIONS	5,000.00	14,394.24	18,592.56	371.85		13,592.56-
543200 IT CONSULTING-HW/SW SUPP			209.00	0.00		209.00-
543500 MGT CONSULTANT SERVICES	280,000.00	156,199.44	156,199.44	55.79		123,800.56
543600 SEE CHART OF ACCOUNTS	395,000.00	40,204.52	116,168.15	29.41		278,831.85
544100 PHYSICIAN SERVICES	1,752,000.00	140,156.04	569,920.96	32.53		1,182,079.04

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544101 PHYSICAL THERAPY CONTRACT		31,557.50	129,820.00	0.00		129,820.00-
544300 PSYCHOLOGICAL SERVICES	90,000.00			0.00		90,000.00
544400 HOSPITAL SERVICES	7,000.00	428.90	19,564.30	279.49		12,564.30-
544600 OPTICAL SERVICES	1,500.00		51.35	3.42		1,448.65
544700 AUDIOLOGY SERVICES	8,000.00	350.00	3,689.06	46.11		4,310.94
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	5,000.00		400.00	8.00		4,600.00
545000 LABORATORY SERVICES	2,000.00	2,993.58	5,320.19	266.01		3,320.19-
545001 LAB/X-RAY/PATH	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	125,000.00			0.00		125,000.00
546900 OTHER MEDICAL SERVICES	170,000.00	111,046.00	358,804.00	211.06	60.00-	188,744.00-
547100 EDUCATIONAL SERVICES	975,000.00	150,601.38	362,102.02	37.14		612,897.98
547500 MAILING SERVICES		1,201.50	3,570.77	0.00		3,570.77-
547906 VERIFICATION	20,000.00		5,396.00	26.98		14,604.00
548700 REFUSE/RECYCLING	5,000.00		513.80	10.28		4,486.20
549100 LAUNDRY SERVICES	62,000.00	5,282.28	18,057.32	29.12		43,942.68
549200 JANITORIAL/SECURITY SERVICES			31.99	0.00		31.99-
549500 HAZARDOUS WASTE DISPOSAL		741.65	3,708.25	0.00		3,708.25-
554900 OTHER CONTRACTUAL SERVICE	48,000.00	347.51	19,697.51	41.04		28,302.49
554903 RENTAL/MTNCE CONTRACT-DAS	2,474,956.00	204,101.85	816,468.63	32.99		1,658,487.37
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		11,054.99	73.70		3,945.01
555200 SOFTWARE - NEW PURCHASES	20,000.00	261.95	785.85	3.93	785.85	18,428.30
556100 INSURANCE EXPENSE	70,000.00		22,525.46	32.18		47,474.54
556300 SURETY & NOTARY BONDS			130.00	0.00		130.00-
559100 OTHER OPERATING EXP	4,068,658.45			0.00		4,068,658.45
Major Account 520000 Total	15,092,909.45	1,197,804.72	4,343,572.44	28.78	137,264.06	10,612,072.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00	1,113.21	8,376.53	23.93		26,623.47
571600 MEALS-NOT TRAVEL STATUS	1,650.00		475.00	28.79		1,175.00
571900 MEALS-ONE DAY TRAVEL	3,800.00			0.00		3,800.00
572100 COMMERCIAL TRANSPORTATION	10,000.00	798.00	1,809.45	18.09		8,190.55
573100 STATE-OWNED TRANSPORT	85,000.00	7,158.30	29,856.90	35.13		55,143.10
574500 PERSONAL VEHICLE MILEAGE	40,500.00	1,460.60	6,074.59	15.00		34,425.41
574600 CONTRACTUAL SERV - TRAVEL EXP	40,000.00	4,652.71	22,002.27	55.01	1,310.00	16,687.73
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	10,000.00	22.75	212.25	2.12		9,787.75
Major Account 570000 Total						

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	226,450.00	15,205.57	68,806.99	30.39	1,310.00	156,333.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			19,987.96	0.00	7,186.00	27,173.96-
583300 COMPUTER EQUIP & SOFTWARE	75,000.00			0.00		75,000.00
584200 VEHICLES & VEHICLE EQ	20,000.00		107,006.96	535.03		87,006.96-
Major Account 580000 Total	95,000.00	0.00	126,994.92	133.68	7,186.00	39,180.92-
BUDGETED EXPENDITURES TOTAL	51,591,329.45	4,918,458.99	16,228,080.10	31.46	145,760.18	35,217,489.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,821,807.29	2,763,969.90	9,546,683.70	36.97	144,248.11	16,130,875.48
2 CASH FUNDS	2,711,482.00	109,731.04	438,924.16	16.19		2,272,557.84
4 FEDERAL FUNDS	23,058,040.16	2,044,758.05	6,242,472.24	27.07	1,511.95	16,814,055.97
BUDGETED EXPENDITURES TOTAL	51,591,329.45	4,918,458.99	16,228,080.10	31.46	145,760.06	35,217,489.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		2,324,313.18-	7,314,596.14-	0.00		7,314,596.14
Major Account 460000 Total	0.00	2,324,313.18-	7,314,596.14-	0.00	0.00	7,314,596.14

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		105,545.71-	407,526.88-	0.00		407,526.88
471120 MTNCE-INSURANCE			39.01-	0.00		39.01
471127 MEDICARE B		1,025.52-	5,276.73-	0.00		5,276.73
471142 CO PATIENTS-STATE INST		10,242.00-	46,722.00-	0.00		46,722.00
471147 MAINTENANCE OF RESIDEN		8,618.00-	24,786.87-	0.00		24,786.87
Major Account 470000 Total	0.00	125,431.23-	484,351.49-	0.00	0.00	484,351.49

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,815.49-	22,169.91-	0.00		22,169.91
483100 HOUSING & DORM RENTAL RE		130.00-	520.00-	0.00		520.00

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484500 REIMB NON-GOVT SOURCES			657.19-	0.00		657.19
Major Account 480000 Total	0.00	5,945.49-	23,347.10-	0.00	0.00	23,347.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		400,000.00	800,000.00	0.00		800,000.00-
Major Account 490000 Total	0.00	400,000.00	800,000.00	0.00	0.00	800,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,055,689.90-</u>	<u>7,022,294.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,022,294.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		125,003.85-	482,083.90-	0.00		482,083.90
4 FEDERAL FUNDS		1,930,686.05-	6,540,210.83-	0.00		6,540,210.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,055,689.90-</u>	<u>7,022,294.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,022,294.73</u>

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,951,676.23	204,543.52	316,498.36	1.87		16,635,177.87
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	9,946,960.00	36,772,472.75	33.74	10,271,112.49	61,959,426.76
595100 COMNTRACTUAL AID	170,000.00	65,603.19	225,321.78	132.54		55,321.78-
Major Account 590000 Total	126,124,688.23	10,217,106.71	37,314,292.89	29.59	10,271,112.49	78,539,282.85
BUDGETED EXPENDITURES TOTAL	126,124,688.23	10,217,106.71	37,314,292.89	29.59	10,271,112.49	78,539,282.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	119,812,688.23	9,691,106.71	35,210,292.89	29.39	10,271,112.49	74,331,282.85
2 CASH FUNDS	6,312,000.00	526,000.00	2,104,000.00	33.33		4,208,000.00
BUDGETED EXPENDITURES TOTAL	126,124,688.23	10,217,106.71	37,314,292.89	29.59	10,271,112.49	78,539,282.85
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		27,571.03-	160,152.26-	0.00		160,152.26
Major Account 470000 Total	0.00	27,571.03-	160,152.26-	0.00	0.00	160,152.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		517.67-	2,718.64-	0.00		2,718.64
Major Account 480000 Total	0.00	517.67-	2,718.64-	0.00	0.00	2,718.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	28,088.70-	5,162,870.90-	0.00	0.00	5,162,870.90

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		28,088.70-	5,162,870.90-	0.00		5,162,870.90
BUDGETED REVENUE TOTAL	0.00	28,088.70-	5,162,870.90-	0.00	0.00	5,162,870.90

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Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,466,120.62	392,629.72	1,180,990.76	34.07	541,028.64	1,744,101.22
599100 OTHER GOVERNMENT AID	10,363,060.00	2,358,843.21	4,897,985.03	47.26		5,465,074.97
Major Account 590000 Total	13,829,180.62	2,751,472.93	6,078,975.79	43.96	541,028.64	7,209,176.19
BUDGETED EXPENDITURES TOTAL	13,829,180.62	2,751,472.93	6,078,975.79	43.96	541,028.64	7,209,176.19
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,098,102.07	927,493.19	1,934,079.97	47.19	40,042.07	2,123,980.03
2 CASH FUNDS	9,731,078.55	1,823,979.74	4,144,895.82	42.59	500,986.57	5,085,196.16
BUDGETED EXPENDITURES TOTAL	13,829,180.62	2,751,472.93	6,078,975.79	43.96	541,028.64	7,209,176.19
<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

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Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	383,990.00	34,061.57	102,045.74	26.58		281,944.26
511800 COMP TIME PAYMENT	776.00	340.84	775.04	99.88		.96
512100 VACATION LEAVE EXPENSE	11,975.00	1,414.35	7,598.98	63.46		4,376.02
512200 SICK LEAVE EXPENSE	5,415.00	892.83	2,950.38	54.49		2,464.62
512300 HOLIDAY LEAVE EXPENSE	17,400.00	1,388.03	3,819.05	21.95		13,580.95
512500 FUNERAL LEAVE EXPENSE	804.00	668.00	668.00	83.08		136.00
Personal Services Subtotal	420,360.00	38,765.62	117,857.19	28.04	0.00	302,502.81
515100 RETIREMENT PLANS EXPENSE	31,520.00	2,902.85	8,825.26	28.00		22,694.74
515200 FICA EXPENSE	30,700.00	2,856.46	8,592.43	27.99		22,107.57
515400 LIFE & ACCIDENT INS EXP	70.00	5.12	20.43	29.19		49.57
515500 HEALTH INSURANCE EXPENSE	43,967.00	2,594.98	10,029.49	22.81		33,937.51
516300 EMPLOYEE ASSISTANCE PRO	77.00		60.00	77.92		17.00
516500 WORKERS COMP PREMIUMS	5,388.00		1,347.00	25.00		4,041.00
Major Account 510000 Total	532,082.00	47,125.03	146,731.80	27.58	0.00	385,350.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		4.02	4.02		95.98
521400 DATA PROCESSING EXPENSE	71,750.00		277.87	.39		71,472.13
521500 PUBLICATION & PRINT EXPENSE	500.00		372.07	74.41		127.93
522100 DUES & SUBSCRIPTION EXPENSE	3,790.00		125.00	3.30		3,665.00
522200 CONFERENCE REGISTRATION	2,355.00	199.00	697.55	29.62		1,657.45
531100 OFFICE SUPPLIES EXPENSE	15.00			0.00		15.00
532100 NON CAPITALIZED EQUIP PU	4,250.00	1,254.00	1,254.00	29.51		2,996.00
534600 ED & RECREATIONAL SUP EX	700.00	67.00	186.91	26.70		513.09
542500 ENG & ARCH SERVICES	179,862.00		159,985.53	88.95	19,875.74	.73
543200 IT CONSULTING-HW/SW SUPP	811,906.00		18,801.00	2.32		793,105.00
547100 EDUCATIONAL SERVICES	3,180.00			0.00		3,180.00
547906 VERIFICATIONS	6,675.00		810.00	12.13		5,865.00
555200 SOFTWARE - NEW PURCHASES	24,857.00			0.00		24,857.00
559100 OTHER OPERATING EXP	7,297,201.64			0.00		7,297,201.64
Major Account 520000 Total	8,407,141.64	1,520.00	182,513.95	2.17	19,875.74	8,204,751.95
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	23,420.00	2,511.07	5,857.38	25.01		17,562.62
571600 MEALS-NOT TRAVEL STATUS	500.00		313.93	62.79		186.07
571900 MEALS-ONE DAY TRAVEL	5.00		4.98	99.60		.02
572100 COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100 STATE-OWNED TRANSPORT	1,130.00		1,129.54	99.96		.46
574500 PERSONAL VEHICLE MILEAGE	19,343.00	969.55	5,069.41	26.21		14,273.59
574600 CONTRACTUAL SERV - TRAVEL EXP	6,125.00		4,831.16	78.88		1,293.84
575100 MISC TRAVEL EXPENSES	120.00	6.00	30.00	25.00		90.00
Major Account 570000 Total	51,993.00	3,486.62	17,236.40	33.15	0.00	34,756.60
BUDGETED EXPENDITURES TOTAL	8,991,216.64	52,131.65	346,482.15	3.85	19,875.74	8,624,858.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,012,761.07	52,131.65	346,482.15	4.32	19,875.74	7,646,403.18
2 CASH FUNDS	415,317.51			0.00		415,317.51
4 FEDERAL FUNDS	563,138.06			0.00		563,138.06
BUDGETED EXPENDITURES TOTAL	8,991,216.64	52,131.65	346,482.15	3.85	19,875.74	8,624,858.75
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,700.00-	582.66-	2,471.80-	28.41		6,228.20-
Major Account 480000 Total	8,700.00-	582.66-	2,471.80-	28.41	0.00	6,228.20-
BUDGETED REVENUE TOTAL	8,700.00-	582.66-	2,471.80-	28.41	0.00	6,228.20-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	8,700.00-			0.00		8,700.00-
4 FEDERAL FUNDS		582.66-	2,471.80-	0.00		2,471.80-
BUDGETED REVENUE TOTAL	8,700.00-	582.66-	2,471.80-	28.41	0.00	6,228.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,469,739.95	177,640.87	911,210.50	20.39	334,110.60	3,224,418.85
592104 PRESCRIBED DRUGS	851,849.50	46,971.00	200,214.35	23.50		651,635.15
592200 1099-AID TO/FOR INDIVIDUA	46,564.08	1,550.35	12,937.45	27.78		33,626.63
594100 SUBRECIPIENT PAYMENT-SEFA	32,184,973.28	2,003,571.54	8,444,431.96	26.24	449,237.45	23,291,303.87
595100 COMNTRACTUAL AID	3,562,507.55	189,100.12	727,977.95	20.43	10,000.00	2,824,529.60
599100 OTHER GOVERNMENT AID	34,909,817.83	2,916,040.00	10,608,847.28	30.39	266,250.00	24,034,720.55
Major Account 590000 Total	76,025,452.19	5,334,873.88	20,905,619.49	27.50	1,059,598.05	54,060,234.65
BUDGETED EXPENDITURES TOTAL	76,025,452.19	5,334,873.88	20,905,619.49	27.50	1,059,598.05	54,060,234.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,933,830.81	268,044.88	1,333,356.36	19.23	284,554.00	5,315,920.45
2 CASH FUNDS	11,559,312.07	715,418.24	2,952,370.75	25.54	48,251.78	8,558,689.54
4 FEDERAL FUNDS	57,532,309.31	4,351,410.76	16,619,892.38	28.89	726,792.27	40,185,624.66
BUDGETED EXPENDITURES TOTAL	76,025,452.19	5,334,873.88	20,905,619.49	27.50	1,059,598.05	54,060,234.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			53,812.75-	0.00		53,812.75
461500 OP GRANTS - STATE AGENCI		5,567.26-	33,067.26-	0.00		33,067.26
Major Account 460000 Total	0.00	5,567.26-	86,880.01-	0.00	0.00	86,880.01

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		6,330.83-	221,917.36-	0.00		221,917.36
Major Account 470000 Total	0.00	6,330.83-	221,917.36-	0.00	0.00	221,917.36

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		910.69-	3,944.92-	0.00		3,944.92
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50.00-	50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		755,638.12-	2,944,978.75-	0.00		2,944,978.75
Major Account 480000 Total	0.00	756,598.81-	2,948,973.67-	0.00	0.00	2,948,973.67
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>768,496.90-</u>	<u>3,457,771.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,457,771.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>757,871.64-</u>	<u>3,151,870.62-</u>	<u>0.00</u>		<u>3,151,870.62</u>
4 FEDERAL FUNDS		<u>10,625.26-</u>	<u>305,900.42-</u>	<u>0.00</u>		<u>305,900.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>768,496.90-</u>	<u>3,457,771.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,457,771.04</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,516,785.00	998,040.31	2,927,428.11	34.37		5,589,356.89
511200 TEMPORARY SALARIES-WAGES	441,711.00	53,379.92	204,134.88	46.21		237,576.12
511300 OVERTIME PAYMENTS	925,831.00	72,697.26	223,194.17	24.11		702,636.83
511400 ON CALL PAY	10,534.00	1,736.52	4,567.20	43.36		5,966.80
511500 SHIFT DIFFERENTIAL PYMT	314,343.00	35,741.81	107,307.51	34.14		207,035.49
511700 EMPLOYEE BONUSES	1,500.00	500.00	500.00	33.33		1,000.00
511800 COMP TIME PAYMENT	75,414.00	3,770.95	17,705.14	23.48		57,708.86
512100 VACATION LEAVE EXPENSE	711,466.00	78,213.64	274,175.99	38.54		437,290.01
512200 SICK LEAVE EXPENSE	388,885.00	42,838.93	117,832.84	30.30		271,052.16
512300 HOLIDAY LEAVE EXPENSE	500,702.00	36,636.97	109,481.71	21.87		391,220.29
512500 FUNERAL LEAVE EXPENSE	19,296.00	2,176.08	9,508.48	49.28		9,787.52
512600 CIVIL LEAVE EXPENSE	1,841.00	82.91	82.91	4.50		1,758.09
512700 INJURY LEAVE EXPENSE	7,156.00	415.45	1,189.53	16.62		5,966.47
512900 UNION ACTIVITY EXPENSE	614.00	180.38	266.02	43.33		347.98
Personal Services Subtotal	11,916,078.00	1,326,411.13	3,997,374.49	33.55	0.00	7,918,703.51
515100 RETIREMENT PLANS EXPENSE	823,845.00	94,627.82	281,939.31	34.22		541,905.69
515200 FICA EXPENSE	856,783.00	95,235.56	284,139.66	33.16		572,643.34
515400 LIFE & ACCIDENT INS EXP	3,620.00	262.75	1,048.10	28.95		2,571.90
515500 HEALTH INSURANCE EXPENSE	1,781,448.00	176,879.30	710,559.96	39.89		1,070,888.04
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		3,683.00	73.66		1,317.00
516400 UNEMPLOYM COMP INS EXP	48,270.00	4,055.21	11,077.21	22.95		37,192.79
516500 WORKERS COMP PREMIUMS	214,762.00		55,310.50	25.75		159,451.50
Major Account 510000 Total	15,649,806.00	1,697,471.77	5,345,132.23	34.15	0.00	10,304,673.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,050.00	616.19	6,787.24	35.63		12,262.76
521200 COMM EXP-VOICE/DATA	30,549.00	3,199.28	10,697.00	35.02		19,852.00
521300 FREIGHT	1,134.00	15.00	386.46	34.08	19.36	728.18
521400 DATA PROCESSING EXPENSE	40,067.00	523.14	1,687.22	4.21		38,379.78
521500 PUBLICATION & PRINT EXPENSE	16,500.00	753.88	10,182.48	61.71		6,317.52
521800 CASH SHORT ADJUSTMENT			.50	0.00		.50
521900 AWARDS EXPENSE	4,252.00	10.00	280.00	6.59		3,972.00
522100 DUES & SUBSCRIPTION EXPENSE	43,250.00	1,122.00	2,366.70	5.47		40,883.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	7,735.00		908.00	11.74		6,827.00
522600 JOB APPLICANT EXPENSE	2,299.00	5,225.74	11,111.52	483.32		8,812.52-
522601 PRE-EMPLOYMENT PHYSICALS	91,859.00	845.00	4,105.86	4.47		87,753.14
523000 SEE CHART OF ACCOUNTS	1,409.00			0.00		1,409.00
523600 INTEREST EXPENSE			.57	0.00		.57-
524600 RENT EXPENSE-BUILDINGS	135.00	70.00	105.00	77.78		30.00
524700 RENT EXP-OTHER REAL PROP		390.00	390.00	0.00		390.00-
524900 RENT EXP-DUPR SURCHARGE	888,306.00	85,688.24	342,752.96	38.59		545,553.04
525500 RENT EXP-OTHER PERS PROP	17,204.00	865.56	3,465.56	20.14		13,738.44
526100 REPAIRS & MAINT-REAL PROPERTY	44,670.00			0.00	33,032.00	11,638.00
527100 REP & MAINT-OFFICE EQUIP			1,165.95	0.00		1,165.95-
527200 REP & MAINT-MOTOR VEHICL	4,841.00	263.76	3,674.22	75.90		1,166.78
527300 REP & MAINT-MEDICAL EQUI	14,000.00	2,019.12	5,067.83	36.20		8,932.17
527600 REP & MAINT-HOUSE/INST E	95.00		32.50	34.21		62.50
527800 REP & MAINT-OTHER PROPER	675.00			0.00		675.00
531100 OFFICE SUPPLIES EXPENSE	83,650.00	3,913.19	16,157.08	19.32		67,492.92
532100 NON CAPITALIZED EQUIP PU	240,059.00	7,549.82	34,300.25	14.29		205,758.75
533100 HOUSEHOLD & INSTIT EXP	204,918.00	21,394.81	79,202.96	38.65	19,661.00	106,054.04
533102 ATTENDS & DISPOSABLE IT	84,729.00	13,158.75	44,689.44	52.74		40,039.56
533900 FOOD EXPENSE	749,185.00	70,335.93	233,980.59	31.23		515,204.41
534600 ED & RECREATIONAL SUP EX	22,548.00	3,276.15	7,054.37	31.29		15,493.63
534800 CONSTRUCTION & MAINT SUPPLIES	1,348.00		449.38	33.34		898.62
534901 SUPPLIES FOR RESALE	3,087.00	158.44	655.39	21.23		2,431.61
535100 MEDICAL SUPPLIES	595,852.00	6,521.68	20,129.95	3.38		575,722.05
535101 MEDICAL SUPPLIES-OTHER	264,708.00	30,940.60	99,030.91	37.41	3,098.00	162,579.09
537100 LABORATORY SUP EXP	37,914.00	4,182.36	9,215.73	24.31		28,698.27
538100 VEHICLE & EQUIP SUPP EXP	13,630.00		3,235.51	23.74		10,394.49
541100 ACCTG & AUDITING SERVICES	35,000.00	16,665.00	16,665.00	47.61		18,335.00
541500 LEGAL SERVICES EXPENSE	25,237.00			0.00		25,237.00
541700 LEGAL RELATED EXPENSE	1,891.00		20.00	1.06		1,871.00
541900 SEE CHART OF ACCOUNTS	391.00			0.00		391.00
542100 SOS TEMP SERV-PERSONNEL	62,000.00	2,081.02	8,968.38	14.47		53,031.62
542200 TEMP SERV - OUTSIDE	372,235.00	35,978.91	103,441.09	27.79		268,793.91
543200 IT CONSULTING-HW/SW SUPP	251,015.00	185.39	82,494.91	32.86	7,278.07	161,242.02
543600 SEE CHART OF ACCOUNTS	262.00			0.00		262.00
544100 PHYSICIAN SERVICES	3,150.00	127.40	257.40	8.17		2,892.60
544101 PHYSICAL THERAPY CONTRA	38,360.00		6,182.15	16.12		32,177.85
544400 HOSPITAL SERVICES	2,990.00			0.00		2,990.00
544500 PHARMACY SERVICES	58,000.00	3,060.45	12,128.24	20.91		45,871.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544800 AMBULANCE SERVICES	647.00			0.00		647.00
544900 DENTAL SERVICES	81,352.00	3,000.00	12,362.00	15.20		68,990.00
545000 LABORATORY SERVICES	27,875.00	4,630.95	14,710.90	52.77		13,164.10
545200 MEDICAL ASSESSMENT SERV	4,400.00			0.00		4,400.00
547100 EDUCATIONAL SERVICES	71,269.00	2,884.38	16,566.12	23.24		54,702.88
547906 VERIFICATIONS	12,564.00	1,458.10	5,951.30	47.37		6,612.70
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
549100 LAUNDRY SERVICES	190,000.00	17,355.56	66,280.60	34.88		123,719.40
549200 JANITORIAL/SECURITY SERVICES	47,829.00	6,716.10	18,823.20	39.36		29,005.80
549500 HAZARDOUS WASTE DISPOSAL	26,374.00	1,630.28	6,521.04	24.73		19,852.96
552102 MEMBERS WAGES	26,438.00	1,845.20	7,805.70	29.52		18,632.30
552103 MEMBERS LOSSES	6,000.00			0.00		6,000.00
554903 RENTAL/MTNCE CONTRACT-D	1,511,678.00	125,973.17	503,892.68	33.33		1,007,785.32
555100 SOFTWARE RENEWAL/MAINT FEE	10,066.00		576.00	5.72		9,490.00
555200 SOFTWARE - NEW PURCHASES	25,000.00		759.24	3.04		24,240.76
556100 INSURANCE EXPENSE	9,651.00		2,906.48	30.12		6,744.52
556300 SURETY & NOTARY BONDS	180.00			0.00		180.00
559100 OTHER OPERATING EXP	11,491.00	2.75	231.31	2.01		11,259.69
Major Account 520000 Total	6,443,003.00	486,603.30	1,840,837.87	28.57	63,088.43	4,539,076.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,500.00	1,036.97	1,755.97	9.49		16,744.03
573100 STATE-OWNED TRANSPORT	22,000.00	894.00	2,216.52	10.08		19,783.48
574500 PERSONAL VEHICLE MILEAGE	12,313.00	111.64	443.86	3.60		11,869.14
574600 CONTRACTUAL SERV - TRAVEL EXP	85,249.00	7,753.54	24,515.32	28.76	.40-	60,734.08
575100 MISC TRAVEL EXPENSES	95.00		15.00	15.79		80.00
Major Account 570000 Total	138,157.00	9,796.15	28,946.67	20.95	.40-	109,210.73
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	24,500.00	24,500.00	40,800.34	166.53		16,300.34-
583000 FURNITURE AND OFFICE EQUIPMENT			2,999.99	0.00		2,999.99-
586900 OTHER FIXED ASSETS	424,718.00			0.00		424,718.00
Major Account 580000 Total	449,218.00	24,500.00	43,800.33	9.75	0.00	405,417.67
BUDGETED EXPENDITURES TOTAL	22,680,184.00	2,218,371.22	7,258,717.10	32.00	63,088.03	15,358,378.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,440,391.00	967,549.51	2,988,217.29	31.65	3,098.00	6,449,075.71
2 CASH FUNDS	4,853,146.00	505,231.45	1,766,826.34	36.41	261.60	3,086,058.06
4 FEDERAL FUNDS	8,386,647.00	745,590.26	2,503,673.47	29.85	59,728.43	5,823,245.10
BUDGETED EXPENDITURES TOTAL	22,680,184.00	2,218,371.22	7,258,717.10	32.00	63,088.03	15,358,378.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,100.00-	313.51-	6,118.66-	17.94		27,981.34-
471120 MTNCE-INSURANCE	12,036.00-	1,310.15-	7,647.50-	63.54		4,388.50-
471125 70+ COMP NURSING PER DIEM	6,791,312.00-	1,186,290.40-	2,298,588.92-	33.85		4,492,723.08-
471127 MEDICARE B/VETS	120,360.00-	16,946.26-	21,758.91-	18.08		98,601.09-
471147 MAINTENANCE OF RESIDENTS	4,977,196.00-	312,685.58-	1,422,246.16-	28.58		3,554,949.84-
474100 GENERAL BUSINESS FEES	25.00-	1.98-	8.13-	32.52		16.87-
Major Account 470000 Total	11,935,029.00-	1,517,547.88-	3,756,368.28-	31.47	0.00	8,178,660.72-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	144,000.00-	9,761.80-	42,516.28-	29.53		101,483.72-
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484900 OTHER PRIVATE SOURCES		112.00-	702.38-	0.00		702.38
486400 CASH OVER ADJUSTMENT		.07-	.15-	0.00		.15
Major Account 480000 Total	144,000.00-	9,873.87-	43,238.81-	30.03	0.00	100,761.19-
BUDGETED REVENUE TOTAL	12,079,029.00-	1,527,421.75-	3,799,607.09-	31.46	0.00	8,279,421.91-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	5,042,357.00-	315,960.91-	1,444,056.65-	28.64		3,598,300.35-
4 FEDERAL FUNDS	7,036,672.00-	1,211,460.84-	2,355,550.44-	33.48		4,681,121.56-
BUDGETED REVENUE TOTAL	12,079,029.00-	1,527,421.75-	3,799,607.09-	31.46	0.00	8,279,421.91-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,464,557.00	522,091.81	1,499,791.82	33.59		2,964,765.18
511200 TEMPORARY SALARIES-WAGES	600,000.00	66,355.83	263,683.35	43.95		336,316.65
511300 OVERTIME PAYMENTS	702,300.00	79,637.81	233,274.02	33.22		469,025.98
511400 ON CALL PAY	8,000.00	1,049.35	2,747.66	34.35		5,252.34
511500 SHIFT DIFFERENTIAL PYMT	210,500.00	23,677.37	70,534.50	33.51		139,965.50
511700 EMPLOYEE BONUSES	1,300.00	500.00	500.00	38.46		800.00
511800 COMP TIME PAYMENT	105,600.00		6,583.84	6.23		99,016.16
512100 VACATION LEAVE EXPENSE	416,500.00	39,445.72	151,307.20	36.33		265,192.80
512200 SICK LEAVE EXPENSE	205,500.00	17,131.94	52,922.33	25.75		152,577.67
512300 HOLIDAY LEAVE EXPENSE	231,800.00	19,319.84	57,186.18	24.67		174,613.82
512400 MILITARY LEAVE EXPENSE	1,500.00		1,387.44	92.50		112.56
512500 FUNERAL LEAVE EXPENSE	12,000.00	1,546.79	5,583.30	46.53		6,416.70
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	4,000.00		359.96	9.00		3,640.04
Personal Services Subtotal	6,964,057.00	770,756.46	2,345,861.60	33.69	0.00	4,618,195.40
515100 RETIREMENT PLANS EXPENSE	480,800.00	51,555.41	151,936.94	31.60		328,863.06
515200 FICA EXPENSE	526,000.00	56,487.69	169,782.47	32.28		356,217.53
515400 LIFE & ACCIDENT INS EXP	2,500.00	138.96	529.86	21.19		1,970.14
515500 HEALTH INSURANCE EXPENSE	970,400.00	85,593.54	330,094.36	34.02		640,305.64
516300 EMPLOYEE ASSISTANCE PRO	1,772.00		1,772.00	100.00		
516400 UNEMPLOYM COMP INS EXP	27,026.00		924.00	3.42		26,102.00
516500 WORKERS COMP PREMIUMS	133,114.00		33,278.50	25.00		99,835.50
Major Account 510000 Total	9,105,669.00	964,532.06	3,034,179.73	33.32	0.00	6,071,489.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	83.09-	3,718.80	53.13		3,281.20
521200 COMM EXP-VOICE/DATA	46,000.00	4,000.31	15,371.55	33.42		30,628.45
521400 DATA PROCESSING EXPENSE	7,000.00	220.76	842.09	12.03		6,157.91
521500 PUBLICATION & PRINT EXPENSE	15,000.00		6,319.20	42.13		8,680.80
521900 AWARDS EXPENSE	4,000.00	19.50	63.50	1.59		3,936.50
522100 DUES & SUBSCRIPTION EXPENSE	32,600.00	1,452.00	3,206.40	9.84		29,393.60
522200 CONFERENCE REGISTRATION	8,000.00	165.00	1,359.99	17.00		6,640.01
522600 JOB APPLICANT EXPENSE	35,000.00	1,477.10	3,800.22	10.86		31,199.78

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	11,100.00	780.00	2,285.82	20.59		8,814.18
523000 SEE CHART OF ACCOUNTS	1,500.00		64.90	4.33		1,435.10
523207 PROPANE			53.46	0.00		53.46-
524900 RENT EXP-DUPR SURCHARGE	331,016.00	39,184.56	156,738.20	47.35		174,277.80
525500 RENT EXP-OTHER PERS PROP	30,000.00		8,200.87	27.34		21,799.13
526100 REPAIRS & MAINT-REAL PROPERTY	286,813.00	851.57	10,428.89	3.64	246,711.00	29,673.11
527200 REP & MAINT-MOTOR VEHICL	7,000.00		1,578.85	22.56		5,421.15
527300 REP & MAINT-MEDICAL EQUI	21,000.00	585.41	3,196.87	15.22		17,803.13
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	20,000.00	21.00	3,173.20	15.87		16,826.80
531100 OFFICE SUPPLIES EXPENSE	40,000.00	4,117.22	13,311.41	33.28		26,688.59
532100 NON CAPITALIZED EQUIP PU	64,086.00	3,474.87	11,843.87	18.48	5,139.26	47,102.87
533100 HOUSEHOLD & INSTIT EXP	149,700.00	10,059.09	39,837.06	26.61	6,651.40	103,211.54
533102 ATTENDS & DISPOSABLE IT	50,000.00	4,992.14	15,215.20	30.43		34,784.80
533900 FOOD EXPENSE	465,000.00	45,021.66	154,383.87	33.20		310,616.13
534600 ED & RECREATIONAL SUP EX	17,100.00	211.98	1,884.46	11.02		15,215.54
534800 CONSTRUCTION & MAINT SUPPLIES	5,500.00	98.58	604.92	11.00		4,895.08
534901 SUPPLIES FOR RESALE		102.28-		0.00		
535100 MEDICAL SUPPLIES	542,600.00	46,324.91	142,208.66	26.21		400,391.34
535101 MEDICAL SUPPLIES-OTHER	205,000.00	16,369.63	59,060.62	28.81	3,412.10	142,527.28
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	486.33	2,336.92	29.21		5,663.08
539500 PURCHASING CARD SUSPENSE		107.98-		0.00		
541700 LEGAL RELATED EXPENSE			466.75	0.00		466.75-
542200 TEMP SERV - OUTSIDE	100,600.00	10,485.18	57,433.68	57.09	378.00	42,788.32
542500 ENG & ARCH SERVICES	37,960.00		28,833.44	75.96	9,126.56	
543200 IT CONSULTING-HW/SW SUPP	94,000.00		39,448.93	41.97	3,522.35	51,028.72
544100 PHYSICIAN SERVICES	120,000.00		22,759.00	18.97		97,241.00
544101 PHYSICAL THERAPY CONTRA	10,000.00	619.54	2,839.88	28.40		7,160.12
544400 HOSPITAL SERVICES	5,000.00	250.00	333.50	6.67		4,666.50
544500 PHARMACY SERVICES	160,000.00	23,785.20	57,676.21	36.05		102,323.79
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	40,000.00	3,358.00	3,426.00	8.57		36,574.00
545000 LABORATORY SERVICES	22,000.00	2,788.50	5,626.00	25.57	84.00	16,290.00
545200 MEDICAL ASSESSMENT SERV	42,000.00	2,673.00	11,649.00	27.74		30,351.00
546800 VETERINARY SERVICES			102.55	0.00		102.55-
547100 EDUCATIONAL SERVICES	89,320.00		3,276.50	3.67		86,043.50
547906 VERIFICATIONS	12,000.00	385.50	2,720.10	22.67		9,279.90
548700 REFUSE/RECYCLING	2,000.00	55.93	262.99	13.15		1,737.01
549200 JANITORIAL/SECURITY SERVICES			1,075.00	0.00		1,075.00-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	28,800.00	3,216.25	10,366.42	35.99		18,433.58
552102 MEMBERS WAGES	1,500.00	100.80	428.23	28.55		1,071.77
552103 MEMBERS LOSSES	1,000.00		188.32	18.83		811.68
554900 OTHER CONTRACTUAL SERVICE	13,000.00	993.75	3,750.75	28.85	918.75	8,330.50
554903 RENTAL/MTNCE CONTRACT-D	578,719.00	48,229.19	192,916.76	33.34		385,802.24
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		576.00	9.60		5,424.00
556100 INSURANCE EXPENSE	10,000.00		2,179.86	21.80		7,820.14
559100 OTHER OPERATING EXP			70.00	0.00		70.00-
Major Account 520000 Total	3,787,914.00	276,561.11	1,109,495.67	29.29	275,943.42	2,402,474.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	1,264.19	3,067.69	40.90		4,432.31
573100 STATE-OWNED TRANSPORT	12,500.00		1,572.26	12.58		10,927.74
574500 PERSONAL VEHICLE MILEAGE	6,250.00	584.23	863.35	13.81		5,386.65
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	511.70	1,652.60	33.05		3,347.40
575100 MISC TRAVEL EXPENSES	200.00		8.00	4.00		192.00
Major Account 570000 Total	31,450.00	2,360.12	7,163.90	22.78	0.00	24,286.10
580000 CAPITAL OUTLAY						
581200 BUILDINGS	60,750.00		13,218.50	21.76	47,531.50	
582400 MACHINERY & EQUIPMENT	64,303.00	22,372.10	43,253.77	67.27		21,049.23
Major Account 580000 Total	125,053.00	22,372.10	56,472.27	45.16	47,531.50	21,049.23
BUDGETED EXPENDITURES TOTAL	13,050,086.00	1,265,825.39	4,207,311.57	32.24	323,474.92	8,519,299.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,389,214.00	543,194.30	1,972,220.00	36.60	47,532.50	3,369,461.50
2 CASH FUNDS	3,118,140.00	305,401.23	996,967.97	31.97		2,121,172.03
4 FEDERAL FUNDS	4,542,732.00	417,229.86	1,238,123.60	27.26	275,942.42	3,028,665.98
BUDGETED EXPENDITURES TOTAL	13,050,086.00	1,265,825.39	4,207,311.57	32.24	323,474.92	8,519,299.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES	400.00-		60.50-	15.13		339.50-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	1,272.63-	4,426.32-	32.37		9,248.68-
471120 MTNCE-INSURANCE	4,000.00-	1,079.11-	4,987.35-	124.68		987.35
471125 70+ COMP NURSING PER DIEM	3,658,548.00-	375,862.39-	1,503,976.30-	41.11		2,154,571.70-
471127 MEDICARE B/VETS	40,000.00-	6,676.88-	11,674.49-	29.19		28,325.51-
471147 MAINTENANCE OF RESIDENTS	3,202,607.00-	276,864.56-	1,024,445.89-	31.99		2,178,161.11-
474100 GENERAL BUSINESS FEES	25.00-	1.50-	7.55-	30.20		17.45-
Major Account 470000 Total	6,919,255.00-	661,757.07-	2,549,578.40-	36.85	0.00	4,369,676.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	82,000.00-	6,901.90-	28,888.93-	35.23		53,111.07-
Major Account 480000 Total	82,000.00-	6,901.90-	28,888.93-	35.23	0.00	53,111.07-
BUDGETED REVENUE TOTAL	7,001,255.00-	668,658.97-	2,578,467.33-	36.83	0.00	4,422,787.67-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,239,707.00-	281,085.79-	1,041,857.94-	32.16		2,197,849.06-
4 FEDERAL FUNDS	3,761,548.00-	387,573.18-	1,536,609.39-	40.85		2,224,938.61-
BUDGETED REVENUE TOTAL	7,001,255.00-	668,658.97-	2,578,467.33-	36.83	0.00	4,422,787.67-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,893,953.00	315,295.86	929,178.99	32.11		1,964,774.01
511200 TEMPORARY SALARIES-WAGES	51,506.00	3,251.04	20,151.36	39.12		31,354.64
511300 OVERTIME PAYMENTS	188,083.00	20,822.63	54,410.64	28.93		133,672.36
511400 ON CALL PAY	11,168.00	1,203.71	3,577.76	32.04		7,590.24
511500 SHIFT DIFFERENTIAL PYMT	80,252.00	9,292.30	28,172.52	35.11		52,079.48
511700 EMPLOYEE BONUSES	500.00	500.00	500.00	100.00		
511800 COMP TIME PAYMENT	10,885.00	756.93	5,621.79	51.65		5,263.21
512100 VACATION LEAVE EXPENSE	194,497.00	23,721.54	90,963.41	46.77		103,533.59
512200 SICK LEAVE EXPENSE	116,676.00	13,731.49	41,039.16	35.17		75,636.84
512300 HOLIDAY LEAVE EXPENSE	152,970.00	11,638.27	35,584.48	23.26		117,385.52
512500 FUNERAL LEAVE EXPENSE	8,260.00	828.54	2,216.85	26.84		6,043.15
512600 CIVIL LEAVE EXPENSE	1,577.00		79.98	5.07		1,497.02
512700 INJURY LEAVE EXPENSE	1,482.00		381.05	25.71		1,100.95
Personal Services Subtotal	3,711,809.00	401,042.31	1,211,877.99	32.65	0.00	2,499,931.01
515100 RETIREMENT PLANS EXPENSE	278,857.00	29,819.07	89,151.46	31.97		189,705.54
515200 FICA EXPENSE	269,336.00	28,802.45	85,268.55	31.66		184,067.45
515400 LIFE & ACCIDENT INS EXP	967.00	83.44	336.72	34.82		630.28
515500 HEALTH INSURANCE EXPENSE	667,309.00	62,034.98	245,466.30	36.78		421,842.70
516300 EMPLOYEE ASSISTANCE PRO	1,142.00		1,142.00	100.00		
516400 UNEMPLOYM COMP INS EXP	17,178.00	736.51	1,178.09	6.86		15,999.91
516500 WORKERS COMP PREMIUMS	65,182.00		16,295.50	25.00		48,886.50
Major Account 510000 Total	5,011,780.00	522,518.76	1,650,716.61	32.94	0.00	3,361,063.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,767.00	236.18	1,197.29	20.76		4,569.71
521200 COMM EXP-VOICE/DATA	17,242.00	910.62	4,119.69	23.89		13,122.31
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	15,830.00	110.38	878.27	5.55		14,951.73
521500 PUBLICATION & PRINT EXPENSE	28,364.00		4,727.36	16.67		23,636.64
521900 AWARDS EXPENSE	718.00		53.63	7.47		664.37
522100 DUES & SUBSCRIPTION EXPENSE	16,305.00	918.00	2,054.32	12.60		14,250.68
522200 CONFERENCE REGISTRATION	8,329.00	675.00	844.95	10.14		7,484.05
522600 JOB APPLICANT EXPENSE	60,100.00	7,885.39	20,585.36	34.25		39,514.64

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Percent of Time Elapsed 33.70

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522601 PRE-EMPLOYMENT PHYSICALS	3,191.00		595.82	18.67		2,595.18
523000 SEE CHART OF ACCOUNTS	1,328.00			0.00		1,328.00
524600 RENT EXPENSE-BUILDINGS	56.00	5.00	15.00	26.79		41.00
524900 RENT EXP-DUPR SURCHARGE	193,105.00	19,437.95	77,751.80	40.26		115,353.20
525100 RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
526100 REPAIRS & MAINT-REAL PROPERTY	60,557.00		11,616.00	19.18		48,941.00
527200 REP & MAINT-MOTOR VEHICL	5,800.00	425.73	2,015.66	34.75		3,784.34
527300 REP & MAINT-MEDICAL EQUI	7,373.00	358.63	1,979.38	26.85		5,393.62
527500 REPAIRS & MAINT-COMM EQUIP	276.00			0.00		276.00
527600 REP & MAINT-HOUSE/INST E	7,097.00	330.00	1,420.86	20.02		5,676.14
527800 REP & MAINT-OTHER PROPER	2,114.00			0.00		2,114.00
531100 OFFICE SUPPLIES EXPENSE	19,598.00	1,392.02	7,093.64	36.20		12,504.36
532100 NON CAPITALIZED EQUIP PU	119,175.00	1,252.42	12,487.47	10.48	6,281.36	100,406.17
533100 HOUSEHOLD & INSTIT EXP	126,254.00	10,978.24	40,849.12	32.35		85,404.88
533102 ATTENDS & DISPOSABLE IT	37,464.00	1,151.66	10,988.33	29.33		26,475.67
533900 FOOD EXPENSE	358,012.00	24,526.36	109,336.11	30.54		248,675.89
534500 AGRICULTURAL SUPPLIES EXP			1,050.00	0.00		1,050.00-
534600 ED & RECREATIONAL SUP EX	11,996.00	2,217.12	4,202.16	35.03		7,793.84
534700 ENG TECH & COMM SUP EXP	450.00			0.00		450.00
535100 MEDICAL SUPPLIES	81,823.00		78.16	.10		81,744.84
535101 MEDICAL SUPPLIES-OTHER	107,427.00	6,788.62	29,677.67	27.63		77,749.33
538100 VEHICLE & EQUIP SUPP EXP	7,071.00		1,498.21	21.19		5,572.79
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	176,921.00		27,144.46	15.34	2,530.32	147,246.22
544100 PHYSICIAN SERVICES	110,451.00	9,204.25	36,548.83	33.09		73,902.17
544101 PHYSICAL THERAPY CONTRA	4,000.00		32.73	.82		3,967.27
544300 PSYCHOLOGICAL SERVICES	4,000.00	29.31	707.30	17.68		3,292.70
544400 HOSPITAL SERVICES	1,000.00		121.06	12.11		878.94
544500 PHARMACY SERVICES	50,000.00	14,144.70	52,625.22	105.25		2,625.22-
544600 OPTICAL SERVICES	895.00	69.90	310.02	34.64		584.98
544900 DENTAL SERVICES	29,000.00	1,032.00	3,977.74	13.72		25,022.26
545000 LABORATORY SERVICES	5,000.00	41.00	935.58	18.71		4,064.42
545200 MEDICAL ASSESSMENT SERV	5,570.00	15.00	63.46	1.14		5,506.54
546900 OTHER MEDICAL SERVICES	4,000.00	30.47	331.88	8.30		3,668.12
547100 EDUCATIONAL SERVICES	1,153.00		132.00	11.45		1,021.00
547906 VERIFICATIONS	2,690.00	68.00	705.00	26.21		1,985.00
548600 PEST CONTROL	3,500.00	199.50	798.00	22.80		2,702.00
548700 REFUSE/RECYCLING	1,336.00		69.36	5.19		1,266.64
549100 LAUNDRY SERVICES	21,800.00	702.92	7,285.44	33.42		14,514.56

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549200 JANITORIAL/SECURITY SERVICES	1,782.00	147.00	591.00	33.16		1,191.00
549500 HAZARDOUS WASTE DISPOSAL	18,260.00	1,167.74	4,845.20	26.53		13,414.80
552102 MEMBERS WAGES	2,837.00	211.75	942.82	33.23		1,894.18
554903 RENTAL/MTNCE CONTRACT-D	489,846.00	40,820.51	163,282.04	33.33		326,563.96
555100 SOFTWARE RENEWAL/MAINT FEE	12,200.00		864.00	7.08		11,336.00
555200 SOFTWARE - NEW PURCHASES	4,312.00			0.00		4,312.00
556100 INSURANCE EXPENSE	8,815.00		2,543.17	28.85		6,271.83
559100 OTHER OPERATING EXP	1,800.00		420.35-	23.35-		2,220.35
Major Account 520000 Total	2,269,095.00	147,483.37	651,552.22	28.71	8,811.68	1,608,731.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,161.00	523.62	2,402.74	14.00		14,758.26
573100 STATE-OWNED TRANSPORT	10,600.00		1,333.36	12.58		9,266.64
574500 PERSONAL VEHICLE MILEAGE	4,798.00	33.90	891.56	18.58		3,906.44
574600 CONTRACTUAL SERV - TRAVEL EXP	4,900.00			0.00		4,900.00
575100 MISC TRAVEL EXPENSES	100.00		7.00	7.00		93.00
Major Account 570000 Total	37,559.00	557.52	4,634.66	12.34	0.00	32,924.34
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	71,444.00		71,444.00	100.00		
584200 VEHICLES & VEHICLE EQ	10,500.00		10,500.00	100.00		
586900 OTHER FIXED ASSETS	294,735.00			0.00		294,735.00
587400 MASTER LEASE	1.00	1.00	1.00	100.00		
Major Account 580000 Total	376,680.00	1.00	81,945.00	21.75	0.00	294,735.00
BUDGETED EXPENDITURES TOTAL	7,695,114.00	670,560.65	2,388,848.49	31.04	8,811.68	5,297,453.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,012,507.00	389,617.37	1,279,744.43	31.89	1,980.00	2,730,782.57
2 CASH FUNDS	1,502,210.00	140,712.17	581,970.18	38.74	2,347.12	917,892.70
4 FEDERAL FUNDS	2,180,397.00	140,231.11	527,133.88	24.18	4,484.56	1,648,778.56
BUDGETED EXPENDITURES TOTAL	7,695,114.00	670,560.65	2,388,848.49	31.04	8,811.68	5,297,453.83
BUDGETED FUND TYPES - REVENUES						

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,500.00-	2,209.74-	8,174.52-	32.06		17,325.48-
471120 MTNCE-INSURANCE	2,040.00-	364.82-	2,956.49-	144.93		916.49
471125 70+ COMP NURSING PER DIEM	1,857,458.00-	166,136.96-	645,283.57-	34.74		1,212,174.43-
471127 MEDICARE B/VETS	20,400.00-	5,286.99-	7,011.31-	34.37		13,388.69-
471147 MAINTENANCE OF RESIDENTS	1,511,442.00-	144,242.49-	554,736.26-	36.70		956,705.74-
472100 SALE OF SUP & MAT	4,000.00-	533.52-	1,603.72-	40.09		2,396.28-
474100 GENERAL BUSINESS FEES	100.00-	7.50-	30.38-	30.38		69.62-
Major Account 470000 Total	3,420,940.00-	318,782.02-	1,219,796.25-	35.66	0.00	2,201,143.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	26,000.00-	2,957.96-	12,429.63-	47.81		13,570.37-
486400 CASH OVER ADJUSTMENT		25.50-	58.25-	0.00		58.25
Major Account 480000 Total	26,000.00-	2,983.46-	12,487.88-	48.03	0.00	13,512.12-
BUDGETED REVENUE TOTAL	3,446,940.00-	321,765.48-	1,232,284.13-	35.75	0.00	2,214,655.87-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,551,082.00-	147,898.81-	569,908.32-	36.74		981,173.68-
4 FEDERAL FUNDS	1,895,858.00-	173,866.67-	662,375.81-	34.94		1,233,482.19-
BUDGETED REVENUE TOTAL	3,446,940.00-	321,765.48-	1,232,284.13-	35.75	0.00	2,214,655.87-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,125,404.00	457,907.24	1,370,545.85	33.22		2,754,858.15
511200 TEMPORARY SALARIES-WAGES	201,200.00	32,004.76	97,825.47	48.62		103,374.53
511300 OVERTIME PAYMENTS	684,900.00	89,349.16	262,275.06	38.29		422,624.94
511400 ON CALL PAY	6,600.00	642.40	1,979.16	29.99		4,620.84
511500 SHIFT DIFFERENTIAL PYMT	166,000.00	19,931.00	59,013.52	35.55		106,986.48
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT	20,450.00	1,438.03	5,839.20	28.55		14,610.80
512100 VACATION LEAVE EXPENSE	230,100.00	26,808.78	99,975.18	43.45		130,124.82
512200 SICK LEAVE EXPENSE	164,500.00	20,189.42	59,386.81	36.10		105,113.19
512300 HOLIDAY LEAVE EXPENSE	204,000.00	15,310.62	47,087.38	23.08		156,912.62
512400 MILITARY LEAVE EXPENSE	1,299.00			0.00		1,299.00
512500 FUNERAL LEAVE EXPENSE	4,587.00	832.86	2,566.80	55.96		2,020.20
512600 CIVIL LEAVE EXPENSE	171.00	33.41	33.41	19.54		137.59
512700 INJURY LEAVE EXPENSE	2,837.00	346.36	651.49	22.96		2,185.51
512900 UNION ACTIVITY EXPENSE	16.00			0.00		16.00
Personal Services Subtotal	5,812,064.00	665,294.04	2,007,679.33	34.54	0.00	3,804,384.67
515100 RETIREMENT PLANS EXPENSE	399,320.00	46,876.75	141,063.94	35.33		258,256.06
515200 FICA EXPENSE	403,930.00	48,598.44	145,201.27	35.95		258,728.73
515400 LIFE & ACCIDENT INS EXP	1,644.00	127.10	519.72	31.61		1,124.28
515500 HEALTH INSURANCE EXPENSE	650,830.00	63,737.26	269,436.48	41.40		381,393.52
516300 EMPLOYEE ASSISTANCE PRO	1,714.00		1,714.00	100.00		
516400 UNEMPLOYM COMP INS EXP	35,700.00		292.00	.82		35,408.00
516500 WORKERS COMP PREMIUMS	102,849.00		25,712.25	25.00		77,136.75
Major Account 510000 Total	7,408,051.00	824,633.59	2,591,618.99	34.98	0.00	4,816,432.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	280.00	11.20-	11.20-	4.00-		291.20
521200 COMM EXP-VOICE/DATA	17,070.00	1,228.35	5,469.23	32.04		11,600.77
521300 FREIGHT	190.00	31.16	64.74	34.07		125.26
521400 DATA PROCESSING EXPENSE	14,950.00	467.52	725.89	4.86		14,224.11
521500 PUBLICATION & PRINT EXPENSE	24,690.00	616.94	5,850.94	23.70		18,839.06
521900 AWARDS EXPENSE	1,780.00		190.00	10.67		1,590.00
522100 DUES & SUBSCRIPTION EXPENSE	12,095.00	774.00	1,123.76	9.29		10,971.24

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	7,660.00	2,132.00	3,403.00	44.43		4,257.00
522600 JOB APPLICANT EXPENSE		167.20	300.68	0.00		300.68-
522601 PRE-EMPLOYMENT PHYSICALS	7,920.00		1,576.23	19.90		6,343.77
523000 SEE CHART OF ACCOUNTS	590.00			0.00		590.00
524600 RENT EXPENSE-BUILDINGS	480.00	13.05	88.50	18.44		391.50
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	328,645.59	27,746.58	110,986.32	33.77		217,659.27
525100 RENT EXP-OFFICE EQUIP	940.00			0.00		940.00
525500 RENT EXP-OTHER PERS PROP	390.00			0.00		390.00
526100 REPAIRS & MAINT-REAL PROPERTY	82,480.00		20,650.00	25.04	26,983.47	34,846.53
527100 REP & MAINT-OFFICE EQUIP	820.00		58.78	7.17	59.00	702.22
527200 REP & MAINT-MOTOR VEHICL	2,310.00			0.00		2,310.00
527300 REP & MAINT-MEDICAL EQUI	10,445.00		2,085.21	19.96	711.37	7,648.42
527600 REP & MAINT-HOUSE/INST E	20,145.00		10,082.35	50.05	595.00-	10,657.65
527700 REP & MAINT-PHOTO/MEDIA			430.00	0.00		430.00-
531100 OFFICE SUPPLIES EXPENSE	34,915.00	3,433.97	15,206.69	43.55	263.38	19,444.93
532100 NON CAPITALIZED EQUIP PU	113,030.00	1,185.11	15,240.13	13.48	12,875.65	84,914.22
533100 HOUSEHOLD & INSTIT EXP	173,520.00	6,019.80	34,290.67	19.76	4,995.83	134,233.50
533101 INMATE CLOTHING				0.00	107.90-	107.90
533102 ATTENDS & DISPOSABLE IT	70,289.00	270.80	16,388.43	23.32		53,900.57
533900 FOOD EXPENSE	403,470.00	58,145.59	123,929.63	30.72	230.68	279,309.69
534500 AGRICULTURAL SUPPLIES EXP			118.92	0.00		118.92-
534600 ED & RECREATIONAL SUP EX	7,670.00	936.28	1,894.52	24.70		5,775.48
534901 SUPPLIES FOR RESALE			67.67	0.00		67.67-
535100 MEDICAL SUPPLIES	437,030.00	1,104.74	111,145.99	25.43	528.00-	326,412.01
535101 MEDICAL SUPPLIES-OTHER	258,816.75	15,505.97	52,864.33	20.43	3,089.91	202,862.51
538100 VEHICLE & EQUIP SUPP EXP	12,370.00		3,174.18	25.66		9,195.82
542100 SOS TEMP SERV-PERSONNEL	49,640.00			0.00		49,640.00
542200 TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
543200 IT CONSULTING-HW/SW SUPP	185,480.00		39,403.93	21.24	3,522.35	142,553.72
544100 PHYSICIAN SERVICES	10,000.00		2,829.21	28.29		7,170.79
544200 NURSING SERVICES				0.00	1.36-	1.36
544500 PHARMACY SERVICES			14,000.00	0.00		14,000.00-
544800 AMBULANCE SERVICES	5,875.00		57.24	.97		5,817.76
544900 DENTAL SERVICES	24,000.00		9,000.00	37.50	3,000.00	12,000.00
545000 LABORATORY SERVICES	19,320.00	410.00	1,517.00	7.85		17,803.00
545200 MEDICAL ASSESSMENT SERV	5,350.00			0.00		5,350.00
546900 OTHER MEDICAL SERVICES	44,310.00	2,848.00	14,473.64	32.66		29,836.36
547100 EDUCATIONAL SERVICES	210.00		106.00	50.48		104.00

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Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,830.00		1,429.90	37.33		2,400.10
548600 PEST CONTROL			1,765.00	0.00		1,765.00-
548700 REFUSE/RECYCLING	240.00	16.20	52.44	21.85		187.56
549100 LAUNDRY SERVICES	90,000.00	8,380.98	31,946.15	35.50		58,053.85
549200 JANITORIAL/SECURITY SERVICES	91,110.00	6,630.40	28,674.30	31.47	1,563.00-	63,998.70
549500 HAZARDOUS WASTE DISPOSAL	1,590.00	142.00	377.00	23.71		1,213.00
552102 MEMBERS WAGES	1,050.00	212.63	869.77	82.84		180.23
552103 MEMBER LOSSES	1,410.00		28.89	2.05		1,381.11
554900 OTHER CONTRACTUAL SERVICE	10,900.00	906.50	3,626.00	33.27		7,274.00
554903 RENTAL/MTNCE CONTRACT-DAS	604,322.66	50,360.22	201,440.88	33.33		402,881.78
555100 SOFTWARE RENEWAL/MAINT FEE	240.00		494.83	206.18		254.83-
556100 INSURANCE EXPENSE	8,180.00		2,906.48	35.53		5,273.52
Major Account 520000 Total	3,237,099.00	189,674.79	892,394.25	27.57	52,936.38	2,291,768.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,008.00	953.77	2,568.37	32.07		5,439.63
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	7,301.00		1,812.04	24.82		5,488.96
574500 PERSONAL VEHICLE MILEAGE	5,405.00	105.50	1,001.05	18.52		4,403.95
575100 MISC TRAVEL EXPENSES	5.00			0.00		5.00
Major Account 570000 Total	21,019.00	1,059.27	5,381.46	25.60	0.00	15,637.54
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	85,000.00			0.00		85,000.00
582400 MACHINERY & EQUIPMENT	153,080.00	2,258.72	2,258.72	1.48	60,361.22	90,460.06
587400 MASTER LEASE	6,750.00		109.62-	1.62-		6,859.62
Major Account 580000 Total	244,830.00	2,258.72	2,149.10	.88	60,361.22	182,319.68
BUDGETED EXPENDITURES TOTAL	10,910,999.00	1,017,626.37	3,491,543.80	32.00	113,297.60	7,306,157.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,277,445.00	277,243.00	1,008,425.14	30.77	104,751.88	2,164,267.98
2 CASH FUNDS	3,331,853.00	380,038.80	1,211,880.30	36.37	3,705.72	2,116,266.98
4 FEDERAL FUNDS	4,301,701.00	360,344.57	1,271,238.36	29.55	4,840.00	3,025,622.64

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Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>10,910,999.00</u>	<u>1,017,626.37</u>	<u>3,491,543.80</u>	<u>32.00</u>	<u>113,297.60</u>	<u>7,306,157.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY OTHER FAC	21,000.00	1,709.47-	6,759.53-	32.19-		27,759.53
471120 MTNCE-INSURANCE	2,200.00	888.29-	3,043.86-	138.36-		5,243.86
471125 70+ COMP NURSING PER DIEM	3,772,588.00	332,843.41-	1,571,807.83-	41.66-		5,344,395.83
471127 MEDICARE B/VETS	22,000.00	9,620.72-	12,286.33-	55.85-		34,286.33
471147 MAINTENANCE OF RESIDENTS	3,396,152.00	261,831.83-	1,126,667.73-	33.17-		4,522,819.73
474100 GENERAL BUSINESS FEES		12.62-	.85	0.00		.85-
Major Account 470000 Total	7,213,940.00	606,906.34-	2,720,564.43-	37.71-	0.00	9,934,504.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	88,000.00	6,013.05-	25,658.53-	29.16-		113,658.53
483200 BUILDING & SPACE RENTAL	26,400.00			0.00		26,400.00
Major Account 480000 Total	114,400.00	6,013.05-	25,658.53-	22.43-	0.00	140,058.53
BUDGETED REVENUE TOTAL	<u>7,328,340.00</u>	<u>612,919.39-</u>	<u>2,746,222.96-</u>	<u>37.47-</u>	<u>0.00</u>	<u>10,074,562.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,461,752.00</u>	<u>266,046.08-</u>	<u>1,143,358.79-</u>	<u>33.03-</u>		<u>4,605,110.79</u>
4 FEDERAL FUNDS	<u>3,866,588.00</u>	<u>346,873.31-</u>	<u>1,602,864.17-</u>	<u>41.45-</u>		<u>5,469,452.17</u>
BUDGETED REVENUE TOTAL	<u>7,328,340.00</u>	<u>612,919.39-</u>	<u>2,746,222.96-</u>	<u>37.47-</u>	<u>0.00</u>	<u>10,074,562.96</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,495.93	5,819.44	0.00		5,819.44-
Personal Services Subtotal	0.00	1,495.93	5,819.44	0.00	0.00	5,819.44-
Major Account 510000 Total	0.00	1,495.93	5,819.44	0.00	0.00	5,819.44-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			276.00	0.00		276.00-
521500 PUBLICATION & PRINT EXPENSE		166.00	166.00	0.00		166.00-
521800 CASH SHORT ADJUSTMENT		23.37	93.58	0.00		93.58-
521900 AWARDS EXPENSE			20.00	0.00		20.00-
522100 DUES & SUBSCRIPTION EXPENSE		589.10	1,430.80	0.00		1,430.80-
522300 WARDS OF THE STATE EXP		971.76-	1,059.69	0.00		1,059.69-
522800 E-COMMERCE OPER EXP		30.60	41.60	0.00		41.60-
524700 RENT EXP-OTHER REAL PROP		2,112.00	2,112.00	0.00		2,112.00-
527600 REP & MAINT-HOUSE/INST E			221.48	0.00		221.48-
531100 OFFICE SUPPLIES EXPENSE		38.46	348.16	0.00		348.16-
532100 NON CAPITALIZED EQUIP PU			6,918.82	0.00		6,918.82-
533100 HOUSEHOLD & INSTIT EXP		449.30	5,684.20	0.00		5,684.20-
533900 FOOD EXPENSE		10,768.01	54,330.06	0.00		54,330.06-
534500 AGRICULTURAL SUPPLIES EXP			976.56	0.00		976.56-
534600 ED & RECREATIONAL SUP EX		6,129.29	18,598.78	0.00		18,598.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			460.00	0.00		460.00-
534901 SUPPLIES FOR RESALE		13,274.67	57,752.84	0.00	961.11	58,713.95-
535101 MEDICAL SUPPLIES-OTHER			224.43	0.00		224.43-
549200 JANITORIAL/SECURITY SERVICES		50.00	200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE		1,130.00	4,519.00	0.00		4,519.00-
559100 OTHER OPERATING EXP		35.81	125.76	0.00		125.76-
Major Account 520000 Total	0.00	33,824.85	155,559.76	0.00	961.11	156,520.87-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,797.20	1,797.20-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,797.20	1,797.20-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>35,320.78</u>	<u>161,379.20</u>	<u>0.00</u>	<u>2,758.31</u>	<u>164,137.51-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>35,320.78</u>	<u>161,379.20</u>	<u>0.00</u>	<u>2,758.31</u>	<u>164,137.51-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,320.78</u>	<u>161,379.20</u>	<u>0.00</u>	<u>2,758.31</u>	<u>164,137.51-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,989.24-	13,646.21-	0.00		13,646.21
472100 SALE OF SUP & MAT		30,908.52-	134,784.19-	0.00		134,784.19
472101 MISCELLANEOUS		2,541.37-	2,549.87-	0.00		2,549.87
474100 GENERAL BUSINESS FEES		48.96-	81.10-	0.00		81.10
Major Account 470000 Total	<u>0.00</u>	<u>35,488.09-</u>	<u>151,061.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,061.37</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,434.75-	10,255.57-	0.00		10,255.57
483300 EQUIPMENT LEASE OR RENTA		18.31-	69.93-	0.00		69.93
483400 OTHER RENTAL REVENUE		27.66-	1,234.92-	0.00		1,234.92
484100 OPERATING DONATIONS & CO		7,823.41-	37,182.55-	0.00		37,182.55
484500 REIMB NON-GOVT SOURCES		592.14-	934.99-	0.00		934.99
486400 CASH OVER ADJUSTMENT		21.29-	71.27-	0.00		71.27
Major Account 480000 Total	<u>0.00</u>	<u>10,917.56-</u>	<u>49,749.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,749.23</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,920.60-	4,920.60-	0.00		4,920.60
493200 OPERATING TRANSFERS OUT		4,920.60	4,920.60	0.00		4,920.60-
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,405.65-</u>	<u>200,810.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,810.60</u>

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		46,405.65-	200,810.60-	0.00		200,810.60
UNBUDGETED REVENUE TOTAL	0.00	46,405.65-	200,810.60-	0.00	0.00	200,810.60

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,128,869.00	110,422.43	446,522.94	20.97		1,682,346.06
599100 OTHER GOVERNMENT AID	85,451.56			0.00		85,451.56
Major Account 590000 Total	2,214,320.56	110,422.43	446,522.94	20.17	0.00	1,767,797.62
BUDGETED EXPENDITURES TOTAL	2,214,320.56	110,422.43	446,522.94	20.17	0.00	1,767,797.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,214,320.56	110,422.43	446,522.94	20.17		1,767,797.62
BUDGETED EXPENDITURES TOTAL	2,214,320.56	110,422.43	446,522.94	20.17	0.00	1,767,797.62

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,087,602.33			0.00		1,087,602.33
592100 ASSISTANCE TO/FOR INDIVIDUALS	762,101.02		701.67-	.09-		762,802.69
594100 SUBRECIPIENT PAYMENT-SEFA	15,535,799.00	741,263.07	5,107,706.42	32.88	322,388.57	10,105,704.01
595100 COMNTRACTUAL AID	34,000.00			0.00		34,000.00
Major Account 590000 Total	17,419,502.35	741,263.07	5,107,004.75	29.32	322,388.57	11,990,109.03
BUDGETED EXPENDITURES TOTAL	17,419,502.35	741,263.07	5,107,004.75	29.32	322,388.57	11,990,109.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,188,160.33	209,601.75	1,926,285.15	26.80	322,388.57	4,939,486.61
4 FEDERAL FUNDS	10,231,342.02	531,661.32	3,180,719.60	31.09		7,050,622.42
BUDGETED EXPENDITURES TOTAL	17,419,502.35	741,263.07	5,107,004.75	29.32	322,388.57	11,990,109.03

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
Personal Services Subtotal	6,500.00	0.00	0.00	0.00	322,388.57	6,500.00
515200 FICA EXPENSE	497.00			0.00		497.00
Major Account 510000 Total	6,997.00	0.00	0.00	0.00	322,388.57	6,997.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	55.00			0.00		55.00
Major Account 520000 Total	55.00	0.00	0.00	0.00	0.00	55.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
575100 MISC TRAVEL EXPENSES	297.00			0.00		297.00
Major Account 570000 Total	3,597.00	0.00	0.00	0.00	0.00	3,597.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	439,924.00		439,824.00	99.98		100.00
Major Account 590000 Total	439,924.00	0.00	439,824.00	99.98	0.00	100.00
BUDGETED EXPENDITURES TOTAL	450,573.00	0.00	439,824.00	97.61	322,388.57	10,749.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	450,573.00		439,824.00	97.61		10,749.00
BUDGETED EXPENDITURES TOTAL	450,573.00	0.00	439,824.00	97.61	0.00	10,749.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		124.97-	545.77-	0.00		545.77
Major Account 480000 Total	0.00	124.97-	545.77-	0.00	0.00	545.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
Major Account 490000 Total	0.00	0.00	437,000.00-	0.00	0.00	437,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>124.97-</u>	<u>437,545.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,545.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		124.97-	437,545.77-	0.00		437,545.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>124.97-</u>	<u>437,545.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,545.77</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,269.70	6,183.44	16,595.39	24.31		51,674.31
512100 VACATION LEAVE EXPENSE		689.33	3,486.05	0.00		3,486.05-
512200 SICK LEAVE EXPENSE		551.30	1,700.65	0.00		1,700.65-
512300 HOLIDAY LEAVE EXPENSE		261.32	753.08	0.00		753.08-
Personal Services Subtotal	68,269.70	7,685.39	22,535.17	33.01	0.00	45,734.53
515100 RETIREMENT PLANS EXPENSE	5,119.37	575.39	1,687.31	32.96		3,432.06
515200 FICA EXPENSE	4,985.81	580.95	1,693.21	33.96		3,292.60
515400 LIFE & ACCIDENT INS EXP	16.00	1.19	4.69	29.31		11.31
515500 HEALTH INSURANCE EXPENSE	3,172.00	98.60	517.96	16.33		2,654.04
516500 WORKERS COMP PREMIUMS			283.00	0.00		283.00-
Major Account 510000 Total	81,562.88	8,941.52	26,721.34	32.76	0.00	54,841.54
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	40,685.02	2,753.24	11,342.49	27.88		29,342.53
543500 MGT CONSULTANT SERVICES	243,705.75	43,705.75	87,411.50	35.87		156,294.25
547100 EDUCATIONAL SERVICES	2,590.00		2,590.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	80,730.00			0.00		80,730.00
Major Account 520000 Total	367,710.77	46,458.99	101,343.99	27.56	0.00	266,366.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,588.00		1,188.00	33.11		2,400.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	6,693.03		693.03	10.35		6,000.00
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	15,131.03	0.00	1,881.03	12.43	0.00	13,250.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,187,103.63	140,538.09	632,583.05	53.29		554,520.58
599100 OTHER GOVERNMENT AID	2,595,945.00			0.00		2,595,945.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,783,048.63	140,538.09	632,583.05	16.72	0.00	3,150,465.58
BUDGETED EXPENDITURES TOTAL	<u>4,247,453.31</u>	<u>195,938.60</u>	<u>762,529.41</u>	<u>17.95</u>	<u>0.00</u>	<u>3,484,923.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,247,453.31</u>	<u>195,938.60</u>	<u>762,529.41</u>	<u>17.95</u>		<u>3,484,923.90</u>
BUDGETED EXPENDITURES TOTAL	<u>4,247,453.31</u>	<u>195,938.60</u>	<u>762,529.41</u>	<u>17.95</u>	<u>0.00</u>	<u>3,484,923.90</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,142,372.12-	0.00		1,142,372.12
Major Account 450000 Total	0.00	285,593.03-	1,142,372.12-	0.00	0.00	1,142,372.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,750.40-	49,335.11-	0.00		49,335.11
Major Account 480000 Total	0.00	11,750.40-	49,335.11-	0.00	0.00	49,335.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>297,343.43-</u>	<u>1,191,707.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,191,707.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>297,343.43-</u>	<u>1,191,707.23-</u>	<u>0.00</u>		<u>1,191,707.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>297,343.43-</u>	<u>1,191,707.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,191,707.23</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,000,000.00	700,000.00	8,400,000.00	60.00		5,600,000.00
Major Account 590000 Total	14,000,000.00	700,000.00	8,400,000.00	60.00	0.00	5,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>8,400,000.00</u>	<u>60.00</u>	<u>0.00</u>	<u>5,600,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>8,400,000.00</u>	<u>60.00</u>		<u>5,600,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>8,400,000.00</u>	<u>60.00</u>	<u>0.00</u>	<u>5,600,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>14,000,000.00-</u>	<u>0.00</u>		<u>14,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,400,047.00	757,947.02	2,254,986.32	35.23		4,145,060.68
511200 TEMPORARY SALARIES-WAGES	85,000.00	6,310.25	26,343.85	30.99		58,656.15
511300 OVERTIME PAYMENTS	230,000.00	16,961.29	49,016.03	21.31		180,983.97
511400 ON CALL PAY	9,250.00	1,069.52	3,088.94	33.39		6,161.06
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	20,183.45	60,619.72	34.64		114,380.28
511700 EMPLOYEE BONUSES	457.00			0.00		457.00
511800 COMP TIME PAYMENT	85,000.00	5,845.85	21,196.17	24.94		63,803.83
512100 VACATION LEAVE EXPENSE	610,000.00	71,975.35	259,020.30	42.46		350,979.70
512200 SICK LEAVE EXPENSE	340,000.00	40,858.00	100,472.39	29.55		239,527.61
512300 HOLIDAY LEAVE EXPENSE	310,000.00	24,757.05	74,469.33	24.02		235,530.67
512400 MILITARY LEAVE EXPENSE	125.00			0.00		125.00
512500 FUNERAL LEAVE EXPENSE	20,000.00	1,102.80	6,924.06	34.62		13,075.94
512600 CIVIL LEAVE EXPENSE	555.00	330.84	454.42	81.88		100.58
512700 INJURY LEAVE EXPENSE	1,500.00		1,114.31	74.29		385.69
512900 UNION ACTIVITY EXPENSE	488.00	15.07	108.56	22.25		379.44
Personal Services Subtotal	8,267,422.00	947,356.49	2,857,814.40	34.57	0.00	5,409,607.60
515100 RETIREMENT PLANS EXPENSE	635,000.00	70,418.27	211,926.40	33.37		423,073.60
515200 FICA EXPENSE	615,000.00	65,501.88	194,608.56	31.64		420,391.44
515400 LIFE & ACCIDENT INS EXP	3,084.00	179.70	722.51	23.43		2,361.49
515500 HEALTH INSURANCE EXPENSE	1,569,450.00	127,035.54	512,571.98	32.66		1,056,878.02
516300 EMPLOYEE ASSISTANCE PRO	4,416.00		2,334.00	52.85		2,082.00
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	162,694.00		40,673.50	25.00		122,020.50
Major Account 510000 Total	11,264,066.00	1,210,491.88	3,820,651.35	33.92	0.00	7,443,414.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,162.00	1,146.60	5,086.39	38.64		8,075.61
521200 COMM EXP-VOICE/DATA	74,286.00	5,148.83	20,790.86	27.99		53,495.14
521300 FREIGHT	52.00			0.00		52.00
521400 DATA PROCESSING EXPENSE	4,253.00	208.64	2,983.84	70.16		1,269.16
521500 PUBLICATION & PRINT EXPENSE	15,000.00		3,772.01	25.15		11,227.99
521900 AWARDS EXPENSE	1,712.00		200.00	11.68		1,512.00
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	500.00	1,481.55	14.82		8,518.45

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	1,098.00	8,197.00	8,197.00	746.54		7,099.00-
522300 WARDS OF THE STATE EXP	975.00	95.41	253.50	26.00		721.50
522600 JOB APPLICANT EXPENSE			276.40	0.00		276.40-
524600 RENT EXPENSE-BUILDINGS	433.00	30.00	90.00	20.79		343.00
524900 RENT EXP-DUPR SURCHARGE	384,394.00	48,276.37	193,105.48	50.24		191,288.52
525100 RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
525500 RENT EXP-OTHER PERS PROP	451.00			0.00		451.00
526100 REPAIRS & MAINT-REAL PROPERTY	35,236.00	1,497.20	27,467.20	77.95	18,971.50	11,202.70-
527100 REP & MAINT-OFFICE EQUIP		10,202.00	13,577.00	0.00		13,577.00-
527200 REP & MAINT-MOTOR VEHICL	1,204.00	103.00	103.00	8.55		1,101.00
527300 REP & MAINT-MEDICAL EQUI	6,569.00	589.32	1,657.25	25.23		4,911.75
527500 REPAIRS & MAINT-COMM EQUIP	193.00			0.00		193.00
527600 REP & MAINT-HOUSE/INST E	6,056.00		354.63	5.86		5,701.37
531100 OFFICE SUPPLIES EXPENSE	35,215.00	1,519.74	9,522.50	27.04		25,692.50
532100 NON CAPITALIZED EQUIP PU	44,791.00	2,335.00	8,904.35	19.88	200,450.00	164,563.35-
533100 HOUSEHOLD & INSTIT EXP	114,785.00	8,400.32	29,284.52	25.51		85,500.48
533102 ATTENDS & DISPOSABLE ITME	254.00	36.30	181.50	71.46		72.50
533900 FOOD EXPENSE	275,000.00	25,070.21	88,904.39	32.33		186,095.61
534500 AGRICULTURAL SUPPLIES EXP	16.00			0.00		16.00
534600 ED & RECREATIONAL SUP EX	17,628.00	498.85	3,141.95	17.82		14,486.05
534800 CONSTRUCTION & MAINT SUPPLIES	224.00			0.00		224.00
535100 MEDICAL SUPPLIES	248,210.00	27,343.26	73,844.84	29.75		174,365.16
535101 MEDICAL SUPPLIES-OTHER	18,195.00	868.61	4,997.21	27.46		13,197.79
538100 VEHICLE & EQUIP SUPP EXP	49.00			0.00		49.00
541500 LEGAL SERVICES EXPENSE	598.00			0.00		598.00
541700 LEGAL RELATED EXPENSE		20.00	20.00	0.00		20.00-
541900 SEE CHART OF ACCOUNTS			154.00	0.00		154.00-
542500 ENG & ARCH SERVICES			14,612.05	0.00	3,267.95	17,880.00-
543100 IT CONSULTING-APPLICATIONS	1,284.00			0.00		1,284.00
543200 IT CONSULTING-HW/SW SUPP	12,309.00		1,022.57	8.31		11,286.43
543500 MGT CONSULTANT SERVICES	12,190.00		1,600.00	13.13		10,590.00
544100 PHYSICIAN SERVICES	62,500.00	7,218.39	28,459.92	45.54		34,040.08
544102 GLASSES DENTURES APP	213.00			0.00		213.00
544400 HOSPITAL SERVICES	220,000.00	30,184.33	46,980.71	21.35		173,019.29
544600 OPTICAL SERVICES	1,655.00	130.00	822.00	49.67		833.00
544700 AUDIOLOGY SERVICES	948.00		225.00	23.73		723.00
544800 AMBULANCE SERVICES	779.00	450.00	450.00	57.77		329.00
544900 DENTAL SERVICES	50,000.00		4,099.32	8.20		45,900.68
545000 LABORATORY SERVICES	15,000.00	1,658.77	6,436.05	42.91		8,563.95

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545100 CITY/COUNTY HEALTH DEPT	24,200.00		21,700.00	89.67		2,500.00
545200 MEDICAL ASSESSMENT SERV		8,170.86	11,865.72	0.00		11,865.72-
547100 EDUCATIONAL SERVICES	52,472.00	2,532.16	11,787.37	22.46		40,684.63
547906 VERIFICATIONS	1,636.00	380.00	1,134.90	69.37		501.10
548700 REFUSE/RECYCLING	987.00	58.67	221.06	22.40		765.94
549200 JANITORIAL/SECURITY SERVICES	45,000.00	9,600.25	19,266.62	42.81		25,733.38
549500 HAZARDOUS WASTE DISPOSAL	1,960.00	190.38	754.84	38.51		1,205.16
554900 OTHER CONTRACTUAL SERVICE	4,926.00	450.00	1,512.50	30.70		3,413.50
554903 RENTAL/MTNCE CONTRACT-DAS	783,573.00	75,154.03	300,616.12	38.36		482,956.88
555100 SOFTWARE RENEWAL/MAINT FEE	6,407.00		700.00	10.93		5,707.00
556100 INSURANCE EXPENSE	2,943.00		726.62	24.69		2,216.38
559100 OTHER OPERATING EXP	1,721,783.00	5.00	25.00	0.		1,721,758.00
Major Account 520000 Total	4,332,809.00	278,269.50	973,369.74	22.47	222,689.45	3,136,749.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,733.00	97.04	731.14	12.75		5,001.86
573100 STATE-OWNED TRANSPORT	7,966.00	1,638.42	3,770.92	47.34		4,195.08
574500 PERSONAL VEHICLE MILEAGE	1,301.00		314.48	24.17		986.52
575100 MISC TRAVEL EXPENSES			19.00	0.00		19.00-
Major Account 570000 Total	15,000.00	1,735.46	4,835.54	32.24	0.00	10,164.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,481.00			0.00		3,481.00
583000 FURNITURE AND OFFICE EQUIPMENT			952.00-	0.00		952.00
583300 COMPUTER EQUIP & SOFTWARE	2,383.00			0.00		2,383.00
Major Account 580000 Total	5,864.00	0.00	952.00-	16.23-	0.00	6,816.00
BUDGETED EXPENDITURES TOTAL	15,617,739.00	1,490,496.84	4,797,904.63	30.72	222,689.45	10,597,144.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,544,305.79	1,474,071.46	4,777,650.93	30.74	222,689.45	10,543,965.41
2 CASH FUNDS	73,433.21	16,425.38	20,253.70	27.58		53,179.51
BUDGETED EXPENDITURES TOTAL	15,617,739.00	1,490,496.84	4,797,904.63	30.72	222,689.45	10,597,144.92

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
471147 MAINTENANCE OF RESIDENCE		101.20	999.48	0.00		999.48-
Major Account 470000 Total	0.00	101.20	999.48	0.00	0.00	999.48-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101.20</u>	<u>999.48</u>	<u>0.00</u>	<u>0.00</u>	<u>999.48-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		101.20	999.48	0.00		999.48-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101.20</u>	<u>999.48</u>	<u>0.00</u>	<u>0.00</u>	<u>999.48-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			27,640.00	0.00		27,640.00-
542500 ENG & ARCH SERVICES			1,272.95	0.00	4,940.00	6,212.95-
Major Account 520000 Total	0.00	0.00	28,912.95	0.00	4,940.00	33,852.95-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	70,729.30			0.00	14,213.10	56,516.20
Major Account 580000 Total	70,729.30	0.00	0.00	0.00	14,213.10	56,516.20
BUDGETED EXPENDITURES TOTAL	<u>70,729.30</u>	<u>0.00</u>	<u>28,912.95</u>	<u>40.88</u>	<u>19,153.10</u>	<u>22,663.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>70,729.30</u>		<u>28,912.95</u>	<u>40.88</u>	<u>19,153.10</u>	<u>22,663.25</u>
BUDGETED EXPENDITURES TOTAL	<u>70,729.30</u>	<u>0.00</u>	<u>28,912.95</u>	<u>40.88</u>	<u>19,153.10</u>	<u>22,663.25</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	413,024.00			0.00		413,024.00
Major Account 580000 Total	413,024.00	0.00	0.00	0.00	0.00	413,024.00
BUDGETED EXPENDITURES TOTAL	<u>413,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,024.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>413,024.00</u>			<u>0.00</u>		<u>413,024.00</u>
BUDGETED EXPENDITURES TOTAL	<u>413,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,024.00</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,211,000.00			0.00		2,211,000.00
Major Account 580000 Total	2,211,000.00	0.00	0.00	0.00	0.00	2,211,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,211,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,211,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	2,211,000.00			0.00		2,211,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,211,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,211,000.00</u>

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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,278,169.41	117,079.00	495,039.60	9.38	281,004.78	4,502,125.03
591105 INTERCITY BUS-CASH-PROG305	95,179.00		5,323.53	5.59	5,291.50	84,563.97
Major Account 590000 Total	5,373,348.41	117,079.00	500,363.13	9.31	286,296.28	4,586,689.00
BUDGETED EXPENDITURES TOTAL	5,373,348.41	117,079.00	500,363.13	9.31	286,296.28	4,586,689.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,373,348.41	117,079.00	500,363.13	9.31	286,296.28	4,586,689.00
BUDGETED EXPENDITURES TOTAL	5,373,348.41	117,079.00	500,363.13	9.31	286,296.28	4,586,689.00

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,036,860.92	827,270.81	2,508,177.72	24.99		7,528,683.20
511200 TEMPORARY SALARIES-WAGES	290,500.00	10,318.89	24,461.40	8.42		266,038.60
511300 OVERTIME PAYMENTS	82,000.00	2,905.87	6,405.24	7.81		75,594.76
511400 ON CALL PAY		584.96	1,337.62	0.00		1,337.62-
511500 SHIFT DIFFERENTIAL PYMT		21.75	39.15	0.00		39.15-
511600 PER DIEM PAYMENTS	6,000.00	380.00	1,180.00	19.67		4,820.00
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		285.12	285.12	0.00		285.12-
512100 VACATION LEAVE EXPENSE		80,417.41	292,068.99	0.00		292,068.99-
512200 SICK LEAVE EXPENSE		39,453.92	117,884.70	0.00		117,884.70-
512300 HOLIDAY LEAVE EXPENSE		33,351.85	101,117.38	0.00		101,117.38-
512500 FUNERAL LEAVE EXPENSE		1,073.49	5,041.38	0.00		5,041.38-
512600 CIVIL LEAVE EXPENSE			182.34	0.00		182.34-
512700 INJURY LEAVE EXPENSE		.02	575.51	0.00		575.51-
Personal Services Subtotal	10,415,360.92	997,064.09	3,059,756.55	29.38	286,296.28	7,355,604.37
515100 RETIREMENT PLANS EXPENSE	306,088.00	73,909.09	227,867.55	74.45		78,220.45
515200 FICA EXPENSE	325,630.00	72,487.03	220,087.42	67.59		105,542.58
515400 LIFE & ACCIDENT INS EXP	1,528.00	148.80	591.36	38.70		936.64
515500 HEALTH INSURANCE EXPENSE	723,600.00	111,166.23	439,852.25	60.79		283,747.75
Major Account 510000 Total	11,772,206.92	1,254,775.24	3,948,155.13	33.54	286,296.28	7,824,051.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	135,000.00	13,175.45	41,826.60	30.98		93,173.40
521200 COMM EXP-VOICE/DATA	1,223,736.00	91,949.40	396,304.11	32.38		827,431.89
521300 FREIGHT	800.00	10.01	73.34	9.17		726.66
521500 PUBLICATION & PRINT EXPENSE	280,300.00	7,019.39	23,684.93	8.45		256,615.07
521900 AWARDS EXPENSE	38,800.00	477.29	3,458.74	8.91		35,341.26
522100 DUES & SUBSCRIPTION EXPENSE	102,008.00	23,141.20	26,760.15	26.23		75,247.85
522200 CONFERENCE REGISTRATION	23,600.00	24.30	10,057.30	42.62		13,542.70
524600 RENT EXPENSE-BUILDINGS	11,300.00	1,559.33	5,737.86	50.78		5,562.14
525500 RENT EXP-OTHER PERS PROP			23.85	0.00		23.85-
527100 REP & MAINT-OFFICE EQUIP	27,400.00	4,854.61	14,934.11	54.50		12,465.89
527800 REP & MAINT-OTHER PROPER	600.00	217.00	217.00	36.17		383.00

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	554,400.00	118,529.56	248,131.37	44.76	92,793.45	213,475.18
532109 NON-DEPR ROAD EQUIP<1500		20.27	590.63	0.00		590.63-
533100 HOUSEHOLD & INSTIT EXP	27,300.00	1,649.41	6,791.29	24.88		20,508.71
533900 FOOD EXPENSE	9,800.00	845.13	1,479.24	15.09		8,320.76
534600 ED & RECREATIONAL SUP EX	48,100.00	3,104.67	8,286.12	17.23		39,813.88
534700 ENG TECH & COMM SUP EXP	41,600.00	3,183.53	13,867.60	33.34	115.20	27,617.20
534800 CONSTRUCTION & MAINT SUPPLIES		394.68	1,135.52	0.00		1,135.52-
535100 MEDICAL SUPPLIES		65.11	1,189.71	0.00		1,189.71-
541100 ACCTG & AUDITING SERVICES	324,885.00	62,643.25	125,286.50	38.56		199,598.50
541600 GROSS PROCEEDS LEGAL EXP	32,100.00			0.00		32,100.00
541700 LEGAL RELATED EXPENSE	43,500.00	270.05	2,412.22	5.55		41,087.78
542100 SOS TEMP SERV-PERSONNEL	25,000.00	2,039.77	8,891.40	35.57		16,108.60
544200 NURSING SERVICES	83,000.00	4,086.00	25,177.67	30.33		57,822.33
545000 LABORATORY SERVICES	18,000.00		1,551.93	8.62		16,448.07
547500 MAILING SERVICES	600.00	321.71	755.44	125.91		155.44-
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	5,100.00	272.25	928.15	18.20		4,171.85
554900 OTHER CONTRACTUAL SERVICE	80,900.00	1,020.00	11,105.00	13.73		69,795.00
556300 SURETY & NOTARY BONDS	1,375.00	98.25	487.00	35.42		888.00
559100 OTHER OPERATING EXP	1,036,054.37	85,730.00	308,621.41	29.79		727,432.96
559154 EQUIP INTL REDISTRIBUTION	1,212,084.00	23,588.46	55,665.26	4.59		1,156,418.74
Major Account 520000 Total	5,387,367.37	450,290.08	1,345,431.45	24.97	92,908.65	3,949,027.27
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	52,100.00	8,987.35	21,684.86	41.62		30,415.14
571102 OUT STATE-BOARD/LODGING	21,400.00	5,518.90	16,964.77	79.27		4,435.23
571901 MEALS - ONE DAY - ROADS IN-STA	300.00	41.12	104.12	34.71		195.88
572102 OUT STATE-COMM TRANSPORT	19,900.00	251.68	4,225.35	21.23		15,674.65
573101 IN STATE-STATE TRANSPORT	9,500.00		7,843.61	82.56		1,656.39
574501 IN STATE-PERS VEH MILEAGE	52,200.00	8,563.67	21,821.17	41.80		30,378.83
574502 OUT STATE-PERS VEH MILEAG	3,900.00	590.44	1,446.96	37.10		2,453.04
575101 IN STATE-MISC TRAVEL EXP	2,200.00	58.00	89.00	4.05		2,111.00
575102 OUT STATE-MISC TRAVEL EXP	2,400.00	201.50	1,192.28	49.68		1,207.72
Major Account 570000 Total	163,900.00	24,212.66	75,372.12	45.99	0.00	88,527.88
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES	7,500.00			0.00		7,500.00

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Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00			0.00		2,000.00
Major Account 580000 Total	9,500.00	0.00	0.00	0.00	0.00	9,500.00
BUDGETED EXPENDITURES TOTAL	<u>17,332,974.29</u>	<u>1,729,277.98</u>	<u>5,368,958.70</u>	<u>30.98</u>	<u>379,204.93</u>	<u>11,871,106.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>17,332,974.29</u>	<u>1,729,277.98</u>	<u>5,368,958.70</u>	<u>30.98</u>	<u>92,908.65</u>	<u>11,871,106.94</u>
BUDGETED EXPENDITURES TOTAL	<u>17,332,974.29</u>	<u>1,729,277.98</u>	<u>5,368,958.70</u>	<u>30.98</u>	<u>92,908.65</u>	<u>11,871,106.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,222,864.21	4,138,058.00	12,241,315.60	26.48		33,981,548.61
511200 TEMPORARY SALARIES-WAGES	708,000.00	58,925.23	279,409.91	39.46		428,590.09
511300 OVERTIME PAYMENTS	2,094,435.00	331,883.70	1,040,098.20	49.66		1,054,336.80
511400 ON CALL PAY		610.82	1,801.09	0.00		1,801.09-
511500 SHIFT DIFFERENTIAL PYMT		2,235.75	7,806.60	0.00		7,806.60-
511700 EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT			6,014.45	0.00		6,014.45-
512100 VACATION LEAVE EXPENSE		359,212.86	1,222,551.65	0.00		1,222,551.65-
512200 SICK LEAVE EXPENSE		223,167.09	597,337.39	0.00		597,337.39-
512300 HOLIDAY LEAVE EXPENSE		148,224.79	469,789.67	0.00		469,789.67-
512400 MILITARY LEAVE EXPENSE			2,590.48	0.00		2,590.48-
512500 FUNERAL LEAVE EXPENSE		6,663.92	30,791.18	0.00		30,791.18-
512600 CIVIL LEAVE EXPENSE		1,390.67	4,154.47	0.00		4,154.47-
512700 INJURY LEAVE EXPENSE		151.98	1,237.93	0.00		1,237.93-
Personal Services Subtotal	49,025,299.21	5,272,524.81	15,906,898.62	32.45	0.00	33,118,400.59
515100 RETIREMENT PLANS EXPENSE	2,228,800.00	389,665.51	1,166,087.79	52.32		1,062,712.21
515200 FICA EXPENSE	2,424,582.00	385,674.34	1,146,354.18	47.28		1,278,227.82
515400 LIFE & ACCIDENT INS EXP	12,653.00	782.76	3,143.52	24.84		9,509.48
515500 HEALTH INSURANCE EXPENSE	6,188,400.00	610,181.76	2,440,013.56	39.43		3,748,386.44
Major Account 510000 Total	59,879,734.21	6,658,829.18	20,662,497.67	34.51	0.00	39,217,236.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,733.00	17.49	133.23	1.05		12,599.77
521200 COMM EXP-VOICE/DATA	21,413.00	1,063.08	12,356.91	57.71		9,056.09
521300 FREIGHT	3,980.00	47.77	2,477.24	62.24		1,502.76
521500 PUBLICATION & PRINT EXPENSE	70,000.00	11,508.86	35,659.87	50.94		34,340.13
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	2,041.70	108,705.10	217.41		58,705.10-
522200 CONFERENCE REGISTRATION	154,550.00	26,290.52	41,214.85	26.67		113,335.15
523201 NATURAL GAS	1,060.00	30.49	163.51	15.43		896.49
523202 ELECTRICITY	6,672.00	860.70	3,395.51	50.89		3,276.49
523219 OTHER UTILITY			940.00	0.00		940.00-
523600 INTEREST EXPENSE	20,000.00	3,335.34	3,335.34	16.68		16,664.66
524100 RENT EXPENSE-LAND	2,407.00		2,000.00	83.09		407.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 10/31/13

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	3,925.00	475.00	900.00	22.93		3,025.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP		106.00	565.37	0.00		565.37-
527800 REP & MAINT-OTHER PROPER	50,600.00	5,723.09	24,352.93	48.13		26,247.07
531100 OFFICE SUPPLIES EXPENSE	61,176.00	4,103.27	24,833.40	40.59		36,342.60
532100 NON CAPITALIZED EQUIP PU		335.00	540.00	0.00		540.00-
532109 NON-DEPR ROAD EQUIP<1500	4,500.00	545.15	1,610.24	35.78		2,889.76
533100 HOUSEHOLD & INSTIT EXP	64,451.00	4,647.75	17,433.36	27.05		47,017.64
533900 FOOD EXPENSE	10,272.00	89.53	107.19	1.04		10,164.81
534500 AGRICULTURAL SUPPLIES EXP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	35,110.00	188.10	819.70	2.33		34,290.30
534700 ENG TECH & COMM SUP EXP	260,868.00	15,047.48	64,745.47	24.82		196,122.53
534800 CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	127,274.14	847,421.17	41.52	19,072.86-	1,212,796.69
535100 MEDICAL SUPPLIES	900.00	1.30	208.85	23.21		691.15
537100 LABORATORY SUP EXP	35,200.00	3,528.55	15,424.50	43.82		19,775.50
538101 FUEL		34.94	227.89	0.00		227.89-
538103 OTHER LUBRICANTS		16.99	34.10	0.00		34.10-
538105 MISC REPAIR PARTS & ACCESSORIE			1,166.98	0.00		1,166.98-
541700 LEGAL RELATED EXPENSE	147,256.00	9,562.81	17,604.88	11.96		129,651.12
542500 ENG & ARCH SERVICES		2,198,072.78	6,641,775.50	0.00		6,641,775.50-
543100 IT CONSULTING-APPLICATIONS		7,000.00	14,000.00	0.00		14,000.00-
545000 LABORATORY SERVICES	500.00			0.00		500.00
547500 MAILING SERVICES	100.00	97.48	243.13	243.13		143.13-
549100 LAUNDRY SERVICES	6,231.00	525.35	1,891.26	30.35		4,339.74
549500 HAZARDOUS WASTE DISPOSAL	2,450.00		773.40	31.57		1,676.60
554900 OTHER CONTRACTUAL SERVICE	6,571,688.00	592,303.39	2,136,124.63	32.50		4,435,563.37
556100 INSURANCE EXPENSE	1,123.00		765.00	68.12		358.00
559100 OTHER OPERATING EXP	35,517,539.16	14,116.72	91,092.01	.26		35,426,447.15
559109 FED FUNDS PURCHASE PROGRAM	14,000,000.00			0.00		14,000,000.00
559154 EQUIP INTL REDIST ROADS		392,046.08	1,236,047.94	0.00		1,236,047.94-
559176 PRINT SHOP INTL REDIST ROADS			2,046.53	0.00		2,046.53-
Major Account 520000 Total	59,158,099.16	3,421,036.85	11,353,136.99	19.19	19,072.86-	47,824,035.03
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	332,335.00	36,979.15	130,432.51	39.25		201,902.49
571102 OUT STATE-BOARD/LODGING	44,354.00	4,174.56	12,918.20	29.13		31,435.80
571901 MEALS - ONE DAY - ROADS IN-STA	1,628.00	55.52	264.48	16.25		1,363.52
572102 OUT STATE-COMM TRANSPORT	19,986.00	304.60	3,751.91	18.77		16,234.09

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573101 IN STATE-STATE TRANSPORT	70,700.00	3,420.20	32,082.40	45.38		38,617.60
574501 IN STATE-PERS VEH MILEAGE	12,398.00	492.08	2,233.93	18.02		10,164.07
574502 OUT STATE-PERS VEH MILEAGE	3,000.00		962.74	32.09		2,037.26
575101 IN STATE-MISC TRAVEL EXP	618.00	40.00	89.25	14.44		528.75
575102 OUT STATE-MISC TRAVEL EXP		166.90	661.05	0.00		661.05-
Major Account 570000 Total	485,019.00	45,633.01	183,396.47	37.81	0.00	301,622.53
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	36,000.00		101,998.42	283.33	1,696.50	67,694.92-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00			0.00		36,105.00
582406 ENGR & TECH EQUIP	459,878.00		46,893.00	10.20	41,289.00	371,696.00
583300 COMPUTER EQUIP & SOFTWARE			3,489.00	0.00		3,489.00-
587051 INTERNAL REDISTRIB ROADS		191,019.48-	487,504.85-	0.00		487,504.85
587511 LAND, BLDGS, & OTHER STRUCT	7,000,000.00	920,400.00	4,006,409.77	57.23		2,993,590.23
587513 MISC COST OF ROW ACQUISITIONS		45,757.00	141,104.00	0.00		141,104.00-
587515 RELOCATION ASSISTANCE	500,000.00			0.00		500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	59,310,255.76	207,462,485.26	42.89		276,244,901.69
587541 APPURTENANCES TO HIGHWAYS	500,000.00	7,070.00	51,590.02	10.32		448,409.98
Major Account 580000 Total	492,239,369.95	60,092,463.28	211,326,464.62	42.93	42,985.50	280,869,919.83
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED		407,753.47	1,363,118.83	0.00	508,489.00	1,871,607.83-
591108 ARRA-TRANSIT CAPITAL ASSIST			4,825.00	0.00	48,614.00	53,439.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES			369,796.24	0.00		369,796.24-
595100 COMNTRACTUAL AID	70,000,000.00	15,453,846.14	45,083,144.81	64.40	19,075.00	24,897,780.19
595155 ARRA-FEDERAL HIGHWAY AID		65,505.50	348,949.24	0.00		348,949.24-
Major Account 590000 Total	70,000,000.00	15,927,105.11	47,169,834.12	67.39	576,178.00	22,253,987.88
BUDGETED EXPENDITURES TOTAL	681,762,222.32	86,145,067.43	290,695,329.87	42.64	600,090.64	390,466,801.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	681,762,222.32	86,145,067.43	290,695,329.87	42.64	600,090.64	390,466,801.81
BUDGETED EXPENDITURES TOTAL	681,762,222.32	86,145,067.43	290,695,329.87	42.64	600,090.64	390,466,801.81

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		5,181,431.68-	10,201,358.42-	0.00		10,201,358.42
Major Account 450000 Total	0.00	5,181,431.68-	10,201,358.42-	0.00	0.00	10,201,358.42
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		46,681,530.38-	176,935,215.22-	0.00		176,935,215.22
461103 FEDERAL TRANSIT REIMBURSEMENT			1,156,485.00-	0.00		1,156,485.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-	0.00		779,231.92
461105 ARRA-FED TRANSIT REIMBURSEMENT			12,182.00-	0.00		12,182.00
461106 NOHS - FED GRANT REVENUE		308,855.61-	934,438.56-	0.00		934,438.56
461500 OP GRANTS - STATE AGENCI		32,851.80-	56,292.73-	0.00		56,292.73
461601 REIMB.FROM LOCAL GOVERNMENT		2,123,804.08-	9,080,924.24-	0.00		9,080,924.24
461602 MAINT MUNI CONNECT LINKS			1,860.00-	0.00		1,860.00
461700 OP GRANTS - OTHER		1,599,797.40-	2,238,786.89-	0.00		2,238,786.89
Major Account 460000 Total	0.00	50,746,839.27-	191,195,416.56-	0.00	0.00	191,195,416.56
470000 REVENUE - SALES AND CHARGES						
471101 STATE SALES TAX COLL FEE		9.57-	38.35-	0.00		38.35
472100 SALE OF SUP & MAT		213,710.48-	775,715.99-	0.00		775,715.99
472200 REPROD & PUBLICATIONS		6,570.63-	16,953.86-	0.00		16,953.86
473200 VEHICLE REGIST & PLATE F		180.00-	1,039.50-	0.00		1,039.50
473201 RECREATION ROAD REG FEES		258,375.00-	1,174,626.00-	0.00		1,174,626.00
473300 VEHICLE TITLE FEES		18,575.00-	81,925.00-	0.00		81,925.00
473501 FUEL TRIP PERMITS		11,000.00-	48,360.00-	0.00		48,360.00
473503 PERMANENT CREDENTIALS		10,011.00-	32,135.00-	0.00		32,135.00
473900 OTHER VEHICLE FEES		4,341.50-	11,297.22-	0.00		11,297.22
474103 HEALTH FACILITY INSPECTION FEE			100.00-	0.00		100.00
474104 HOSPITAL INSPECTION FEE		1,230.00-	5,880.00-	0.00		5,880.00
474105 MOBILE HOME INSPECTION FEE			6,953.92-	0.00		6,953.92
475100 REGISTRATION / LICENSE F		2,651.52	28,628.44	0.00		28,628.44-
475200 EXAMINATION FEES		45.00-	245.00-	0.00		245.00
476101 CONDITIONAL SAFETY PERMITS		261,050.00-	1,004,215.00-	0.00		1,004,215.00
Major Account 470000 Total	0.00	782,446.66-	3,130,856.40-	0.00	0.00	3,130,856.40

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Percent of Time Elapsed 33.70

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		261,432.30-	1,152,956.82-	0.00		1,152,956.82
482300 RIGHT OF WAY REVENUE		17,617.92-	120,881.43-	0.00		120,881.43
483200 BUILDING & SPACE RENTAL		11,672.50-	46,690.00-	0.00		46,690.00
484500 REIMB NON-GOVT SOURCES		17,768.40-	47,025.68-	0.00		47,025.68
484545 SHIPPING - REVENUE		518.22-	1,285.96-	0.00		1,285.96
484546 HANDLING - REVENUE		89.70-	344.50-	0.00		344.50
484547 REBATE-PROCUREMENT CARD			21,267.84-	0.00		21,267.84
484548 APPRAISAL REVENUE			1,000.00-	0.00		1,000.00
484800 ROYALTY REVENUE		583.23-	6,057.50-	0.00		6,057.50
484902 LOGO SIGNS		11,498.97-	39,608.42-	0.00		39,608.42
484903 TOURIST DIRECTIONAL SIGNS		490.46-	1,121.77-	0.00		1,121.77
485100 FINES FORFEITS & PENALTI		58,507.75-	259,625.97-	0.00		259,625.97
485104 PROPERTY DAMAGES		77,015.74-	258,408.90-	0.00		258,408.90
486500 MISCELLANEOUS ADJUSTMENT			506.85	0.00		506.85-
Major Account 480000 Total	0.00	457,195.19-	1,955,767.94-	0.00	0.00	1,955,767.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		1,390.00-	22,615.00-	0.00		22,615.00
491300 SALE - SURP PROP/FIXED ASSET		1,803.78-	126,832.70-	0.00		126,832.70
493100 OPERATING TRANSFER IN		62,432,570.58-	246,639,036.42-	0.00		246,639,036.42
493200 OPERATING TRANSFERS OUT		34,501,988.03	127,033,616.42	0.00		127,033,616.42-
Major Account 490000 Total	0.00	27,933,776.33-	119,754,867.70-	0.00	0.00	119,754,867.70
BUDGETED REVENUE TOTAL	0.00	85,101,689.13-	326,238,267.02-	0.00	0.00	326,238,267.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		85,101,689.13-	326,238,267.02-	0.00		326,238,267.02
BUDGETED REVENUE TOTAL	0.00	85,101,689.13-	326,238,267.02-	0.00	0.00	326,238,267.02

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,558,529.94	614,033.18	1,802,267.31	27.48		4,756,262.63
511200 TEMPORARY SALARIES-WAGES	134,750.00	5,427.61	18,381.55	13.64		116,368.45
511300 OVERTIME PAYMENTS	63,000.00	8,634.46	21,480.07	34.10		41,519.93
511400 ON CALL PAY		2,194.59	7,029.10	0.00		7,029.10-
511500 SHIFT DIFFERENTIAL PYMT		56.55	231.45	0.00		231.45-
512100 VACATION LEAVE EXPENSE		61,946.61	201,416.71	0.00		201,416.71-
512200 SICK LEAVE EXPENSE		32,610.53	95,814.25	0.00		95,814.25-
512300 HOLIDAY LEAVE EXPENSE		24,164.41	72,269.63	0.00		72,269.63-
512400 MILITARY LEAVE EXPENSE		216.30	432.60	0.00		432.60-
512500 FUNERAL LEAVE EXPENSE		1,038.25	4,389.62	0.00		4,389.62-
512600 CIVIL LEAVE EXPENSE			312.05	0.00		312.05-
512700 INJURY LEAVE EXPENSE		252.75	853.36	0.00		853.36-
Personal Services Subtotal	6,756,279.94	750,575.24	2,224,877.70	32.93	0.00	4,531,402.24
515100 RETIREMENT PLANS EXPENSE	518,072.00	55,796.48	165,210.45	31.89		352,861.55
515200 FICA EXPENSE	557,691.00	55,130.69	161,018.86	28.87		396,672.14
515400 LIFE & ACCIDENT INS EXP	2,964.00	119.80	476.80	16.09		2,487.20
515500 HEALTH INSURANCE EXPENSE	1,404,000.00	79,807.04	321,306.30	22.89		1,082,693.70
516200 TUITION ASSISTANCE	47,600.00		6,320.25	13.28		41,279.75
516300 EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400 UNEMPLOYM COMP INS EXP	105,000.00	12,725.61	35,951.04	34.24		69,048.96
516500 WORKERS COMP PREMIUMS	1,889,646.00	472,411.50	955,241.30	50.55		934,404.70
Major Account 510000 Total	11,313,442.94	1,426,566.36	3,895,602.70	34.43	0.00	7,417,840.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	1,781,254.00	172,264.52	682,159.95	38.30		1,099,094.05
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	1,347,983.00	73,935.79	612,680.25	45.45		735,302.75
521500 PUBLICATION & PRINT EXPENSE	22,800.00	252.03	13,853.70	60.76		8,946.30
522100 DUES & SUBSCRIPTION EXPENSE	34,600.00	3,417.50	9,895.66	28.60		24,704.34
522200 CONFERENCE REGISTRATION	136,900.00	885.00	31,885.65	23.29		105,014.35
522500 EMPLOYEE MOVING EXPENSE	45,000.00	4,425.39	8,463.07	18.81		36,536.93
522700 DEFICIENCY CLAIMS	8,181.00		8,181.00	100.00		

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Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	480,400.00	15,100.21	56,557.38	11.77		423,842.62
523202 ELECTRICITY	1,188,100.00	111,090.12	463,903.35	39.05		724,196.65
523203 WATER	121,100.00	17,815.39	59,545.41	49.17		61,554.59
523204 SEWER	77,000.00	13,598.87	40,496.59	52.59		36,503.41
523207 PROPANE	111,500.00	5,645.46	8,540.66	7.66		102,959.34
524100 RENT EXPENSE-LAND	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,300.00		450.00	34.62		850.00
525100 RENT EXP-OFFICE EQUIP	75,400.00	5,598.89	27,994.45	37.13		47,405.55
525500 RENT EXP-OTHER PERS PROP	68,900.00	3,270.31	7,717.65	11.20		61,182.35
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,548,754.00	187,632.50	452,279.67	17.75	153,918.00	1,942,556.33
527100 REP & MAINT-OFFICE EQUIP	1,400.00		407.00	29.07		993.00
527400 REPAIRS & MAINT-DATA PROC	20,000.00	424.00	7,021.86	35.11		12,978.14
527500 REPAIRS & MAINT-COMM EQUIP	11,100.00		6,172.22	55.61		4,927.78
527800 REP & MAINT-OTHER PROPER	21,600.00	708.35	9,227.73	42.72		12,372.27
531100 OFFICE SUPPLIES EXPENSE	8,500.00	1,065.74	812.58	9.56	3,502.39	5,810.19
532102 NONINV DP HARDWARE<1500	345,000.00	52,276.00	339,440.09	98.39	47,530.57	41,970.66
532103 NONINV DP SOFTWARE<1500		7,848.00	74,989.59	0.00	5,904.00	80,893.59
532109 NON-DEPR ROAD EQUIP<1500	2,200.00		1,170.22	53.19		3,370.22
533100 HOUSEHOLD & INSTIT EXP	175,800.00	6,338.51	63,508.36	36.13	16,843.12	95,448.52
533900 FOOD EXPENSE	4,200.00		327.37	7.79		3,872.63
534500 AGRICULTURAL SUPPLIES EXP		1,515.85	5,843.26	0.00	59.38	5,902.64
534600 ED & RECREATIONAL SUP EX	11,300.00	298.50	2,024.14	17.91		9,275.86
534700 ENG TECH & COMM SUP EXP	82,488.00	3,519.60	7,926.41	9.61		90,414.41
534800 CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	340,396.98	584,265.22	29.21	439,305.93	976,428.85
535100 MEDICAL SUPPLIES		647.74	1,604.43	0.00		1,604.43
538101 FUEL	2,000,000.00	433,942.13	745,056.46	37.25		1,254,943.54
538102 MOTOR OIL	300,000.00	24,504.34	100,520.93	33.51	1,328.25	198,150.82
538103 OTHER LUBRICANTS		4,357.55	26,548.83	0.00		26,548.83
538105 MISC REPAIR PARTS & ACCESSORIE	17,000.00	46,304.16	105,637.14	621.39		122,637.14
539501 PURCHASING CARD CLEARING		31,961.53	132,986.40	0.00		132,986.40
541100 ACCTG & AUDITING SERVICES	8,400.00		2,049.75	24.40		6,350.25
541700 LEGAL RELATED EXPENSE		22.00	11.50	0.00		11.50
542500 ENG & ARCH SERVICES	43,900.00	147,104.17	241,755.75	550.70		197,855.75
543100 IT CONSULTING-APPLICATIONS	1,275,900.00	220,246.78	1,060,311.71	83.10	125,000.00	90,588.29
545000 LABORATORY SERVICES	200.00		29.00	14.50		171.00
547100 EDUCATIONAL SERVICES	372,000.00		132,254.94	35.55		239,745.06
547500 MAILING SERVICES	100.00	11.53	11.53	11.53		88.47
548500 LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	81,338.18	14,172.55	9.44		135,927.45
548600 PEST CONTROL	18,700.00	1,630.76	7,817.58	41.81		10,882.42

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	110,925.00	14,286.21	55,636.95	50.16		55,288.05
548900 WEED CONTROL	400.00	220.00	806.00	201.50		406.00-
549100 LAUNDRY SERVICES	8,500.00	779.66	3,323.05	39.09		5,176.95
549200 JANITORIAL/SECURITY SERVICES	825,800.00	65,612.37	269,176.60	32.60		556,623.40
549500 HAZARDOUS WASTE DISPOSAL	400.00		315.89	78.97		84.11
554900 OTHER CONTRACTUAL SERVICE	274,300.00	139,272.63	188,505.97	68.72		85,794.03
555100 SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	239,603.72	2,391,420.87	132.86	784,486.17	1,375,907.04-
555200 SOFTWARE - NEW PURCHASES	104,545.00		130,067.49	124.41	620,441.05-	594,918.56
556100 INSURANCE EXPENSE	86,500.00		113,712.29	131.46		27,212.29-
559100 OTHER OPERATING EXP	9,870,199.87	3,266.98	3,266.98	.03		9,866,932.89
559154 EQUIP INTL REDIST ROADS	148,200.00	76,081.72	200,396.72	135.22		52,196.72-
559176 PRINT SHOP INTL REDIST ROADS			2,046.53-	0.00		2,046.53
Major Account 520000 Total	28,150,229.87	2,288,183.21	9,225,692.05	32.77	957,436.76	17,967,101.06
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	95,700.00	5,623.84	22,711.36	23.73		72,988.64
571102 OUT STATE-BOARD/LODGING	18,800.00	4,042.97	14,299.70	76.06		4,500.30
571600 MEALS-NOT TRAVEL STATUS	58,400.00			0.00		58,400.00
571901 MEALS - ONE DAY - ROADS IN-STA	600.00	24.88	126.81	21.14		473.19
572102 OUT STATE-COMM TRANSPORT	11,100.00	2,080.30	4,443.80	40.03		6,656.20
574501 IN STATE-PERS VEH MILEAGE	22,200.00	2,457.84	6,221.57	28.03		15,978.43
574502 OUT STATE-PERS VEH MILEAG	500.00	651.72	1,592.53	318.51		1,092.53-
575101 IN STATE-MISC TRAVEL EXP	900.00	8.00	11.00	1.22		889.00
575102 OUT STATE-MISC TRAVEL EXP	1,600.00	84.00	554.21	34.64		1,045.79
Major Account 570000 Total	209,800.00	14,973.55	49,960.98	23.81	0.00	159,839.02
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		29,220.00-		0.00	45,602.00-	45,602.00
582402 SHOP EQUIPMENT	27,500.00			0.00		27,500.00
583300 COMPUTER EQUIP & SOFTWARE	1,055,880.00	39,782.73	199,167.38	18.86		856,712.62
583601 NON-RADIO COMM&ELECSHOP	5,600.00			0.00		5,600.00
584200 VEHICLES & VEHICLE EQ				0.00	16,371.00	16,371.00-
587511 LAND		21,000.00	322,245.00	0.00		322,245.00-
587513 MISCELLANEOUS ROW COSTS		100.00	100.00	0.00		100.00-
Major Account 580000 Total	1,088,980.00	31,662.73	521,512.38	47.89	29,231.00-	596,698.62
BUDGETED EXPENDITURES TOTAL	40,762,452.81	3,761,385.85	13,692,768.11	33.59	928,205.76	26,141,478.94

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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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,762,452.81	3,761,385.85	13,692,768.11	33.59	928,205.76	26,141,478.94
BUDGETED EXPENDITURES TOTAL	40,762,452.81	3,761,385.85	13,692,768.11	33.59	928,205.76	26,141,478.94

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,744,470.09	3,401,254.17	10,319,968.69	25.97		29,424,501.40
511200 TEMPORARY SALARIES-WAGES	1,113,300.00	114,166.34	638,155.10	57.32		475,144.90
511300 OVERTIME PAYMENTS	3,345,250.00	181,298.40	450,867.26	13.48		2,894,382.74
511400 ON CALL PAY		6,138.17	19,597.89	0.00		19,597.89-
511500 SHIFT DIFFERENTIAL PYMT		2,544.15	7,235.25	0.00		7,235.25-
511700 EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		2,121.10	5,267.60	0.00		5,267.60-
512100 VACATION LEAVE EXPENSE		432,185.84	1,202,514.19	0.00		1,202,514.19-
512200 SICK LEAVE EXPENSE		205,271.23	574,689.03	0.00		574,689.03-
512300 HOLIDAY LEAVE EXPENSE		136,421.63	411,875.10	0.00		411,875.10-
512400 MILITARY LEAVE EXPENSE		453.57	1,781.09	0.00		1,781.09-
512500 FUNERAL LEAVE EXPENSE		5,237.66	22,467.16	0.00		22,467.16-
512600 CIVIL LEAVE EXPENSE		467.50	1,062.20	0.00		1,062.20-
512700 INJURY LEAVE EXPENSE		3,862.87	8,772.26	0.00		8,772.26-
Personal Services Subtotal	44,203,020.09	4,493,422.63	13,666,252.82	30.92	29,231.00-	30,536,767.27
515100 RETIREMENT PLANS EXPENSE	4,317,426.00	327,054.34	972,488.91	22.52		3,344,937.09
515200 FICA EXPENSE	4,515,481.00	324,525.41	967,600.34	21.43		3,547,880.66
515400 LIFE & ACCIDENT INS EXP	32,127.00	932.64	3,774.76	11.75		28,352.24
515500 HEALTH INSURANCE EXPENSE	800,000.00	756,761.21	3,051,769.56	381.47		2,251,769.56-
Major Account 510000 Total	53,868,054.09	5,902,696.23	18,661,886.39	34.64	29,231.00-	35,206,167.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,546.00	163.57	1,390.46	30.59		3,155.54
521200 COMM EXP-VOICE/DATA			3.75	0.00		3.75-
521300 FREIGHT	15,200.00	81.28	1,262.11	8.30		13,937.89
521500 PUBLICATION & PRINT EXPENSE	700.00		495.92	70.85		204.08
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00	485.00	2,685.00	95.89		115.00
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY	1,200,600.00	106,140.72	399,802.17	33.30		800,797.83
523203 WATER	3,300.00	91.75	443.00	13.42		2,857.00
523207 PROPANE	28,800.00	860.94	860.94	2.99		27,939.06
524100 RENT EXPENSE-LAND	6,200.00	450.00	1,150.00	18.55		5,050.00
525400 RENT EXP-COMM EQUIP	140,500.00			0.00		140,500.00

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525500 RENT EXP-OTHER PERS PROP	353,400.00	41,599.48	170,498.73	48.25		182,901.27
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00		81,420.00	46.26	251,340.00	156,760.00-
526101 REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	13,380.99	53,713.18	26.49		149,086.82
526102 REPAIR&MAINT-HWYS & BRIDGES	4,142,250.00	246,547.69	494,254.53	11.93		3,647,995.47
527100 REP & MAINT-OFFICE EQUIP			163.95	0.00		163.95-
527200 REP & MAINT-MOTOR VEHICL	1,550,400.00	77,155.61	293,289.59	18.92		1,257,110.41
527500 REPAIRS & MAINT-COMM EQUIP	94,800.00		2,652.89	2.80		92,147.11
527800 REP & MAINT-OTHER PROPER	38,800.00	4,249.89	14,686.02	37.85		24,113.98
531100 OFFICE SUPPLIES EXPENSE		692.04	5,402.77	0.00		5,402.77-
532103 NONINV DP SOFTWARE<1500		701.75	701.75	0.00		701.75-
532109 NON-DEPR ROAD EQUIP<1500	307,700.00	39,467.83	139,006.27	45.18	98.77	168,594.96
533100 HOUSEHOLD & INSTIT EXP	334,000.00	27,035.75	118,170.93	35.38	1,627.35	214,201.72
534500 AGRICULTURAL SUPPLIES EXP	200,500.00	11,806.47	88,960.12	44.37	2,658.75	108,881.13
534600 ED & RECREATIONAL SUP EX	21,593.00	270.00	1,796.00	8.32	9,171.74	10,625.26
534700 ENG TECH & COMM SUP EXP	422,425.00	37,316.43	125,903.86	29.81		296,521.14
534800 CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	5,871,234.50	24,465,367.73	64.33	2,636,742.93	10,929,689.34
535100 MEDICAL SUPPLIES	5,500.00	581.33	1,619.91	29.45		3,880.09
538101 FUEL	9,337,600.00	812,541.44	3,378,708.19	36.18	204.84	5,958,686.97
538102 MOTOR OIL	33,750.00	1,666.02	9,172.14	27.18		24,577.86
538103 OTHER LUBRICANTS	128,200.00	8,330.35	50,567.50	39.44	137.52	77,494.98
538104 TIRES & TUBES	406,200.00	65,622.29	176,769.84	43.52	847.50	228,582.66
538105 MISC REPAIR PARTS & ACCESSORIE	4,218,700.00	477,372.51	1,607,754.35	38.11	1,626.04	2,609,319.61
545000 LABORATORY SERVICES	2,600.00	255.00	861.00	33.12		1,739.00
547500 MAILING SERVICES	1,900.00	248.24	1,110.69	58.46		789.31
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	943,977.80	3,617,801.84	54.41		3,031,353.16
548600 PEST CONTROL	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	247,900.00	16,735.14	133,279.00	53.76		114,621.00
548800 FIRE EXTINGUISHERS	17,400.00	162.25	870.74	5.00		16,529.26
548900 WEED CONTROL	345,890.00	45,549.34	245,266.31	70.91		100,623.69
549100 LAUNDRY SERVICES	56,300.00	5,333.28	22,305.42	39.62		33,994.58
549200 JANITORIAL/SECURITY SERVICES	264,000.00	25,533.00	102,132.00	38.69		161,868.00
549500 HAZARDOUS WASTE DISPOSAL	15,800.00		5,559.05	35.18		10,240.95
554900 OTHER CONTRACTUAL SERVICE	250,100.00	5,979.81	21,112.74	8.44		228,987.26
556100 INSURANCE EXPENSE	996,223.00		996,223.00	100.00		
559100 OTHER OPERATING EXP	9,713,363.77	25,075.77	25,661.60	.26		9,687,702.17
559154 EQUIP INTL REDIST ROADS	8,608,958.82-	491,716.26-	1,492,109.92-	17.33		7,116,848.90-
Major Account 520000 Total	71,364,736.95	8,422,979.00	35,368,747.07	49.56	2,904,455.44	33,091,534.44

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 33.70

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571101 IN STATE-BOARD/LODGING	33,700.00	3,631.55	17,931.03	53.21		15,768.97
571102 OUT STATE-BOARD/LODGING	300.00	102.54	387.24	129.08		87.24-
571901 MEALS - ONE DAY - ROADS IN-STA	100.00	115.99	190.86	190.86		90.86-
574501 IN STATE-PERS VEH MILEAGE	4,600.00	1,218.72	2,780.39	60.44		1,819.61
Major Account 570000 Total	38,700.00	5,068.80	21,289.52	55.01	0.00	17,410.48
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	13,000,000.00	270,854.00	668,928.79	5.15	4,295,137.65	8,035,933.56
582402 SHOP EQUIPMENT		31,882.25	46,819.07	0.00		46,819.07-
584200 VEHICLES & VEHICLE EQ		379,836.00	1,907,075.90	0.00	8,045,046.90	9,952,122.80-
Major Account 580000 Total	13,000,000.00	682,572.25	2,622,823.76	20.18	12,340,184.55	1,963,008.31-
BUDGETED EXPENDITURES TOTAL	138,271,491.04	15,013,316.28	56,674,746.74	40.99	15,215,408.99	66,352,104.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	138,271,491.04	15,013,316.28	56,674,746.74	40.99	15,244,639.99	66,352,104.31
BUDGETED EXPENDITURES TOTAL	138,271,491.04	15,013,316.28	56,674,746.74	40.99	15,244,639.99	66,352,104.31

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			10.50	0.00		10.50-
542500 ENG & ARCH SERVICES			17,277.81	0.00		17,277.81-
Major Account 520000 Total	0.00	0.00	17,288.31	0.00	0.00	17,288.31-
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,009,587.84		8,640.00	.17		5,000,947.84
Major Account 580000 Total	5,009,587.84	0.00	8,640.00	.17	0.00	5,000,947.84
BUDGETED EXPENDITURES TOTAL	<u>5,009,587.84</u>	<u>0.00</u>	<u>25,928.31</u>	<u>.52</u>	<u>0.00</u>	<u>4,983,659.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,009,587.84</u>		<u>25,928.31</u>	<u>.52</u>		<u>4,983,659.53</u>
BUDGETED EXPENDITURES TOTAL	<u>5,009,587.84</u>	<u>0.00</u>	<u>25,928.31</u>	<u>.52</u>	<u>0.00</u>	<u>4,983,659.53</u>

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	615,986.00	54,067.67	162,829.32	26.43		453,156.68
512100 VACATION LEAVE EXPENSE		5,432.33	18,937.00	0.00		18,937.00-
512200 SICK LEAVE EXPENSE		1,844.42	4,122.49	0.00		4,122.49-
512300 HOLIDAY LEAVE EXPENSE		2,148.38	6,330.13	0.00		6,330.13-
512800 ADMINISTRATIVE LEAVE EXP			303.87	0.00		303.87-
Personal Services Subtotal	615,986.00	63,492.80	192,522.81	31.25	0.00	423,463.19
515100 RETIREMENT PLANS EXPENSE	46,199.00	4,754.28	14,415.97	31.20		31,783.03
515200 FICA EXPENSE	47,123.00	4,651.32	13,904.58	29.51		33,218.42
515400 LIFE & ACCIDENT INS EXP	328.00	12.72	50.88	15.51		277.12
515500 HEALTH INSURANCE EXPENSE	128,374.00	7,819.50	31,278.02	24.36		97,095.98
516300 EMPLOYEE ASSISTANCE PRO	210.00		204.00	97.14		6.00
516500 WORKERS COMP PREMIUMS	5,363.00		4,980.00	92.86		383.00
Major Account 510000 Total	843,583.00	80,730.62	257,356.26	30.51	0.00	586,226.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,000.00	764.06	1,611.78	8.48		17,388.22
521200 COMM EXP-VOICE/DATA	4,760.00	327.10	1,240.19	26.05		3,519.81
521400 DATA PROCESSING EXPENSE	4,660.00	312.86	1,241.10	26.63		3,418.90
521500 PUBLICATION & PRINT EXPENSE	17,400.00	359.82	2,707.43	15.56		14,692.57
521900 AWARDS EXPENSE	40.00			0.00		40.00
522100 DUES & SUBSCRIPTION EXPENSE	2,830.00			0.00		2,830.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	7,434.92	33.30		14,894.08
524900 RENT EXP-DUPR SURCHARGE	10,015.00	834.53	3,338.13	33.33		6,676.87
527100 REP & MAINT-OFFICE EQUIP	450.00		22.00	4.89		428.00
531100 OFFICE SUPPLIES EXPENSE	7,173.00	600.50	3,062.51	42.69		4,110.49
532100 NON CAPITALIZED EQUIP PU	2,940.00			0.00		2,940.00
541100 ACCTG & AUDITING SERVICES	2,220.00		2,220.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	12,474.00			0.00		12,474.00
548700 REFUSE/RECYCLING	405.00	19.47	146.67	36.21		258.33
555100 SOFTWARE RENEWAL/MAINT FEE	4,353.00			0.00		4,353.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	60.00		62.40	104.00		2.40-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	79.00		65.13	82.44		13.87
559100 OTHER OPERATING EXP	8,298.00		361.00	4.35		7,937.00
Major Account 520000 Total	120,286.00	5,077.07	23,513.26	19.55	0.00	96,772.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,900.00	203.05	1,466.68	21.26		5,433.32
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	19,000.00	1,007.50	7,452.78	39.23		11,547.22
575100 MISC TRAVEL EXPENSES	350.00	30.00	30.00	8.57		320.00
Major Account 570000 Total	27,900.00	1,240.55	8,949.46	32.08	0.00	18,950.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	158,147.33			0.00		158,147.33
583300 COMPUTER EQUIP & SOFTWARE		3,634.56	3,634.56	0.00		3,634.56-
Major Account 580000 Total	158,147.33	3,634.56	3,634.56	2.30	0.00	154,512.77
BUDGETED EXPENDITURES TOTAL	1,149,916.33	90,682.80	293,453.54	25.52	0.00	856,462.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,149,916.33	90,682.80	293,453.54	25.52		856,462.79
BUDGETED EXPENDITURES TOTAL	1,149,916.33	90,682.80	293,453.54	25.52	0.00	856,462.79
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		7,670.00	27,413.00	0.00		27,413.00-
599121 NVA SHELTER / RENT		10,673.50	38,608.50	0.00		38,608.50-
599122 NVA SHELTER / HOUSE PAYMENT		7,443.45	24,577.65	0.00		24,577.65-
599131 NVA FUEL / ELECTRIC EXPENSE		3,967.36	9,837.12	0.00		9,837.12-
599132 NVA FUEL / GAS EXPENSE		837.87	2,095.40	0.00		2,095.40-
599133 NVA FUEL / WATER EXPENSE		425.22	1,339.81	0.00		1,339.81-
599134 NVA FUEL / GARBAGE EXPENSE		120.50	337.34	0.00		337.34-

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599135 NVA FUEL / PHONE EXPENSE		634.57	1,492.93	0.00		1,492.93-
599140 NVA WEARING APPAREL ALLOW			200.00	0.00		200.00-
599151 NVA MED-SURG / DOCTOR EXP		2,767.06	3,840.50	0.00		3,840.50-
599152 NVA MED-SURG / HOSPITAL EXP		6,222.74	15,871.39	0.00		15,871.39-
599153 NVA MED-SURG / DENTAL EXP		27,375.85	55,874.95	0.00		55,874.95-
599154 NVA MEDICAL / EYEGLASS EXP		216.00	1,024.95	0.00		1,024.95-
599155 NVA MEDICAL / HEARING AID EXP		7,850.00	10,150.00	0.00		10,150.00-
599156 NVA MEDICAL / PHARMACY EXP			196.33	0.00		196.33-
599159 NVA MED-SURG / OTHER ITEMS		2,031.97	5,130.87	0.00		5,130.87-
599161 NVA FUNERAL / BURIAL EXP		17,720.00	85,696.22	0.00		85,696.22-
599162 NVA FUNERAL / CREMATION EXP		31,737.08	107,245.05	0.00		107,245.05-
Major Account 590000 Total	0.00	127,693.17	390,932.01	0.00	0.00	390,932.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	127,693.17	390,932.01	0.00	0.00	390,932.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		127,693.17	390,932.01	0.00		390,932.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	127,693.17	390,932.01	0.00	0.00	390,932.01-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,257.02-	8,754.65-	0.00		8,754.65
Major Account 480000 Total	0.00	2,257.02-	8,754.65-	0.00	0.00	8,754.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			332,946.10-	0.00		332,946.10
Major Account 490000 Total	0.00	0.00	332,946.10-	0.00	0.00	332,946.10
UNBUDGETED REVENUE TOTAL	0.00	2,257.02-	341,700.75-	0.00	0.00	341,700.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,257.02-	341,700.75-	0.00		341,700.75

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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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,257.02-</u>	<u>341,700.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,700.75</u>

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Program 037 VETERAN CEMETERY SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	140,485.00	13,240.23	40,773.48	29.02		99,711.52
512100 VACATION LEAVE EXPENSE		907.54	2,840.78	0.00		2,840.78-
512200 SICK LEAVE EXPENSE		1,297.85	2,605.49	0.00		2,605.49-
512300 HOLIDAY LEAVE EXPENSE		532.60	1,597.80	0.00		1,597.80-
Personal Services Subtotal	140,485.00	15,978.22	47,817.55	34.04	0.00	92,667.45
515100 RETIREMENT PLANS EXPENSE	10,536.00	1,196.46	3,580.63	33.98		6,955.37
515200 FICA EXPENSE	10,747.00	1,107.91	3,200.30	29.78		7,546.70
515400 LIFE & ACCIDENT INS EXP	95.00	3.84	15.36	16.17		79.64
515500 HEALTH INSURANCE EXPENSE	76,535.00	4,584.58	18,338.32	23.96		58,196.68
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	1,532.00		1,532.00	100.00		
Major Account 510000 Total	239,990.00	22,871.01	74,484.16	31.04	0.00	165,505.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00		887.95	44.40		1,112.05
521200 COMM EXP-VOICE/DATA	3,000.00	280.57	1,293.20	43.11		1,706.80
521400 DATA PROCESSING EXPENSE	4,000.00	225.63	774.27	19.36		3,225.73
521500 PUBLICATION & PRINT EXPENSE	2,000.00		438.07	21.90		1,561.93
521900 AWARDS EXPENSE	30.00			0.00		30.00
523202 ELECTRICITY	9,000.00	1,209.82	3,001.12	33.35		5,998.88
523203 WATER	65.00		15.00	23.08		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,000.00		537.47	53.75		462.53
533100 HOUSEHOLD & INSTIT EXP	3,000.00	319.19	1,008.19	33.61		1,991.81
534500 AGRICULTURAL SUPPLIES EXP	10,000.00		2,698.32	26.98		7,301.68
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	122.72	422.24	21.11		1,577.76
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	209.42	1,754.07	29.23		4,245.93
542100 SOS TEMP SERV-PERSONNEL	8,500.00		4,062.19	47.79		4,437.81
548700 REFUSE/RECYCLING	600.00	42.00	168.00	28.00		432.00
556100 INSURANCE EXPENSE	1,800.00		2,206.03	122.56		406.03-

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Program 037 VETERAN CEMETERY SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	20.00		20.04	100.20		.04-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	55,615.00	2,409.35	19,336.16	34.77	0.00	36,278.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		65.54	4.37		1,434.46
Major Account 570000 Total	1,900.00	0.00	65.54	3.45	0.00	1,834.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	122,305.49			0.00		122,305.49
Major Account 580000 Total	125,305.49	0.00	0.00	0.00	0.00	125,305.49
BUDGETED EXPENDITURES TOTAL	422,810.49	25,280.36	93,885.86	22.21	0.00	328,924.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	397,810.49	23,580.55	85,941.79	21.60		311,868.70
2 CASH FUNDS	25,000.00	1,699.81	7,944.07	31.78		17,055.93
BUDGETED EXPENDITURES TOTAL	422,810.49	25,280.36	93,885.86	22.21	0.00	328,924.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		1,034.00-	4,644.00-	0.00		4,644.00
Major Account 460000 Total	0.00	1,034.00-	4,644.00-	0.00	0.00	4,644.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,090.00-	5,770.00-	0.00		5,770.00
Major Account 470000 Total	0.00	1,090.00-	5,770.00-	0.00	0.00	5,770.00
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		132.31-	557.80-	0.00		557.80
484500 REIMB NON-GOVT SOURCES			46.60-	0.00		46.60
Major Account 480000 Total	0.00	132.31-	604.40-	0.00	0.00	604.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,256.31-</u>	<u>11,018.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,018.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			46.60-	0.00		46.60
2 CASH FUNDS		2,256.31-	10,971.80-	0.00		10,971.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,256.31-</u>	<u>11,018.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,018.40</u>

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Program 937 WSC-STREET IMPROVEMENTS-LB605

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		139.49-	591.74-	0.00		591.74
Major Account 480000 Total	0.00	139.49-	591.74-	0.00	0.00	591.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139.49-</u>	<u>591.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>591.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		139.49-	591.74-	0.00		591.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139.49-</u>	<u>591.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>591.74</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	475,000.00			0.00		475,000.00
Major Account 590000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>475,000.00</u>			<u>0.00</u>		<u>475,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	1,032.70-	4,380.96-	87.62		619.04-
Major Account 480000 Total	5,000.00-	1,032.70-	4,380.96-	87.62	0.00	619.04-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	160,000.00-			0.00		160,000.00-
Major Account 490000 Total	160,000.00-	0.00	0.00	0.00	0.00	160,000.00-
BUDGETED REVENUE TOTAL	<u>165,000.00-</u>	<u>1,032.70-</u>	<u>4,380.96-</u>	<u>2.66</u>	<u>0.00</u>	<u>160,619.04-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>165,000.00-</u>	<u>1,032.70-</u>	<u>4,380.96-</u>	<u>2.66</u>		<u>160,619.04-</u>
BUDGETED REVENUE TOTAL	<u>165,000.00-</u>	<u>1,032.70-</u>	<u>4,380.96-</u>	<u>2.66</u>	<u>0.00</u>	<u>160,619.04-</u>

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Program 304 NEB WATER CONSER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,248,236.00	149,468.81	624,520.98	19.23		2,623,715.02
Major Account 590000 Total	3,248,236.00	149,468.81	624,520.98	19.23	0.00	2,623,715.02
BUDGETED EXPENDITURES TOTAL	<u>3,248,236.00</u>	<u>149,468.81</u>	<u>624,520.98</u>	<u>19.23</u>	<u>0.00</u>	<u>2,623,715.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,198,236.00</u>	<u>149,468.81</u>	<u>624,520.98</u>	<u>19.53</u>		<u>2,573,715.02</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,248,236.00</u>	<u>149,468.81</u>	<u>624,520.98</u>	<u>19.23</u>	<u>0.00</u>	<u>2,623,715.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	29.48-	122.15-	122.15		22.15
484500 REIMB NON-GOVT SOURCES			658.05-	0.00		658.05
Major Account 480000 Total	100.00-	29.48-	780.20-	780.20	0.00	680.20
BUDGETED REVENUE TOTAL	<u>100.00-</u>	<u>29.48-</u>	<u>780.20-</u>	<u>780.20</u>	<u>0.00</u>	<u>680.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>100.00-</u>	<u>29.48-</u>	<u>780.20-</u>	<u>780.20</u>		<u>680.20</u>
BUDGETED REVENUE TOTAL	<u>100.00-</u>	<u>29.48-</u>	<u>780.20-</u>	<u>780.20</u>	<u>0.00</u>	<u>680.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 10/31/13

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	200,000.00	11,914.22	31,129.12	15.56		168,870.88
Major Account 590000 Total	200,000.00	11,914.22	31,129.12	15.56	0.00	168,870.88
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>11,914.22</u>	<u>31,129.12</u>	<u>15.56</u>	<u>0.00</u>	<u>168,870.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>200,000.00</u>	<u>11,914.22</u>	<u>31,129.12</u>	<u>15.56</u>		<u>168,870.88</u>
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>11,914.22</u>	<u>31,129.12</u>	<u>15.56</u>	<u>0.00</u>	<u>168,870.88</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	45,000.00-	13,566.50-	42,226.00-	93.84		2,774.00-
Major Account 470000 Total	45,000.00-	13,566.50-	42,226.00-	93.84	0.00	2,774.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250.00-	138.29-	550.79-	220.32		300.79
Major Account 480000 Total	250.00-	138.29-	550.79-	220.32	0.00	300.79
BUDGETED REVENUE TOTAL	<u>45,250.00-</u>	<u>13,704.79-</u>	<u>42,776.79-</u>	<u>94.53</u>	<u>0.00</u>	<u>2,473.21-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>45,250.00-</u>	<u>13,704.79-</u>	<u>42,776.79-</u>	<u>94.53</u>		<u>2,473.21-</u>
BUDGETED REVENUE TOTAL	<u>45,250.00-</u>	<u>13,704.79-</u>	<u>42,776.79-</u>	<u>94.53</u>	<u>0.00</u>	<u>2,473.21-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,652,158.00	955,071.42	2,112,779.28	45.42		2,539,378.72
Major Account 590000 Total	4,652,158.00	955,071.42	2,112,779.28	45.42	0.00	2,539,378.72
BUDGETED EXPENDITURES TOTAL	<u>4,652,158.00</u>	<u>955,071.42</u>	<u>2,112,779.28</u>	<u>45.42</u>	<u>0.00</u>	<u>2,539,378.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,604,658.00	955,071.42	2,112,779.28	45.88		2,491,878.72
2 CASH FUNDS	47,500.00			0.00		47,500.00
BUDGETED EXPENDITURES TOTAL	<u>4,652,158.00</u>	<u>955,071.42</u>	<u>2,112,779.28</u>	<u>45.42</u>	<u>0.00</u>	<u>2,539,378.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	1,335.39-	4,548.13-	454.81		3,548.13
Major Account 480000 Total	1,000.00-	1,335.39-	4,548.13-	454.81	0.00	3,548.13
BUDGETED REVENUE TOTAL	<u>1,000.00-</u>	<u>1,335.39-</u>	<u>4,548.13-</u>	<u>454.81</u>	<u>0.00</u>	<u>3,548.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	1,000.00-	1,335.39-	4,548.13-	454.81		3,548.13
BUDGETED REVENUE TOTAL	<u>1,000.00-</u>	<u>1,335.39-</u>	<u>4,548.13-</u>	<u>454.81</u>	<u>0.00</u>	<u>3,548.13</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,687,500.00		400,000.00	23.70		1,287,500.00
Major Account 590000 Total	1,687,500.00	0.00	400,000.00	23.70	0.00	1,287,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,687,500.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>23.70</u>	<u>0.00</u>	<u>1,287,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,687,500.00</u>		<u>400,000.00</u>	<u>23.70</u>		<u>1,287,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,687,500.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>23.70</u>	<u>0.00</u>	<u>1,287,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	900,000.00-			0.00		900,000.00-
Major Account 470000 Total	900,000.00-	0.00	0.00	0.00	0.00	900,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	134.54-	2,328.77-	46.58		2,671.23-
Major Account 480000 Total	5,000.00-	134.54-	2,328.77-	46.58	0.00	2,671.23-
BUDGETED REVENUE TOTAL	<u>905,000.00-</u>	<u>134.54-</u>	<u>2,328.77-</u>	<u>.26</u>	<u>0.00</u>	<u>902,671.23-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>905,000.00-</u>	<u>134.54-</u>	<u>2,328.77-</u>	<u>.26</u>		<u>902,671.23-</u>
BUDGETED REVENUE TOTAL	<u>905,000.00-</u>	<u>134.54-</u>	<u>2,328.77-</u>	<u>.26</u>	<u>0.00</u>	<u>902,671.23-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,017,580.00	30,281.55	143,681.81	14.12		873,898.19
Major Account 590000 Total	1,017,580.00	30,281.55	143,681.81	14.12	0.00	873,898.19
BUDGETED EXPENDITURES TOTAL	<u>1,017,580.00</u>	<u>30,281.55</u>	<u>143,681.81</u>	<u>14.12</u>	<u>0.00</u>	<u>873,898.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,017,580.00</u>	<u>30,281.55</u>	<u>143,681.81</u>	<u>14.12</u>		<u>873,898.19</u>
BUDGETED EXPENDITURES TOTAL	<u>1,017,580.00</u>	<u>30,281.55</u>	<u>143,681.81</u>	<u>14.12</u>	<u>0.00</u>	<u>873,898.19</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,240,689.00	531,562.14	1,555,044.28	24.92		4,685,644.72
511200 TEMPORARY SALARIES-WAGES		10,141.99	30,254.15	0.00		30,254.15-
511300 OVERTIME PAYMENTS		4,399.59	7,846.19	0.00		7,846.19-
511600 PER DIEM PAYMENTS	6,700.00	2,550.00	13,850.00	206.72		7,150.00-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		903.12	5,458.47	0.00		5,458.47-
512100 VACATION LEAVE EXPENSE		38,319.84	160,212.21	0.00		160,212.21-
512200 SICK LEAVE EXPENSE		46,109.48	108,040.21	0.00		108,040.21-
512300 HOLIDAY LEAVE EXPENSE		14,128.81	54,444.39	0.00		54,444.39-
512400 MILITARY LEAVE EXPENSE			2,009.32	0.00		2,009.32-
512500 FUNERAL LEAVE EXPENSE		762.77	2,719.17	0.00		2,719.17-
512600 CIVIL LEAVE EXPENSE			94.98	0.00		94.98-
512700 INJURY LEAVE EXPENSE		1,028.20	1,028.20	0.00		1,028.20-
Personal Services Subtotal	6,247,389.00	650,905.94	1,942,001.57	31.09	0.00	4,305,387.43
515100 RETIREMENT PLANS EXPENSE	492,908.00	47,713.02	142,023.53	28.81		350,884.47
515200 FICA EXPENSE	498,911.00	47,475.82	139,285.83	27.92		359,625.17
515400 LIFE & ACCIDENT INS EXP	1,284.00	95.58	379.92	29.59		904.08
515500 HEALTH INSURANCE EXPENSE	1,051,416.00	67,801.02	266,115.14	25.31		785,300.86
516300 EMPLOYEE ASSISTANCE PRO	1,605.00		1,284.00	80.00		321.00
516400 UNEMPLOYM COMP INS EXP			1,086.00	0.00		1,086.00-
516500 WORKERS COMP PREMIUMS			61,788.00	0.00		61,788.00-
Major Account 510000 Total	8,293,513.00	813,991.38	2,553,963.99	30.79	0.00	5,739,549.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,900.00	3,874.10	9,735.08	32.56		20,164.92
521200 COMM EXP-VOICE/DATA	158,000.00	13,512.80	38,116.13	24.12		119,883.87
521300 FREIGHT	2,850.00	301.20	732.59	25.70		2,117.41
521400 DATA PROCESSING EXPENSE	51,558.00	4,404.00	10,381.70	20.14		41,176.30
521500 PUBLICATION & PRINT EXPENSE	68,500.00	2,052.22	8,834.85	12.90		59,665.15
521900 AWARDS EXPENSE	500.00	568.15	617.15	123.43		117.15-
522100 DUES & SUBSCRIPTION EXPENSE	94,000.00	425.90	11,368.90	12.09		82,631.10
522200 CONFERENCE REGISTRATION	34,500.00	4,327.00	7,708.98	22.34		26,791.02
523100 UTILITIES EXPENSE	9,500.00			0.00		9,500.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		29.23	130.99	0.00		130.99-
523202 ELECTRIC		862.29	1,949.63	0.00		1,949.63-
523203 WATER		164.20	465.71	0.00		465.71-
523204 SEWER		42.74	84.74	0.00		84.74-
523219 OTHER UTILITY		31.24	62.24	0.00		62.24-
524600 RENT EXPENSE-BUILDINGS	264,602.00	16,048.83	63,805.33	24.11		200,796.67
524700 RENT EXP-OTHER REAL PROP	850.00	400.00	2,632.00	309.65		1,782.00-
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	22,169.33	33.85		43,330.67
525500 RENT EXP-OTHER PERS PROP	6,000.00		2,475.69	41.26		3,524.31
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	2,700.00	358.53	1,958.30	72.53		741.70
527400 REPAIRS & MAINT-DATA PROC	700.00			0.00	1,799.20	1,099.20-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		176.00	7.04		2,324.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	17,600.00	763.81	863.81	4.91		16,736.19
531100 OFFICE SUPPLIES EXPENSE	46,500.00	1,469.00	7,008.13	15.07		39,491.87
531101 PRINTER SUPPLIES EXPENSE	18,000.00	969.77	3,580.10	19.89		14,419.90
532100 NON CAPITALIZED EQUIP PU	175,656.00	1,796.05	7,833.61	4.46		167,822.39
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00	1,680.00	8,317.59	8317.59		8,217.59-
534700 ENG TECH & COMM SUP EXP	11,000.00	108.37	199.66	1.82		10,800.34
534800 CONSTRUCTION & MAINT SUPPLIES	15,700.00	1,723.02	5,635.91	35.90		10,064.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,683.00	3,050.03	11,182.62	196.77		5,499.62-
538100 VEHICLE & EQUIP SUPP EXP	4,200.00	1,665.60	4,336.81	103.26		136.81-
541100 ACCTG & AUDITING SERVICES	29,881.00	1,000.00	13,805.00	46.20		16,076.00
541500 LEGAL SERVICES EXPENSE	12,000.00	17,935.09	36,512.95	304.27		24,512.95-
541700 LEGAL RELATED EXPENSE	317,556.00	1,181.40	3,100.87	.98		314,455.13
542100 SOS TEMP SERV-PERSONNEL	50,184.00	14,671.11	34,704.42	69.15		15,479.58
542500 ENG & ARCH SERVICES	4,201,799.00	154,150.63	506,080.04	12.04	.53	3,695,718.43
543100 IT CONSULTING-APPLICATIONS		33,569.18	63,019.49	0.00		63,019.49-
543500 MGT CONSULTANT SERVICES	2,211,513.00	349.45	1,752.30	.08		2,209,760.70
543501 INTERSTATE WATER LITIGATION	81,000.00			0.00		81,000.00
549200 JANITORIAL/SECURITY SERVICES	2,500.00	234.08	902.24	36.09		1,597.76
554900 OTHER CONTRACTUAL SERVICE	1,620,559.00	26,223.99	67,758.47	4.18		1,552,800.53
554901 INTERSTATE WATER LITIGATION	1,849,207.00		180,398.24	9.76		1,668,808.76
555100 SOFTWARE RENEWAL/MAINT FEE	92,200.00	744.31	58,196.01	63.12	261.95	33,742.04
555200 SOFTWARE - NEW PURCHASES	191,000.00			0.00		191,000.00
556100 INSURANCE EXPENSE	5,957.00		3,351.58	56.26		2,605.42

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,600.00	40.00	80.00	5.00		1,520.00
559100 OTHER OPERATING EXP	2,350.00	298.95	985.71	41.95		1,364.29
Major Account 520000 Total	11,761,005.00	316,568.60	1,203,010.90	10.23	2,061.68	10,555,932.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	131,000.00	13,979.45	41,568.24	31.73		89,431.76
571900 MEALS-ONE DAY TRAVEL		10.55	54.37	0.00		54.37-
572100 COMMERCIAL TRANSPORTATION	47,250.00	1,703.41	11,156.72	23.61		36,093.28
573100 STATE-OWNED TRANSPORT	207,965.00	24,252.09	63,410.18	30.49		144,554.82
574500 PERSONAL VEHICLE MILEAGE	35,983.00	8,213.34	33,412.58	92.86		2,570.42
575100 MISC TRAVEL EXPENSES	1,750.00	218.00	645.25	36.87		1,104.75
Major Account 570000 Total	423,948.00	48,376.84	150,247.34	35.44	0.00	273,700.66
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300 COMPUTER EQUIP & SOFTWARE	105,000.00		6,163.62	5.87	30,005.51	68,830.87
584200 VEHICLES & VEHICLE EQ	35,000.00			0.00	52,907.00	17,907.00-
586900 OTHER FIXED ASSETS	125,000.00		18,091.55	14.47		106,908.45
Major Account 580000 Total	273,790.00	0.00	24,255.17	8.86	82,912.51	166,622.32
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	22,448,287.00	6,056.25	6,006,993.90	26.76		16,441,293.10
599304 CREP-OTHER GOVT AID	3,172,784.00	136.00	136.00	0.		3,172,648.00
Major Account 590000 Total	25,621,071.00	6,192.25	6,007,129.90	23.45	0.00	19,613,941.10
BUDGETED EXPENDITURES TOTAL	46,373,327.00	1,185,129.07	9,938,607.30	21.43	84,974.19	36,349,745.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,258,016.00	1,126,956.86	3,742,346.32	17.60	32,067.19	17,483,602.49
2 CASH FUNDS	24,338,855.00	22,373.15	6,018,734.60	24.73	26,181.00	18,293,939.40
4 FEDERAL FUNDS	776,456.00	35,799.06	177,526.38	22.86	26,726.00	572,203.62
BUDGETED EXPENDITURES TOTAL	46,373,327.00	1,185,129.07	9,938,607.30	21.43	84,974.19	36,349,745.51

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		29,407.28-	169,402.42-	0.00		169,402.42
461600 OP GRANTS - LOCAL GOVERN			27.77-	0.00		27.77
Major Account 460000 Total	0.00	29,407.28-	169,430.19-	0.00	0.00	169,430.19
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		8.22-	133.22-	0.00		133.22
474100 GENERAL BUSINESS FEES		13,688.50-	43,884.00-	0.00		43,884.00
Major Account 470000 Total	0.00	13,696.72-	44,017.22-	0.00	0.00	44,017.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,945.25-	100,854.77-	0.00		100,854.77
484500 REIMB NON-GOVT SOURCES		481.77-	6,794.34-	0.00		6,794.34
Major Account 480000 Total	0.00	20,427.02-	107,649.11-	0.00	0.00	107,649.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		7,125.29	37,738.12	0.00		37,738.12-
Major Account 490000 Total	0.00	7,125.29	37,738.12	0.00	0.00	37,738.12-
BUDGETED REVENUE TOTAL	0.00	56,405.73-	283,358.40-	0.00	0.00	283,358.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,686.77-	5,118.72-	0.00		5,118.72
2 CASH FUNDS		25,101.44-	107,947.11-	0.00		107,947.11
4 FEDERAL FUNDS		29,617.52-	170,292.57-	0.00		170,292.57
BUDGETED REVENUE TOTAL	0.00	56,405.73-	283,358.40-	0.00	0.00	283,358.40

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	712,047.00	85,820.98	250,106.09	35.12		461,940.91
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00	250.00	250.00	12.50		1,750.00
511800 COMP TIME PAYMENT	4,000.00	310.91	310.91	7.77		3,689.09
512100 VACATION LEAVE EXPENSE	70,000.00	4,372.69	21,453.13	30.65		48,546.87
512200 SICK LEAVE EXPENSE	42,000.00	4,032.05	10,513.40	25.03		31,486.60
512300 HOLIDAY LEAVE EXPENSE	39,100.00	3,121.12	9,363.36	23.95		29,736.64
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	3,200.00		510.21	15.94		2,689.79
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	881,347.00	97,907.75	292,507.10	33.19	0.00	588,839.90
515100 RETIREMENT PLANS EXPENSE	63,500.00	7,312.47	21,883.86	34.46		41,616.14
515200 FICA EXPENSE	64,800.00	7,115.42	20,883.34	32.23		43,916.66
515400 LIFE & ACCIDENT INS EXP	434.00	18.24	72.96	16.81	9.12	351.92
515500 HEALTH INSURANCE EXPENSE	207,000.00	15,361.46	61,225.88	29.58	7,570.75	138,203.37
516300 EMPLOYEE ASSISTANCE PRO	285.00		228.00	80.00	228.00	171.00-
516500 WORKERS COMP PREMIUMS	11,072.00		11,072.00	100.00		
Major Account 510000 Total	1,228,438.00	127,715.34	407,873.14	33.20	7,807.87	812,756.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	982.85	1,907.00	18.16		8,593.00
521200 COMM EXP-VOICE/DATA	44,000.00	3,308.16	12,908.68	29.34		31,091.32
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,100.00		873.95	41.62	278.00	948.05
521500 PUBLICATION & PRINT EXPENSE	14,000.00	5,390.00	6,845.16	48.89	16.43	7,138.41
521900 AWARDS EXPENSE	500.00	253.00	253.00	50.60		247.00
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	102.00	570.00	15.83		3,030.00
522200 CONFERENCE REGISTRATION	2,600.00	2,080.00	2,405.00	92.50		195.00
522900 EMPLOYEE PARKING EXP	360.00	30.00	144.00	40.00		216.00
523201 NATURAL GAS	1,000.00	11.32	35.80	3.58		964.20
523202 ELECTRICITY	2,400.00	208.50	1,147.66	47.82		1,252.34
524600 RENT EXPENSE-BUILDINGS	23,610.00	2,199.14	9,046.56	38.32		14,563.44

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00	70.00	1,140.00	19.00	250.00	4,610.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	191.22	958.82	31.96		2,041.18
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	504.11	1,485.30	33.76	341.44	2,573.26
532100 NON CAPITALIZED EQUIP PU	297.00			0.00		297.00
533100 HOUSEHOLD & INSTIT EXP	4,500.00	410.90	1,431.23	31.81		3,068.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	1,853.00		1,853.00	100.00		
541700 LEGAL RELATED EXPENSE	500.00		75.00	15.00	25.00	400.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	3,500.00	154.38	524.89	15.00	92.63	2,882.48
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00		2,736.00	78.17		764.00
555200 SOFTWARE - NEW PURCHASES	525.00	475.00	475.00	90.48		50.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	3,400.00	20.45	263.35	7.75		3,136.65
559101 OP EXP - MERCH FEES	24,000.00	1,984.59	6,746.94	28.11		17,253.06
559102 OP EXP -NE.GOV	26,000.00	3,791.22	12,192.11	46.89		13,807.89
Major Account 520000 Total	190,805.00	22,166.84	66,018.45	34.60	1,003.50	123,783.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	630.20	2,350.10	19.58	308.00	9,341.90
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	165,000.00	15,659.85	60,642.14	36.75		104,357.86
574500 PERSONAL VEHICLE MILEAGE	2,800.00	488.19	1,641.27	58.62		1,158.73
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	181,150.00	16,778.24	64,633.51	35.68	308.00	116,208.49
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	64.95	303.12	3.03		9,696.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	10,000.00	64.95	303.12	3.03	0.00	9,696.88
BUDGETED EXPENDITURES TOTAL	<u>1,610,393.00</u>	<u>166,725.37</u>	<u>538,828.22</u>	<u>33.46</u>	<u>9,119.37</u>	<u>1,062,445.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,610,393.00	166,725.37	538,828.22	33.46	9,119.37	1,062,445.41
BUDGETED EXPENDITURES TOTAL	<u>1,610,393.00</u>	<u>166,725.37</u>	<u>538,828.22</u>	<u>33.46</u>	<u>9,119.37</u>	<u>1,062,445.41</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	250.00-	35.00-	196.00-	78.40		54.00-
475114 RECIPROCAL LICENSE	14,000.00-	2,400.00-	8,775.00-	62.68		5,225.00-
475115 LICENSE RENEWALS			46.00-	0.00		46.00
475116 NEW LICENSES	48,000.00-	14,161.00-	48,914.00-	101.90		914.00
475117 REGISTRATION CODE TRNG	23,000.00-	1,120.00-	7,120.00-	30.96		15,880.00-
475118 INSPECTION FEE	975,000.00-	78,439.00-	360,194.00-	36.94		614,806.00-
475200 EXAMINATION FEES	55,000.00-	4,625.00-	17,970.00-	32.67		37,030.00-
Major Account 470000 Total	1,115,250.00-	100,780.00-	443,215.00-	39.74	0.00	672,035.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,362.11-	5,990.41-	39.94		9,009.59-
484500 REIMB NON-GOVT SOURCES			76.63-	0.00		76.63
485100 FINES FORFEITS & PENALTI	200.00-		60.00-	30.00		140.00-
486600 SEE CHART OF ACCOUNTS		3,662.00	11,672.00	0.00		11,672.00-
Major Account 480000 Total	15,200.00-	2,299.89	5,544.96	36.48-	0.00	20,744.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,095.85-	0.00		1,095.85
Major Account 490000 Total	0.00	0.00	1,095.85-	0.00	0.00	1,095.85
BUDGETED REVENUE TOTAL	<u>1,130,450.00-</u>	<u>98,480.11-</u>	<u>438,765.89-</u>	<u>38.81</u>	<u>0.00</u>	<u>691,684.11-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,130,450.00-	98,480.11-	438,765.89-	38.81		691,684.11-
BUDGETED REVENUE TOTAL	1,130,450.00-	98,480.11-	438,765.89-	38.81	0.00	691,684.11-

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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	499,576.85	16,821.93	28,799.66	5.76		470,777.19
511200 TEMPORARY SALARIES-WAGES		6,822.78	21,154.71	0.00		21,154.71-
511300 OVERTIME PAYMENTS		9,114.50	9,517.69	0.00		9,517.69-
511400 ON CALL PAY		12.20	12.20	0.00		12.20-
511800 COMP TIME PAYMENT		20.32	20.32	0.00		20.32-
512100 VACATION LEAVE EXPENSE	282.78	281.34	2,021.26	714.78		1,738.48-
512200 SICK LEAVE EXPENSE	140.37	93.78	484.74	345.33		344.37-
512300 HOLIDAY LEAVE EXPENSE		202.14	606.42	0.00		606.42-
Personal Services Subtotal	500,000.00	33,368.99	62,617.00	12.52	0.00	437,383.00
515100 RETIREMENT PLANS EXPENSE	2,974.18	1,559.84	2,478.13	83.32		496.05
515200 FICA EXPENSE	2,425.82	1,987.67	3,804.15	156.82		1,378.33-
515400 LIFE & ACCIDENT INS EXP	23.00	3.71	6.65	28.91		16.35
515500 HEALTH INSURANCE EXPENSE	10,000.00	5,536.02	15,384.96	153.85		5,384.96-
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	400.00		337.29	84.32		62.71
Major Account 510000 Total	515,873.00	42,456.23	84,664.18	16.41	0.00	431,208.82
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5,928.48	0.00		5,928.48-
521300 FREIGHT		20.40	20.40	0.00		20.40-
521400 DATA PROCESSING EXPENSE		251.85	1,007.40	0.00		1,007.40-
521500 PUBLICATION & PRINT EXPENSE		121.83	293.69	0.00		293.69-
524600 RENT EXPENSE-BUILDINGS		1,382.44	5,529.76	0.00		5,529.76-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400 REPAIRS & MAINT-DATA PROC			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE		1,029.80	1,206.52	0.00		1,206.52-
532100 NON CAPITALIZED EQUIP PU			9.96	0.00		9.96
534600 ED & RECREATIONAL SUP EX			8.00	0.00		8.00-
538100 VEHICLE & EQUIP SUPP EXP		364.77	364.77	0.00	59,840.22	60,204.99-
554900 OTHER CONTRACTUAL SERVICE		2,289.89	32,218.74	0.00		32,218.74-
Major Account 520000 Total	0.00	5,460.98	47,247.80	0.00	59,840.22	107,088.02-
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		4,375.13	6,346.78	0.00	1,239.94	7,586.72-
572100 COMMERCIAL TRANSPORTATION			658.10-	0.00		658.10
573100 STATE-OWNED TRANSPORT		7,844.37	13,074.76	0.00		13,074.76-
574500 PERSONAL VEHICLE MILEAGE		158.20	263.80	0.00		263.80-
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
Major Account 570000 Total	0.00	12,377.70	19,072.24	0.00	1,239.94	20,312.18-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		4,061.95	4,420.73	0.00		4,420.73-
Major Account 580000 Total	0.00	4,061.95	4,420.73	0.00	0.00	4,420.73-
590000 GOVERNMENT AID						
592106 SUBGRANTEE ADMIN			845.23-	0.00		845.23
599100 OTHER GOVERNMENT AID	26,605,254.00	709,976.47	15,538,736.84	58.40		11,066,517.16
Major Account 590000 Total	26,605,254.00	709,976.47	15,537,891.61	58.40	0.00	11,067,362.39
BUDGETED EXPENDITURES TOTAL	27,121,127.00	774,333.33	15,693,296.56	57.86	61,080.16	11,366,750.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	21,099,107.00	52,448.68	235,911.15	1.12	61,080.16	20,802,115.69
2 CASH FUNDS	1,522,020.00	5,618.54	593,216.62	38.98		928,803.38
4 FEDERAL FUNDS	4,500,000.00	716,266.11	14,864,168.79	330.31		10,364,168.79-
BUDGETED EXPENDITURES TOTAL	27,121,127.00	774,333.33	15,693,296.56	57.86	61,080.16	11,366,750.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		682,475.19-	14,864,168.79-	0.00		14,864,168.79
Major Account 460000 Total	0.00	682,475.19-	14,864,168.79-	0.00	0.00	14,864,168.79

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,628.63-	6,952.95-	0.00		6,952.95
486500 MISCELLANEOUS ADJUSTMENT			1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	0.00	1,628.63-	1,006,952.95-	0.00	0.00	1,006,952.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>684,103.82-</u>	<u>15,871,121.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,871,121.74</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,000,000.00-	0.00		1,000,000.00
2 CASH FUNDS		1,628.63-	6,952.95-	0.00		6,952.95
4 FEDERAL FUNDS		682,475.19-	14,864,168.79-	0.00		14,864,168.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>684,103.82-</u>	<u>15,871,121.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,871,121.74</u>

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,440,667.81	482,436.46	1,404,652.38	25.82		4,036,015.43
511200 TEMPORARY SALARIES-WAGES		6,298.81	28,852.60	0.00		28,852.60-
511300 OVERTIME PAYMENTS		14,615.82	49,028.29	0.00		49,028.29-
511500 SHIFT DIFFERENTIAL PYMT		563.10	2,466.60	0.00		2,466.60-
511700 EMPLOYEE BONUSES	750.00			0.00		750.00
511800 COMP TIME PAYMENT		12,225.17	51,043.47	0.00		51,043.47-
512100 VACATION LEAVE EXPENSE		35,265.16	132,246.76	0.00		132,246.76-
512200 SICK LEAVE EXPENSE		15,317.19	53,513.92	0.00		53,513.92-
512300 HOLIDAY LEAVE EXPENSE		15,662.60	51,484.35	0.00		51,484.35-
512400 MILITARY LEAVE EXPENSE		1,465.73	11,221.52	0.00		11,221.52-
512500 FUNERAL LEAVE EXPENSE		186.36	804.56	0.00		804.56-
Personal Services Subtotal	5,441,417.81	584,036.40	1,785,314.45	32.81	0.00	3,656,103.36
515100 RETIREMENT PLANS EXPENSE	445,053.23	42,931.14	130,920.09	29.42		314,133.14
515200 FICA EXPENSE	384,304.51	42,890.07	129,412.13	33.67		254,892.38
515400 LIFE & ACCIDENT INS EXP	1,950.00	108.41	441.32	22.63		1,508.68
515500 HEALTH INSURANCE EXPENSE	871,149.00	59,242.06	237,227.82	27.23		633,921.18
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	3,201.00		1,574.40	49.18		1,626.60
516400 UNEMPLOYM COMP INS EXP	18,884.03		1,807.33	9.57		17,076.70
516500 WORKERS COMP PREMIUMS	55,904.00		14,750.91	26.39		41,153.09
Major Account 510000 Total	7,224,363.58	729,208.08	2,301,448.45	31.86	0.00	4,922,915.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,920.00	111.07	352.94	18.38		1,567.06
521200 COMM EXP-VOICE/DATA	196,426.40	270,855.31	326,684.23	166.31	12,559.99	142,817.82-
521400 DATA PROCESSING EXPENSE	700.00	107.00	107.00	15.29		593.00
521500 PUBLICATION & PRINT EXPENSE	11,040.00	5,560.04	10,932.77	99.03	13,336.00	13,228.77-
521900 AWARDS EXPENSE	2,576.50		128.10	4.97	1,900.00	548.40
522100 DUES & SUBSCRIPTION EXPENSE	20,666.84	150.60	9,347.28	45.23	2,449.20	8,870.36
522200 CONFERENCE REGISTRATION	9,440.03		16,782.03	177.78		7,342.00-
523100 UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201 NATURAL GAS	727,048.75	4,913.81	19,174.47	2.64		707,874.28
523202 ELECTRICITY	1,628,601.48	116,124.58	578,381.14	35.51		1,050,220.34

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523203 WATER	51,083.69	8,049.85	21,368.66	41.83		29,715.03
523204 SEWER	35,016.75	4,108.80	11,594.15	33.11		23,422.60
523207 PROPANE	1,999.25	36.30	35.55	1.78		1,963.70
524600 RENT EXPENSE-BUILDINGS	73,525.00	4,567.23	18,268.92	24.85		55,256.08
524700 RENT EXP-OTHER REAL PROP	25.00			0.00		25.00
525500 RENT EXP-OTHER PERS PROP	1,775.00	72.80	207.20	11.67		1,567.80
526100 REPAIRS & MAINT-REAL PROPERTY	6,353,189.43	703,371.75	2,928,907.51	46.10	819,775.58	2,604,506.34
527100 REP & MAINT-OFFICE EQUIP	5,000.00		9,552.21	191.04		4,552.21-
527200 REP & MAINT-MOTOR VEHICL	18,318.35	1,639.98	3,115.67	17.01		15,202.68
527400 REPAIRS & MAINT-DATA PROC	1,500.00	850.00	850.00	56.67		650.00
527500 REPAIRS & MAINT-COMM EQUIP	700.00		1,780.00	254.29	19,977.70	21,057.70-
527600 REP & MAINT-HOUSE/INST E	7,200.00	852.22	5,021.32	69.74		2,178.68
527800 REP & MAINT-OTHER PROPER	1,200.00		881.00	73.42		319.00
531100 OFFICE SUPPLIES EXPENSE	39,600.13	6,418.15	19,948.33	50.37	523.20	19,128.60
532100 NON CAPITALIZED EQUIP PU	98,450.82	400.00	18,008.31	18.29	936.00	79,506.51
533100 HOUSEHOLD & INSTIT EXP	160,791.13	11,874.22	35,315.95	21.96	1,559.73	123,915.45
533900 FOOD EXPENSE			128.70	0.00		128.70-
534500 AGRICULTURAL SUPPLIES EXP	39,856.27	1,027.35	31,821.21	79.84		8,035.06
534600 ED & RECREATIONAL SUP EX	8,155.21	8.96-	100.21	1.23	56,800.00	48,745.00-
534700 ENG TECH & COMM SUP EXP	2,615.00			0.00	8,048.00	5,433.00-
534800 CONSTRUCTION & MAINT SUPPLIES	221,309.96	33,989.25	162,119.19	73.25	13,139.87	46,050.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,698.74		1.81-	.04-		4,700.55
537100 LABORATORY SUP EXP	5,790.05	312.38	6,040.51	104.33	1,340.43-	1,089.97
538100 VEHICLE & EQUIP SUPP EXP	41,215.85	2,986.00	14,076.71	34.15		27,139.14
541100 ACCTG & AUDITING SERVICES	16,775.00	7,645.88	15,291.76	91.16		1,483.24
542100 SOS TEMP SERV-PERSONNEL	3,054.80		3,024.80	99.02		30.00
542500 ENG & ARCH SERVICES	765,086.26	115,144.71	616,407.75	80.57	89,624.00	59,054.51
543100 IT CONSULTING-APPLICATIONS	21,500.00	9,500.00	27,812.50	129.36	18,062.50	24,375.00-
543200 IT CONSULTING-HW/SW SUPP	2,750.00			0.00		2,750.00
543300 IT CONSULTING-OTHER		9,689.75	11,907.50	0.00		11,907.50-
543500 MGT CONSULTANT SERVICES	31,598.01	6,148.71	24,395.71	77.21	17,538.30	10,336.00-
545000 LABORATORY SERVICES	10,308.00	432.00	5,099.50	49.47	90.00	5,118.50
545200 MEDICAL ASSESSMENT SERV	17,368.00		2,368.00	13.63		15,000.00
547901 JANITORIAL SERVICES	40,000.00		11,128.05	27.82	7,675.00	21,196.95
547902 SECURITY SERVICES	155,544.00			0.00		155,544.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	79,683.33	64,442.12	89,102.75	111.82	12,091.10	21,510.52-
548600 PEST CONTROL	35,258.36	438.90	2,381.72	6.76	438.90	32,437.74
548700 REFUSE/RECYCLING	118,801.44	6,361.21	29,971.23	25.23	5,009.08	83,821.13
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00

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548900 WEED CONTROL	15,136.81	11,446.11	19,494.47	128.79	1,535.00	5,892.66-
549100 LAUNDRY SERVICES	5,951.00	458.44	2,123.46	35.68	470.57	3,356.97
549200 JANITORIAL/SECURITY SERVICES	1,215,105.02	74,498.60	342,980.51	28.23	23,584.36	848,540.15
554900 OTHER CONTRACTUAL SERVICE	763,918.36	21,375.31	104,183.12	13.64		659,735.24
555100 SOFTWARE RENEWAL/MAINT FEE	90,000.00			0.00		90,000.00
555200 SOFTWARE - NEW PURCHASES	500.00		1,423.50	284.70		923.50-
556100 INSURANCE EXPENSE	120,232.00		95,505.51	79.43		24,726.49
556300 SURETY & NOTARY BONDS				0.00	152.25	152.25-
559100 OTHER OPERATING EXP	919,911.67	372.27	59,607.28	6.48		860,304.39
559105 EXP ADJ FOR PAYROLL		10,000.00	10,000.00	0.00		10,000.00-
Major Account 520000 Total	14,203,517.69	1,516,323.74	5,725,238.58	40.31	1,125,935.90	7,352,343.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,102.49		2,112.75	5.54		35,989.74
572100 COMMERCIAL TRANSPORTATION	24,000.00		406.92	1.70		23,593.08
573100 STATE-OWNED TRANSPORT	9,331.46	484.33	2,565.18	27.49		6,766.28
574500 PERSONAL VEHICLE MILEAGE	8,110.00		112.07	1.38		7,997.93
575100 MISC TRAVEL EXPENSES	7,540.00		38.00	.50		7,502.00
Major Account 570000 Total	87,083.95	484.33	5,234.92	6.01	0.00	81,849.03
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,377.00	195,798.00	195,798.00	4473.34	53,312.00	244,733.00-
583300 COMPUTER EQUIP & SOFTWARE	9,011.97		710.49	7.88		8,301.48
586900 OTHER FIXED ASSETS	16,000.00		19,086.70	119.29	6,548.00	9,634.70-
Major Account 580000 Total	29,388.97	195,798.00	215,595.19	733.59	59,860.00	246,066.22-
BUDGETED EXPENDITURES TOTAL	21,544,354.19	2,441,814.15	8,247,517.14	38.28	1,185,795.90	12,111,041.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,831,260.88	456,260.90	1,209,232.90	31.56	102,605.55	2,519,422.43
2 CASH FUNDS	408,643.65	35,759.05	45,021.30	11.02	35.40	363,586.95
4 FEDERAL FUNDS	17,304,449.66	1,949,794.20	6,993,262.94	40.41	1,083,154.95	9,228,031.77
BUDGETED EXPENDITURES TOTAL	21,544,354.19	2,441,814.15	8,247,517.14	38.28	1,185,795.90	12,111,041.15

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		698,547.35-	6,340,150.09-	0.00		6,340,150.09
Major Account 460000 Total	0.00	698,547.35-	6,340,150.09-	0.00	0.00	6,340,150.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53,229.58-	73,160.90-	0.00		73,160.90
474100 GENERAL BUSINESS FEES		27.45-	62.46-	0.00		62.46
Major Account 470000 Total	0.00	53,257.03-	73,223.36-	0.00	0.00	73,223.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		579.30-	2,346.85-	0.00		2,346.85
483100 HOUSING & DORM RENTAL RE		1,479.00-	21,442.00-	0.00		21,442.00
483101 RENTAL REVENUE -NONTAXABLE			304.00-	0.00		304.00
483200 BUILDING & SPACE RENTAL		575.00-	4,230.85-	0.00		4,230.85
Major Account 480000 Total	0.00	2,633.30-	28,323.70-	0.00	0.00	28,323.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,736.19-	4,229.05-	0.00		4,229.05
Major Account 490000 Total	0.00	3,736.19-	4,229.05-	0.00	0.00	4,229.05
BUDGETED REVENUE TOTAL	0.00	758,173.87-	6,445,926.20-	0.00	0.00	6,445,926.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,736.19-	4,229.05-	0.00		4,229.05
2 CASH FUNDS		55,890.33-	109,220.46-	0.00		109,220.46
4 FEDERAL FUNDS		698,547.35-	6,332,476.69-	0.00		6,332,476.69
BUDGETED REVENUE TOTAL	0.00	758,173.87-	6,445,926.20-	0.00	0.00	6,445,926.20

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,774,236.35	141,519.78	412,036.87	23.22		1,362,199.48
511300 OVERTIME PAYMENTS	230.50	1,499.70	2,399.92	1041.18		2,169.42-
511400 ON CALL PAY	702.29	1,782.44	6,023.51	857.70		5,321.22-
511800 COMP TIME PAYMENT	1,818.96	4,390.62	9,528.04	523.82		7,709.08-
512100 VACATION LEAVE EXPENSE	4,798.17	15,729.81	43,994.95	916.91		39,196.78-
512200 SICK LEAVE EXPENSE	4,310.73	13,181.99	39,591.65	918.44		35,280.92-
512300 HOLIDAY LEAVE EXPENSE		5,439.09	17,096.63	0.00		17,096.63-
512500 FUNERAL LEAVE EXPENSE	302.00	1,768.86	3,097.76	1025.75		2,795.76-
Personal Services Subtotal	1,786,399.00	185,312.29	533,769.33	29.88	0.00	1,252,629.67
515100 RETIREMENT PLANS EXPENSE	109,355.00	13,876.50	39,969.28	36.55		69,385.72
515200 FICA EXPENSE	99,779.00	13,455.66	37,670.98	37.75		62,108.02
515400 LIFE & ACCIDENT INS EXP	560.00	28.04	120.35	21.49		439.65
515500 HEALTH INSURANCE EXPENSE	265,800.00	22,796.38	100,864.50	37.95		164,935.50
516300 EMPLOYEE ASSISTANCE PRO	380.00		387.60	102.00		7.60-
516400 UNEMPLOYM COMP INS EXP		532.00	532.00	0.00		532.00-
516500 WORKERS COMP PREMIUMS	12,934.00		3,631.55	28.08		9,302.45
Major Account 510000 Total	2,275,207.00	236,000.87	716,945.59	31.51	0.00	1,558,261.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		398.71	788.24	0.00		788.24-
521200 COMM EXP-VOICE/DATA	41,260.00	105.99	42,472.44	102.94		1,212.44-
521300 FREIGHT	2,890.00	213.11	285.53	9.88		2,604.47
521400 DATA PROCESSING EXPENSE	11,434.00	734.00	2,857.40	24.99		8,576.60
521500 PUBLICATION & PRINT EXPENSE	8,150.00	1,995.83	4,888.16	59.98		3,261.84
521900 AWARDS EXPENSE	240.00	83.90-	83.90-	34.96-		323.90
522100 DUES & SUBSCRIPTION EXPENSE	9,920.00	548.00	2,324.00	23.43		7,596.00
522200 CONFERENCE REGISTRATION	11,070.00	2,043.00	7,701.20	69.57	811.55	2,557.25
523201 NATURAL GAS			68.32	0.00		68.32-
523202 ELECTRICITY	24,000.00	1,227.56	9,102.61	37.93		14,897.39
523203 WATER	400.00	48.50	346.70	86.68		53.30
523204 SEWER		24.50	275.18	0.00		275.18-
524600 RENT EXPENSE-BUILDINGS	45,113.00	4,373.15	17,212.30	38.15		27,900.70
524700 RENT EXP-OTHER REAL PROP	4,600.00	1,424.00	3,349.00	72.80		1,251.00

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525100 RENT EXP-OFFICE EQUIP	600.00	1,015.00	1,460.30	243.38		860.30-
526100 REPAIRS & MAINT-REAL PROPERTY	11,200.00	200.88	1,081.92	9.66	909.93	9,208.15
527100 REP & MAINT-OFFICE EQUIP	2,800.00			0.00		2,800.00
527200 REP & MAINT-MOTOR VEHICL	2,350.00	653.79	653.79	27.82		1,696.21
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,700.00		9,717.12	262.62		6,017.12-
527800 REP & MAINT-OTHER PROPER	600.00			0.00	350.00	250.00
531100 OFFICE SUPPLIES EXPENSE	27,500.00	124.98	11,406.07	41.48	279.95	15,813.98
532100 NON CAPITALIZED EQUIP PU	27,451.00		9,847.88	35.87		17,603.12
533100 HOUSEHOLD & INSTIT EXP	3,800.00	219.46	671.60	17.67	184.00	2,944.40
533900 FOOD EXPENSE	1,750.00	249.48	2,963.76	169.36		1,213.76-
534600 ED & RECREATIONAL SUP EX	4,795.00		5,275.80	110.03	1,645.00	2,125.80-
534700 ENG TECH & COMM SUP EXP	10,450.00	37.30	6,537.30	62.56	250.00	3,662.70
534800 CONSTRUCTION & MAINT SUPPLIES	1,150.00	9.04	17.53	1.52	15.94	1,116.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,500.00		13.29	.30		4,486.71
535100 MEDICAL SUPPLIES			.96	0.00		.96-
538100 VEHICLE & EQUIP SUPP EXP	3,600.00	249.45	591.30	16.43		3,008.70
541100 ACCTG & AUDITING SERVICES	10,370.00	2,548.62	5,097.24	49.15		5,272.76
547901 JANITORIAL-CUSTODIAL SERVICES	13,400.00			0.00		13,400.00
547902 SECURITY SERVICES	1,500.00			0.00		1,500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	1,082.16	1,247.34	24.95	202.90	3,549.76
548700 REFUSE/RECYCLING	1,400.00	28.04	76.92	5.49		1,323.08
548900 WEED CONTROL			101.46	0.00		101.46-
549200 JANITORIAL/SECURITY SERVICES		433.84	2,588.54	0.00	862.94	3,451.48-
554900 OTHER CONTRACTUAL SERVICE	974,686.97	414,582.86	1,296,156.84	132.98	6,053.47	327,523.34-
555100 SOFTWARE RENEWAL/MAINT FEE	32,500.00		103,082.82	317.18	72,500.00	143,082.82-
555200 SOFTWARE - NEW PURCHASES	3,200.00	483.12	483.12	15.10		2,716.88
556100 INSURANCE EXPENSE	10,000.00		7,618.60	76.19		2,381.40
559100 OTHER OPERATING EXP	100,000.00		6,184.00	6.18		93,816.00
559105 EXP ADJ FOR PAYROLL		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 520000 Total	1,418,379.97	424,970.47	1,554,462.68	109.59	84,065.68	220,148.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,800.00	2,761.29	12,008.83	67.47		5,791.17
572100 COMMERCIAL TRANSPORTATION	14,400.00	970.60	4,109.53	28.54		10,290.47
573100 STATE-OWNED TRANSPORT	34,690.00	6,602.95	19,713.81	56.83		14,976.19
574500 PERSONAL VEHICLE MILEAGE	1,600.00	503.04	673.04	42.07		926.96
574600 CONTRACTUAL SERV - TRAVEL EXP	8,826.00	1,856.07	14,506.80	164.36		5,680.80-

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	750.00	93.20	1,115.80	148.77		365.80-
Major Account 570000 Total	78,066.00	12,787.15	52,127.81	66.77	0.00	25,938.19
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	147,900.00			0.00		147,900.00
Major Account 580000 Total	172,900.00	0.00	0.00	0.00	0.00	172,900.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,400,000.00	810,891.17	3,933,740.98	280.98		2,533,740.98-
Major Account 590000 Total	1,400,000.00	810,891.17	3,933,740.98	280.98	0.00	2,533,740.98-
BUDGETED EXPENDITURES TOTAL	<u>5,344,552.97</u>	<u>1,484,649.66</u>	<u>6,257,277.06</u>	<u>117.08</u>	<u>84,065.68</u>	<u>996,789.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,567,952.97</u>	<u>97,041.95</u>	<u>554,634.57</u>	<u>35.37</u>	<u>2,193.74</u>	<u>1,011,124.66</u>
2 CASH FUNDS	<u>525,233.00</u>	<u>39,633.09</u>	<u>116,377.88</u>	<u>22.16</u>	<u>350.00</u>	<u>408,505.12</u>
4 FEDERAL FUNDS	<u>3,251,367.00</u>	<u>1,347,974.62</u>	<u>5,586,264.61</u>	<u>171.81</u>	<u>81,521.94</u>	<u>2,416,419.55-</u>
BUDGETED EXPENDITURES TOTAL	<u>5,344,552.97</u>	<u>1,484,649.66</u>	<u>6,257,277.06</u>	<u>117.08</u>	<u>84,065.68</u>	<u>996,789.77-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,314,350.33-	5,677,896.97-	0.00		5,677,896.97
Major Account 460000 Total	0.00	1,314,350.33-	5,677,896.97-	0.00	0.00	5,677,896.97
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		161,940.44-	162,132.44-	0.00		162,132.44
Major Account 470000 Total	0.00	161,940.44-	162,132.44-	0.00	0.00	162,132.44
480000 REVENUE - MISCELLANEOUS						

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		323.25-	1,636.89-	0.00		1,636.89
Major Account 480000 Total	0.00	323.25-	1,636.89-	0.00	0.00	1,636.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			351.55-	0.00		351.55
Major Account 490000 Total	0.00	0.00	351.55-	0.00	0.00	351.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,476,614.02-</u>	<u>5,842,017.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,842,017.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			203.34-	0.00		203.34
2 CASH FUNDS		162,263.69-	166,069.33-	0.00		166,069.33
4 FEDERAL FUNDS		1,314,350.33-	5,675,745.18-	0.00		5,675,745.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,476,614.02-</u>	<u>5,842,017.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,842,017.85</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	491,646.00	19,380.75	54,768.02	11.14		436,877.98
Major Account 590000 Total	491,646.00	19,380.75	54,768.02	11.14	0.00	436,877.98
BUDGETED EXPENDITURES TOTAL	<u>491,646.00</u>	<u>19,380.75</u>	<u>54,768.02</u>	<u>11.14</u>	<u>0.00</u>	<u>436,877.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>491,646.00</u>	<u>19,380.75</u>	<u>54,768.02</u>	<u>11.14</u>		<u>436,877.98</u>
BUDGETED EXPENDITURES TOTAL	<u>491,646.00</u>	<u>19,380.75</u>	<u>54,768.02</u>	<u>11.14</u>	<u>0.00</u>	<u>436,877.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		840.00-	3,644.62-	0.00		3,644.62
Major Account 480000 Total	0.00	840.00-	3,644.62-	0.00	0.00	3,644.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>840.00-</u>	<u>3,644.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,644.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>840.00-</u>	<u>3,644.62-</u>	<u>0.00</u>		<u>3,644.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>840.00-</u>	<u>3,644.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,644.62</u>

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Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			14,504.39	0.00		14,504.39-
Major Account 520000 Total	0.00	0.00	14,504.39	0.00	0.00	14,504.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,504.39</u>	<u>0.00</u>	<u>0.00</u>	<u>14,504.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			14,504.39	0.00		14,504.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,504.39</u>	<u>0.00</u>	<u>0.00</u>	<u>14,504.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,504.39-	0.00		14,504.39
Major Account 460000 Total	0.00	0.00	14,504.39-	0.00	0.00	14,504.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,504.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,504.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			14,504.39-	0.00		14,504.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,504.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,504.39</u>

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Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,098.69	0.00		1,098.69-
521900 AWARDS EXPENSE		83.90	83.90	0.00		83.90-
532101 NONCAPITALIZED BUILDING			2,082.29	0.00		2,082.29-
Major Account 520000 Total	0.00	83.90	3,264.88	0.00	0.00	3,264.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>83.90</u>	<u>3,264.88</u>	<u>0.00</u>	<u>0.00</u>	<u>3,264.88-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		83.90	3,264.88	0.00		3,264.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>83.90</u>	<u>3,264.88</u>	<u>0.00</u>	<u>0.00</u>	<u>3,264.88-</u>

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Agency 031 MILITARY DEPARTMENT
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592106 SVRS FOR GROUPS OF DISAB			8,980.25-	0.00		8,980.25
599100 OTHER GOVERNMENT AID			207,071.19	0.00		207,071.19-
Major Account 590000 Total	0.00	0.00	198,090.94	0.00	0.00	198,090.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198,090.94</u>	<u>0.00</u>	<u>0.00</u>	<u>198,090.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			20,632.54	0.00		20,632.54-
4 FEDERAL FUNDS			177,458.40	0.00		177,458.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198,090.94</u>	<u>0.00</u>	<u>0.00</u>	<u>198,090.94-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			177,458.40-	0.00		177,458.40
Major Account 460000 Total	0.00	0.00	177,458.40-	0.00	0.00	177,458.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>177,458.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			177,458.40-	0.00		177,458.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>177,458.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		631,888.33	2,161,702.47	0.00		2,161,702.47-
Major Account 520000 Total	0.00	631,888.33	2,161,702.47	0.00	0.00	2,161,702.47-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			4,161,683.00	0.00	49,465.00	4,211,148.00-
Major Account 580000 Total	0.00	0.00	4,161,683.00	0.00	49,465.00	4,211,148.00-
BUDGETED EXPENDITURES TOTAL	0.00	631,888.33	6,323,385.47	0.00	49,465.00	6,372,850.47-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		631,888.33	6,323,385.47	0.00	49,465.00	6,372,850.47-
BUDGETED EXPENDITURES TOTAL	0.00	631,888.33	6,323,385.47	0.00	49,465.00	6,372,850.47-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,468,189.33-	7,159,686.47-	0.00		7,159,686.47
Major Account 460000 Total	0.00	1,468,189.33-	7,159,686.47-	0.00	0.00	7,159,686.47
BUDGETED REVENUE TOTAL	0.00	1,468,189.33-	7,159,686.47-	0.00	0.00	7,159,686.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,468,189.33-	7,159,686.47-	0.00		7,159,686.47
BUDGETED REVENUE TOTAL	0.00	1,468,189.33-	7,159,686.47-	0.00	0.00	7,159,686.47

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		37,552.73	239,634.34	0.00		239,634.34-
Major Account 520000 Total	0.00	37,552.73	239,634.34	0.00	0.00	239,634.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,552.73	239,634.34	0.00	0.00	239,634.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,552.73	239,634.34	0.00		239,634.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,552.73	239,634.34	0.00	0.00	239,634.34-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		425,515.78-	1,615,617.48-	0.00		1,615,617.48
Major Account 450000 Total	0.00	425,515.78-	1,615,617.48-	0.00	0.00	1,615,617.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		791,973.61-	2,714,335.68-	0.00		2,714,335.68
481200 GAIN OR LOSS-SALE OF INV		15,411,866.87-	6,574,127.40-	0.00		6,574,127.40
482102 UNIVERSITY RENT		9,776.30-	74,150.06-	0.00		74,150.06
482103 UNIV-AG SCHOOL RENT		424.93-	56,628.18-	0.00		56,628.18
482104 STATE COLLEGE RENT			4,873.41-	0.00		4,873.41
483402 UNIV LAND MGT		1,086.26-	8,238.91-	0.00		8,238.91
483403 UNIV-AG LAND MGT		47.22-	6,292.03-	0.00		6,292.03
483404 STATE COLLEGE LAND MGT			541.49-	0.00		541.49
484822 FEDERAL MINERAL DEPOSIT		2,044.35-	6,257.04-	0.00		6,257.04
484823 OIL & GAS ROYALTIES		143,667.44-	658,598.44-	0.00		658,598.44
484824 SAND & GRAVEL ROYALTIES		429.46-	2,690.88-	0.00		2,690.88
484828 WATER ROYALTIES			511.84-	0.00		511.84
Major Account 480000 Total	0.00	16,361,316.44-	10,107,245.36-	0.00	0.00	10,107,245.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491311 LAND/EASEMENTS/CONDEMNATI		2,000.00-	27,450.00-	0.00		27,450.00
491312 EASEMENTS			5,000.00-	0.00		5,000.00
Major Account 490000 Total	0.00	2,000.00-	32,450.00-	0.00	0.00	32,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,788,832.22-</u>	<u>11,755,312.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,755,312.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,788,832.22-	11,755,312.84-	0.00		11,755,312.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,788,832.22-</u>	<u>11,755,312.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,755,312.84</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	216,301.00	10,311.17	56,354.35	26.05		159,946.65
512100 VACATION LEAVE EXPENSE		1,538.70	16,086.46	0.00		16,086.46-
512200 SICK LEAVE EXPENSE			11,049.74	0.00		11,049.74-
512300 HOLIDAY LEAVE EXPENSE		573.42	1,498.17	0.00		1,498.17-
Personal Services Subtotal	216,301.00	12,423.29	84,988.72	39.29	0.00	131,312.28
515100 RETIREMENT PLANS EXPENSE	15,865.00	930.24	6,363.92	40.11		9,501.08
515200 FICA EXPENSE	16,183.00	898.84	6,219.41	38.43		9,963.59
515400 LIFE & ACCIDENT INS EXP	43.00	2.28	12.96	30.14		30.04
515500 HEALTH INSURANCE EXPENSE	41,888.00	2,300.76	12,228.02	29.19		29,659.98
516400 UNEMPLOYM COMP INS EXP	360.00	25.26	25.26	7.02		334.74
516500 WORKERS COMP PREMIUMS	2,146.00		2,148.49	100.12		2.49-
Major Account 510000 Total	292,786.00	16,580.67	111,986.78	38.25	0.00	180,799.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,164.67	267.41	524.18	24.22		1,640.49
521200 COMM EXP-VOICE/DATA	5,700.00	457.13	1,825.93	32.03		3,874.07
521300 FREIGHT	34.00			0.00		34.00
521400 DATA PROCESSING EXPENSE	525.00	69.50	236.30	45.01		288.70
521500 PUBLICATION & PRINT EXPENSE	620.96		270.96	43.64		350.00
521501 SCANNING SURVEYS	450.00		71.41	15.87		378.59
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00	140.00	140.00	35.00		260.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,015.00	5,943.75	5,988.75	23.94		19,026.25
527100 REP & MAINT-OFFICE EQUIP	1,218.00			0.00		1,218.00
531100 OFFICE SUPPLIES EXPENSE	410.00		31.00	7.56		379.00
541100 ACCTG & AUDITING SERVICES	467.00		461.50	98.82		5.50
554900 OTHER CONTRACTUAL SERVICE	113,738.79			0.00		113,738.79
555200 SOFTWARE - NEW PURCHASES	1,500.00		2,619.24	174.62		1,119.24-
556200 TORT PREMIUMS	40.00			0.00		40.00
Major Account 520000 Total	152,808.42	6,877.79	12,169.27	7.96	0.00	140,639.15
570000 TRAVEL EXPENSES						

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As of 10/31/13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		53.96	10.79		446.04
Major Account 570000 Total	500.00	0.00	53.96	10.79	0.00	446.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
BUDGETED EXPENDITURES TOTAL	<u>447,294.42</u>	<u>23,458.46</u>	<u>124,210.01</u>	<u>27.77</u>	<u>0.00</u>	<u>323,084.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	424,326.79	22,182.99	119,147.93	28.08		305,178.86
2 CASH FUNDS	22,967.63	1,275.47	5,062.08	22.04		17,905.55
BUDGETED EXPENDITURES TOTAL	<u>447,294.42</u>	<u>23,458.46</u>	<u>124,210.01</u>	<u>27.77</u>	<u>0.00</u>	<u>323,084.41</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		54.00-	313.00-	0.00		313.00
474100 GENERAL BUSINESS FEES		959.50-	5,558.97-	0.00		5,558.97
474101 BELF TRANSFER		3,393.03-	13,081.77-	0.00		13,081.77
Major Account 470000 Total	0.00	4,406.53-	18,953.74-	0.00	0.00	18,953.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.30-	226.16-	0.00		226.16
Major Account 480000 Total	0.00	54.30-	226.16-	0.00	0.00	226.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,460.83-</u>	<u>19,179.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,179.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,393.03-	13,081.77-	0.00		13,081.77

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,067.80-	6,098.13-	0.00		6,098.13
BUDGETED REVENUE TOTAL	0.00	4,460.83-	19,179.90-	0.00	0.00	19,179.90

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	47.00		47.11	100.23		.11-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,936.00			0.00		12,936.00
Major Account 520000 Total	18,633.00	0.00	47.11	.25	0.00	18,585.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	47.11	.23	0.00	20,435.89
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,483.00		47.11	.23		20,435.89
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	47.11	.23	0.00	20,435.89
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.15-	22.03-	0.00		22.03
Major Account 480000 Total	0.00	5.15-	22.03-	0.00	0.00	22.03
BUDGETED REVENUE TOTAL	0.00	5.15-	22.03-	0.00	0.00	22.03
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5.15-	22.03-	0.00		22.03
BUDGETED REVENUE TOTAL	0.00	5.15-	22.03-	0.00	0.00	22.03

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,405,000.00	101,165.95	405,550.15	28.86		999,449.85
511200 TEMPORARY SALARIES-WAGES	34,560.00			0.00		34,560.00
512100 VACATION LEAVE EXPENSE		4,149.28	36,352.59	0.00		36,352.59-
512200 SICK LEAVE EXPENSE		2,139.85	19,758.68	0.00		19,758.68-
512300 HOLIDAY LEAVE EXPENSE		5,205.98	10,404.65	0.00		10,404.65-
512500 FUNERAL LEAVE EXPENSE			565.09	0.00		565.09-
Personal Services Subtotal	1,439,560.00	112,661.06	472,631.16	32.83	0.00	966,928.84
515100 RETIREMENT PLANS EXPENSE	109,300.00	8,436.07	35,390.63	32.38		73,909.37
515200 FICA EXPENSE	112,550.00	8,096.74	34,069.09	30.27		78,480.91
515400 LIFE & ACCIDENT INS EXP	565.00	18.84	75.36	13.34		489.64
515500 HEALTH INSURANCE EXPENSE	319,000.00	15,665.80	62,663.26	19.64		256,336.74
516300 EMPLOYEE ASSISTANCE PRO	390.00		228.00	58.46		162.00
516500 WORKERS COMP PREMIUMS	13,075.00		14,175.51	108.42		1,100.51-
Major Account 510000 Total	1,994,440.00	144,878.51	619,233.01	31.05	0.00	1,375,206.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,250.00	2,280.81	4,243.47	23.25		14,006.53
521200 COMM EXP-VOICE/DATA	38,100.00	835.16	7,543.28	19.80		30,556.72
521300 FREIGHT	600.00	55.29	92.29	15.38		507.71
521400 DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXPENSE		60.68	185.13	0.00		185.13-
521501 PUBLICATIONS	100,000.00	1,109.25	1,340.80	1.34		98,659.20
521502 PRINTING-BUS CARDS, FORMS	6,250.00	504.21	656.33	10.50		5,593.67
521503 PHOTOCOPIER EXPENSE	4,165.00	1,067.36	1,250.54	30.02		2,914.46
521900 AWARDS EXPENSE	80.00			0.00		80.00
522100 DUES & SUBSCRIPTION EXPENSE	23,200.00	1,045.00	1,181.00	5.09		22,019.00
522200 CONFERENCE REGISTRATION	7,550.00	240.00	2,620.00	34.70		4,930.00
522500 EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101 BUILDING NATURAL GAS EXPENSE	2,000.00	32.61	131.60	6.58		1,868.40
523102 BUILDING ELECTRICITY EXPENSE	7,500.00	694.62	3,132.16	41.76		4,367.84
523103 BUILDING WATER EXPENSE	1,000.00		409.03	40.90		590.97
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	1,900.00	60.00	120.00	6.32		1,780.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00		287.40	71.85		112.60
525500 RENT EXP-OTHER PERS PROP	750.00	69.64	393.92	52.52		356.08
526100 REPAIRS & MAINT-REAL PROPERTY	590,000.00	9,097.37	212,726.30	36.06		377,273.70
526101 REP & MAINT - RL PROP - CEDAR	250,000.00		15,400.00	6.16		234,600.00
526102 REP & MAINT - RL PROP - IRRIG	450,000.00	4,000.00	187,585.56	41.69		262,414.44
526103 REP & MAINT - RL PROP - DIRTWK	100,000.00		58,993.68	58.99		41,006.32
526104 REP & MAINT - RL PROP CONSERV	65,000.00		26,234.33	40.36		38,765.67
526105 REP & MAINT - RL PROP - MISC	125,000.00		27,877.05	22.30		97,122.95
527100 REP & MAINT-OFFICE EQUIP	540.00			0.00		540.00
527200 REP & MAINT-MOTOR VEHICL	14,500.00	581.32	2,383.43	16.44		12,116.57
527400 REPAIRS & MAINT-DATA PROC	6,500.00		1,922.90	29.58		4,577.10
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	17,750.00	1,029.18	3,252.86	18.33		14,497.14
532100 NON CAPITALIZED EQUIP PU	20,250.00	362.05	5,142.60	25.40	10,455.03	4,652.37
533100 HOUSEHOLD & INSTIT EXP	2,000.00	220.21	371.29	18.56		1,628.71
534500 AGRICULTURAL SUPPLIES EXP	177,000.00	399.25	2,934.34	1.66		174,065.66
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	800.00			0.00		800.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	296.68	315.78	31.58		684.22
538100 VEHICLE & EQUIP SUPP EXP	43,600.00	172.11	12,475.86	28.61		31,124.14
541100 ACCTG & AUDITING SERVICES	4,500.00		3,853.39	85.63		646.61
541500 LEGAL SERVICES EXPENSE	1,500.00	607.50	607.50	40.50		892.50
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
543200 IT CONSULTING-HW/SW SUPP			3,773.00	0.00		3,773.00-
548501 LAWN AND LANDSCAPE EXPENSE	2,750.00	180.00	863.00	31.38		1,887.00
548502 SNOW REMOVAL EXPENSE	4,800.00			0.00		4,800.00
548600 PEST CONTROL	400.00	33.00	132.00	33.00		268.00
548700 REFUSE/RECYCLING	575.00	80.00	156.00	27.13		419.00
548800 FIRE EXTINGUISHERS	150.00		53.00	35.33		97.00
549201 JANITORIAL SERVICES EXPENSE	5,800.00	300.00	1,275.00	21.98		4,525.00
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	69.52	208.56	18.96		891.44
549203 SECURITY ALARM MONITOR EXPENSE	350.00			0.00		350.00
554900 OTHER CONTRACTUAL SERVICE	10,740.00		2,121.00	19.75		8,619.00
554901 COURIER EXPENSES	2,750.00	223.26	842.29	30.63		1,907.71
554902 OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100 SOFTWARE RENEWAL/MAINT FEE			3,146.40	0.00		3,146.40-
555200 SOFTWARE - NEW PURCHASES			9,325.94	0.00		9,325.94-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	19,180.00		11,173.88	58.26		8,006.12

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		80.00	16.00		420.00
557100 PROPERTY TAX EXPENSE	8,000.00		1,691.86	21.15		6,308.14
559100 OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150 REAL ESTATE TAXES EXPENSE	8,800,000.00		4,259,750.65	48.41		4,540,249.35
Major Account 520000 Total	10,975,680.00	25,706.08	4,880,256.40	44.46	10,455.03	6,084,968.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,000.00	770.45	12,169.81	43.46		15,830.19
572100 COMMERCIAL TRANSPORTATION	3,400.00			0.00		3,400.00
574500 PERSONAL VEHICLE MILEAGE	15,200.00	595.51	3,836.35	25.24		11,363.65
575100 MISC TRAVEL EXPENSES	385.00	7.00	71.00	18.44		314.00
Major Account 570000 Total	46,985.00	1,372.96	16,077.16	34.22	0.00	30,907.84
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	22,000.00			0.00		22,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	83,500.00		27,289.00	32.68		56,211.00
Major Account 580000 Total	130,600.00	0.00	27,289.00	20.90	0.00	103,311.00
BUDGETED EXPENDITURES TOTAL	13,147,705.00	171,957.55	5,542,855.57	42.16	10,455.03	7,594,394.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,147,705.00	171,957.55	5,542,855.57	42.16	10,455.03	7,594,394.40
BUDGETED EXPENDITURES TOTAL	13,147,705.00	171,957.55	5,542,855.57	42.16	10,455.03	7,594,394.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474113 ASSIGNMENT FEES		150.00-	880.00-	0.00		880.00
474116 MISCELLANEOUS FEES		6,405.00-	6,415.00-	0.00		6,415.00
474117 SUB-LEASE FEE		60.00-	1,330.07-	0.00		1,330.07

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Major Account 470000 Total	0.00	6,615.00-	8,625.07-	0.00	0.00	8,625.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,979.96-	80,779.53-	0.00		80,779.53
482119 OTHER		811.00-	811.00-	0.00		811.00
483200 BUILDING & SPACE RENTAL		6,587.50-	6,587.50-	0.00		6,587.50
484500 REIMB NON-GOVT SOURCES			589.32-	0.00		589.32
Major Account 480000 Total	0.00	26,378.46-	88,767.35-	0.00	0.00	88,767.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		104.65-	108.64-	0.00		108.64
493100 OPERATING TRANSFER IN			14,035,546.00-	0.00		14,035,546.00
Major Account 490000 Total	0.00	104.65-	14,035,654.64-	0.00	0.00	14,035,654.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,098.11-</u>	<u>14,133,047.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,133,047.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>33,098.11-</u>	<u>14,133,047.06-</u>	<u>0.00</u>		<u>14,133,047.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,098.11-</u>	<u>14,133,047.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,133,047.06</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT		1,986.15	9,985.65	0.00		9,985.65-
Major Account 520000 Total	0.00	1,986.15	9,985.65	0.00	0.00	9,985.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,986.15</u>	<u>9,985.65</u>	<u>0.00</u>	<u>0.00</u>	<u>9,985.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>1,986.15</u>	<u>9,985.65</u>	<u>0.00</u>		<u>9,985.65-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,986.15</u>	<u>9,985.65</u>	<u>0.00</u>	<u>0.00</u>	<u>9,985.65-</u>

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,782.77-	8,722.19-	0.00		8,722.19
482112 COMMON AG RENT		244,020.77-	6,455,479.07-	0.00		6,455,479.07
482113 OIL & GAS RENT		177,229.84-	203,145.14-	0.00		203,145.14
482114 SAND & GRAVEL RENT		1,666.50-	2,267.50-	0.00		2,267.50
482119 OTHER		750.00-	750.00-	0.00		750.00
482120 WIND AGREEMENTS AND RENT		42,708.34-	52,112.96-	0.00		52,112.96
483112 COMMERCIAL NET RENT			127,252.02-	0.00		127,252.02
Major Account 480000 Total	0.00	469,158.22-	6,849,728.88-	0.00	0.00	6,849,728.88
UNBUDGETED REVENUE TOTAL	0.00	469,158.22-	6,849,728.88-	0.00	0.00	6,849,728.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		469,158.22-	6,849,728.88-	0.00		6,849,728.88
UNBUDGETED REVENUE TOTAL	0.00	469,158.22-	6,849,728.88-	0.00	0.00	6,849,728.88

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	244,295.64	25,389.76	70,940.56	29.04		173,355.08
511200 TEMPORARY SALARIES-WAGES	12,214.00			0.00		12,214.00
511800 COMP TIME PAYMENT	35.11	869.85	1,347.84	3838.91		1,312.73-
512100 VACATION LEAVE EXPENSE	3,293.08	228.62	4,269.60	129.65		976.52-
512200 SICK LEAVE EXPENSE	756.69	278.06	3,269.99	432.14		2,513.30-
512300 HOLIDAY LEAVE EXPENSE		922.98	2,761.62	0.00		2,761.62-
512500 FUNERAL LEAVE EXPENSE			98.74	0.00		98.74-
Personal Services Subtotal	260,594.52	27,689.27	82,688.35	31.73	0.00	177,906.17
515100 RETIREMENT PLANS EXPENSE	17,848.38	2,073.43	6,191.85	34.69		11,656.53
515200 FICA EXPENSE	20,556.07	2,040.41	6,014.36	29.26		14,541.71
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	19.20	16.84		94.80
515500 HEALTH INSURANCE EXPENSE	50,604.00	2,580.42	10,321.68	20.40		40,282.32
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	2,582.00	944.16	1,888.32	73.13		693.68
Major Account 510000 Total	352,373.97	35,332.49	107,123.76	30.40	0.00	245,250.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,866.87	197.73	380.13	6.48		5,486.74
521200 COMM EXP-VOICE/DATA	6,699.89	335.28	1,016.66	15.17		5,683.23
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	4,791.09	721.60	2,373.28	49.54		2,417.81
521500 PUBLICATION & PRINT EXPENSE	16,012.89		512.89	3.20		15,500.00
521503 ADVERTISING	176.17	155.64	331.81	188.35		155.64-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	6,196.32	126.75	821.05	13.25		5,375.27
522200 CONFERENCE REGISTRATION	5,000.00	90.00	215.00	4.30		4,785.00
522900 EMPLOYEE PARKING EXP	1,560.00	240.00	480.00	30.77		1,080.00
523000 SEE CHART OF ACCOUNTS			856.88	0.00		856.88-
523131 GAS AND HEATING FUELS	6,161.00			0.00		6,161.00
523132 ELECTRICITY	3,499.00			0.00		3,499.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 NATURAL GAS	30.77	25.90	114.53	372.21		83.76-
523202 ELECTRICITY	361.85	326.33	855.41	236.40		493.56-

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523203 WATER	42.08	52.83	94.91	225.55		52.83-
523204 SEWER	44.88	59.75	104.63	233.13		59.75-
524700 RENT EXP-OTHER REAL PROP	1,639.15	38.25	458.90	28.00		1,180.25
524900 RENT EXP-DUPR SURCHARGE	12,408.05		12,989.14	104.68		581.09-
525100 RENT EXP-OFFICE EQUIP	3,993.59		493.59	12.36		3,500.00
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,726.54	236.54	604.35	35.00		1,122.19
526101 BLDG-STRUC MAINT & REPAIR	4,221.50		473.10	11.21		3,748.40
526102 LAND MAINT & REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	557.72		168.12	30.14		389.60
527400 REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	6,739.93	255.83	1,458.86	21.65		5,281.07
533101 CLOTHING	500.00		412.62	82.52		87.38
533132 SANITATION JANITORIAL	200.00		28.42	14.21		171.58
533133 FOOD SERV INSTITUTIONAL	200.00		67.94	33.97		132.06
533900 FOOD EXPENSE	1,656.50		1,310.05	79.09		346.45
534600 ED & RECREATIONAL SUP EX	15,000.00	1,963.50	1,963.50	13.09		13,036.50
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	123.99		23.99	19.35		100.00
534948 NONEXPENDABLE PROPERTY	4,000.00			0.00		4,000.00
534950 COMPUTER HARDWARE <1500	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,650.53	729.97	1,157.90	24.90		3,492.63
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	16,029.00		27,968.57	174.49		11,939.57-
542100 SOS TEMP SERV-PERSONNEL	3,277.70		3,734.09	113.92		456.39-
543300 IT CONSULTING-OTHER			520.00	0.00		520.00-
547101 MEDIA/ADVERTISING			3,345.00	0.00		3,345.00-
548600 PEST CONTROL	800.00	65.00	130.00	16.25		670.00
548700 REFUSE/RECYCLING	988.32		230.32	23.30		758.00
548800 FIRE EXTINGUISHERS			75.00	0.00		75.00-
549200 JANITORIAL/SECURITY SERVICES	9,110.00	610.00	3,050.00	33.48		6,060.00
554900 OTHER CONTRACTUAL SERVICE	15,410.00			0.00		15,410.00
554901 MGMT CONSULTANT SVS	850.00			0.00		850.00
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	386.00		197.09	51.06		188.91
559100 OTHER OPERATING EXP	9,927.00		5.37	.05		9,921.63
Major Account 520000 Total	183,870.33	6,230.90	69,023.10	37.54	0.00	114,847.23

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,300.00	31.44	1,717.26	27.26		4,582.74
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00		5.00	2.50		195.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		202.44	10.12		1,797.56
574500 PERSONAL VEHICLE MILEAGE	8,000.00	68.37	827.17	10.34		7,172.83
575100 MISC TRAVEL EXPENSES	255.00		15.00	5.88		240.00
Major Account 570000 Total	18,855.00	99.81	2,766.87	14.67	0.00	16,088.13
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIPMENT	480.00			0.00		480.00
Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00
590000 GOVERNMENT AID						
599161 DIST OF AID	38,866,481.33	1,416,351.50	6,298,385.18	16.21		32,568,096.15
599300 SEE CHART OF ACCOUNTS		13,792.03	13,792.03	0.00		13,792.03-
Major Account 590000 Total	38,866,481.33	1,430,143.53	6,312,177.21	16.24	0.00	32,554,304.12
BUDGETED EXPENDITURES TOTAL	39,444,533.63	1,471,806.73	6,491,090.94	16.46	0.00	32,953,442.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,444,533.63	1,471,806.73	6,491,090.94	16.46		32,953,442.69
BUDGETED EXPENDITURES TOTAL	39,444,533.63	1,471,806.73	6,491,090.94	16.46	0.00	32,953,442.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,251.13-	244,220.72-	0.00		244,220.72
481200 GAIN OR LOSS-SALE OF INV		30,749.33-	13,324.15-	0.00		13,324.15

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483200 BUILDING & SPACE RENTAL		935.00-	5,055.00-	0.00		5,055.00
484115 MISCELLANEOUS			103.94-	0.00		103.94
Major Account 480000 Total	0.00	86,935.46-	262,703.81-	0.00	0.00	262,703.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,125.29-	4,210,027.55-	0.00		4,210,027.55
Major Account 490000 Total	0.00	7,125.29-	4,210,027.55-	0.00	0.00	4,210,027.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,060.75-</u>	<u>4,472,731.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,472,731.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		94,060.75-	4,472,731.36-	0.00		4,472,731.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,060.75-</u>	<u>4,472,731.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,472,731.36</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	613,226.00	63,412.24	178,001.25	29.03		435,224.75
511200 TEMPORARY SALARIES-WAGES	527,083.94	58,075.40	197,644.43	37.50		329,439.51
511300 OVERTIME PAYMENTS		2,240.22	2,780.30	0.00		2,780.30-
511800 COMP TIME PAYMENT			1,453.19	0.00		1,453.19-
512100 VACATION LEAVE EXPENSE	1,255.61	1,918.94	10,439.89	831.46		9,184.28-
512200 SICK LEAVE EXPENSE	182.70	1,445.39	3,445.51	1885.88		3,262.81-
512300 HOLIDAY LEAVE EXPENSE		391.77	4,766.02	0.00		4,766.02-
Personal Services Subtotal	1,141,748.25	127,483.96	398,530.59	34.91	0.00	743,217.66
515100 RETIREMENT PLANS EXPENSE	45,118.55	5,029.53	14,852.41	32.92		30,266.14
515200 FICA EXPENSE	88,166.37	9,415.12	29,200.70	33.12		58,965.67
515400 LIFE & ACCIDENT INS EXP	274.00	11.42	44.48	16.23		229.52
515500 HEALTH INSURANCE EXPENSE	122,730.00	12,566.73	47,645.48	38.82		75,084.52
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP	9,818.96		318.96	3.25		9,500.00
516500 WORKERS COMP PREMIUMS	9,975.00	4,146.45	8,292.90	83.14		1,682.10
Major Account 510000 Total	1,419,011.13	158,653.21	498,885.52	35.16	0.00	920,125.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,116.72	1,355.08	7,643.65	124.96	19.95	1,546.88-
521200 COMM EXP-VOICE/DATA	6,745.87	354.42	1,188.92	17.62		5,556.95
521300 FREIGHT	1,235.00	225.00	820.00	66.40	641.00	226.00-
521400 DATA PROCESSING EXPENSE	923.16	235.52	1,279.84	138.64		356.68-
521500 PUBLICATION & PRINT EXPENSE	150.15	26.22-	123.93	82.54		26.22
521502 PRINTING	21,523.65	79.00	14,897.14	69.21		6,626.51
521503 ADVERTISING	113.91		13.91	12.21		100.00
522100 DUES & SUBSCRIPTION EXPENSE	10,095.00	40.00	192.50	1.91		9,902.50
522200 CONFERENCE REGISTRATION	2,915.00		980.00	33.62		1,935.00
523000 SEE CHART OF ACCOUNTS	4,000.00	481.25	481.25	12.03		3,518.75
523201 NATURAL GAS	2,352.84	2,034.14	3,329.42	141.51		976.58-
523202 ELECTRICITY	40,082.71	937.93	1,206.57	3.01		38,876.14
523203 WATER	5,324.90		648.85	12.19		4,676.05
523204 SEWER	25.00			0.00		25.00

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523207 PROPANE	3,000.00			0.00		3,000.00
524100 RENT EXPENSE-LAND	2,000.00		30,164.06	1508.20		28,164.06-
524600 RENT EXPENSE-BUILDINGS	5,500.00	452.61	1,810.44	32.92		3,689.56
524700 RENT EXP-OTHER REAL PROP	500.00		1,650.00	330.00		1,150.00-
525100 RENT EXP-OFFICE EQUIP	1,200.00	27.04	27.04	2.25		1,172.96
525500 RENT EXP-OTHER PERS PROP		290.00	290.00	0.00		290.00-
525556 CONSTRUCTION EQUIPMENT	2,500.00	1,770.00	1,852.00	74.08		648.00
526101 BLDG-STRUC MAINT AND RE	6,590.20		2,285.80	34.68		4,304.40
526102 LAND MAINT AND REPAIR	6,455.00		455.00	7.05		6,000.00
527200 REP & MAINT-MOTOR VEHICL	59,435.51	3,563.03	31,891.51	53.66		27,544.00
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP EQUIP	52,098.93	5,372.36	29,212.47	56.07		22,886.46
531100 OFFICE SUPPLIES EXPENSE	2,631.68	349.89	1,018.86	38.72		1,612.82
531101 IT SUPPLIES			416.92	0.00		416.92-
533101 CLOTHING	1,914.01	704.82	2,788.67	145.70		874.66-
533132 SANITATION/JANITORIAL	483.67	49.29	278.62	57.61		205.05
533133 FOOD SERVICE/MISC INSTI	59.00		198.26	336.03		139.26-
533900 FOOD EXPENSE	143.69	306.25	449.94	313.13		306.25-
534500 AGRICULTURAL SUPPLIES EXP	81,622.34	5,216.46	44,827.57	54.92		36,794.77
534600 ED & RECREATIONAL SUP EX	24,715.25	5,355.21	29,062.08	117.59	.36	4,347.19-
534800 CONSTRUCTION & MAINT SUPPLIES	92,679.02	6,237.34	47,590.02	51.35	270.00	44,819.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	24.00	1,103.34	220.67		603.34-
534947 LAW ENF SUPPLIES		11.37	11.37	0.00		11.37-
534948 NONEXPENDABLE PROPERTY	16,391.61	110.00	7,726.05	47.13		8,665.56
534950 COMPUTER HARDWARE <1500	5,716.59	2,393.15	3,089.28	54.04	375.90	2,251.41
535100 MEDICAL SUPPLIES	100.00	574.33	587.32	587.32		487.32-
538100 VEHICLE & EQUIP SUPP EXP	321,502.14	28,309.90	119,020.10	37.02		202,482.04
538182 LICENSED MOTOR VEHICLE SUPPLIE	10,861.62	3,470.05	7,185.61	66.16		3,676.01
541100 ACCTG & AUDITING SERVICES	9,445.00		7,732.97	81.87		1,712.03
542100 SOS TEMP SERV-PERSONNEL	29,675.68	6,205.27	22,983.93	77.45		6,691.75
547100 EDUCATIONAL SERVICES	800.00		1,902.48	237.81		1,102.48-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501 TREE CLEARING	107,096.00	11,934.00	61,440.00	57.37		45,656.00
548502 FACILITY MAINT	2,635.25		1,035.25	39.28		1,600.00
548503 CUSTOM FARMING	16,102.00	2,160.00	18,262.00	113.41		2,160.00-
548700 REFUSE/RECYCLING	1,020.63		20.63	2.02		1,000.00
548800 FIRE EXTINGUISHERS			96.00	0.00		96.00-
548900 WEED CONTROL	140,760.81	358.22	50,374.84	35.79	755.00	89,630.97
549200 JANITORIAL/SECURITY SERVICES			48.00	0.00		48.00-

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549600 CONSTRUCTION SERVICES	39,766.03		34,766.03	87.43		5,000.00
554900 OTHER CONTRACTUAL SERVICE	757,495.03	39,709.73	188,482.38	24.88		569,012.65
554901 MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	16,000.00			0.00	1,349.95	14,650.05
556100 INSURANCE EXPENSE	48,845.00		46,004.95	94.19		2,840.05
557100 PROPERTY TAX EXPENSE	634,806.00			0.00		634,806.00
559100 OTHER OPERATING EXP	1,250,415.02			0.00		1,250,415.02
Major Account 520000 Total	6,360,316.62	130,670.44	830,947.77	13.06	3,412.16	5,525,956.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,944.16	20,184.79	22,109.68	202.02		11,165.52-
571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900 MEALS-ONE DAY TRAVEL	600.00		5.88	.98		594.12
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00			0.00		1,200.00
574700 VOLUNTEER TRAVEL EXPENSES		164.00	164.00	0.00		164.00-
Major Account 570000 Total	14,444.16	20,348.79	22,279.56	154.25	0.00	7,835.40-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	73,912.00			0.00	73,912.00	
582400 MACHINERY & EQUIPMENT	682,023.71	20,776.46	173,824.92	25.49	52,324.92	455,873.87
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	139,585.00		29,585.00	21.19		110,000.00
Major Account 580000 Total	906,520.71	20,776.46	203,409.92	22.44	126,236.92	576,873.87
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,746,035.61	181,522.33	939,276.49	53.79		806,759.12
599300 SEE CHART OF ACCOUNTS	60,410.53	122,687.86	226,803.03	375.44		166,392.50-
Major Account 590000 Total	1,806,446.14	304,210.19	1,166,079.52	64.55	0.00	640,366.62
BUDGETED EXPENDITURES TOTAL	10,506,738.76	634,659.09	2,721,602.29	25.90	129,649.08	7,655,487.39

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,075,828.11	390,819.54	1,753,199.19	28.86	129,649.08	4,192,979.84
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,430,910.65	243,839.55	968,403.10	21.86		3,462,507.55
BUDGETED EXPENDITURES TOTAL	10,506,738.76	634,659.09	2,721,602.29	25.90	129,649.08	7,655,487.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		18,360.00-	117,670.84-	0.00		117,670.84
461112 PR Reimbursement		134,487.44-	963,037.44-	0.00		963,037.44
461113 DJ REIMBURSEMENT		1,396.44-	12,813.91-	0.00		12,813.91
461116 STATE WILDLIFE GRANT		107,404.86-	219,209.23-	0.00		219,209.23
461117 LIP-LANDOWNER INCENTIVE PROGRA		68,918.34-	68,918.34-	0.00		68,918.34
461500 OP GRANTS - STATE AGENCI		276,532.82-	276,532.82-	0.00		276,532.82
461700 OP GRANTS - OTHER		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	657,099.90-	1,708,182.58-	0.00	0.00	1,708,182.58

470000 REVENUE - SALES AND CHARGES

472181 RESALE ITEMS (TAXABLE)		10.00-	10.00-	0.00		10.00
474101 REBATE		234.14-	933.94-	0.00		933.94
476104 RETURNED CHECK FEE		10.00-	10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		22,000.00-	62,000.00-	0.00		62,000.00
476171 HABITAT STAMP		276,792.00-	626,972.00-	0.00		626,972.00
476173 STATE WATERFOWL STAMP		14,270.00-	27,530.00-	0.00		27,530.00
476175 LIFETIME STATE WATERFOWL STAMP		4,400.00-	10,300.00-	0.00		10,300.00
476279 HABITAT STAMP 3-Year		2,538.00-	8,316.00-	0.00		8,316.00
476281 STATE WATERFOWL STAMP 3-Year		520.00-	1,534.00-	0.00		1,534.00
476288 HABITAT STAMP 5-Year		1,920.00-	6,720.00-	0.00		6,720.00
476290 STATE WATERFOWL STAMP 5-Year		340.00-	1,180.00-	0.00		1,180.00
Major Account 470000 Total	0.00	323,034.14-	745,505.94-	0.00	0.00	745,505.94

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,687.05-	51,429.26-	0.00		51,429.26
482150 HAY INCOME			2,877.36-	0.00		2,877.36
482151 CROP INCOME			1,266.93-	0.00		1,266.93
482152 GRAZING INCOME		25.00-	8,677.62-	0.00		8,677.62
483400 OTHER RENTAL REVENUE			243.90-	0.00		243.90

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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>
486500 MISCELLANEOUS ADJUSTMENT			7,082.51-	0.00		7,082.51
Major Account 480000 Total	0.00	11,712.05-	71,577.58-	0.00	0.00	71,577.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10.89-	0.00		10.89
Major Account 490000 Total	0.00	0.00	10.89-	0.00	0.00	10.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>991,846.09-</u>	<u>2,525,276.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,525,276.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		763,585.46-	1,665,554.06-	0.00		1,665,554.06
4 FEDERAL FUNDS		228,260.63-	859,722.93-	0.00		859,722.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>991,846.09-</u>	<u>2,525,276.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,525,276.99</u>

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,615,524.26	1,002,457.99	3,161,728.12	27.22		8,453,796.14
511200 TEMPORARY SALARIES-WAGES	1,461,620.04	123,357.20	393,571.46	26.93		1,068,048.58
511300 OVERTIME PAYMENTS	114,841.42	13,747.12	31,437.57	27.37		83,403.85
511800 COMP TIME PAYMENT	87,706.11	5,165.45	35,363.09	40.32		52,343.02
512100 VACATION LEAVE EXPENSE	20,767.46	73,801.41	264,021.82	1271.32		243,254.36-
512200 SICK LEAVE EXPENSE	4,817.04	45,511.43	125,234.21	2599.82		120,417.17-
512300 HOLIDAY LEAVE EXPENSE		29,680.69	102,575.85	0.00		102,575.85-
512500 FUNERAL LEAVE EXPENSE	453.22	1,349.74	3,734.77	824.05		3,281.55-
512600 CIVIL LEAVE EXPENSE			166.02	0.00		166.02-
512700 INJURY LEAVE EXPENSE	44.55	159.45	773.47	1736.18		728.92-
Personal Services Subtotal	13,305,774.10	1,295,230.48	4,118,606.38	30.95	0.00	9,187,167.72
515100 RETIREMENT PLANS EXPENSE	883,586.99	87,676.32	278,070.89	31.47		605,516.10
515200 FICA EXPENSE	994,681.66	94,878.11	298,089.12	29.97		696,592.54
515400 LIFE & ACCIDENT INS EXP	5,569.00	331.18	1,330.46	23.89		4,238.54
515500 HEALTH INSURANCE EXPENSE	2,407,132.00	158,490.20	632,935.47	26.29		1,774,196.53
516300 EMPLOYEE ASSISTANCE PRO	3,480.00			0.00		3,480.00
516400 UNEMPLOYM COMP INS EXP	14,180.00		4,180.00	29.48		10,000.00
516500 WORKERS COMP PREMIUMS	164,315.00	46,320.83	92,641.66	56.38		71,673.34
Major Account 510000 Total	17,778,718.75	1,682,927.12	5,425,853.98	30.52	0.00	12,352,864.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	236,920.64	10,781.30	47,918.96	20.23		189,001.68
521200 COMM EXP-VOICE/DATA	185,834.50	12,954.21	39,402.73	21.20		146,431.77
521300 FREIGHT	7,248.53	210.00	2,599.88	35.87	260.00	4,388.65
521400 DATA PROCESSING EXPENSE	31,698.38	3,025.14	9,355.20	29.51		22,343.18
521500 PUBLICATION & PRINT EXPENSE	44,533.53	140.52	1,674.05	3.76		42,859.48
521501 PUBLICATION	275,457.64	67,269.76	83,826.38	30.43	32,027.66	159,603.60
521502 PRINTING	206,950.28	5,224.07	25,943.86	12.54		181,006.42
521503 Advertising	92,566.89		2,304.89	2.49		90,262.00
521800 CASH SHORT ADJUSTMENT		564.40	681.62	0.00		681.62-
521900 AWARDS EXPENSE	1,738.76	78.90	367.46	21.13		1,371.30
522100 DUES & SUBSCRIPTION EXPENSE	40,489.00	3,251.45	18,361.05	45.35		22,127.95
522200 CONFERENCE REGISTRATION	59,654.00	7,920.00	33,895.98	56.82		25,758.02

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523000 SEE CHART OF ACCOUNTS	39,395.59	8,561.65	10,296.96	26.14	11,354.80	17,743.83
523201 NATURAL GAS	54,681.10	498.26	2,678.84	4.90		52,002.26
523202 ELECTRICITY	267,297.30	19,339.01	79,951.13	29.91		187,346.17
523203 WATER	18,239.58	1,259.90	12,267.30	67.26		5,972.28
523204 SEWER	3,450.06	203.79	453.85	13.15		2,996.21
523207 PROPANE	49,000.00	4,546.56	5,629.29	11.49		43,370.71
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	7,700.00			0.00		7,700.00
524600 RENT EXPENSE-BUILDINGS	261,000.00	20,377.82	106,376.72	40.76		154,623.28
524700 RENT EXP-OTHER REAL PROP	18,065.90	5,062.65	9,356.60	51.79		8,709.30
524900 RENT EXP-DUPR SURCHARGE	3,250.00	221.88	887.51	27.31		2,362.49
525100 RENT EXP-OFFICE EQUIP	15,716.59	35.89-	1,640.70	10.44		14,075.89
525200 RENT EXP-DATA PROC EQUIP	7,600.00			0.00		7,600.00
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,676.49	53.15	386.77	10.52		3,289.72
525556 Rent Expense - Const Equip	4,476.28	333.35	3,646.27	81.46		830.01
526101 BUILDING/STRUCTURE MAINT & REP	27,965.72	1,974.67	15,399.76	55.07	504.00	12,061.96
526102 Land Maintenance & Repair	18,068.14	2,576.80	18,515.68	102.48		447.54-
527100 REP & MAINT-OFFICE EQUIP	4,450.00		375.00	8.43		4,075.00
527200 REP & MAINT-MOTOR VEHICL	178,421.22	13,294.87	53,507.35	29.99		124,913.87
527400 REPAIRS & MAINT-DATA PROC	7,900.00			0.00		7,900.00
527500 REPAIRS & MAINT-COMM EQUIP	10,585.90		853.40	8.06		9,732.50
527600 REP & MAINT-HOUSE/INST E	1,292.88	469.88	1,314.69	101.69		21.81-
527700 REP & MAINT-PHOTO/MEDIA	1,200.00	249.31	636.81	53.07		563.19
527800 REP & MAINT-OTHER PROPER	7,475.48	2,687.05	3,073.83	41.12		4,401.65
527879 CONST MAINT & SHOP EQUIP	123,688.80	7,269.24	32,352.85	26.16		91,335.95
531100 OFFICE SUPPLIES EXPENSE	87,222.77	6,140.62	19,034.25	21.82	2,166.00	66,022.52
531101 IT SUPPLIES	2,573.18	327.02	3,368.74	130.92		795.56-
532100 NON CAPITALIZED EQUIP PU		340.00	440.00	0.00		440.00-
533100 HOUSEHOLD & INSTIT EXP		219.00-	219.00-	0.00		219.00
533101 CLOTHING	111,440.11	4,587.79	40,088.42	35.97	10,106.63	61,245.06
533132 SANITATION/JANITORIAL	13,377.65	383.40	5,433.37	40.62		7,944.28
533133 Food Service/Misc Institutiona	1,901.44	212.63	2,711.59	142.61		810.15-
533900 FOOD EXPENSE	9,576.98	5,251.21	11,662.37	121.78		2,085.39-
534500 AGRICULTURAL SUPPLIES EXP	784,390.61	112,524.48	296,098.15	37.75	88,490.60	399,801.86
534600 ED & RECREATIONAL SUP EX	269,474.32	27,763.89	74,674.07	27.71	247.35	194,552.90
534700 ENG TECH & COMM SUP EXP	22,750.00			0.00		22,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	233,587.52	20,744.77	100,155.24	42.88	1,020.00	132,412.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,236.15	127.45	3,633.47	58.26		2,602.68

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534946 Resale Items	10,750.00	178.00	178.00	1.66		10,572.00
534947 Law Enf Supplies	73,498.92	5,335.39	40,817.53	55.53	503.99	32,177.40
534948 NONEXPENDABLE PROP	165,247.27	7,095.54	27,114.42	16.41	47,294.84	90,838.01
534950 COMPUTER HARDWARE EQUIP	102,448.40	12,466.75	33,224.60	32.43	2,970.06	66,253.74
535100 MEDICAL SUPPLIES	4,700.00	165.00	620.20	13.20		4,079.80
537100 LABORATORY SUP EXP	7,500.00	1,079.19	1,265.16	16.87	4,056.00	2,178.84
538100 VEHICLE & EQUIP SUPP EXP	780,571.04	66,284.35	278,899.18	35.73		501,671.86
538182 LICENSED MOTOR VEHICLE SUPPLIE	34,734.10	2,705.27	9,597.82	27.63		25,136.28
541100 ACCTG & AUDITING SERVICES	46,409.00		32,596.47	70.24		13,812.53
541700 LEGAL RELATED EXPENSE	9,042.00		9,172.00	101.44		130.00-
542100 SOS TEMP SERV-PERSONNEL	7,000.00	723.90	2,171.72	31.02		4,828.28
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	1,450.00			0.00		1,450.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543300 IT CONSULTING-OTHER	45,500.00	2,122.45	3,444.20	7.57		42,055.80
543500 MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000 LABORATORY SERVICES	21,121.25	459.70	3,477.32	16.46	150.00	17,493.93
546800 VETERINARY SERVICES	1,900.00			0.00		1,900.00
546801 Deer Check - CWD Node Ext	38,000.00			0.00		38,000.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	2,120.00	2,665.00	2,665.00	125.71		545.00-
547100 EDUCATIONAL SERVICES	18,773.00		1,273.00	6.78		17,500.00
547101 Media/Advertising	403,518.41	4,960.00	165,701.97	41.06	1.54	237,814.90
547300 INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,621.75	475.00	5,786.75	49.79	750.75	5,084.25
548501 Tree Clearing		1,980.00	1,980.00	0.00		1,980.00-
548502 Facility Maint	14,490.00		3,090.00	21.33		11,400.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	21,576.05	2,278.33	8,805.05	40.81	38.00	12,733.00
548800 FIRE EXTINGUISHERS	1,200.00		1,163.04	96.92		36.96
548900 WEED CONTROL	4,500.00		500.00	11.11		4,000.00
549100 LAUNDRY SERVICES	620.00		17.75	2.86		602.25
549200 JANITORIAL/SECURITY SERVICES	1,560.00		180.00	11.54	60.00	1,320.00
549600 CONSTRUCTION SERVICES	200.00		12,055.00	6027.50		11,855.00-
554900 OTHER CONTRACTUAL SERVICE	1,623,212.86	57,899.33	639,731.38	39.41	16,130.69	967,350.79
554901 Security Services	5,625.00	74.85	610.70	10.86		5,014.30
555100 SOFTWARE RENEWAL/MAINT FEE	31,916.01	59.00	12,901.19	40.42	173.82	18,841.00
555200 SOFTWARE - NEW PURCHASES	14,000.00	2,352.32	2,412.28	17.23	2,024.92	9,562.80
556100 INSURANCE EXPENSE	281,000.00	600.00	198,969.19	70.81		82,030.81

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559100 OTHER OPERATING EXP	1,449,836.30	2,275.00	9,124.64	.63		1,440,711.66
Major Account 520000 Total	9,111,611.27	552,782.33	2,692,559.60	29.55	220,331.65	6,198,720.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	214,719.32	21,391.40	86,671.86	40.37		128,047.46
571600 MEALS-NOT TRAVEL STATUS	1,035.00			0.00		1,035.00
571900 MEALS-ONE DAY TRAVEL	25,783.34	1,186.87	4,809.11	18.65		20,974.23
572100 COMMERCIAL TRANSPORTATION	23,777.10	2,413.01	12,084.23	50.82		11,692.87
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	11,328.72	714.78	5,611.07	49.53		5,717.65
574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.00			0.00		2,650.00
574700 VOLUNTEER TRAVEL EXPENSES	17,774.05	1,585.41	7,851.54	44.17		9,922.51
575100 MISC TRAVEL EXPENSES	2,630.00	642.67	2,161.17	82.17		468.83
Major Account 570000 Total	300,697.53	27,934.14	119,188.98	39.64	0.00	181,508.55
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	69,075.00			0.00	69,075.00	
582400 MACHINERY & EQUIPMENT	643,788.75	29,815.40	221,743.40	34.44	87,660.00	334,385.35
582700 SEE CHART OF ACCOUNTS	43,236.00	21,276.00	21,276.00	49.21		21,960.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	44,052.41	2,573.50	10,925.13	24.80	4,592.20	28,535.08
583600 COMMUN. & ELECTRONIC EQ	2,500.00			0.00		2,500.00
584200 VEHICLES & VEHICLE EQ	987,125.00		116,942.00	11.85		870,183.00
586900 OTHER FIXED ASSETS	7,400.00	2,495.00	2,495.00	33.72	2,650.00	2,255.00
586901 Photo/Media Equip	139,922.59		22,933.00	16.39	89,266.64	27,722.95
586902 Household/Insti Equip	18,999.57	1,769.99	20,769.56	109.32		1,769.99-
Major Account 580000 Total	1,957,299.32	57,929.89	417,084.09	21.31	253,243.84	1,286,971.39
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	570,459.29	95,076.18	277,270.92	48.60		293,188.37
599300 SEE CHART OF ACCOUNTS	85,000.00		300.00	.35		84,700.00
Major Account 590000 Total	655,459.29	95,076.18	277,570.92	42.35	0.00	377,888.37
BUDGETED EXPENDITURES TOTAL	29,803,786.16	2,416,649.66	8,932,257.57	29.97	473,575.49	20,397,953.10

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Program 336 WILDLIFE CONS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,400,225.91	133,080.68	405,129.09	28.93	183.65-	995,280.47
2 CASH FUNDS	24,628,811.41	2,045,741.97	7,390,896.42	30.01	470,814.53	16,767,100.46
4 FEDERAL FUNDS	3,774,748.84	237,827.01	1,136,232.06	30.10	2,944.61	2,635,572.17
BUDGETED EXPENDITURES TOTAL	29,803,786.16	2,416,649.66	8,932,257.57	29.97	473,575.49	20,397,953.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		390,810.15-	802,256.71-	0.00		802,256.71
461112 PR REIMBURSEMENT		228,597.47-	788,057.47-	0.00		788,057.47
461113 DJ REIMBURSEMENT		192,501.86-	2,250,921.38-	0.00		2,250,921.38
461114 OTHER FED REIMBURSEMENT		7,861.09-	12,008.08-	0.00		12,008.08
461116 STATE WILDLIFE GRANT		7,838.01-	40,350.77-	0.00		40,350.77
461700 OP GRANTS - OTHER			7,500.00-	0.00		7,500.00
463400 CAP GRANTS - OTHER		25,000.00-	25,000.00-	0.00		25,000.00
465100 NONGRANT REIMBURSEMENTS		800.00-	800.00-	0.00		800.00
Major Account 460000 Total	0.00	853,408.58-	3,926,894.41-	0.00	0.00	3,926,894.41

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES			180.00-	0.00		180.00
472112 FUR AND FISH SALES		156.94-	1,605.30-	0.00		1,605.30
472180 RESALE ITEMS (NONTAXABLE)		139.00-	240.64-	0.00		240.64
472181 RESALE ITEMS (TAXABLE)		546.08-	3,997.84-	0.00		3,997.84
472210 SUBSCRIPTIONS (NONTAXABLE)		6,019.67-	18,220.47-	0.00		18,220.47
472211 SUBSCRIPTIONS (TAXABLE)		16,540.05-	53,146.67-	0.00		53,146.67
472220 OTHER PUBLICATIONS (NONTAXABLE)		40.05-	838.70-	0.00		838.70
472221 OTHER PUBLICATIONS (TAXABLE)		522.09-	3,088.80-	0.00		3,088.80
472222 MAGAZINE ADS		213.93-	1,089.86-	0.00		1,089.86
472224 FISHING GUIDE ADV			7,509.50-	0.00		7,509.50
472226 PHOTO LIBRARY		7.14-	7.14-	0.00		7.14
472230 CALENDAR (NONTAXABLE)		1,510.61-	4,247.68-	0.00		4,247.68
472231 CALENDAR (TAXABLE)		7,084.45-	13,551.27-	0.00		13,551.27
472232 DISPLAY MAGAZINE ADS		2,365.00-	9,881.00-	0.00		9,881.00
474100 GENERAL BUSINESS FEES		172.97-	540.49-	0.00		540.49

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474101 REBATE		234.14-	933.94-	0.00		933.94
474103 PERMIT ISSUE FEES		35,408.50-	101,788.50-	0.00		101,788.50
475111 BOAT REGISTRATION/CERTIF		18,740.67-	268,563.18-	0.00		268,563.18
475112 REFUND BOAT CERTIFICATE		606.29	2,734.46	0.00		2,734.46-
476101 MISC PERMITS		890.50-	2,539.00-	0.00		2,539.00
476103 REFUND OTHER			4.00-	0.00		4.00
476104 RETURNED CHECK FEE		30.00-	50.00-	0.00		50.00
476108 COMBO HUNT/FISH DUPLICATE		636.00-	2,033.50-	0.00		2,033.50
476110 GENERAL HUNT ROLLUP		1,440.00-	10,080.00-	0.00		10,080.00
476111 NONRESIDENT ANNUAL HUNT		114,160.00-	172,560.00-	0.00		172,560.00
476112 ANNUAL HUNT		49,192.00-	100,854.00-	0.00		100,854.00
476113 HUNT/FISH COMBO		8,149.00-	92,510.00-	0.00		92,510.00
476114 DUPLICATE HUNT PERMITS		785.00-	1,645.00-	0.00		1,645.00
476115 NONRESIDENT FUR HARVEST		3,136.00-	3,808.00-	0.00		3,808.00
476116 FUR HARVEST		6,000.00-	10,290.00-	0.00		10,290.00
476117 NONRESIDENT YOUTH HUNT		1,261.00-	1,976.00-	0.00		1,976.00
476119 BANDS, TAGS, ETC		918.50-	1,478.00-	0.00		1,478.00
476121 NONRESIDENT 3-DAY FISH		4,488.00-	84,100.50-	0.00		84,100.50
476122 3-DAY FISH		1,437.50-	7,325.50-	0.00		7,325.50
476123 NONRESIDENT ANNUAL FISH		2,673.00-	99,297.00-	0.00		99,297.00
476124 ANNUAL FISH		19,799.80-	603,696.05-	0.00		603,696.05
476126 DUPLICATE FISH PERMITS		445.00-	3,885.00-	0.00		3,885.00
476131 NONRESIDENT BIG GAME - DEER		425,360.00-	1,082,224.00-	0.00		1,082,224.00
476132 BIG GAME - DEER		447,325.00-	1,146,370.00-	0.00		1,146,370.00
476133 DUPLICATE DEER PERMIT		1,000.00-	1,720.00-	0.00		1,720.00
476134 NONRESIDENT BIG GAME - WILD TU		26,190.00-	37,530.00-	0.00		37,530.00
476135 BIG GAME - WILD TURKEY		60,559.00-	104,121.00-	0.00		104,121.00
476136 DUPLICATE WILD TURKEY PERMIT		90.00-	120.00-	0.00		120.00
476137 NONRESIDENT BIG GAME - ANTELOP		7,026.50-	42,009.50-	0.00		42,009.50
476138 BIG GAME - ANTELOPE		3,857.00-	27,202.00-	0.00		27,202.00
476139 DUPLICATE ANTELOPE PERMIT		85.00-	155.00-	0.00		155.00
476143 BIG GAME - ELK APP FEE			119.00-	0.00		119.00
476144 BIG GAME - ELK			149.50-	0.00		149.50
476145 DEER STATEWIDE BUCK NONRESIDEN		18,720.00-	75,400.00-	0.00		75,400.00
476146 DEER STATEWIDE BUCK		99,397.50-	232,072.50-	0.00		232,072.50
476147 DEER NONRES ANTLERLESS SC		38,772.00-	87,102.00-	0.00		87,102.00
476151 NONRESIDENT LANDOWNER BIG GAME		6,968.00-	16,536.00-	0.00		16,536.00
476152 LANDOWNER BIG GAME - ANTELOPE		565.50-	2,508.50-	0.00		2,508.50
476153 LANDOWNER BIG GAME - DEER		20,024.50-	38,236.50-	0.00		38,236.50

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476154 LANDOWNER BIG GAME - ELK			388.70-	0.00		388.70
476155 LANDOWNER BIG GAME - WILD TURK		2,208.00-	3,944.50-	0.00		3,944.50
476157 TURKEY NONRESIDENT LANDOWNER		540.00-	855.00-	0.00		855.00
476159 ANTELOPE APP FEE		1,135.00-	7,010.00-	0.00		7,010.00
476189 HUNTER ED CARD FEES		445.00-	1,045.00-	0.00		1,045.00
476191 AQUATIC HABITAT STAMP		18,952.50-	455,572.50-	0.00		455,572.50
476194 AQUATIC HABITAT - 1 DAY FISH		2,509.00-	22,866.00-	0.00		22,866.00
476198 APPRENTICE HUNT ED CERT		1,775.00-	3,410.00-	0.00		3,410.00
476201 DEPLOYED MILITARY		30.00-	85.00-	0.00		85.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		1,370.00-	12,100.00-	0.00		12,100.00
476203 FISH 1-DAY NONRESIDENT		8,355.00-	95,407.50-	0.00		95,407.50
476204 FISH 1-DAY		7,678.00-	55,792.00-	0.00		55,792.00
476205 HUNT 2-DAY NONRESIDENT		19,415.00-	28,820.00-	0.00		28,820.00
476207 COMBO LOTTERY APP FEE			15,150.00-	0.00		15,150.00
476211 LIFETIME HUNT (0-5)		442.50-	1,917.50-	0.00		1,917.50
476212 LIFETIME HUNT (6-15)		1,308.00-	12,426.00-	0.00		12,426.00
476213 LIFETIME HUNT (16-45)		3,289.00-	8,372.00-	0.00		8,372.00
476214 LIFETIME HUNT (46 +)		218.00-	1,744.00-	0.00		1,744.00
476216 LIFETIME FISH (0-5)		413.00-	2,065.00-	0.00		2,065.00
476217 LIFETIME FISH (6-15)		1,593.00-	7,168.50-	0.00		7,168.50
476218 LIFETIME FISH (16-45)		2,760.00-	8,625.00-	0.00		8,625.00
476219 LIFETIME FISH (46 +)		796.50-	2,920.50-	0.00		2,920.50
476221 LIFETIME COMBO F/H (0-5)		8,761.50-	26,609.00-	0.00		26,609.00
476222 LIFETIME COMBO F/H (6-15)		26,432.00-	67,968.00-	0.00		67,968.00
476223 LIFETIME COMBO F/H (16-45)		7,774.00-	29,302.00-	0.00		29,302.00
476224 LIFETIME COMBO F/H (46 +)		3,776.00-	9,440.00-	0.00		9,440.00
476227 LIFETIME AQUATIC STAMP		12,300.00-	36,700.00-	0.00		36,700.00
476232 LIFETIME HUNT NONRES (17 +)		2,360.00-	3,540.00-	0.00		3,540.00
476241 LIFETIME DUPLICATE PAPER		330.00-	1,140.00-	0.00		1,140.00
476245 RESIDENT LIFETIME FURHARVEST (			590.00-	0.00		590.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	654.00-	0.00		654.00
476247 Resident Lifetime Furharvest (		897.00-	2,392.00-	0.00		2,392.00
476248 Resident Lifetime Furharvest (		872.00-	1,308.00-	0.00		1,308.00
476251 NON-RES PADDLEFISH SNAGGING			3,240.00-	0.00		3,240.00
476253 RESIDENT PADDLEFISH SNAGGING			30,300.00-	0.00		30,300.00
476261 RESIDENT YOUTH DEER		9,410.00-	18,310.00-	0.00		18,310.00
476262 NONRESIDENT YOUTH DEER		1,010.00-	2,205.00-	0.00		2,205.00
476263 RESIDENT YOUTH TURKEY		3,220.00-	5,110.00-	0.00		5,110.00
476264 NONRESIDENT YOUTH TURKEY		490.00-	680.00-	0.00		680.00

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476265 RESIDENT YOUTH ANTELOPE		25.00-	70.00-	0.00		70.00
476266 NONRESIDENT YOUTH ANTELO		10.00-	30.00-	0.00		30.00
476270 RESIDENT DEER SPECIAL		14,240.00-	31,720.00-	0.00		31,720.00
476271 NONRESIDENT DEER SPECIAL		6,804.00-	13,716.00-	0.00		13,716.00
476272 NON-RES LANDOWNER ANTELOPE			149.50-	0.00		149.50
476273 HUNT 3-YEAR		900.00-	1,800.00-	0.00		1,800.00
476274 HUNT 3-YEAR NONRESIDENT		216.00-	1,296.00-	0.00		1,296.00
476275 FISH 3-YEAR		1,440.00-	14,352.00-	0.00		14,352.00
476276 FISH 3-Year Nonresident			804.00-	0.00		804.00
476277 FISH/HUNT 3-Year		1,580.00-	7,663.00-	0.00		7,663.00
476278 FISH/HUNT 3-Year Nonresident		324.00-	324.00-	0.00		324.00
476280 AQUATIC HABITAT STAMP 3-YEAR		1,377.00-	10,881.00-	0.00		10,881.00
476282 HUNT 5-Year		676.00-	1,404.00-	0.00		1,404.00
476283 HUNT 5-Year Nonresident		960.00-	1,280.00-	0.00		1,280.00
476284 FISH 5-Year		560.00-	11,480.00-	0.00		11,480.00
476285 FISH 5-Year Nonresident			600.00-	0.00		600.00
476286 FISH/HUNT 5-Year		960.00-	6,240.00-	0.00		6,240.00
476287 FISH/HUNT 5-Year Nonresident			480.00-	0.00		480.00
476289 AQUATIC HABITAT STAMP 5-YEAR		640.00-	8,800.00-	0.00		8,800.00
476291 MOUNTAIN LION APPLICATION		1,620.00-	5,925.00-	0.00		5,925.00
Major Account 470000 Total	0.00	1,645,891.30-	5,684,590.77-	0.00	0.00	5,684,590.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,931.25-	205,318.70-	0.00		205,318.70
482150 HAYING INCOME			10,445.20-	0.00		10,445.20
482151 CROP INCOME		4,853.22-	9,516.33-	0.00		9,516.33
482152 GRAZING INCOME			817.20-	0.00		817.20
483230 ENTRANCE ADM (NONTAX)			2.00-	0.00		2.00
483231 ENTRANCE ADM (TAXABLE)			1,406.39-	0.00		1,406.39
484100 OPERATING DONATIONS & CO		8,128.02-	20,398.89-	0.00		20,398.89
484114 NONGAME DONATIONS		566.00-	3,222.13-	0.00		3,222.13
484115 MISCELLANEOUS		583.52-	9,237.03-	0.00		9,237.03
484118 BIGHORN SHEEP DONATION		10,000.00-	20,000.00-	0.00		20,000.00
484500 REIMB NON-GOVT SOURCES			15,098.37-	0.00		15,098.37
484800 ROYALTY REVENUE			587.70-	0.00		587.70
485100 FINES FORFEITS & PENALTI		1,746.00-	15,856.24-	0.00		15,856.24
485191 PROPERTY DAMAGES		362.00-	362.00-	0.00		362.00
486300 CLEARING ACCOUNT		178.82-	109.32-	0.00		109.32

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486400 CASH OVER ADJUSTMENT		58.07-	180.73-	0.00		180.73
486500 MISCELLANEOUS ADJUSTMENT			4,428.75-	0.00		4,428.75
486600 SEE CHART OF ACCOUNTS		63,511.81-	273,489.45-	0.00		273,489.45
Major Account 480000 Total	0.00	137,918.71-	590,476.43-	0.00	0.00	590,476.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		407.83-	736.42-	0.00		736.42
491332 SURPLUS REIMB PROP			2,300.00-	0.00		2,300.00
493200 OPERATING TRANSFERS OUT			6,700.00	0.00		6,700.00-
Major Account 490000 Total	0.00	407.83-	3,663.58	0.00	0.00	3,663.58-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,637,626.42-</u>	<u>10,198,298.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,198,298.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,249,872.44-	8,392,507.35-	0.00		8,392,507.35
4 FEDERAL FUNDS		387,753.98-	1,805,790.68-	0.00		1,805,790.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,637,626.42-</u>	<u>10,198,298.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,198,298.03</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,908,071.75	266,477.66	772,856.22	26.58		2,135,215.53
511200 TEMPORARY SALARIES-WAGES	213,286.92	1,150.64	5,552.55	2.60		207,734.37
511300 OVERTIME PAYMENTS	5,871.43	92.79	4,138.25	70.48		1,733.18
511600 PER DIEM PAYMENTS	4,973.00	210.00	210.00	4.22		4,763.00
511800 COMP TIME PAYMENT	1,115.92	748.97	3,658.51	327.85		2,542.59-
512100 VACATION LEAVE EXPENSE	7,044.77	16,801.69	72,208.40	1024.99		65,163.63-
512200 SICK LEAVE EXPENSE	1,866.99	11,595.52	35,605.15	1907.09		33,738.16-
512300 HOLIDAY LEAVE EXPENSE		9,763.70	29,971.93	0.00		29,971.93-
512400 MILITARY LEAVE EXPENSE			2,935.49	0.00		2,935.49-
512500 FUNERAL LEAVE EXPENSE		633.08	1,002.19	0.00		1,002.19-
512700 INJURY LEAVE EXPENSE		37.51	68.78	0.00		68.78-
Personal Services Subtotal	3,142,230.78	307,511.56	928,207.47	29.54	0.00	2,214,023.31
515100 RETIREMENT PLANS EXPENSE	219,246.34	22,924.44	69,072.39	31.50		150,173.95
515200 FICA EXPENSE	238,335.62	22,338.09	66,241.39	27.79		172,094.23
515400 LIFE & ACCIDENT INS EXP	1,554.00	57.14	229.13	14.74		1,324.87
515500 HEALTH INSURANCE EXPENSE	521,818.00	39,586.82	159,334.83	30.53		362,483.17
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	1,020.00		5,769.60	565.65		4,749.60-
516500 WORKERS COMP PREMIUMS	28,266.00	9,454.94	18,909.91	66.90		9,356.09
Major Account 510000 Total	4,153,970.74	401,872.99	1,247,764.72	30.04	0.00	2,906,206.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,535.35	2,952.17	17,042.48	26.82		46,492.87
521200 COMM EXP-VOICE/DATA	115,824.30	5,541.88	16,872.15	14.57		98,952.15
521300 FREIGHT	99.00			0.00		99.00
521400 DATA PROCESSING EXPENSE	168,807.55	7,527.60	53,962.51	31.97		114,845.04
521500 PUBLICATION & PRINT EXPENSE	6,272.75	184.01-	1,422.84	22.68		4,849.91
521502 PRINTING	60,691.32	369.02	38,241.23	63.01		22,450.09
521503 ADVERTISING	943.72	369.54	1,510.96	160.11		567.24-
521800 CASH SHORT ADJUSTMENT	1,500.00	20.12	104.65	6.98		1,395.35
521900 AWARDS EXPENSE	527.92		77.92	14.76		450.00
522100 DUES & SUBSCRIPTION EXPENSE	70,890.00	7,091.00	20,552.24	28.99		50,337.76
522200 CONFERENCE REGISTRATION	22,793.00	730.00	9,116.50	40.00		13,676.50

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522900 EMPLOYEE PARKING EXP	1,170.00	180.00	360.00	30.77		810.00
523131 GAS AND HEATING FUELS			261.97	0.00		261.97-
523132 ELECTRICITY			606.12	0.00		606.12-
523201 NATURAL GAS	13,369.37	177.42	656.55	4.91		12,712.82
523202 Electricity	42,326.81	4,967.19	18,258.22	43.14		24,068.59
523203 WATER	2,538.37	644.35	1,159.62	45.68		1,378.75
523204 SEWER	1,948.16	246.43	1,031.06	52.92		917.10
524600 RENT EXPENSE-BUILDINGS	33,616.00	2,703.94	12,330.76	36.68		21,285.24
524700 RENT EXP-OTHER REAL PROP	1,261.20	11.20	119.80	9.50		1,141.40
524900 RENT EXP-DUPR SURCHARGE	8,995.00	654.64	2,618.55	29.11		6,376.45
525100 RENT EXP-OFFICE EQUIP	15,323.57	4.37	1,577.94	10.30		13,745.63
525200 RENT EXP-DATA PROC EQUIP	21,880.00			0.00		21,880.00
525500 RENT EXP-OTHER PERS PROP	412.50	26.50	106.00	25.70		306.50
525556 RENT EXPENSE-CONST EQUIP		186.96	1,325.96	0.00		1,325.96-
526101 BLDG-STRUC MAINT & REPAIR	20,232.50	1,200.30	6,860.65	33.91		13,371.85
526102 LAND MAINT & REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	2,150.00			0.00		2,150.00
527200 REP & MAINT-MOTOR VEHICL	2,223.00	6.54	820.36	36.90		1,402.64
527400 REPAIRS & MAINT-DATA PROC	6,390.00			0.00		6,390.00
527600 REP & MAINT-HOUSE/INST E			52.00	0.00		52.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	42,969.80	2,437.72	23,862.00	55.53	783.00	18,324.80
531101 IT SUPPLIES		940.14	1,185.42	0.00		1,185.42-
532100 NON CAPITALIZED EQUIP PU		325.00-	117.05	0.00		117.05-
533100 HOUSEHOLD & INSTIT EXP	500.00		3.00	.60		497.00
533101 CLOTHING	920.00	503.22	503.22	54.70	.01	416.77
533132 SANITATION JANITORIAL	13,623.52	1,491.03	4,493.95	32.99		9,129.57
533133 FOOD SERV INSTITUTIONAL			39.27	0.00		39.27-
533900 FOOD EXPENSE	3,345.50	64.25	1,577.65	47.16		1,767.85
534500 AGRICULTURAL SUPPLIES EXP	2,827.68		277.68	9.82		2,550.00
534600 ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	16,008.18	2,330.01	6,597.58	41.21		9,410.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		261.93	52.39		238.07
534946 RESALE ITEMS	500.00		1,000.00	200.00		500.00-
534948 NON-EXPENDABLE PROPERTY	8,919.00	1,288.68	1,706.84	19.14	2,405.00	4,807.16
534950 COMPUTER HARDWARE <1500	23,675.87	20,642.11	27,420.40	115.82	1,522.01	5,266.54-
538100 VEHICLE & EQUIP SUPP EXP	8,931.53	698.94	1,886.80	21.13		7,044.73

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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>
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.00	.46	22.84	9.14		227.16
541100 ACCTG & AUDITING SERVICES	20,728.00	3,500.00	10,090.58	48.68		10,637.42
541600 GROSS PROCEEDS LEGAL EXP	50,000.00	12,500.00	25,000.00	50.00		25,000.00
541700 LEGAL RELATED EXPENSE	181,500.00		450.00	.25		181,050.00
542100 SOS TEMP SERV-PERSONNEL	14,524.45	2,113.54	6,522.19	44.90		8,002.26
542500 ENG & ARCH SERVICES			5,681.00	0.00		5,681.00-
543100 IT CONSULTING-APPLICATIONS	258,065.26		93,263.64	36.14		164,801.62
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,867.00	200.00	23,801.00	22.07		84,066.00
545000 LABORATORY SERVICES	100.00	16.00	31.00	31.00		69.00
546900 OTHER MEDICAL SERVICES	1,776.15	131.45	379.90	21.39		1,396.25
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,620.00	60.00	648.00	24.73		1,972.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL		71.50	149.50	0.00		149.50-
548700 REFUSE/RECYCLING	7,788.73	540.75	2,363.13	30.34		5,425.60
548800 FIRE EXTINGUISHERS	1,500.00		156.00	10.40		1,344.00
549200 JANITORIAL/SECURITY SERVICES	29,065.89	2,495.68	8,601.77	29.59		20,464.12
554900 OTHER CONTRACTUAL SERVICE	68,500.00		2,446.25	3.57	6,855.35	59,198.40
554901 SECURITY SERVICES	18,222.10	522.10	2,088.40	11.46		16,133.70
555100 SOFTWARE RENEWAL/MAINT FEE	10,944.10	595.09	1,512.19	13.82		9,431.91
555200 SOFTWARE - NEW PURCHASES	10,150.00	107.02	1,127.02	11.10		9,022.98
556100 INSURANCE EXPENSE	13,030.00		14,973.32	114.91		1,943.32-
556300 SURETY & NOTARY BONDS	3,700.00		2,098.69	56.72		1,601.31
559100 OTHER OPERATING EXP	120,950.81	1,260.00	35,619.63	29.45		85,331.18
Major Account 520000 Total	1,733,624.96	89,611.85	515,007.88	29.71	11,565.37	1,207,051.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,022.65	2,510.85	15,563.26	53.62		13,459.39
571600 MEALS-NOT TRAVEL STATUS	315.00			0.00		315.00
571900 MEALS-ONE DAY TRAVEL	1,030.39	20.00	96.49	9.36		933.90
572100 COMMERCIAL TRANSPORTATION	8,038.90	64.36	2,740.36	34.09		5,298.54
573100 STATE-OWNED TRANSPORT	13,800.00		3,934.15	28.51		9,865.85
574500 PERSONAL VEHICLE MILEAGE	15,923.74	1,933.59	5,101.60	32.04		10,822.14
575100 MISC TRAVEL EXPENSES	615.50	140.00	1,080.10	175.48		464.60-
Major Account 570000 Total	68,746.18	4,668.80	28,515.96	41.48	0.00	40,230.22
580000 CAPITAL OUTLAY						

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581200 BUILDINGS	5,297.00			0.00		5,297.00
583300 COMPUTER EQUIP & SOFTWARE	16,000.00	6,296.25	6,296.25	39.35	10,875.46	1,171.71-
Major Account 580000 Total	21,297.00	6,296.25	6,296.25	29.56	10,875.46	4,125.29
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			30,000.00	0.00		30,000.00-
Major Account 590000 Total	0.00	0.00	30,000.00	0.00	0.00	30,000.00-
BUDGETED EXPENDITURES TOTAL	5,977,638.88	502,449.89	1,827,584.81	30.57	22,440.83	4,127,613.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,332.04	69,445.85	239,917.38	26.56	1,664.64	661,750.02
2 CASH FUNDS	5,017,327.90	427,987.11	1,572,274.21	31.34	20,776.19	3,424,277.50
4 FEDERAL FUNDS	56,978.94	5,016.93	15,393.22	27.02		41,585.72
BUDGETED EXPENDITURES TOTAL	5,977,638.88	502,449.89	1,827,584.81	30.57	22,440.83	4,127,613.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		8,078.02-	24,736.96-	0.00		24,736.96
461113 DJ REIMBURSEMENT		7,963.32-	24,397.08-	0.00		24,397.08
Major Account 460000 Total	0.00	16,041.34-	49,134.04-	0.00	0.00	49,134.04
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,239.04-	0.00		1,239.04
Major Account 480000 Total	0.00	0.00	1,239.04-	0.00	0.00	1,239.04
BUDGETED REVENUE TOTAL	0.00	16,041.34-	50,373.08-	0.00	0.00	50,373.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,041.34-	50,403.08-	0.00		50,403.08
4 FEDERAL FUNDS			30.00	0.00		30.00-

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,041.34-</u>	<u>50,373.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,373.08</u>

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Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	168,011.00	16,332.55	81,561.18	48.55		86,449.82
Major Account 590000 Total	168,011.00	16,332.55	81,561.18	48.55	0.00	86,449.82
BUDGETED EXPENDITURES TOTAL	<u>168,011.00</u>	<u>16,332.55</u>	<u>81,561.18</u>	<u>48.55</u>	<u>0.00</u>	<u>86,449.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00	5,760.81	27,278.56	64.93		14,732.44
2 CASH FUNDS	1,000.00			0.00		1,000.00
4 FEDERAL FUNDS	125,000.00	10,571.74	54,282.62	43.43		70,717.38
BUDGETED EXPENDITURES TOTAL	<u>168,011.00</u>	<u>16,332.55</u>	<u>81,561.18</u>	<u>48.55</u>	<u>0.00</u>	<u>86,449.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			78,667.83-	0.00		78,667.83
Major Account 460000 Total	0.00	0.00	78,667.83-	0.00	0.00	78,667.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.34-	175.41-	0.00		175.41
Major Account 480000 Total	0.00	41.34-	175.41-	0.00	0.00	175.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41.34-</u>	<u>78,843.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,843.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		41.34-	175.41-	0.00		175.41
4 FEDERAL FUNDS			78,667.83-	0.00		78,667.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41.34-</u>	<u>78,843.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,843.24</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	6,094,028.22	466,923.77	1,420,906.84	23.32		4,673,121.38
511200 TEMPORARY SALARIES-WAGES	5,116,806.71	548,339.04	2,740,579.65	53.56		2,376,227.06
511300 OVERTIME PAYMENTS	55,831.48	22,736.02	53,150.10	95.20		2,681.38
511500 SHIFT DIFFERENTIAL PYMT	10,091.20	235.20	700.80	6.94		9,390.40
511800 COMP TIME PAYMENT	1,453.14	5,830.51	17,912.07	1232.65		16,458.93-
511900 SUPPLEMENTAL	326.49	3,744.13	7,052.73	2160.17		6,726.24-
512100 VACATION LEAVE EXPENSE	9,423.29	27,023.86	74,185.60	787.26		64,762.31-
512200 SICK LEAVE EXPENSE	1,015.18	13,277.94	26,669.35	2627.06		25,654.17-
512300 HOLIDAY LEAVE EXPENSE		14,531.02	49,942.67	0.00		49,942.67-
512500 FUNERAL LEAVE EXPENSE	280.54	616.94	2,281.72	813.33		2,001.18-
512700 INJURY LEAVE EXPENSE		852.78	1,903.67	0.00		1,903.67-
Personal Services Subtotal	11,289,256.25	1,104,111.21	4,395,285.20	38.93	0.00	6,893,971.05
515100 RETIREMENT PLANS EXPENSE	459,909.35	40,024.93	120,375.88	26.17		339,533.47
515200 FICA EXPENSE	855,581.47	81,802.27	326,806.43	38.20		528,775.04
515400 LIFE & ACCIDENT INS EXP	3,318.00	103.68	419.51	12.64		2,898.49
515500 HEALTH INSURANCE EXPENSE	1,794,515.00	105,290.25	426,512.10	23.77		1,368,002.90
516300 EMPLOYEE ASSISTANCE PRO	2,175.00			0.00		2,175.00
516400 UNEMPLOYM COMP INS EXP	184,869.89		24,713.89	13.37		160,156.00
516500 WORKERS COMP PREMIUMS	129,755.00	40,151.23	80,302.46	61.89		49,452.54
Major Account 510000 Total	14,719,379.96	1,371,483.57	5,374,415.47	36.51	0.00	9,344,964.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,634.88	2,157.75	11,307.24	25.91		32,327.64
521200 COMM EXP-VOICE/DATA	187,013.64	13,365.83	42,837.59	22.91		144,176.05
521300 FREIGHT	7,585.00		390.00	5.14		7,195.00
521400 DATA PROCESSING EXPENSE	45,166.72	5,291.65	15,748.95	34.87		29,417.77
521500 PUBLICATION & PRINT EXPENSE	3,485.69	225.92	3,943.76	113.14		458.07-
521501 PRINTING	25,000.00	1,605.14	1,605.14	6.42		23,394.86
521502 PRINTING	84,392.29	2,433.90	12,765.62	15.13		71,626.67
521503 ADVERTISING	232,312.43	14,488.45	63,910.03	27.51		168,402.40
521800 CASH SHORT ADJUSTMENT	2,252.92	176.62	1,074.92	47.71		1,178.00
521900 AWARDS EXPENSE	811.62		635.66	78.32		175.96
522100 DUES & SUBSCRIPTION EXPENSE	26,205.96	1,612.00	5,382.47	20.54		20,823.49

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522200 CONFERENCE REGISTRATION	7,210.00	373.00	3,680.36	51.05		3,529.64
522500 EMPLOYEE MOVING EXPENSE	508.22		695.48	136.85		187.26-
523000 SEE CHART OF ACCOUNTS	12,190.40	8,619.82	10,461.34	85.82		1,729.06
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	160,834.53	6,832.31	27,453.27	17.07		133,381.26
523202 ELECTRICITY	1,620,028.24	192,271.83	704,607.79	43.49		915,420.45
523203 WATER	25,583.46	2,602.20	12,352.81	48.28		13,230.65
523204 SEWER	10,179.48	141.37	556.98	5.47		9,622.50
523207 PROPANE	171,203.77	7,792.86	24,611.52	14.38		146,592.25
523500 PROMPT PAY INTEREST	300.00			0.00		300.00
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00		7,732.50	30.93		17,267.50
524600 RENT EXPENSE-BUILDINGS	17,500.00	751.15	3,002.16	17.16		14,497.84
524700 RENT EXP-OTHER REAL PROP	91.32	91.32	1,262.64	1382.65		1,171.32-
525100 RENT EXP-OFFICE EQUIP	33,272.44	22.95	4,295.39	12.91		28,977.05
525200 RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525500 RENT EXP-OTHER PERS PROP	8,292.21	3,012.00	5,057.59	60.99		3,234.62
525556 CONSTRUCTION EQUIPMENT	25,735.96	3,686.80	13,877.18	53.92		11,858.78
526101 BLDG-STRUC MAINT AND REPAIR	303,265.46	64,953.90	184,278.23	60.76		118,987.23
526102 LAND MAINT AND REPAIR	82,752.82	13,688.16	33,213.97	40.14		49,538.85
527100 REP & MAINT-OFFICE EQUIP	7,173.00		755.30	10.53		6,417.70
527200 REP & MAINT-MOTOR VEHICL	179,990.63	18,501.01	79,877.47	44.38		100,113.16
527400 REPAIRS & MAINT-DATA PROC	1,000.00	50.50	50.50	5.05		949.50
527500 REPAIRS & MAINT-COMM EQUIP	13,767.95	308.00	2,615.45	19.00		11,152.50
527600 REP & MAINT-HOUSE/INST E	40,016.90	2,660.17	29,295.53	73.21		10,721.37
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	5,210.72	260.00	1,782.15	34.20	58.88	3,369.69
527879 CONST MAINT & SHOP EQUIP	135,264.07	9,393.00	62,139.61	45.94		73,124.46
531100 OFFICE SUPPLIES EXPENSE	70,453.06	6,135.69	23,562.82	33.44	329.70	46,560.54
531101 IT SUPPLIES	750.00	92.97	131.52	17.54		618.48
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	1,000.00	205.83	205.83	20.58		794.17
533101 CLOTHING	67,115.19	4,320.47	41,598.84	61.98	924.00	24,592.35
533132 SANITATION/JANITORIAL	371,072.26	15,330.31	96,457.08	25.99	1,178.00	273,437.18
533133 FOOD SERV INSTITUTIONAL	415,084.36	18,885.71	186,000.08	44.81	10.35	229,073.93
533900 FOOD EXPENSE	14,192.73	2,106.53	8,643.54	60.90		5,549.19
534500 AGRICULTURAL SUPPLIES EXP	223,821.59	14,058.22	74,056.39	33.09	2.08	149,763.12
534600 ED & RECREATIONAL SUP EX	111,571.41	10,339.89	45,093.22	40.42	495.00	65,983.19
534700 ENG TECH & COMM SUP EXP	2,070.00	1,131.00	1,250.00	60.39		820.00

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Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES	791,489.12	99,470.95	438,409.88	55.39	3,198.03	349,881.21
534900 MISCELLANEOUS SUPPLIES EXPENSE	44,076.67	908.84	11,409.29	25.89	14,032.05	18,635.33
534946 RESALE ITEMS	482,476.92	55,279.30	372,931.06	77.30		109,545.86
534947 LAW ENFORCEMENT SUPPLIES	11,973.67	7,791.72	18,295.67	152.80		6,322.00-
534948 Nonexpendable Prop	450,172.80	85,034.06	164,077.47	36.45	56,631.60	229,463.73
534950 COMPUTER HARDWARE (UNDER 1500)	42,188.50	14,476.30	16,012.71	37.96	1,264.56	24,911.23
535100 MEDICAL SUPPLIES	6,224.04	81.61	1,260.30	20.25		4,963.74
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	723,119.10	62,804.73	320,291.13	44.29		402,827.97
538182 LICENSED MOTOR VEHICLE SUPPLIE	62,279.74	4,044.62	25,622.57	41.14		36,657.17
539500 PURCHASING CARD SUSPENSE		27.58	6,463.66	0.00		6,463.66-
541100 ACCTG & AUDITING SERVICES	37,053.00		32,702.29	88.26		4,350.71
541700 LEGAL RELATED EXPENSE		100.00	100.00	0.00		100.00-
542100 SOS TEMP SERV-PERSONNEL	501.62		501.62	100.00		
542500 ENG & ARCH SERVICES	31,948.50	2,351.54	16,744.34	52.41		15,204.16
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	504,107.75	32,395.25	220,869.75	43.81		283,238.00
545000 LABORATORY SERVICES	13,683.50	2,181.50	8,820.00	64.46		4,863.50
546800 VETERINARY SERVICES	16,197.80	829.50	5,522.80	34.10		10,675.00
546900 OTHER MEDICAL SERVICES	300.00		300.00	100.00		
547101 MEDIA/ADVERTISING SERV	60,100.00		8,075.00	13.44		52,025.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	87.00	87.00	4.35		1,913.00
548501 TREE THINNING/CLEARING	650.00	20,885.05	21,535.05	3313.08		20,885.05-
548502 FACILITY MAINTENANCE	17,142.85	2,142.85	14,999.95	87.50		2,142.90
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	29,902.17	5,750.92	16,595.47	55.50		13,306.70
548700 REFUSE/RECYCLING	417,454.54	59,196.72	234,594.87	56.20	4,147.01	178,712.66
548800 FIRE EXTINGUISHERS	23,211.65	801.00	8,112.15	34.95		15,099.50
548900 WEED CONTROL	16,441.39	3,996.25	10,942.64	66.56		5,498.75
549100 LAUNDRY SERVICES	4,000.00			0.00		4,000.00
549200 JANITORIAL/SECURITY SERVICES	113,256.13	12,701.02	63,002.93	55.63		50,253.20
549600 CONSTRUCTION SERVICES	74,358.05	10,375.00	63,888.79	85.92		10,469.26
554900 OTHER CONTRACTUAL SERVICE	192,785.97	11,957.50	88,763.79	46.04	1,626.10	102,396.08
554901 SECURITY SERVICES	6,000.00	312.00	372.00	6.20		5,628.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	446,684.00		389,098.03	87.11		57,585.97
559100 OTHER OPERATING EXP	198,650.94		2.90-	0.		198,653.84

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Major Account 520000 Total	9,698,193.75	945,959.04	4,430,655.23	45.69	83,897.36	5,183,641.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,335.76	5,503.09	10,915.32	43.08		14,420.44
571900 MEALS-ONE DAY TRAVEL	1,592.59	217.92	814.86	51.17		777.73
572100 COMMERCIAL TRANSPORTATION	600.00	506.10	506.10	84.35		93.90
574500 PERSONAL VEHICLE MILEAGE	3,140.16		1,392.75	44.35		1,747.41
574600 CONTRACTUAL SERV - TRAVEL EXP		308.00	308.00	0.00		308.00-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00			0.00		151.00
Major Account 570000 Total	32,819.51	6,535.11	13,937.03	42.47	0.00	18,882.48
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	77,844.00			0.00	77,844.00	
582400 MACHINERY & EQUIPMENT	520,389.33	10,397.98	123,574.56	23.75	93,957.19	302,857.58
582700 SEE CHART OF ACCOUNTS				0.00	2,820.00	2,820.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200 VEHICLES & VEHICLE EQ	505,092.00	36,693.00	91,167.00	18.05		413,925.00
585100 SEE CHART OF ACCOUNTS	12,000.00	1,000.00	5,450.00	45.42		6,550.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586902 HOUSEHOLD/INSTI EQUIPMENT	17,206.53		9,706.53	56.41		7,500.00
Major Account 580000 Total	1,169,731.86	48,090.98	229,898.09	19.65	174,621.19	765,212.58
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	2,695.60	2,651.48	21,308.08	790.48		18,612.48-
Major Account 590000 Total	2,695.60	2,651.48	21,308.08	790.48	0.00	18,612.48-
BUDGETED EXPENDITURES TOTAL	<u>25,622,820.68</u>	<u>2,374,720.18</u>	<u>10,070,213.90</u>	<u>39.30</u>	<u>258,518.55</u>	<u>15,294,088.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,979,649.10</u>	<u>686,486.85</u>	<u>2,189,990.06</u>	<u>31.38</u>		<u>4,789,659.04</u>
2 CASH FUNDS	<u>18,593,156.20</u>	<u>1,688,201.90</u>	<u>7,879,894.21</u>	<u>42.38</u>	<u>258,518.55</u>	<u>10,454,743.44</u>
4 FEDERAL FUNDS	<u>50,015.38</u>	<u>31.43</u>	<u>329.63</u>	<u>.66</u>		<u>49,685.75</u>
BUDGETED EXPENDITURES TOTAL	<u>25,622,820.68</u>	<u>2,374,720.18</u>	<u>10,070,213.90</u>	<u>39.30</u>	<u>258,518.55</u>	<u>15,294,088.23</u>

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,086.56-	436,346.24-	0.00		436,346.24
Major Account 450000 Total	0.00	109,086.56-	436,346.24-	0.00	0.00	436,346.24
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			46,563.47-	0.00		46,563.47
461500 OP GRANTS - STATE AGENCI		18,876.85-	18,876.85-	0.00		18,876.85
461600 OP GRANTS - LOCAL GOVERN		63,103.45-	63,103.45-	0.00		63,103.45
Major Account 460000 Total	0.00	81,980.30-	128,543.77-	0.00	0.00	128,543.77
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-	0.00		2,693.75
472111 CAFÉ/RESTAURANT (TAXABLE)		940.00-	156,235.42-	0.00		156,235.42
472121 RESTAURANT/BUFFET (TAXABLE)		1,386.63-	101,219.46-	0.00		101,219.46
472130 CATERING (NONTAXABLE)			15,855.90-	0.00		15,855.90
472131 CATERING (TAXABLE)		19,798.73-	48,159.76-	0.00		48,159.76
472141 CATERING-BUFFET (TAXABLE)		739.50-	1,798.25-	0.00		1,798.25
472150 MISC RESTAURANT (NONTAXABLE)			272.80-	0.00		272.80
472160 GROCERY (NONTAXABLE)		185.00-	18,026.01-	0.00		18,026.01
472161 GROCERY (TAXABLE)		166.12-	6,007.23-	0.00		6,007.23
472170 SNACKS (NONTAXABLE)		487.38-	5,336.33-	0.00		5,336.33
472171 SNACKS (TAXABLE)		15,502.15-	308,875.74-	0.00		308,875.74
472180 RESALE ITEMS (NONTAXABLE)		68.23-	321.23-	0.00		321.23
472181 RESALE ITEMS (TAXABLE)		41,749.67-	327,799.80-	0.00		327,799.80
472191 COOKOUT (TAXABLE)			1,526.23-	0.00		1,526.23
472211 SUBSCRIPTIONS (TAXABLE)			22.42-	0.00		22.42
472229 GAS/OIL RESALE		802.86-	59,280.87-	0.00		59,280.87
474100 GENERAL BUSINESS FEES		1,935.00-	9,272.29-	0.00		9,272.29
474101 REBATE		234.14-	933.94-	0.00		933.94
474102 PARK RESERVATION FEES		18,925.17-	170,145.09-	0.00		170,145.09
474103 PERMIT ISSUE FEES		109.00-	2,899.00-	0.00		2,899.00
474110 PARK RESER (TAX EXEMPT)		371.00-	2,464.00-	0.00		2,464.00
476104 RETURNED CHECK FEE		120.00-	420.00-	0.00		420.00

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476181 PARK ENTRY DAILY		80,700.00-	813,430.00-	0.00		813,430.00
476182 PARK ENTRY ANNUAL		36,850.00-	1,007,575.00-	0.00		1,007,575.00
476183 PARK ENTRY ANNUAL DUPLICATE		5,237.50-	209,490.00-	0.00		209,490.00
476199 DROP BOX		9,715.45-	99,978.79-	0.00		99,978.79
Major Account 470000 Total	0.00	236,023.53-	3,370,039.31-	0.00	0.00	3,370,039.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,462.54-	83,254.48-	0.00		83,254.48
482100 LAND USE REVENUE		18,500.00-	23,715.00-	0.00		23,715.00
482110 TENT/TRAILER CAMPING (NONTAXAB			308.00-	0.00		308.00
482112 TENT/TRAILER CAMPING (TAXABLE/		281,661.62-	2,637,859.97-	0.00		2,637,859.97
482120 RENTAL PICNIC SHELTERS (NONTAX		250.00-	5,590.00-	0.00		5,590.00
482130 CAMPING COUPONS			16.00	0.00		16.00-
482140 CABIN LOT LEASE		751.24-	4,661.24-	0.00		4,661.24
482150 HAYING INCOME			5,898.00-	0.00		5,898.00
482300 RIGHT OF WAY REVENUE		3,643.76-	4,113.76-	0.00		4,113.76
483200 BUILDING & SPACE RENTAL			30.00-	0.00		30.00
483210 CABINS (NONTAXABLE)		27,339.63-	156,629.60-	0.00		156,629.60
483211 CABINS (TAXABLE/SALES TAX)		361,857.26-	2,273,905.61-	0.00		2,273,905.61
483220 SWIM POOL (NONTAXABLE)		40.00-	3,695.50-	0.00		3,695.50
483221 SWIM POOL (TAXABLE)		5,135.54-	598,242.57-	0.00		598,242.57
483230 ENTRANCE ADMISSIONS (NONTAXABL			65.00-	0.00		65.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		13,853.58-	111,036.22-	0.00		111,036.22
483240 ADV CABIN DEPOSITS		2,698.33	10,721.67-	0.00		10,721.67
483250 CONCESSIONS (NONTAXABLE)		25,009.31-	90,232.08-	0.00		90,232.08
483310 HORSE RIDES (NONTAXABLE)			2,096.00-	0.00		2,096.00
483311 HORSE RIDES (TAXABLE)		13,317.54-	238,135.17-	0.00		238,135.17
483320 BOATS OTHER REC ITEMS (NONTAXA		11,404.39-	12,128.39-	0.00		12,128.39
483321 BOATS, OTHER REC ITEMS (TAXABL		20,148.83-	229,970.51-	0.00		229,970.51
483330 VENDING MACHINES (NONTAXABLE)		2,845.85-	62,487.45-	0.00		62,487.45
483331 VENDING MACHINES (TAXABLE)		7.58-	141.57-	0.00		141.57
483340 PAY PHONES (NONTAXABLE)		225.00-	5,430.21-	0.00		5,430.21
483341 PAY PHONES (TAXABLE)		1,251.29-	3,159.34-	0.00		3,159.34
483350 STABLE RENTAL (NONTAXABLE)			795.00-	0.00		795.00
483351 STABLE RENTAL (TAXABLE)		7,350.30-	19,990.51-	0.00		19,990.51
483400 OTHER RENTAL REVENUE		291.50-	2,527.71-	0.00		2,527.71
483401 Other Rental Rev(TAXABLE)			5,926.74-	0.00		5,926.74
484100 OPERATING DONATIONS & CO		7,569.00-	7,650.06-	0.00		7,650.06

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484115 MISCELLANEOUS		989.81-	2,725.72-	0.00		2,725.72
484117 GIFTS/GRATUITIES		2,158.66-	5,817.15-	0.00		5,817.15
484500 REIMB NON-GOVT SOURCES		8.58-	8.58-	0.00		8.58
485191 PROPERTY DAMAGES		125.00-	2,122.44-	0.00		2,122.44
486300 CLEARING ACCOUNT		39,635.01	54,621.17-	0.00		54,621.17
486400 CASH OVER ADJUSTMENT		951.82	2,321.96-	0.00		2,321.96
486500 MISCELLANEOUS ADJUSTMENT		3,103.95-	3,507.02-	0.00		3,507.02
Major Account 480000 Total	0.00	786,016.60-	6,671,505.40-	0.00	0.00	6,671,505.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		155.98-	4,763.60-	0.00		4,763.60
491301 DISPOSAL - PROCEEDS			269.60-	0.00		269.60
491332 SURPLUS REIMB PROPERTY		6,650.00-	19,180.00-	0.00		19,180.00
493200 OPERATING TRANSFERS OUT			1,308.00	0.00		1,308.00-
Major Account 490000 Total	0.00	6,805.98-	22,905.20-	0.00	0.00	22,905.20
BUDGETED REVENUE TOTAL	0.00	1,219,912.97-	10,629,339.92-	0.00	0.00	10,629,339.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		45.64	3,179.15-	0.00		3,179.15
2 CASH FUNDS		1,219,958.61-	10,626,160.77-	0.00		10,626,160.77
BUDGETED REVENUE TOTAL	0.00	1,219,912.97-	10,629,339.92-	0.00	0.00	10,629,339.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	107,661.64	11,222.43	32,087.96	29.80		75,573.68
511200 TEMPORARY SALARIES-WAGES	58,448.43	3,872.09	15,267.37	26.12		43,181.06
511300 OVERTIME PAYMENTS		240.56	240.56	0.00		240.56-
512100 VACATION LEAVE EXPENSE	339.85	643.20	2,469.46	726.63		2,129.61-
512200 SICK LEAVE EXPENSE	392.95		523.34	133.18		130.39-
512300 HOLIDAY LEAVE EXPENSE		187.94	991.51	0.00		991.51-
Personal Services Subtotal	166,842.87	16,166.22	51,580.20	30.92	0.00	115,262.67
515100 RETIREMENT PLANS EXPENSE	8,129.25	920.57	2,719.07	33.45		5,410.18
515200 FICA EXPENSE	12,714.89	1,161.58	3,643.30	28.65		9,071.59
515400 LIFE & ACCIDENT INS EXP	46.00	1.92	7.68	16.70		38.32
515500 HEALTH INSURANCE EXPENSE	25,786.00	1,578.17	6,410.79	24.86		19,375.21
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	1,537.00	533.90	1,067.77	69.47		469.23
Major Account 510000 Total	216,786.01	20,362.36	65,428.81	30.18	0.00	151,357.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,520.00		11.85	.78		1,508.15
521200 COMM EXP-VOICE/DATA	438.46	42.03	117.56	26.81		320.90
521400 DATA PROCESSING EXPENSE	30.00			0.00		30.00
521502 PRINTING	2,500.00			0.00		2,500.00
521503 ADVERTISING	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	1,300.00	150.00	150.13	11.55		1,149.87
522200 CONFERENCE REGISTRATION	300.00		350.00	116.67		50.00-
523000 SEE CHART OF ACCOUNTS	1,350.00			0.00		1,350.00
523201 NATURAL GAS	750.00	1.97	6.10	.81		743.90
523202 ELECTRICITY	2,288.24	166.13	726.28	31.74		1,561.96
523203 WATER	108.82	30.79	49.61	45.59		59.21
523204 SEWER	67.77	9.43	17.20	25.38		50.57
524100 RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
525100 RENT EXP-OFFICE EQUIP	40.00			0.00		40.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
526101 BLDG-STRUC MAINT AND REPAIR	1,000.00		1,000.00	100.00		

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526102 LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00
527200 REP & MAINT-MOTOR VEHICL	1,236.98	594.37	631.35	51.04		605.63
527879 CONST MAINT & SHOP	1,000.00		51.46	5.15		948.54
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
533101 CLOTHING	90.00			0.00		90.00
533133 FOOD SERV INSTITUTIONAL	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	95.00			0.00		95.00
534500 AGRICULTURAL SUPPLIES EXP	6,644.50		3,105.50	46.74		3,539.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534800 CONSTRUCTION & MAINT SUPPLIES	30,091.56		2,626.26	8.73		27,465.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,900.00		399.99	13.79		2,500.01
534950 COMPUTER HARDWARE <1500	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	13,286.45	1,553.51	6,716.53	50.55		6,569.92
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,000.00	298.01	446.86	22.34		1,553.14
541100 ACCTG & AUDITING SERVICES	1,300.00		518.84	39.91		781.16
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	400.00			0.00		400.00
548900 WEED CONTROL	25,000.00	6,591.65	12,633.65	50.53		12,366.35
549600 CONSTRUCTION SERVICES	14,000.00			0.00		14,000.00
554900 OTHER CONTRACTUAL SERVICE	53,500.00			0.00		53,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	7,000.00		6,258.91	89.41		741.09
557100 PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	43,119.89			0.00		43,119.89
Major Account 520000 Total	232,157.67	9,437.89	35,818.08	15.43	0.00	196,339.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	235.71	273.71	24.88		826.29
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574700 VOLUNTEER TRAVEL EXPENSES	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	1,700.00	235.71	273.71	16.10	0.00	1,426.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	29,000.00		28,000.00	96.55		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 4 Fiscal Year 2013

As of 10/31/13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	753.00			0.00		753.00
Major Account 580000 Total	29,753.00	0.00	28,000.00	94.11	0.00	1,753.00
BUDGETED EXPENDITURES TOTAL	<u>480,396.68</u>	<u>30,035.96</u>	<u>129,520.60</u>	<u>26.96</u>	<u>0.00</u>	<u>350,876.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>226,367.56</u>	<u>16,630.17</u>	<u>50,599.63</u>	<u>22.35</u>		<u>175,767.93</u>
2 CASH FUNDS	<u>176,029.12</u>	<u>13,405.79</u>	<u>50,920.97</u>	<u>28.93</u>		<u>125,108.15</u>
4 FEDERAL FUNDS	<u>78,000.00</u>		<u>28,000.00</u>	<u>35.90</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>480,396.68</u>	<u>30,035.96</u>	<u>129,520.60</u>	<u>26.96</u>	<u>0.00</u>	<u>350,876.08</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,244,113.99	124,768.76	357,180.73	28.71		886,933.26
511200 TEMPORARY SALARIES-WAGES	342,609.00	28,872.78	85,620.37	24.99		256,988.63
511300 OVERTIME PAYMENTS	4,621.03	402.54	2,327.52	50.37		2,293.51
511800 COMP TIME PAYMENT	938.92	721.41	4,498.75	479.14		3,559.83-
512100 VACATION LEAVE EXPENSE	2,652.18	4,833.74	18,695.92	704.93		16,043.74-
512200 SICK LEAVE EXPENSE	1,073.90	1,352.41	5,961.80	555.15		4,887.90-
512300 HOLIDAY LEAVE EXPENSE		3,671.65	12,492.10	0.00		12,492.10-
512500 FUNERAL LEAVE EXPENSE	163.06	688.16	851.22	522.03		688.16-
Personal Services Subtotal	1,596,172.08	165,311.45	487,628.41	30.55	0.00	1,108,543.67
515100 RETIREMENT PLANS EXPENSE	96,104.71	10,205.59	30,026.42	31.24		66,078.29
515200 FICA EXPENSE	121,822.27	12,118.70	35,110.04	28.82		86,712.23
515400 LIFE & ACCIDENT INS EXP	595.00	23.04	91.20	15.33		503.80
515500 HEALTH INSURANCE EXPENSE	318,022.00	19,167.62	80,525.08	25.32		237,496.92
516300 EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400 UNEMPLOYM COMP INS EXP	40,122.00		3,278.00	8.17		36,844.00
516500 WORKERS COMP PREMIUMS	22,405.00	5,253.74	10,507.48	46.90		11,897.52
Major Account 510000 Total	2,195,633.06	212,080.14	647,166.63	29.48	0.00	1,548,466.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,311.75	51.35	133.03	10.14		1,178.72
521200 COMM EXP-VOICE/DATA	10,148.52	2,057.81	5,226.22	51.50		4,922.30
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	157.58	107.58	322.74	204.81		165.16-
521500 PUBLICATION & PRINT EXPENSE	1,596.57		376.57	23.59		1,220.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,105.00	70.00	90.00	2.90		3,015.00
522200 CONFERENCE REGISTRATION	2,880.00	330.00	460.00	15.97		2,420.00
523201 NATURAL GAS	10,860.85	141.59	343.80	3.17		10,517.05
523202 ELECTRICITY	15,723.15	1,459.00	5,075.26	32.28		10,647.89
523203 WATER	664.51	157.12	269.30	40.53		395.21
523204 SEWER	395.13	56.25	119.65	30.28		275.48
524600 RENT EXPENSE-BUILDINGS	36,774.00		35,803.03	97.36		970.97
525100 RENT EXP-OFFICE EQUIP	1,431.10	51.27	107.37	7.50		1,323.73

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556 CONSTRUCTION EQUIPMT RENTAL	35,265.10		32,259.67	91.48		3,005.43
526101 BLDG-STRUC MAINT	2,062.00		3,146.20	152.58		1,084.20-
526102 LAND MAINT AND REPAIR	23,077.50		20,494.64	88.81	8,012.86	5,430.00-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	33,623.75	3,292.98	11,643.70	34.63		21,980.05
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527700 REP & MAINT-PHOTO/MEDIA			85.00	0.00		85.00-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879 CONST MAINT & SHOP	23,941.83	769.02	6,249.01	26.10		17,692.82
531100 OFFICE SUPPLIES EXPENSE	6,562.15	98.04	1,991.19	30.34	116.00	4,454.96
531101 IT SUPPLIES	1,510.00		1,528.39	101.22		18.39-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,902.75	231.91	634.66	16.26		3,268.09
533132 SANITATION/JANITORIAL	2,000.00		210.38	10.52		1,789.62
534500 AGRICULTURAL SUPPLIES EXP	8,090.00	42.50-	451.90	5.59		7,638.10
534600 ED & RECREATIONAL SUP EX	1,766.05		1,129.76	63.97		636.29
534700 ENG TECH & COMM SUP EXP	689.00	267.23	4,452.10	646.17		3,763.10-
534800 CONSTRUCTION & MAINT SUPPLIES	76,715.05	11,004.86	37,107.01	48.37	12,924.19	26,683.85
534948 NONEXPENDABLE PROPERTY	8,900.00	48.39	644.88	7.25	.39-	8,255.51
534950 COMPUTER HARDWARE <1500	1,510.00	1,486.77	1,530.21	101.34	181.71	201.92-
538100 VEHICLE & EQUIP SUPP EXP	224,554.64	16,042.09	51,702.73	23.02		172,851.91
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,649.09	918.51	9,828.60	62.81		5,820.49
541100 ACCTG & AUDITING SERVICES	7,825.00		3,934.28	50.28		3,890.72
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	6,029.84	70.47	328.97	5.46		5,700.87
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	2,344.00			0.00		2,344.00
549200 JANITORIAL/SECURITY SERVICES	4,030.00	310.00	1,240.00	30.77		2,790.00
549600 CONSTRUCTION SERVICES			25,920.75	0.00		25,920.75-
554900 OTHER CONTRACTUAL SERVICE	2,385.00		385.00	16.14		2,000.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00	2,363.94	2,636.06
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100 INSURANCE EXPENSE	41,142.00		20,320.44	49.39		20,821.56
559100 OTHER OPERATING EXP	144,679.73			0.00		144,679.73
Major Account 520000 Total	778,151.64	38,979.74	285,546.44	36.70	23,598.31	469,006.89

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	68,134.56	3,278.34	20,890.08	30.66		47,244.48
571900 MEALS-ONE DAY TRAVEL	534.78	16.12	50.57	9.46		484.21
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00		84.00	336.00		59.00-
Major Account 570000 Total	69,080.34	3,294.46	21,024.65	30.44	0.00	48,055.69
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	84,034.00	75,124.00	75,124.00	89.40		8,910.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00	1,819.89	1,819.89	22.61		6,230.11
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
Major Account 580000 Total	273,062.00	76,943.89	76,943.89	28.18	0.00	196,118.11
BUDGETED EXPENDITURES TOTAL	3,315,927.04	331,298.23	1,030,681.61	31.08	23,598.31	2,261,647.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,377,354.20	287,609.71	861,679.69	36.25	2,693.41	1,512,981.10
2 CASH FUNDS	938,572.84	43,688.52	169,001.92	18.01	20,904.90	748,666.02
BUDGETED EXPENDITURES TOTAL	3,315,927.04	331,298.23	1,030,681.61	31.08	23,598.31	2,261,647.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		1,653.21-	1,771.31-	0.00		1,771.31
Major Account 470000 Total	0.00	1,653.21-	1,771.31-	0.00	0.00	1,771.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81.42-	344.96-	0.00		344.96
486500 MISCELLANEOUS ADJUSTMENT		221.18-	221.18-	0.00		221.18

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	302.60-	566.14-	0.00	0.00	566.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,955.81-</u>	<u>2,337.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,337.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>221.18-</u>	<u>221.18-</u>	<u>0.00</u>		<u>221.18</u>
2 CASH FUNDS		<u>1,734.63-</u>	<u>2,116.27-</u>	<u>0.00</u>		<u>2,116.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,955.81-</u>	<u>2,337.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,337.45</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	554,587.17	32,052.22	161,335.70	29.09		393,251.47
Major Account 520000 Total	554,587.17	32,052.22	161,335.70	29.09	0.00	393,251.47
BUDGETED EXPENDITURES TOTAL	<u>554,587.17</u>	<u>32,052.22</u>	<u>161,335.70</u>	<u>29.09</u>	<u>0.00</u>	<u>393,251.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>554,587.17</u>	<u>32,052.22</u>	<u>161,335.70</u>	<u>29.09</u>		<u>393,251.47</u>
BUDGETED EXPENDITURES TOTAL	<u>554,587.17</u>	<u>32,052.22</u>	<u>161,335.70</u>	<u>29.09</u>	<u>0.00</u>	<u>393,251.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		28,008.61-	28,008.61-	0.00		28,008.61
Major Account 480000 Total	0.00	28,008.61-	28,008.61-	0.00	0.00	28,008.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,008.61-</u>	<u>28,008.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,008.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>28,008.61-</u>	<u>28,008.61-</u>	<u>0.00</u>		<u>28,008.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,008.61-</u>	<u>28,008.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,008.61</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	131,341.00		32,835.25	25.00		98,505.75
Major Account 520000 Total	131,341.00	0.00	32,835.25	25.00	0.00	98,505.75
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</u>	<u>32,835.25</u>	<u>25.00</u>	<u>0.00</u>	<u>98,505.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>37,384.00</u>		<u>9,346.00</u>	<u>25.00</u>		<u>28,038.00</u>
2 CASH FUNDS	<u>93,957.00</u>		<u>23,489.25</u>	<u>25.00</u>		<u>70,467.75</u>
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</u>	<u>32,835.25</u>	<u>25.00</u>	<u>0.00</u>	<u>98,505.75</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT	350.00		223.35	63.81		126.65
534800 CONSTRUCTION & MAINT SUPPLIES	22,113.69	19,981.67	22,113.69	100.00	92.12	92.12-
534948 NONEXPENDABLE PROPERTY	119,555.00	31,361.00	44,400.00	37.14	75,155.00	
542500 ENG & ARCH SERVICES	8,522.99	11,610.69	32,148.68	377.20		23,625.69-
554900 OTHER CONTRACTUAL SERVICE	1,194,809.08			0.00		1,194,809.08
Major Account 520000 Total	1,345,350.76	62,953.36	98,885.72	7.35	75,247.12	1,171,217.92
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	690,618.43		690,618.43	100.00		
Major Account 590000 Total	690,618.43	0.00	690,618.43	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	2,035,969.19	62,953.36	789,504.15	38.78	75,247.12	1,171,217.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,194,294.18	62,953.36	98,885.72	8.28	75,247.12	1,020,161.34
4 FEDERAL FUNDS	841,675.01		690,618.43	82.05		151,056.58
BUDGETED EXPENDITURES TOTAL	2,035,969.19	62,953.36	789,504.15	38.78	75,247.12	1,171,217.92

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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			126.65	0.00		126.65-
523500 PROMPT PAY INTEREST	201.35		201.35	100.00		
525556 CONSTRUCTION EQUIPMENT			784.00	0.00		784.00-
526101 BLDG-STRUC MAINT AND REPAIR	6,661.30		21,486.30	322.55		14,825.00-
526102 LAND MAINT AND REPAIR	4,997.01		4,997.01	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	4,823.71	14,460.13	21,224.21	440.00		16,400.50-
534948 NONEXPENDABLE PROPERTY		376.34	376.34	0.00		376.34-
542500 ENG & ARCH SERVICES		2,572.00	6,430.00	0.00		6,430.00-
549600 CONSTRUCTION SERVICES	9,218.42	1,725.00	24,781.92	268.83		15,563.50-
554900 OTHER CONTRACTUAL SERVICE	1,921,527.56			0.00		1,921,527.56
Major Account 520000 Total	1,947,429.35	19,133.47	80,407.78	4.13	0.00	1,867,021.57
BUDGETED EXPENDITURES TOTAL	1,947,429.35	19,133.47	80,407.78	4.13	0.00	1,867,021.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,947,429.35	19,133.47	80,407.78	4.13		1,867,021.57
BUDGETED EXPENDITURES TOTAL	1,947,429.35	19,133.47	80,407.78	4.13	0.00	1,867,021.57

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	945,704.88			0.00		945,704.88
Major Account 520000 Total	945,704.88	0.00	0.00	0.00	0.00	945,704.88
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	51,274.65		69,028.00	134.62		17,753.35-
Major Account 590000 Total	51,274.65	0.00	69,028.00	134.62	0.00	17,753.35-
BUDGETED EXPENDITURES TOTAL	996,979.53	0.00	69,028.00	6.92	0.00	927,951.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	996,979.53		69,028.00	6.92		927,951.53
BUDGETED EXPENDITURES TOTAL	996,979.53	0.00	69,028.00	6.92	0.00	927,951.53
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			28,000.00-	0.00		28,000.00
461300 PASS-THROUGH FEDERAL GRA			69,028.00-	0.00		69,028.00
Major Account 460000 Total	0.00	0.00	97,028.00-	0.00	0.00	97,028.00
BUDGETED REVENUE TOTAL	0.00	0.00	97,028.00-	0.00	0.00	97,028.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			97,028.00-	0.00		97,028.00
BUDGETED REVENUE TOTAL	0.00	0.00	97,028.00-	0.00	0.00	97,028.00

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Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	111,221.16			0.00		111,221.16
Major Account 520000 Total	111,221.16	0.00	0.00	0.00	0.00	111,221.16
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	42,796.19		52,340.04	122.30		9,543.85-
Major Account 590000 Total	42,796.19	0.00	52,340.04	122.30	0.00	9,543.85-
BUDGETED EXPENDITURES TOTAL	<u>154,017.35</u>	<u>0.00</u>	<u>52,340.04</u>	<u>33.98</u>	<u>0.00</u>	<u>101,677.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>154,017.35</u>		<u>52,340.04</u>	<u>33.98</u>		<u>101,677.31</u>
BUDGETED EXPENDITURES TOTAL	<u>154,017.35</u>	<u>0.00</u>	<u>52,340.04</u>	<u>33.98</u>	<u>0.00</u>	<u>101,677.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			52,340.04-	0.00		52,340.04
461112 PR REIMBURSEMENT			25,918.90-	0.00		25,918.90
461113 DJ REIMBURSEMENT			62,924.77-	0.00		62,924.77
461114 OTHER FED REIMBURSEMENTS			7,093.18-	0.00		7,093.18
461116 STATE WILDLIFE GRANT		25,615.81-	64,529.64-	0.00		64,529.64
461117 LANDOWNER INCENTIVE PROGRAM			13,823.03-	0.00		13,823.03
Major Account 460000 Total	0.00	25,615.81-	226,629.56-	0.00	0.00	226,629.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,615.81-</u>	<u>226,629.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,629.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>25,615.81-</u>	<u>226,629.56-</u>	<u>0.00</u>		<u>226,629.56</u>

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Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>25,615.81-</u>	<u>226,629.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,629.56</u>

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
541700 LEGAL RELATED EXPENSE			2,096.50	0.00		2,096.50-
554900 OTHER CONTRACTUAL SERVICE	2,696,534.27			0.00		2,696,534.27
Major Account 520000 Total	2,696,534.27	0.00	2,096.50	.08	0.00	2,694,437.77
580000 CAPITAL OUTLAY						
580300 LAND	595,277.00		614,080.99	103.16		18,803.99-
Major Account 580000 Total	595,277.00	0.00	614,080.99	103.16	0.00	18,803.99-
BUDGETED EXPENDITURES TOTAL	<u>3,291,811.27</u>	<u>0.00</u>	<u>616,177.49</u>	<u>18.72</u>	<u>0.00</u>	<u>2,675,633.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,569,722.07</u>		<u>276,377.49</u>	<u>10.76</u>		<u>2,293,344.58</u>
4 FEDERAL FUNDS	<u>722,089.20</u>		<u>339,800.00</u>	<u>47.06</u>		<u>382,289.20</u>
BUDGETED EXPENDITURES TOTAL	<u>3,291,811.27</u>	<u>0.00</u>	<u>616,177.49</u>	<u>18.72</u>	<u>0.00</u>	<u>2,675,633.78</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			339,800.00-	0.00		339,800.00
463200 CAP GRANTS - STATE AGENC		558,484.47-	783,484.47-	0.00		783,484.47
Major Account 460000 Total	0.00	558,484.47-	1,123,284.47-	0.00	0.00	1,123,284.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>558,484.47-</u>	<u>1,123,284.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123,284.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>558,484.47-</u>	<u>783,484.47-</u>	<u>0.00</u>		<u>783,484.47</u>
4 FEDERAL FUNDS			<u>339,800.00-</u>	<u>0.00</u>		<u>339,800.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>558,484.47-</u>	<u>1,123,284.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123,284.47</u>

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Program 924 WDLIFE LD AQ & IM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	3,497,094.00			0.00		3,497,094.00
Major Account 520000 Total	3,497,094.00	0.00	0.00	0.00	0.00	3,497,094.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			168,368.00	0.00		168,368.00-
Major Account 590000 Total	0.00	0.00	168,368.00	0.00	0.00	168,368.00-
BUDGETED EXPENDITURES TOTAL	3,497,094.00	0.00	168,368.00	4.81	0.00	3,328,726.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,780,867.48		49,668.56	1.79		2,731,198.92
4 FEDERAL FUNDS	716,226.52		118,699.44	16.57		597,527.08
BUDGETED EXPENDITURES TOTAL	3,497,094.00	0.00	168,368.00	4.81	0.00	3,328,726.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			137,632.92-	0.00		137,632.92
463400 CAP GRANTS - OTHER		78,557.00-	235,671.00-	0.00		235,671.00
Major Account 460000 Total	0.00	78,557.00-	373,303.92-	0.00	0.00	373,303.92
BUDGETED REVENUE TOTAL	0.00	78,557.00-	373,303.92-	0.00	0.00	373,303.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		78,557.00-	235,671.00-	0.00		235,671.00
4 FEDERAL FUNDS			137,632.92-	0.00		137,632.92
BUDGETED REVENUE TOTAL	0.00	78,557.00-	373,303.92-	0.00	0.00	373,303.92

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	234,331.62			0.00		234,331.62
Major Account 520000 Total	234,331.62	0.00	0.00	0.00	0.00	234,331.62
BUDGETED EXPENDITURES TOTAL	<u>234,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,331.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>231,831.62</u>			<u>0.00</u>		<u>231,831.62</u>
4 FEDERAL FUNDS	<u>2,500.00</u>			<u>0.00</u>		<u>2,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>234,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,331.62</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	671,852.76			0.00		671,852.76
Major Account 520000 Total	671,852.76	0.00	0.00	0.00	0.00	671,852.76
BUDGETED EXPENDITURES TOTAL	<u>671,852.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>671,852.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>671,852.76</u>			<u>0.00</u>		<u>671,852.76</u>
BUDGETED EXPENDITURES TOTAL	<u>671,852.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>671,852.76</u>

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		42.54	58.37	0.00		58.37-
526101 BLDG-STRUC MAINT AND REPAIR	2,123.70	4,109.90	6,233.60	293.53		4,109.90-
534800 CONSTRUCTION & MAINT SUPPLIES	270.99	5,960.71	6,455.57	2382.22	15,910.46	22,095.04-
549600 CONSTRUCTION SERVICES	32,847.47	14,233.50	47,080.97	143.33		14,233.50-
554900 OTHER CONTRACTUAL SERVICE	3,685,965.27			0.00		3,685,965.27
Major Account 520000 Total	3,721,207.43	24,346.65	59,828.51	1.61	15,910.46	3,645,468.46
BUDGETED EXPENDITURES TOTAL	3,721,207.43	24,346.65	59,828.51	1.61	15,910.46	3,645,468.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,259,143.45	24,346.65	59,828.51	1.84	15,910.46	3,183,404.48
4 FEDERAL FUNDS	462,063.98			0.00		462,063.98
BUDGETED EXPENDITURES TOTAL	3,721,207.43	24,346.65	59,828.51	1.61	15,910.46	3,645,468.46

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Program 968 STATE HISTORICAL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES			7,929.50	0.00		7,929.50-
554900 OTHER CONTRACTUAL SERVICE	7,929.50			0.00		7,929.50
Major Account 520000 Total	7,929.50	0.00	7,929.50	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>7,929.50</u>	<u>0.00</u>	<u>7,929.50</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,929.50</u>		<u>7,929.50</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>7,929.50</u>	<u>0.00</u>	<u>7,929.50</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	39,969.33	39,969.33	40,069.96	100.25	54.61	155.24-
549600 CONSTRUCTION SERVICES	33,981.15		48,780.79	143.55		14,799.64-
554900 OTHER CONTRACTUAL SERVICE	1,900,426.58			0.00		1,900,426.58
Major Account 520000 Total	1,974,377.06	39,969.33	88,850.75	4.50	54.61	1,885,471.70
580000 CAPITAL OUTLAY						
581200 BUILDINGS	129,135.00			0.00	129,135.00	
Major Account 580000 Total	129,135.00	0.00	0.00	0.00	129,135.00	0.00
BUDGETED EXPENDITURES TOTAL	2,103,512.06	39,969.33	88,850.75	4.22	129,189.61	1,885,471.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	256,750.00			0.00		256,750.00
2 CASH FUNDS	1,460,814.54	39,969.33	88,850.75	6.08	129,189.61	1,242,774.18
4 FEDERAL FUNDS	385,947.52			0.00		385,947.52
BUDGETED EXPENDITURES TOTAL	2,103,512.06	39,969.33	88,850.75	4.22	129,189.61	1,885,471.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			25,000.00-	0.00		25,000.00
Major Account 460000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	25,000.00-	0.00	0.00	25,000.00

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Program 969 STATE REC AREA

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Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		364.50	364.50	0.00		364.50-
554900 OTHER CONTRACTUAL SERVICE	1,740,000.00			0.00		1,740,000.00
Major Account 520000 Total	1,740,000.00	364.50	364.50	.02	0.00	1,739,635.50
BUDGETED EXPENDITURES TOTAL	<u>1,740,000.00</u>	<u>364.50</u>	<u>364.50</u>	<u>.02</u>	<u>0.00</u>	<u>1,739,635.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,740,000.00	364.50	364.50	.02		1,739,635.50
BUDGETED EXPENDITURES TOTAL	<u>1,740,000.00</u>	<u>364.50</u>	<u>364.50</u>	<u>.02</u>	<u>0.00</u>	<u>1,739,635.50</u>

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			50.93	0.00		50.93-
526101 BUILDING/STRUCTURE MAINT & REP	1,679.52	2,293.48	5,972.00	355.58		4,292.48-
526102 LAND MAINT AND REPAIR		2,662.50	2,662.50	0.00		2,662.50-
534800 CONSTRUCTION & MAINT SUPPLIES	37,343.61	1,976.71	46,261.14	123.88	13,353.83	22,271.36-
548700 REFUSE/RECYCLING			67.20	0.00		67.20-
549600 CONSTRUCTION SERVICES	39,737.17	31,573.20	71,310.37	179.46		31,573.20-
554900 OTHER CONTRACTUAL SERVICE	1,562,802.81			0.00		1,562,802.81
Major Account 520000 Total	1,641,563.11	38,505.89	126,324.14	7.70	13,353.83	1,501,885.14
BUDGETED EXPENDITURES TOTAL	1,641,563.11	38,505.89	126,324.14	7.70	13,353.83	1,501,885.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,467,624.50	38,505.89	126,324.14	8.61	13,353.83	1,327,946.53
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,641,563.11	38,505.89	126,324.14	7.70	13,353.83	1,501,885.14

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			26,925.00	0.00		26,925.00-
554900 OTHER CONTRACTUAL SERVICE	515,421.81			0.00		515,421.81
Major Account 520000 Total	515,421.81	0.00	26,925.00	5.22	0.00	488,496.81
BUDGETED EXPENDITURES TOTAL	<u>515,421.81</u>	<u>0.00</u>	<u>26,925.00</u>	<u>5.22</u>	<u>0.00</u>	<u>488,496.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>515,421.81</u>		<u>26,925.00</u>	<u>5.22</u>		<u>488,496.81</u>
BUDGETED EXPENDITURES TOTAL	<u>515,421.81</u>	<u>0.00</u>	<u>26,925.00</u>	<u>5.22</u>	<u>0.00</u>	<u>488,496.81</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	500.50		500.50	100.00		
549600 CONSTRUCTION SERVICES		46,000.00	84,692.00	0.00		84,692.00-
554900 OTHER CONTRACTUAL SERVICE	1,596,821.93			0.00		1,596,821.93
Major Account 520000 Total	1,597,322.43	46,000.00	85,192.50	5.33	0.00	1,512,129.93
BUDGETED EXPENDITURES TOTAL	1,597,322.43	46,000.00	85,192.50	5.33	0.00	1,512,129.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,552,222.47	46,000.00	85,192.50	5.49		1,467,029.97
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,597,322.43	46,000.00	85,192.50	5.33	0.00	1,512,129.93

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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 BLDG-STRUC MAINT AND REPAIR	3,250.00	1,952.29	13,953.15	429.33		10,703.15-
526102 LAND MAINT AND REPAIR			1,485.00	0.00		1,485.00-
534800 CONSTRUCTION & MAINT SUPPLIES	5,767.28		5,767.28	100.00		
549600 CONSTRUCTION SERVICES		13,700.00	43,737.52	0.00		43,737.52-
554900 OTHER CONTRACTUAL SERVICE	436,649.89			0.00		436,649.89
Major Account 520000 Total	445,667.17	15,652.29	64,942.95	14.57	0.00	380,724.22
BUDGETED EXPENDITURES TOTAL	445,667.17	15,652.29	64,942.95	14.57	0.00	380,724.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	252,135.06	15,652.29	64,942.95	25.76		187,192.11
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	445,667.17	15,652.29	64,942.95	14.57	0.00	380,724.22

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		62.20	62.20	0.00		62.20-
522100 DUES & SUBSCRIPTION EXPENSE			55.50	0.00		55.50-
527800 REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
554900 OTHER CONTRACTUAL SERVICE	176,223.05			0.00		176,223.05
Major Account 520000 Total	226,223.05	62.20	117.70	.05	0.00	226,105.35
BUDGETED EXPENDITURES TOTAL	226,223.05	62.20	117.70	.05	0.00	226,105.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	215,545.98	62.20	117.70	.05		215,428.28
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	226,223.05	62.20	117.70	.05	0.00	226,105.35

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		7,749.36	9,418.92	0.00		9,418.92-
549600 CONSTRUCTION SERVICES	66,561.46	125,103.52	307,524.33	462.02		240,962.87-
554900 OTHER CONTRACTUAL SERVICE	1,012,683.96			0.00		1,012,683.96
Major Account 520000 Total	1,079,245.42	132,852.88	316,943.25	29.37	0.00	762,302.17
BUDGETED EXPENDITURES TOTAL	1,079,245.42	132,852.88	316,943.25	29.37	0.00	762,302.17
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	190,022.65	7,749.36	9,418.92	4.96		180,603.73
4 FEDERAL FUNDS	889,222.77	125,103.52	307,524.33	34.58		581,698.44
BUDGETED EXPENDITURES TOTAL	1,079,245.42	132,852.88	316,943.25	29.37	0.00	762,302.17

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING	17.52		17.52	100.00		
534500 AGRICULTURAL SUPPLIES EXP	136,327.50		136,327.50	100.00		
542500 ENG & ARCH SERVICES	25,544.24	53,537.59	138,268.06	541.29		112,723.82-
549600 CONSTRUCTION SERVICES	134,105.60	195,648.52	782,536.74	583.52		648,431.14-
554900 OTHER CONTRACTUAL SERVICE	8,987,291.64			0.00		8,987,291.64
Major Account 520000 Total	9,283,286.50	249,186.11	1,057,149.82	11.39	0.00	8,226,136.68
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			23,065.40	0.00		23,065.40-
Major Account 590000 Total	0.00	0.00	23,065.40	0.00	0.00	23,065.40-
BUDGETED EXPENDITURES TOTAL	9,283,286.50	249,186.11	1,080,215.22	11.64	0.00	8,203,071.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,033,818.88	249,186.11	1,080,215.22	11.96		7,953,603.66
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL	9,283,286.50	249,186.11	1,080,215.22	11.64	0.00	8,203,071.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS			263,568.36-	0.00		263,568.36
463100 CAPITAL FED GRANTS & CON			99,896.20-	0.00		99,896.20
463200 CAP GRANTS - STATE AGENC			5,474.00-	0.00		5,474.00
Major Account 460000 Total	0.00	0.00	368,938.56-	0.00	0.00	368,938.56
BUDGETED REVENUE TOTAL	0.00	0.00	368,938.56-	0.00	0.00	368,938.56
SUMMARY BY FUND TYPE - REVENUE						

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Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			368,938.56-	0.00		368,938.56
BUDGETED REVENUE TOTAL	0.00	0.00	368,938.56-	0.00	0.00	368,938.56

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,100,312.00	200,680.62	595,956.53	28.37		1,504,355.47
512100 VACATION LEAVE EXPENSE		13,969.91	55,091.91	0.00		55,091.91-
512200 SICK LEAVE EXPENSE		10,184.51	26,531.56	0.00		26,531.56-
512300 HOLIDAY LEAVE EXPENSE		7,704.61	22,733.23	0.00		22,733.23-
512500 FUNERAL LEAVE EXPENSE		239.31	239.31	0.00		239.31-
Personal Services Subtotal	2,100,312.00	232,778.96	700,552.54	33.35	0.00	1,399,759.46
515100 RETIREMENT PLANS EXPENSE	171,389.00	17,430.55	52,457.45	30.61		118,931.55
515200 FICA EXPENSE	170,244.00	16,887.58	49,947.52	29.34		120,296.48
515400 LIFE & ACCIDENT INS EXP	1,355.00	41.52	167.52	12.36		1,187.48
515500 HEALTH INSURANCE EXPENSE	308,007.09	22,679.96	91,311.44	29.65		216,695.65
516300 EMPLOYEE ASSISTANCE PRO	540.00		540.00	100.00		
516500 WORKERS COMP PREMIUMS	20,102.00		20,102.00	100.00		
519100 OTHER PERSONAL SERV EXP			207.31	0.00		207.31-
Major Account 510000 Total	2,771,949.09	289,818.57	915,285.78	33.02	0.00	1,856,663.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,687.00	2,525.21	3,879.76	20.76		14,807.24
521200 COMM EXP-VOICE/DATA	28,350.00	6,724.01-	1,230.54-	4.34-		29,580.54
521290 COM EXPENSE - DATA ONLY	8,050.00	493.50	2,037.00	25.30		6,013.00
521500 PUBLICATION & PRINT EXPENSE	15,500.00	2,759.75	4,459.62	28.77		11,040.38
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		3,050.00	38.13		4,950.00
522200 CONFERENCE REGISTRATION	5,000.00	400.00	4,463.95	89.28		536.05
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000 SEE CHART OF ACCOUNTS			10.17	0.00		10.17-
524600 RENT EXPENSE-BUILDINGS	558,500.00	44,666.31	178,865.24	32.03		379,634.76
525100 RENT EXP-OFFICE EQUIP	452.00			0.00		452.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC			288.24	0.00		288.24-
527401 ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402 MICROFILM CHARGES	2,000.00		2,527.71	126.39		527.71-
527700 REP & MAINT-PHOTO/MEDIA	748.00			0.00		748.00
531100 OFFICE SUPPLIES EXPENSE	32,165.68	3,533.52	19,463.66	60.51		12,702.02

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00		746.00	18.65		3,254.00
533900 FOOD EXPENSE	2,927.00	119.19	445.23	15.21		2,481.77
534600 ED & RECREATIONAL SUP EX	3,400.00		90.95	2.68		3,309.05
541100 ACCTG & AUDITING SERVICES	8,275.00		3,896.00	47.08		4,379.00
542100 SOS TEMP SERV-PERSONNEL	10,180.00			0.00		10,180.00
547100 EDUCATIONAL SERVICES	90,742.80	8,916.81	54,357.43	59.90		36,385.37
554900 OTHER CONTRACTUAL SERVICE	75,723.01	878.00	22,846.41	30.17		52,876.60
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	948.00	1,368.00	136.80		368.00-
555200 SOFTWARE - NEW PURCHASES	9,500.00	22.32	2,903.47	30.56	44.64-	6,641.17
556100 INSURANCE EXPENSE	550.00		337.80	61.42		212.20
559100 OTHER OPERATING EXP	200.00	3.00	552.50	276.25		352.50-
559101 OCLC CHARGES	24,000.00	2,146.48	6,469.31	26.96		17,530.69
Major Account 520000 Total	910,350.49	60,688.08	311,827.91	34.25	44.64-	598,567.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,000.00	3,331.20	8,828.58	38.39		14,171.42
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	5,500.00		445.10	8.09		5,054.90
573100 STATE-OWNED TRANSPORT	14,000.00	1,511.97	6,057.27	43.27		7,942.73
574500 PERSONAL VEHICLE MILEAGE	8,500.00	1,052.32	2,581.52	30.37		5,918.48
574600 CONTRACTUAL SERV - TRAVEL EXP	18,000.76	2,711.29	17,016.91	94.53		983.85
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00	600.00	1,100.00	110.00		100.00-
575100 MISC TRAVEL EXPENSES	1,275.00	218.20	524.95	41.17		750.05
Major Account 570000 Total	71,375.76	9,424.98	36,554.33	51.21	0.00	34,821.43
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		9,485.00	94.85		515.00
583300 COMPUTER EQUIP & SOFTWARE	13,500.00		6,191.34	45.86	5,559.35-	12,868.01
587800 SEE CHART OF ACCOUNTS	75,750.00	1,205.63	6,628.86	8.75		69,121.14
Major Account 580000 Total	99,250.00	1,205.63	22,305.20	22.47	5,559.35-	82,504.15
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	52,000.00	21,844.80	72,217.19	138.88	.32-	20,216.87-
599100 OTHER GOVERNMENT AID	194,041.81	16,752.46	39,691.39	20.46		154,350.42
Major Account 590000 Total	246,041.81	38,597.26	111,908.58	45.48	.32-	134,133.55

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,098,967.15</u>	<u>399,734.52</u>	<u>1,397,881.80</u>	<u>34.10</u>	<u>5,604.31-</u>	<u>2,706,689.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,661,796.68</u>	<u>124,592.41</u>	<u>686,774.88</u>	<u>25.80</u>	<u>5,603.99-</u>	<u>1,980,625.79</u>
2 CASH FUNDS	<u>141,338.58</u>	<u>3,010.85</u>	<u>26,330.60</u>	<u>18.63</u>	<u>.32-</u>	<u>115,008.30</u>
4 FEDERAL FUNDS	<u>1,295,831.89</u>	<u>272,131.26</u>	<u>684,776.32</u>	<u>52.84</u>		<u>611,055.57</u>
BUDGETED EXPENDITURES TOTAL	<u>4,098,967.15</u>	<u>399,734.52</u>	<u>1,397,881.80</u>	<u>34.10</u>	<u>5,604.31-</u>	<u>2,706,689.66</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>31,500.00-</u>	<u>730,653.13-</u>	<u>0.00</u>		<u>730,653.13</u>
Major Account 460000 Total	<u>0.00</u>	<u>31,500.00-</u>	<u>730,653.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>730,653.13</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>430.00-</u>	<u>1,440.00-</u>	<u>0.00</u>		<u>1,440.00</u>
472100 SALE OF SUP & MAT		<u>12.88-</u>	<u>26.60-</u>	<u>0.00</u>		<u>26.60</u>
Major Account 470000 Total	<u>0.00</u>	<u>442.88-</u>	<u>1,466.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,466.60</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>113.16-</u>	<u>536.12-</u>	<u>0.00</u>		<u>536.12</u>
484500 REIMB NON-GOVT SOURCES			<u>181.25-</u>	<u>0.00</u>		<u>181.25</u>
Major Account 480000 Total	<u>0.00</u>	<u>113.16-</u>	<u>717.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>717.37</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>771.27-</u>	<u>0.00</u>		<u>771.27</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>771.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>771.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,056.04-</u>	<u>733,608.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>733,608.37</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			952.52-	0.00		952.52
2 CASH FUNDS		556.04-	2,002.72-	0.00		2,002.72
4 FEDERAL FUNDS		31,500.00-	730,653.13-	0.00		730,653.13
BUDGETED REVENUE TOTAL	0.00	32,056.04-	733,608.37-	0.00	0.00	733,608.37
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			400.00	0.00		400.00-
Major Account 520000 Total	0.00	0.00	400.00	0.00	0.00	400.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	400.00	0.00	0.00	400.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			400.00	0.00		400.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	400.00	0.00	0.00	400.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.13-	684.66-	0.00		684.66
484100 OPERATING DONATIONS & CO			22,932.77-	0.00		22,932.77
Major Account 480000 Total	0.00	171.13-	23,617.43-	0.00	0.00	23,617.43
UNBUDGETED REVENUE TOTAL	0.00	171.13-	23,617.43-	0.00	0.00	23,617.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		171.13-	23,617.43-	0.00		23,617.43
UNBUDGETED REVENUE TOTAL	0.00	171.13-	23,617.43-	0.00	0.00	23,617.43

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		32,694.12	173,865.85	0.00		173,865.85-
599100 OTHER GOVERNMENT AID	1,812,635.00	19,308.05	324,636.44	17.91		1,487,998.56
Major Account 590000 Total	1,812,635.00	52,002.17	498,502.29	27.50	0.00	1,314,132.71
BUDGETED EXPENDITURES TOTAL	1,812,635.00	52,002.17	498,502.29	27.50	0.00	1,314,132.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,201,240.00	11,509.99	115,131.29	9.58		1,086,108.71
4 FEDERAL FUNDS	611,395.00	40,492.18	383,371.00	62.70		228,024.00
BUDGETED EXPENDITURES TOTAL	1,812,635.00	52,002.17	498,502.29	27.50	0.00	1,314,132.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			282,837.44-	0.00		282,837.44
Major Account 460000 Total	0.00	0.00	282,837.44-	0.00	0.00	282,837.44
BUDGETED REVENUE TOTAL	0.00	0.00	282,837.44-	0.00	0.00	282,837.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			282,837.44-	0.00		282,837.44
BUDGETED REVENUE TOTAL	0.00	0.00	282,837.44-	0.00	0.00	282,837.44

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	630,452.00	50,426.04	151,856.77	24.09		478,595.23
511300 OVERTIME PAYMENTS			1,688.51	0.00		1,688.51-
512100 VACATION LEAVE EXPENSE		3,374.77	15,396.33	0.00		15,396.33-
512200 SICK LEAVE EXPENSE		8,340.30	16,568.33	0.00		16,568.33-
512300 HOLIDAY LEAVE EXPENSE		1,993.58	5,865.98	0.00		5,865.98-
Personal Services Subtotal	630,452.00	64,134.69	191,375.92	30.36	0.00	439,076.08
515100 RETIREMENT PLANS EXPENSE	48,496.00	4,694.40	14,006.24	28.88		34,489.76
515200 FICA EXPENSE	49,192.00	4,673.91	13,732.61	27.92		35,459.39
515400 LIFE & ACCIDENT INS EXP	1,870.00	14.40	56.64	3.03		1,813.36
515500 HEALTH INSURANCE EXPENSE	109,155.00	6,778.62	26,611.00	24.38		82,544.00
516300 EMPLOYEE ASSISTANCE PRO	270.00		180.00	66.67		90.00
516500 WORKERS COMP PREMIUMS	5,153.00		5,155.00	100.04		2.00-
Major Account 510000 Total	844,588.00	80,296.02	251,117.41	29.73	0.00	593,470.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,284.56	1,973.80	3,733.09	9.04		37,551.47
521200 COMM EXP-VOICE/DATA	11,211.00	1,205.52	5,470.64	48.80		5,740.36
521400 DATA PROCESSING EXPENSE	29,992.00	1,828.74	4,959.22	16.54		25,032.78
521500 PUBLICATION & PRINT EXPENSE	39,748.60	139.27	6,155.12	15.49		33,593.48
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		143.88	5.76		2,356.12
522200 CONFERENCE REGISTRATION	1,400.00	1,500.00	2,400.00	171.43		1,000.00-
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	31,623.00	2,366.26	9,375.06	29.65		22,247.94
524900 RENT EXP-DUPR SURCHARGE	12,432.00	1,035.47	4,141.87	33.32		8,290.13
525100 RENT EXP-OFFICE EQUIP	11,037.00	910.00	3,810.00	34.52		7,227.00
527100 REP & MAINT-OFFICE EQUIP	800.00	22.00	22.00	2.75		778.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	17,300.00	562.55	3,346.51	19.34		13,953.49
532100 NON CAPITALIZED EQUIP PU	2,000.00		320.00	16.00		1,680.00
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	4,229.00		1,801.00	42.59		2,428.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,000.00	1,491.05	4,672.58	22.25		16,327.42
542100 SOS TEMP SERV-PERSONNEL	4,500.00	2,432.82	17,100.75	380.02		12,600.75-
554900 OTHER CONTRACTUAL SERVICE	15,608.00			0.00		15,608.00
556100 INSURANCE EXPENSE	610.00		162.60	26.66		447.40
559100 OTHER OPERATING EXP	34,321.25	254.42	26,852.14	78.24		7,469.11
Major Account 520000 Total	286,711.41	15,721.90	94,466.46	32.95	0.00	192,244.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,392.00	694.42	5,711.89	24.42		17,680.11
572100 COMMERCIAL TRANSPORTATION	11,228.00	75.00	4,387.80	39.08		6,840.20
573100 STATE-OWNED TRANSPORT	6,782.00			0.00		6,782.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	571.82	1,074.72	10.75		8,925.28
575100 MISC TRAVEL EXPENSES	602.00	107.00	216.00	35.88		386.00
Major Account 570000 Total	52,004.00	1,448.24	11,390.41	21.90	0.00	40,613.59
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	324,906.34			0.00		324,906.34
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	326,406.34	0.00	0.00	0.00	0.00	326,406.34
BUDGETED EXPENDITURES TOTAL	1,509,709.75	97,466.16	356,974.28	23.65	0.00	1,152,735.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,416,235.34	94,420.19	326,104.85	23.03		1,090,130.49
2 CASH FUNDS	93,474.41	3,045.97	30,869.43	33.02		62,604.98
BUDGETED EXPENDITURES TOTAL	1,509,709.75	97,466.16	356,974.28	23.65	0.00	1,152,735.47
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,157,910.00-	4,963,275.95-	0.00		4,963,275.95
454101 BEER TAX		1,230,221.00-	5,138,740.00-	0.00		5,138,740.00
Major Account 450000 Total	0.00	2,388,131.00-	10,102,015.95-	0.00	0.00	10,102,015.95

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 HEARING COSTS		224.75-	1,111.34-	0.00		1,111.34
472201 LICENSE PUBLICATION		2,755.00-	10,095.00-	0.00		10,095.00
472203 KEG REGISTRATION		180.00-	1,335.00-	0.00		1,335.00
472204 ACTIVITY REPORT		80.00-	160.00-	0.00		160.00
472206 ALCOHOL SERVER TRAINING PRGM		2,430.00-	7,405.00-	0.00		7,405.00
474101 SHIPPER FEE		4,000.00-	16,000.00-	0.00		16,000.00
474108 SPECIAL DESIGNATED PERMIT		15,840.00-	68,800.00-	0.00		68,800.00
474111 DIRECT SHIPPER LICENSE		2,500.00-	7,500.00-	0.00		7,500.00
475100 REGISTRATION / LICENSE F		19,300.00-	72,700.00-	0.00		72,700.00
476100 OTHER LIC PERM & FEES		19,525.00-	71,270.00-	0.00		71,270.00
Major Account 470000 Total	0.00	66,834.75-	256,376.34-	0.00	0.00	256,376.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		121.58-	527.29-	0.00		527.29
485100 FINES FORFEITS & PENALTI		303.18-	12,488.15-	0.00		12,488.15
486600 SEE CHART OF ACCOUNTS		1,455.00-	1,188.63-	0.00		1,188.63
Major Account 480000 Total	0.00	1,879.76-	14,204.07-	0.00	0.00	14,204.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		153.45-	504.04-	0.00		504.04
Major Account 490000 Total	0.00	153.45-	504.04-	0.00	0.00	504.04
BUDGETED REVENUE TOTAL	0.00	2,456,998.96-	10,373,100.40-	0.00	0.00	10,373,100.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,448,932.38-	10,346,078.11-	0.00		10,346,078.11
2 CASH FUNDS		8,066.58-	27,022.29-	0.00		27,022.29
BUDGETED REVENUE TOTAL	0.00	2,456,998.96-	10,373,100.40-	0.00	0.00	10,373,100.40

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474103 WHOLESALE LIQUOR LIC FEE			1,500.00-	0.00		1,500.00
474105 FINES		2,850.00-	32,795.00-	0.00		32,795.00
474109 FARM WINERY LIC FEE			250.00-	0.00		250.00
474110 CRAFT BREWERY LIC FEE		250.00-	500.00-	0.00		500.00
478100 SEE CHART OF ACCOUNTS		500.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	3,600.00-	35,545.00-	0.00	0.00	35,545.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,600.00-</u>	<u>35,545.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,545.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,600.00-	35,545.00-	0.00		35,545.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,600.00-</u>	<u>35,545.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,545.00</u>

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,750.00-	0.00		1,750.00
Major Account 480000 Total	0.00	0.00	1,750.00-	0.00	0.00	1,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,750.00-	0.00		1,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	464,609.76	12,819.19	65,244.81	14.04		399,364.95
511300 OVERTIME PAYMENTS	15,000.00		3,231.65	21.54		11,768.35
511600 PER DIEM PAYMENTS	16,000.00		2,048.00	12.80		13,952.00
511800 COMP TIME PAYMENT	8,500.00			0.00		8,500.00
512100 VACATION LEAVE EXPENSE	21,590.34	1,159.04	6,332.33	29.33		15,258.01
512200 SICK LEAVE EXPENSE	12,054.05	1,508.73	5,033.54	41.76		7,020.51
512300 HOLIDAY LEAVE EXPENSE	12,000.00	513.82	1,984.00	16.53		10,016.00
512500 FUNERAL LEAVE EXPENSE	500.00		490.51	98.10		9.49
Personal Services Subtotal	550,254.15	16,000.78	84,364.84	15.33	0.00	465,889.31
515100 RETIREMENT PLANS EXPENSE	35,385.99	1,198.09	5,604.12	15.84		29,781.87
515200 FICA EXPENSE	25,391.85	1,171.27	6,242.77	24.59		19,149.08
515400 LIFE & ACCIDENT INS EXP	150.00	3.12	14.16	9.44		135.84
515500 HEALTH INSURANCE EXPENSE	35,000.00	1,142.56	4,570.24	13.06		30,429.76
516300 EMPLOYEE ASSISTANCE PRO	90.00		60.00	66.67		30.00
516500 WORKERS COMP PREMIUMS	4,500.00		4,366.00	97.02		134.00
Major Account 510000 Total	650,771.99	19,515.82	105,222.13	16.17	0.00	545,549.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,003.33	105.59	192.65	19.20		810.68
521200 COMM EXP-VOICE/DATA	10,414.51	210.04	1,652.81	15.87		8,761.70
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	2,385.72		430.31	18.04		1,955.41
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200 CONFERENCE REGISTRATION	3,000.00		790.00	26.33		2,210.00
524600 RENT EXPENSE-BUILDINGS	8,500.00	701.19	2,804.76	33.00		5,695.24
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	3,000.00	226.38	905.52	30.18		2,094.48
525500 RENT EXP-OTHER PERS PROP	500.00	200.00	200.00	40.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	259.20	323.03	8.08		3,676.97
534900 MISCELLANEOUS SUPPLIES EXPENSE	543.72		92.42	17.00		451.30
535100 MEDICAL SUPPLIES	2,000.00		68.67	3.43		1,931.33
541100 ACCTG & AUDITING SERVICES	3,500.00		738.05	21.09		2,761.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	174,261.00	13,321.50	13,321.50	7.64		160,939.50
545001 FINGERPRINT SERVICES	15,342.00	418.00	1,520.00	9.91		13,822.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100 OTHER OPERATING EXP			214.00	0.00		214.00-
Major Account 520000 Total	245,850.28	15,441.90	23,253.72	9.46	0.00	222,596.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,000.00	1,064.27	8,618.32	19.15		36,381.68
572100 COMMERCIAL TRANSPORTATION	5,000.00	977.69	1,464.79	29.30		3,535.21
574500 PERSONAL VEHICLE MILEAGE	25,583.66	1,453.78	4,381.76	17.13		21,201.90
575100 MISC TRAVEL EXPENSES	2,000.00	71.00	71.00	3.55		1,929.00
Major Account 570000 Total	77,583.66	3,566.74	14,535.87	18.74	0.00	63,047.79
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00	15,357.68	127,315.79	90.94		12,684.21
Major Account 590000 Total	140,000.00	15,357.68	127,315.79	90.94	0.00	12,684.21
BUDGETED EXPENDITURES TOTAL	1,114,205.93	53,882.14	270,327.51	24.26	0.00	843,878.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,000.00			0.00		15,000.00
2 CASH FUNDS	1,099,205.93	53,882.14	270,327.51	24.59		828,878.42
BUDGETED EXPENDITURES TOTAL	1,114,205.93	53,882.14	270,327.51	24.26	0.00	843,878.42
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		41,179.29-	161,907.23-	0.00		161,907.23
Major Account 450000 Total	0.00	41,179.29-	161,907.23-	0.00	0.00	161,907.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,620.00-	6,662.00-	0.00		6,662.00
474102 FINGERPRINTING REVENUE			1,247.00-	0.00		1,247.00
474103 ADMIN SERVICE FEES			800.00-	0.00		800.00
Major Account 470000 Total	0.00	2,620.00-	8,709.00-	0.00	0.00	8,709.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		227.73-	1,327.70-	0.00		1,327.70
Major Account 480000 Total	0.00	227.73-	1,327.70-	0.00	0.00	1,327.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,027.02-</u>	<u>171,943.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,943.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,027.02-	171,943.93-	0.00		171,943.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,027.02-</u>	<u>171,943.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,943.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	990,005.00	82,499.83	325,010.07	32.83		664,994.93
Personal Services Subtotal	990,005.00	82,499.83	325,010.07	32.83	0.00	664,994.93
515200 FICA EXPENSE	80,402.00	6,072.52	23,908.40	29.74		56,493.60
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	26.88	26.88		73.12
515500 HEALTH INSURANCE EXPENSE	86,402.00	6,528.02	26,112.08	30.22		60,289.92
Major Account 510000 Total	1,156,909.00	95,107.09	375,057.43	32.42	0.00	781,851.57
BUDGETED EXPENDITURES TOTAL	<u>1,156,909.00</u>	<u>95,107.09</u>	<u>375,057.43</u>	<u>32.42</u>	<u>0.00</u>	<u>781,851.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,156,909.00	95,107.09	375,057.43	32.42		781,851.57
BUDGETED EXPENDITURES TOTAL	<u>1,156,909.00</u>	<u>95,107.09</u>	<u>375,057.43</u>	<u>32.42</u>	<u>0.00</u>	<u>781,851.57</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,192,018.00	142,394.79	569,223.84	25.97		1,622,794.16
511800 COMP TIME PAYMENT			8.78-	0.00		8.78
512100 VACATION LEAVE EXPENSE		13,412.76	72,801.77	0.00		72,801.77-
512200 SICK LEAVE EXPENSE		5,755.14	34,352.38	0.00		34,352.38-
512300 HOLIDAY LEAVE EXPENSE		7,654.42	15,721.78	0.00		15,721.78-
512500 FUNERAL LEAVE EXPENSE			1,342.55	0.00		1,342.55-
Personal Services Subtotal	2,192,018.00	169,217.11	693,433.54	31.63	0.00	1,498,584.46
515100 RETIREMENT PLANS EXPENSE	163,946.00	12,670.98	51,924.31	31.67		112,021.69
515200 FICA EXPENSE	167,746.00	11,926.63	48,882.69	29.14		118,863.31
515400 LIFE & ACCIDENT INS EXP	545.00	39.36	163.02	29.91		381.98
515500 HEALTH INSURANCE EXPENSE	367,310.00	26,265.84	107,035.36	29.14		260,274.64
516200 TUITION ASSISTANCE		330.00	330.00	0.00		330.00-
516300 EMPLOYEE ASSISTANCE PRO	639.00		624.00	97.65		15.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	30,836.00		30,835.00	100.00		1.00
Major Account 510000 Total	2,928,040.00	220,449.92	933,227.92	31.87	0.00	1,994,812.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	99,749.30	14,082.37	29,412.50	29.49		70,336.80
521200 COMM EXP-VOICE/DATA	102,304.58	7,951.15	31,141.05	30.44		71,163.53
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	104,240.09	3,764.16	14,567.49	13.97		89,672.60
521500 PUBLICATION & PRINT EXPENSE	27,297.70	677.01	5,940.48	21.76		21,357.22
521900 AWARDS EXPENSE	1,816.00			0.00		1,816.00
522100 DUES & SUBSCRIPTION EXPENSE	23,939.00	835.00	4,219.20	17.62	881.00	18,838.80
522200 CONFERENCE REGISTRATION	20,149.00	2,119.00	3,403.00	16.89		16,746.00
524600 RENT EXPENSE-BUILDINGS	589,228.00	49,121.34	196,485.36	33.35		392,742.64
524601 RENT EXPENSE - PARKING	897.50	96.00	323.50	36.04		574.00
527100 REP & MAINT-OFFICE EQUIP	2,100.00		404.00	19.24		1,696.00
527400 REPAIRS & MAINT-DATA PROC	2,300.00		199.00	8.65		2,101.00
527500 REPAIRS & MAINT-COMM EQUIP	7,000.00			0.00	6,000.00	1,000.00
527600 REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	34,466.47	1,232.24	6,189.62	17.96		28,276.85
532100 NON CAPITALIZED EQUIP PU	21,482.11	3,476.00	13,225.11	61.56	355.94	7,901.06
532101 NON CAPITAL EQUIP	35,587.75	241.04	86.19	.24		35,501.56
533100 HOUSEHOLD & INSTIT EXP	1,220.28	4.90	272.37	22.32	63.12	884.79
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	150.00	282.59	282.59	188.39		132.59-
534601 LAW BOOKS & REFERENCE MATERIAL	2,500.00			0.00		2,500.00
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		290.00	29.00		710.00
538100 VEHICLE & EQUIP SUPP EXP			127.66	0.00		127.66-
541100 ACCTG & AUDITING SERVICES	11,225.00		5,125.00	45.66		6,100.00
541500 LEGAL SERVICES EXPENSE	92,828.53	134.50	23,983.28	25.84		68,845.25
542100 SOS TEMP SERV-PERSONNEL	250.00	92.00	92.00	36.80		158.00
543200 IT CONSULTING-HW/SW SUPP	137,142.53	14,953.96	61,258.77	44.67		75,883.76
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	147,697.64	7,956.14	33,062.33	22.39	15,760.00	98,875.31
555100 SOFTWARE RENEWAL/MAINT FEE	73,421.63	29.45	17,854.05	24.32	11,334.59	44,232.99
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	1,180.00		1,099.79	93.20		80.21
556300 SURETY & NOTARY BONDS	500.00		323.51	64.70		176.49
559100 OTHER OPERATING EXP	9,480.77	2,463.54	11,742.75	123.86	319.75	2,581.73-
559101 MICROFILM EXPENSE	25,005.00	438.13	1,170.79	4.68		23,834.21
Major Account 520000 Total	1,604,158.88	109,468.44	462,281.39	28.82	34,714.40	1,107,163.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,525.00	2,285.87	4,759.41	25.69		13,765.59
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	10,000.00	1,494.40	3,201.00	32.01		6,799.00
573100 STATE-OWNED TRANSPORT	13,068.80	283.06	727.10	5.56		12,341.70
574500 PERSONAL VEHICLE MILEAGE	28,211.83	2,590.61	9,142.18	32.41		19,069.65
575100 MISC TRAVEL EXPENSES	1,250.00	199.50	221.50	17.72		1,028.50
Major Account 570000 Total	71,080.63	6,853.44	18,051.19	25.40	0.00	53,029.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,592.00		3,699.00	31.91		7,893.00
583300 COMPUTER EQUIP & SOFTWARE	39,045.00			0.00		39,045.00

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	50,637.00	0.00	3,699.00	7.30	0.00	46,938.00
BUDGETED EXPENDITURES TOTAL	<u>4,653,916.51</u>	<u>336,771.80</u>	<u>1,417,259.50</u>	<u>30.45</u>	<u>34,714.40</u>	<u>3,201,942.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,608,306.98	333,781.96	1,404,361.99	30.47	34,714.40	3,169,230.59
4 FEDERAL FUNDS	45,609.53	2,989.84	12,897.51	28.28		32,712.02
BUDGETED EXPENDITURES TOTAL	<u>4,653,916.51</u>	<u>336,771.80</u>	<u>1,417,259.50</u>	<u>30.45</u>	<u>34,714.40</u>	<u>3,201,942.61</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			8,763.00-	0.00		8,763.00
Major Account 450000 Total	0.00	0.00	8,763.00-	0.00	0.00	8,763.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,931.22-	0.00		4,931.22
471101 LSS FEES		2,700.00-	9,405.00-	0.00		9,405.00
472200 REPROD & PUBLICATIONS		8.00-	31.00-	0.00		31.00
474100 GENERAL BUSINESS FEES			31,200.00-	0.00		31,200.00
474101 INSURANCE ASSESSMENTS			4,382.00-	0.00		4,382.00
Major Account 470000 Total	0.00	2,708.00-	49,949.22-	0.00	0.00	49,949.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,446.36-	35,901.94-	0.00		35,901.94
Major Account 480000 Total	0.00	7,446.36-	35,901.94-	0.00	0.00	35,901.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.62-	94.62-	0.00		94.62
Major Account 490000 Total	0.00	1.62-	94.62-	0.00	0.00	94.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,155.98-</u>	<u>94,708.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,708.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8,763.00-	0.00		8,763.00
2 CASH FUNDS		10,155.98-	85,945.78-	0.00		85,945.78
BUDGETED REVENUE TOTAL	0.00	10,155.98-	94,708.78-	0.00	0.00	94,708.78
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		80.00	80.00	0.00		80.00-
541500 LEGAL SERVICES EXPENSE			307.40	0.00		307.40-
Major Account 520000 Total	0.00	80.00	387.40	0.00	0.00	387.40-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		21,002.86	85,743.62	0.00		85,743.62-
592101 BOOKS		9,702.08	29,479.32	0.00		29,479.32-
592102 GENERAL SUPPLIES/TOOLS		610.34	1,925.77	0.00		1,925.77-
592103 SPECIAL SUPPLIES/TOOLS		517.38	6,795.84	0.00		6,795.84-
592104 SPECIAL FEES		12.00	836.50	0.00		836.50-
592106 MILEAGE		19,748.64	74,573.95	0.00		74,573.95-
592107 ROOM/BOARD		3,131.25	7,594.77	0.00		7,594.77-
592108 TUITION-PRIVATE		180.00	881.25	0.00		881.25-
592109 TUITION-STATE		33,558.75	97,320.90	0.00		97,320.90-
Major Account 590000 Total	0.00	88,463.30	305,151.92	0.00	0.00	305,151.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,543.30	305,539.32	0.00	0.00	305,539.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		88,543.30	305,539.32	0.00		305,539.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,543.30	305,539.32	0.00	0.00	305,539.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
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Accounting Division
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,864.72-	12,942.35-	0.00		12,942.35
Major Account 480000 Total	0.00	2,864.72-	12,942.35-	0.00	0.00	12,942.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,864.72-</u>	<u>12,942.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,942.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,864.72-	12,942.35-	0.00		12,942.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,864.72-</u>	<u>12,942.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,942.35</u>

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 4 Fiscal Year 2013
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Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,208,959.00	145,188.47	547,816.45	24.80		1,661,142.55
511106 INTERMITTENT SALARIES	543,370.16	51,331.98	129,463.32	23.83		413,906.84
511800 COMP TIME PAYMENT		6,433.03	44,020.29	0.00		44,020.29-
512100 VACATION LEAVE EXPENSE		10,110.40	63,278.68	0.00		63,278.68-
512200 SICK LEAVE EXPENSE		14,450.60	24,753.81	0.00		24,753.81-
512300 HOLIDAY LEAVE EXPENSE		6,860.24	18,753.95	0.00		18,753.95-
512500 FUNERAL LEAVE EXPENSE		153.83	940.74	0.00		940.74-
Personal Services Subtotal	2,752,329.16	234,528.55	829,027.24	30.12	0.00	1,923,301.92
515100 RETIREMENT PLANS EXPENSE	165,506.00	13,533.06	52,679.73	31.83		112,826.27
515200 FICA EXPENSE	210,553.93	16,895.51	59,875.83	28.44		150,678.10
515400 LIFE & ACCIDENT INS EXP	672.00	49.92	190.04	28.28		481.96
515500 HEALTH INSURANCE EXPENSE	561,966.00	43,822.08	171,526.02	30.52		390,439.98
516100 EMPLOYEE RELOCATION	5,193.86	129.95	7,170.80	138.06		1,976.94-
516400 UNEMPLOYM COMP INS EXP			1,420.00	0.00		1,420.00-
516500 WORKERS COMP PREMIUMS	29,211.00		32,410.00	110.95		3,199.00-
Major Account 510000 Total	3,725,431.95	308,959.07	1,154,299.66	30.98	0.00	2,571,132.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,109.65	3,355.84	8,239.81	30.39		18,869.84
521200 COMM EXP-VOICE/DATA	16,368.39	1,097.58	4,591.77	28.05		11,776.62
521300 FREIGHT	5,803.93	507.80	2,417.30	41.65		3,386.63
521400 DATA PROCESSING EXPENSE	1,874.50	180.70	736.60	39.30		1,137.90
521500 PUBLICATION & PRINT EXPENSE	20,055.87	11,208.95	13,753.17	68.57		6,302.70
521900 AWARDS EXPENSE	600.00		64.15	10.69		535.85
522100 DUES & SUBSCRIPTION EXPENSE	650.00		51.00	7.85		599.00
522200 CONFERENCE REGISTRATION	960.00	105.00	200.00	20.83		760.00
522500 EMPLOYEE MOVING EXPENSE	3,960.30		1,060.30	26.77		2,900.00
523100 UTILITIES EXPENSE	750.00			0.00		750.00
523201 NATURAL GAS	1,629.94	84.24	174.99	10.74		1,454.95
523202 ELECTRICITY	3,729.81	275.25	1,303.51	34.95		2,426.30
523203 WATER	322.95	29.44	83.85	25.96		239.10
523204 SEWER	64.04	4.08	16.20	25.30		47.84
523500 PROMPT PAY INTEREST	42.00			0.00		42.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,400.00	1,781.53	7,226.12	35.42		13,173.88
525100 RENT EXP-OFFICE EQUIP	2,849.00	199.00	796.00	27.94	11,940.00	9,887.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,820.00		360.00	19.78		1,460.00
527100 REP & MAINT-OFFICE EQUIP	410.00			0.00		410.00
527200 REP & MAINT-MOTOR VEHICL	3,097.14	142.38	493.82	15.94		2,603.32
527400 REPAIRS & MAINT-DATA PROC	648.00		389.48	60.10		258.52
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	90.00			0.00		90.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 BLADE SHARPENING	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	5,853.12	196.52	1,336.09	22.83		4,517.03
532100 NON CAPITALIZED EQUIP PU	1,248.00		139.99	11.22		1,108.01
533100 HOUSEHOLD & INSTIT EXP	2,082.00	1.98	59.68	2.87		2,022.32
533132 UNIFORMS	2,719.96	42.80	2,058.76	75.69		661.20
533135 CLEANING SUPPLIES	83.96		43.85	52.23		40.11
533900 FOOD EXPENSE	55.00		30.00	54.55		25.00
534500 AGRICULTURAL SUPPLIES EXP	1,375.00		1,071.20	77.91		303.80
534600 ED & RECREATIONAL SUP EX			299.50	0.00		299.50-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	280.00			0.00		280.00
538182 OIL	475.90	31.92	219.77	46.18		256.13
538183 GREASE	25.00	1.00	1.00	4.00		24.00
538184 FLUIDS	12.00	5.35	9.35	77.92		2.65
538185 GASOLINE	19,127.80	1,526.69	5,981.56	31.27		13,146.24
538187 TIRES	1,800.00			0.00		1,800.00
541100 ACCTG & AUDITING SERVICES	6,437.00		4,169.00	64.77		2,268.00
541500 LEGAL SERVICES EXPENSE	1,875.00		375.00	20.00		1,500.00
541700 LEGAL RELATED EXPENSE	130.00			0.00		130.00
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	3,100.00			0.00		3,100.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES			50.00	0.00		50.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00		38.00	9.50		362.00
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	592.00	42.00	210.00	35.47		382.00
548900 WEED CONTROL	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	4,222.74	382.74	1,570.96	37.20		2,651.78
554900 OTHER CONTRACTUAL SERVICE	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>
555100 SOFTWARE RENEWAL/MAINT FEE	120.00			0.00		120.00
555200 SOFTWARE - NEW PURCHASES	2,000.00	599.90	599.90	30.00		1,400.10
556100 INSURANCE EXPENSE	4,596.00		3,941.66	85.76		654.34
556300 SURETY & NOTARY BONDS	220.00			0.00		220.00
559100 OTHER OPERATING EXP	4,349.35	289.38	1,572.19	36.15		2,777.16
Major Account 520000 Total	181,997.35	22,092.07	65,735.53	36.12	11,940.00	104,321.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,760.47	839.56	5,422.49	50.39		5,337.98
571900 MEALS-ONE DAY TRAVEL	120.00		9.04	7.53		110.96
572100 COMMERCIAL TRANSPORTATION	477.80		477.80	100.00		
574500 PERSONAL VEHICLE MILEAGE	542,556.62	45,886.50	138,489.90	25.53		404,066.72
575100 MISC TRAVEL EXPENSES	335.93	12.00	158.84	47.28		177.09
Major Account 570000 Total	554,250.82	46,738.06	144,558.07	26.08	0.00	409,692.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	2,974.00	2,974.00	29.74	2.00	7,024.00
586900 OTHER FIXED ASSETS	1,300.00			0.00		1,300.00
Major Account 580000 Total	12,050.00	2,974.00	2,974.00	24.68	2.00	9,074.00
BUDGETED EXPENDITURES TOTAL	4,473,730.12	380,763.20	1,367,567.26	30.57	11,942.00	3,094,220.86

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,473,730.12	380,763.20	1,367,567.26	30.57	11,942.00	3,094,220.86
BUDGETED EXPENDITURES TOTAL	4,473,730.12	380,763.20	1,367,567.26	30.57	11,942.00	3,094,220.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		14.18-	153.38-	0.00		153.38
474100 GENERAL BUSINESS FEES		254,913.98-	953,608.52-	0.00		953,608.52
474101 SURCHARGE		13,029.33-	38,041.63-	0.00		38,041.63

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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>
474112 BRANDS-NEW		3,960.00-	12,205.00-	0.00		12,205.00
474113 BRANDS-RENEWAL		8,480.00-	103,750.00-	0.00		103,750.00
474114 BRANDS-TRANSFER		1,960.00-	7,980.00-	0.00		7,980.00
474115 BRANDS-DUPLICATE CERTIFIC		1.00-	4.00-	0.00		4.00
474116 GRAZING PERMITS		10.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	282,368.49-	1,115,792.53-	0.00	0.00	1,115,792.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,825.30-	8,163.80-	0.00		8,163.80
484500 REIMB NON-GOVT SOURCES		3,035.72-	8,341.59-	0.00		8,341.59
486600 SEE CHART OF ACCOUNTS		5.00-	1,303.00	0.00		1,303.00-
Major Account 480000 Total	0.00	4,866.02-	15,202.39-	0.00	0.00	15,202.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6.97-	0.00		6.97
493200 OPERATING TRANSFERS OUT			1,350.00	0.00		1,350.00-
Major Account 490000 Total	0.00	0.00	1,343.03	0.00	0.00	1,343.03-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>287,234.51-</u>	<u>1,129,651.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129,651.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		287,234.51-	1,129,651.89-	0.00		1,129,651.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>287,234.51-</u>	<u>1,129,651.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129,651.89</u>

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	468,363.00	40,141.14	120,189.78	25.66		348,173.22
511600 PER DIEM PAYMENTS			350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE		4,737.82	14,744.36	0.00		14,744.36-
512200 SICK LEAVE EXPENSE		3,552.20	9,765.63	0.00		9,765.63-
512300 HOLIDAY LEAVE EXPENSE		1,670.05	4,993.97	0.00		4,993.97-
Personal Services Subtotal	468,363.00	50,101.21	150,043.74	32.04	0.00	318,319.26
515100 RETIREMENT PLANS EXPENSE	31,428.00	3,751.53	11,208.93	35.67		20,219.07
515200 FICA EXPENSE	30,479.00	3,652.14	10,755.91	35.29		19,723.09
515400 LIFE & ACCIDENT INS EXP	93.00	8.64	34.56	37.16		58.44
515500 HEALTH INSURANCE EXPENSE	72,360.00	6,035.56	24,142.24	33.36		48,217.76
516300 EMPLOYEE ASSISTANCE PRO	135.00		108.00	80.00		27.00
516400 UNEMPLOYM COMP INS EXP	1,033.00		46.54	4.51		986.46
516500 WORKERS COMP PREMIUMS	3,228.00		3,900.00	120.82		672.00-
Major Account 510000 Total	607,119.00	63,549.08	200,239.92	32.98	0.00	406,879.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,011.00	318.30	650.89	10.83		5,360.11
521200 COMM EXP-VOICE/DATA	4,459.00	357.44	1,108.69	24.86		3,350.31
521500 PUBLICATION & PRINT EXPENSE	8,446.00	5,822.07	6,024.18	71.33		2,421.82
521900 AWARDS EXPENSE	26.00			0.00		26.00
522100 DUES & SUBSCRIPTION EXPENSE	613.00		99.00	16.15		514.00
522200 CONFERENCE REGISTRATION	1,062.00		700.00	65.91		362.00
524600 RENT EXPENSE-BUILDINGS	9,536.00	884.69	3,138.76	32.91		6,397.24
524900 RENT EXP-DUPR SURCHARGE	3,605.00	307.41	1,229.64	34.11		2,375.36
527100 REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		528.71	52.87		471.29
531100 OFFICE SUPPLIES EXPENSE	2,101.00	387.84	770.98	36.70		1,330.02
533100 HOUSEHOLD & INSTIT EXP	680.00			0.00		680.00
541100 ACCTG & AUDITING SERVICES	2,160.00		956.00	44.26		1,204.00
541700 LEGAL RELATED EXPENSE	24,190.00	6,000.00	8,165.00	33.75		16,025.00
543100 IT CONSULTING-APPLICATIONS	3,300.00	295.00	1,118.24	33.89		2,181.76
543200 IT CONSULTING-HW/SW SUPP	93.00			0.00		93.00
556100 INSURANCE EXPENSE	35.00		33.84	96.69		1.16

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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>
556300 SURETY & NOTARY BONDS	41.00		45.09	109.98		4.09-
559100 OTHER OPERATING EXP	404.00	25.65	221.60	54.85		182.40
Major Account 520000 Total	67,842.00	14,398.40	24,790.62	36.54	0.00	43,051.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,156.00	1,114.86	4,512.95	73.31		1,643.05
572100 COMMERCIAL TRANSPORTATION	920.00	436.10	436.10	47.40		483.90
573100 STATE-OWNED TRANSPORT	35,963.00	3,684.31	14,618.22	40.65		21,344.78
574500 PERSONAL VEHICLE MILEAGE	2,911.00		1,450.37	49.82		1,460.63
575100 MISC TRAVEL EXPENSES	34.00	26.25	62.25	183.09		28.25-
Major Account 570000 Total	45,984.00	5,261.52	21,079.89	45.84	0.00	24,904.11
BUDGETED EXPENDITURES TOTAL	720,945.00	83,209.00	246,110.43	34.14	0.00	474,834.57

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	720,945.00	83,209.00	246,110.43	34.14		474,834.57
BUDGETED EXPENDITURES TOTAL	720,945.00	83,209.00	246,110.43	34.14	0.00	474,834.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		4,769.10-	20,722.48-	0.00		20,722.48
475102 DEALER LICENSES		24,975.00-	28,350.00-	0.00		28,350.00
475103 SUPPLEMENTAL DLR LIC		70.00-	100.00-	0.00		100.00
475104 SALESMAN LICENSES		14,720.00-	23,280.00-	0.00		23,280.00
475105 MOTORCYCLE DLR LIC		225.00-	225.00-	0.00		225.00
475106 MANUFACTURER LICENSES		24,225.00-	25,075.00-	0.00		25,075.00
475107 FACTORY REP LICENSES		1,920.00-	2,340.00-	0.00		2,340.00
475108 DISTRIBUTOR LICENSES		6,375.00-	7,225.00-	0.00		7,225.00
475110 FINANCE COMPANY LIC		5,760.00-	5,760.00-	0.00		5,760.00
475111 WRECKER & SALVAGE LIC		2,380.00-	2,520.00-	0.00		2,520.00
475112 AUCTION DEALER LIC		450.00-	450.00-	0.00		450.00
475115 CHANGE OF NAME			5.00-	0.00		5.00
475116 CHANGE OF ADDRESS		50.00-	175.00-	0.00		175.00
475117 SPECIAL PERMIT		400.00-	5,500.00-	0.00		5,500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475118 TRAILER DEALER LIC		675.00-	1,575.00-	0.00		1,575.00
475119 DEALERS AGENT		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	87,044.10-	123,352.48-	0.00	0.00	123,352.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		681.84-	3,350.98-	0.00		3,350.98
484500 REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
Major Account 480000 Total	0.00	701.84-	3,370.98-	0.00	0.00	3,370.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,745.94-</u>	<u>126,723.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,723.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		87,745.94-	126,723.46-	0.00		126,723.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,745.94-</u>	<u>126,723.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,723.46</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,000.00-	25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	5,000.00-	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,000.00-	25,000.00-	0.00		25,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	549,194.03	54,199.92	154,846.62	28.20		394,347.41
511600 PER DIEM PAYMENTS	9,087.00	600.00	1,700.00	18.71		7,387.00
512100 VACATION LEAVE EXPENSE	1,855.78	3,278.28	14,149.03	762.43		12,293.25-
512200 SICK LEAVE EXPENSE	284.17	1,798.54	8,278.31	2913.15		7,994.14-
512300 HOLIDAY LEAVE EXPENSE		2,044.04	6,132.12	0.00		6,132.12-
512500 FUNERAL LEAVE EXPENSE	106.22		106.22	100.00		
Personal Services Subtotal	560,527.20	61,920.78	185,212.30	33.04	0.00	375,314.90
515100 RETIREMENT PLANS EXPENSE	41,445.00	4,591.76	13,741.53	33.16		27,703.47
515200 FICA EXPENSE	40,029.00	4,512.25	13,270.02	33.15		26,758.98
515400 LIFE & ACCIDENT INS EXP	127.00	10.56	42.24	33.26		84.76
515500 HEALTH INSURANCE EXPENSE	95,944.00	7,286.56	29,146.24	30.38		66,797.76
516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	100.00		
516500 WORKERS COMP PREMIUMS	5,054.00		5,054.00	100.00		
Major Account 510000 Total	743,258.20	78,321.91	246,598.33	33.18	0.00	496,659.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	6,402.57	9,244.63	30.82		20,755.37
521200 COMM EXP-VOICE/DATA	14,455.00	1,211.80	4,759.62	32.93		9,695.38
521400 DATA PROCESSING EXPENSE	11,000.00	624.97	2,696.87	24.52		8,303.13
521500 PUBLICATION & PRINT EXPENSE	27,000.00	5,881.03	9,780.51	36.22		17,219.49
521900 AWARDS EXPENSE	400.00	81.50	322.10	80.53		77.90
522100 DUES & SUBSCRIPTION EXPENSE	2,220.00		149.00	6.71		2,071.00
522200 CONFERENCE REGISTRATION	5,500.00	210.00	2,820.00	51.27		2,680.00
524600 RENT EXPENSE-BUILDINGS	45,748.00	3,812.26	15,249.04	33.33		30,498.96
524700 RENT EXP-OTHER REAL PROP	2,200.00	400.00	800.00	36.36		1,400.00
525100 RENT EXP-OFFICE EQUIP	360.00	30.00	120.00	33.33	30.00	210.00
527400 REPAIRS & MAINT-DATA PROC	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	4,600.00	120.95	965.55	20.99		3,634.45
533900 FOOD EXPENSE	675.00	99.60	271.77	40.26	62.97	340.26
541100 ACCTG & AUDITING SERVICES	1,733.00		1,733.00	100.00		
541500 LEGAL SERVICES EXPENSE	134,810.00	5,228.00	23,068.50	17.11		111,741.50
541700 LEGAL RELATED EXPENSE	2,220.00	113.38	930.87	41.93	160.00	1,129.13
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,124.36			0.00		6,124.36
547100 EDUCATIONAL SERVICES	57,500.00	5,470.00	21,539.00	37.46		35,961.00
554900 OTHER CONTRACTUAL SERVICE	56,000.00	2,187.73	4,294.80	7.67	314.56	51,390.64
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
556100 INSURANCE EXPENSE	105.00		103.29	98.37		1.71
559100 OTHER OPERATING EXP	2,455.00	163.80	1,025.85	41.79		1,429.15
Major Account 520000 Total	408,285.36	32,037.59	99,874.40	24.46	567.53	307,843.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,600.00	4,238.33	6,966.54	37.45	257.95	11,375.51
571900 MEALS-ONE DAY TRAVEL	5.05		5.05	100.00	5.05	5.05-
572100 COMMERCIAL TRANSPORTATION	5,000.00	1,116.44	1,116.44	22.33		3,883.56
573100 STATE-OWNED TRANSPORT	24,500.00	2,385.87	9,314.71	38.02		15,185.29
574500 PERSONAL VEHICLE MILEAGE	6,000.00	779.71	1,940.08	32.33	514.56	3,545.36
575100 MISC TRAVEL EXPENSES	830.00	232.50	291.75	35.15	6.00	532.25
Major Account 570000 Total	54,935.05	8,752.85	19,634.57	35.74	783.56	34,516.92
BUDGETED EXPENDITURES TOTAL	1,206,478.61	119,112.35	366,107.30	30.35	1,351.09	839,020.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,206,478.61	119,112.35	366,107.30	30.35	1,351.09	839,020.22
BUDGETED EXPENDITURES TOTAL	1,206,478.61	119,112.35	366,107.30	30.35	1,351.09	839,020.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	800.00-	119.40-	431.00-	53.88		369.00-
474120 SALESPERSON TRANSFER FEES	16,000.00-	1,775.00-	4,075.00-	25.47		11,925.00-
474130 BROKER TRANSFER FEES	4,500.00-	1,300.00-	2,025.00-	45.00		2,475.00-
474140 PROFESSIONAL CORP	8,000.00-	425.00-	2,075.00-	25.94		5,925.00-
474150 LTD. LIABILITY CO	6,500.00-	725.00-	2,450.00-	37.69		4,050.00-
474160 CERTIFICATION OF LICENSURE	2,400.00-	300.00-	875.00-	36.46		1,525.00-
475120 NEW BROKER LICENSE FEE	10,000.00-	1,300.00-	3,900.00-	39.00		6,100.00-
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	3,900.00-	14,300.00-	44.69		17,700.00-
475150 NEW BRANCH OFFICE FEES	1,000.00-	950.00-	1,100.00-	110.00		100.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475160 BROKER RENEWAL FEES	377,650.00-	73,060.00-	83,980.00-	22.24		293,670.00-
475170 SALESPERSON RENEWAL FEES	393,000.00-	54,800.00-	59,800.00-	15.22		333,200.00-
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-	500.00-	600.00-	12.00		4,400.00-
475210 RETIREMENT HOME FEES	4,000.00-	400.00-	600.00-	15.00		3,400.00-
475220 PROMOTIONAL LAND REG	43,000.00-		1,900.00-	4.42		41,100.00-
475240 RENEWAL MEMB CAMP REG	600.00-			0.00		600.00-
475270 RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320 EXAMINATION FEES	120,000.00-	15,300.00-	52,200.00-	43.50		67,800.00-
475340 APPLICATION FEE	64,000.00-	6,750.00-	32,130.00-	50.20		31,870.00-
Major Account 470000 Total	1,088,650.00-	161,604.40-	262,441.00-	24.11	0.00	826,209.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,000.00-	1,001.01-	4,763.86-	26.47		13,236.14-
484500 REIMB NON-GOVT SOURCES			15,962.78-	0.00		15,962.78
485910 OTHER FINES, FOR & PENALTY	15,000.00-		1,575.00-	10.50		13,425.00-
486600 SEE CHART OF ACCOUNTS		3,455.00	12,380.00-	0.00		12,380.00
Major Account 480000 Total	33,000.00-	2,453.99	34,681.64-	105.10	0.00	1,681.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			302.62-	0.00		302.62
Major Account 490000 Total	0.00	0.00	302.62-	0.00	0.00	302.62
BUDGETED REVENUE TOTAL	1,121,650.00-	159,150.41-	297,425.26-	26.52	0.00	824,224.74-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,121,650.00-	159,150.41-	297,425.26-	26.52		824,224.74-
BUDGETED REVENUE TOTAL	1,121,650.00-	159,150.41-	297,425.26-	26.52	0.00	824,224.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			14,750.00-	0.00		14,750.00
Major Account 480000 Total	0.00	0.00	14,750.00-	0.00	0.00	14,750.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	14,750.00-	0.00	0.00	14,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,750.00-	0.00		14,750.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	14,750.00-	0.00	0.00	14,750.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,828.60	7,502.83	27,804.74	29.02		68,023.86
511200 TEMPORARY SALARIES-WAGES	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	3,000.00		450.00	15.00		2,550.00
512100 VACATION LEAVE EXPENSE	11,155.00		11,604.26	104.03		449.26-
512200 SICK LEAVE EXPENSE	14,069.96	108.62	11,034.13	78.42		3,035.83
512300 HOLIDAY LEAVE EXPENSE		262.47	1,008.84	0.00		1,008.84-
Personal Services Subtotal	127,573.56	7,873.92	51,901.97	40.68	0.00	75,671.59
515100 RETIREMENT PLANS EXPENSE	9,691.35	589.65	3,852.86	39.76		5,838.49
515200 FICA EXPENSE	9,621.26	565.21	3,832.27	39.83		5,788.99
515400 LIFE & ACCIDENT INS EXP	47.00	1.92	7.20	15.32		39.80
515500 HEALTH INSURANCE EXPENSE	10,315.00	1,365.68	5,112.32	49.56		5,202.68
516400 UNEMPLOYM COMP INS EXP	3,295.00			0.00		3,295.00
516500 WORKERS COMP PREMIUMS	892.00		1,168.00	130.94		276.00-
Major Account 510000 Total	161,435.17	10,396.38	65,874.62	40.81	0.00	95,560.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,154.98	38.91	116.37	5.40		2,038.61
521200 COMM EXP-VOICE/DATA	2,896.00	135.54	536.92	18.54		2,359.08
521400 DATA PROCESSING EXPENSE	500.00		194.63	38.93		305.37
521500 PUBLICATION & PRINT EXPENSE	1,091.61		60.61	5.55		1,031.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION			12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS	6,392.00	485.19	1,820.76	28.48		4,571.24
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900 RENT EXP-DUPR SURCHARGE	410.00			0.00		410.00
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	867.00	52.86	108.44	12.51		758.56
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	972.00	89.50	179.00	18.42		793.00
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	6,103.00			0.00		6,103.00
547100 EDUCATIONAL SERVICES	300.00		18.00	6.00		282.00
547300 INTERPETER SERVICES	720.00			0.00		720.00

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Agency 045 BOARD OF BARBER EXAMINERS
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	166.00		9.60	5.78		156.40
556300 SURETY & NOTARY BONDS	10.00		108.27	1082.70		98.27-
559100 OTHER OPERATING EXP	27.00			0.00		27.00
Major Account 520000 Total	28,450.59	802.00	3,164.60	11.12	0.00	25,285.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,963.00	231.00	412.63	13.93		2,550.37
571600 MEALS-NOT TRAVEL STATUS			172.91	0.00		172.91-
571900 MEALS-ONE DAY TRAVEL	422.48		22.48	5.32		400.00
573100 STATE-OWNED TRANSPORT	2,910.05	350.30	672.55	23.11		2,237.50
574500 PERSONAL VEHICLE MILEAGE	1,652.00		373.49	22.61		1,278.51
575100 MISC TRAVEL EXPENSES	506.00		26.00	5.14		480.00
Major Account 570000 Total	8,453.53	581.30	1,680.06	19.87	0.00	6,773.47
BUDGETED EXPENDITURES TOTAL	198,339.29	11,779.68	70,719.28	35.66	0.00	127,620.01

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	198,339.29	11,779.68	70,719.28	35.66		127,620.01
BUDGETED EXPENDITURES TOTAL	198,339.29	11,779.68	70,719.28	35.66	0.00	127,620.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION			270.00-	0.00		270.00
475122 LICENSE APPLICATION			130.00-	0.00		130.00
475125 RENEWAL		1,170.00-	2,790.00-	0.00		2,790.00
475132 LICENSE ISSUANCE		10.00-	40.00-	0.00		40.00
475136 BOOTH PERMIT APPLICATION		90.00-	360.00-	0.00		360.00
475142 LICENSE ISSUANCE		50.00-	90.00-	0.00		90.00
475145 RENEWAL		300.00-	400.00-	0.00		400.00
475146 NEW SHOP INSPECTION		270.00-	360.00-	0.00		360.00
475147 TRANSFER OF OWNERSHIP			160.00-	0.00		160.00
475148 CHANGE LOCATION INSPECTION		130.00-	325.00-	0.00		325.00
475152 LICENSE ISSUANCE			10.00-	0.00		10.00
475155 RENEWAL			90.00-	0.00		90.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475160 APPLICATION		40.00-	40.00-	0.00		40.00
475162 LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00
475165 RENEWAL		90.00-	90.00-	0.00		90.00
475220 STUDENT/EXAMINATION		90.00-	1,080.00-	0.00		1,080.00
475221 RE-EXAMINATION WRITTEN ONLY		25.00-	25.00-	0.00		25.00
475250 EXAMINATION			90.00-	0.00		90.00
476120 CERTIFICATION		25.00-	175.00-	0.00		175.00
476121 DUPLICATE LICENSE		10.00	50.00-	0.00		50.00
476141 DUPLICATE LICENSE			50.00-	0.00		50.00
476191 LISTING BARBER		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	2,390.00-	6,735.00-	0.00	0.00	6,735.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		202.45-	1,075.13-	0.00		1,075.13
485121 RESTORATION		175.00-	800.00-	0.00		800.00
485140 LATE FEE		10.00-	10.00-	0.00		10.00
Major Account 480000 Total	0.00	387.45-	1,885.13-	0.00	0.00	1,885.13
BUDGETED REVENUE TOTAL	0.00	2,777.45-	8,620.13-	0.00	0.00	8,620.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,777.45-	8,620.13-	0.00		8,620.13
BUDGETED REVENUE TOTAL	0.00	2,777.45-	8,620.13-	0.00	0.00	8,620.13

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 200 ADULT OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,563,069.38			0.00		3,563,069.38
Major Account 520000 Total	3,563,069.38	0.00	0.00	0.00	0.00	3,563,069.38
BUDGETED EXPENDITURES TOTAL	<u>3,563,069.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,563,069.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,289,611.38</u>			<u>0.00</u>		<u>3,289,611.38</u>
2 CASH FUNDS	<u>273,458.00</u>			<u>0.00</u>		<u>273,458.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,563,069.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,563,069.38</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,829,853.43	265,771.65	773,651.86	27.34	80,344.65	1,975,856.92
511101 ROLL CALL DCS	21,296.43	2,606.83	7,703.69	36.17	796.43	12,796.31
511102 LT BRIEFING DCS	6,693.07	845.91	2,188.19	32.69	193.07	4,311.81
511300 OVERTIME PAYMENTS	99,879.37	14,634.31	39,457.43	39.51	4,879.37	55,542.57
511301 HOLIDAY WORK - DCS	60,000.00	5,389.88	14,444.56	24.07		45,555.44
511400 ON CALL PAY	9,571.78	895.78	3,093.87	32.32	371.78	6,106.13
511500 SHIFT DIFFERENTIAL PYMT	29,595.60	3,523.20	10,463.10	35.35	1,095.60	18,036.90
511700 EMPLOYEE BONUSES		600.00	600.00	0.00		600.00-
511800 COMP TIME PAYMENT		7,439.86	30,834.16	0.00	5,961.30	36,795.46-
512100 VACATION LEAVE EXPENSE		17,397.17	72,783.81	0.00	10,974.33	83,758.14-
512200 SICK LEAVE EXPENSE		11,124.33	34,956.42	0.00	5,861.01	40,817.43-
512300 HOLIDAY LEAVE EXPENSE		10,492.67	31,239.93	0.00		31,239.93-
512400 MILITARY LEAVE EXPENSE			3,603.99	0.00	831.24	4,435.23-
512500 FUNERAL LEAVE EXPENSE		2,285.24	3,278.58	0.00	652.90	3,931.48-
Personal Services Subtotal	3,056,889.68	343,006.83	1,028,299.59	33.64	652.90	1,916,628.41
515100 RETIREMENT PLANS EXPENSE	228,899.55	25,417.05	76,731.42	33.52	8,383.55	143,784.58
515200 FICA EXPENSE	233,309.79	25,095.32	74,171.01	31.79	8,022.79	151,115.99
515400 LIFE & ACCIDENT INS EXP	1,687.00	70.56	278.88	16.53		1,408.12
515500 HEALTH INSURANCE EXPENSE	573,683.00	42,871.68	168,136.79	29.31		405,546.21
516300 EMPLOYEE ASSISTANCE PRO	888.00		911.54	102.65		23.54-
516400 UNEMPLOYM COMP INS EXP	17,000.00		1,406.00	8.27		15,594.00
516500 WORKERS COMP PREMIUMS	42,981.00		48,999.82	114.00		6,018.82-
Major Account 510000 Total	4,155,338.02	436,461.44	1,398,935.05	33.67	17,059.24	2,628,034.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.03	228.00	228.00	17.54		1,072.03
521200 COMM EXP-VOICE/DATA	24,100.00	2,181.33	8,589.90	35.64		15,510.10
521290 COM EXPENSE - DATA ONLY	18,000.00	1,160.78	4,643.12	25.80		13,356.88
521300 FREIGHT		129.12	129.12	0.00		129.12-
521500 PUBLICATION & PRINT EXPENSE	8,800.00	159.79	2,014.39	22.89		6,785.61
521901 AWARDS - STAFF	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00		247.25	41.21		352.75
522202 CONF REG - NON-CEU'S	6,300.00	170.00	170.00	2.70	59.00	6,071.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	35,600.00	1,385.56	3,350.25	9.41		32,249.75
523202 ELECTRICITY	91,378.00		32,541.06	35.61		58,836.94
523203 WATER	7,100.00	662.87	2,708.20	38.14		4,391.80
523204 SEWER	7,400.00	701.13	2,855.40	38.59		4,544.60
525500 RENT EXP-OTHER PERS PROP	2,000.00	203.70	616.80	30.84	.30	1,382.90
526100 REPAIRS & MAINT-REAL PROPERTY	62,343.00	3,907.50	20,825.90	33.41		41,517.10
526104 R & M CONT-BLDGS	22,000.00	1,528.25	4,348.90	19.77	1,420.50	16,230.60
526105 R & M CONT-IMP OTHER	8,000.00			0.00		8,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	9,000.00	1,588.48	3,232.77	35.92		5,767.23
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00			0.00		1,100.00
527600 REP & MAINT-HOUSE/INST E	7,000.00		468.00	6.69		6,532.00
527601 REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	16,200.00	878.33	5,225.30	32.25		10,974.70
532100 NON CAPITALIZED EQUIP PU	1,800.00		558.00	31.00		1,242.00
533100 HOUSEHOLD & INSTIT EXP	9,700.00	745.92	1,122.55	11.57	132.80	8,444.65
533102 INMATE CLOTHING	18,750.00	64.40	393.19	2.10		18,356.81
533103 CLEANING SUPPLIES	10,569.00	758.50	2,759.40	26.11		7,809.60
533104 FOOD SERVICE SUPPLIES	6,719.00	494.31	2,662.12	39.62	49.64	4,007.24
533106 STAFF CLOTHING	100.00			0.00		100.00
533107 CELL/DORM SUPPLIES	4,688.00		2,181.00	46.52		2,507.00
533901 FOOD - STAPLES	49,000.00	6,389.46	14,733.70	30.07		34,266.30
533902 FOOD - MEAT	22,000.00	1,424.88	6,658.25	30.26		15,341.75
533903 FOOD - DAIRY	18,000.00	2,406.74	5,177.34	28.76		12,822.66
533904 FOOD - PRODUCE	9,025.00	917.89	5,403.28	59.87		3,621.72
533905 FOOD - BREAD	6,000.00	365.00	1,448.28	24.14	8.22	4,543.50
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534601 EDUCATIONAL		24.88	24.88	0.00		24.88-
534700 ENG TECH & COMM SUP EXP	1,700.00	354.72	981.19	57.72		718.81
534800 CONSTRUCTION & MAINT SUPPLIES	26,300.00	1,873.06	16,090.31	61.18		10,209.69
534801 MAINTENANCE FUEL AND OIL	1,300.00		363.01	27.92		936.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	70.00			0.00		70.00
534901 GARDEN SUPPLIES	1,500.00		1,670.48	111.37		170.48-
534907 SECURITY SUPPLIES	8,500.00		3,851.66	45.31		4,648.34
534908 LAW BOOKS	2,400.00	202.58	810.32	33.76		1,589.68
538100 VEHICLE & EQUIP SUPP EXP	700.00		51.26	7.32		648.74
538102 GAS/OIL FSP & CSI	20,100.00	989.50	5,749.31	28.60		14,350.69
541100 ACCTG & AUDITING SERVICES	6,100.00		8,036.10	131.74		1,936.10-

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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>
548600 PEST CONTROL	800.00	53.20	212.80	26.60		587.20
548700 REFUSE/RECYCLING	2,000.00	172.39	728.36	36.42		1,271.64
554900 OTHER CONTRACTUAL SERVICE	2,000.00		2,247.33	112.37		247.33-
554902 CONTRACT LAUNDRY SERVICES	11,175.00	920.16	3,501.44	31.33		7,673.56
556100 INSURANCE EXPENSE	3,700.00		13,825.55	373.66		10,125.55-
556300 SURETY & NOTARY BONDS	45.00		120.00	266.67		75.00-
559100 OTHER OPERATING EXP	1,358.00			0.00		1,358.00
559101 TRANS COSTS STATE WARDS	500.00			0.00		500.00
559103 INMATE WAGES	22,950.00	2,636.43	10,297.45	44.87		12,652.55
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
Major Account 520000 Total	603,170.03	35,678.86	203,852.92	33.80	1,670.46	397,646.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00	277.31	484.81	30.30		1,115.19
571102 BOARD & LODGING - SECURITY AUD	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	17,332.00	1,465.82	5,715.87	32.98		11,616.13
574500 PERSONAL VEHICLE MILEAGE	1,500.00	144.64	944.15	62.94		555.85
575100 MISC TRAVEL EXPENSES			6.00	0.00		6.00-
Major Account 570000 Total	20,632.00	1,887.77	7,150.83	34.66	0.00	13,481.17
BUDGETED EXPENDITURES TOTAL	4,779,140.05	474,028.07	1,609,938.80	33.69	18,729.70	3,039,162.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,729,944.71	469,669.47	1,596,221.18	33.75	128,843.14	3,004,880.39
4 FEDERAL FUNDS	49,195.34	4,358.60	13,717.62	27.88	1,195.34	34,282.38
BUDGETED EXPENDITURES TOTAL	4,779,140.05	474,028.07	1,609,938.80	33.69	130,038.48	3,039,162.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8,321.67-	19,048.70-	0.00		19,048.70
Major Account 460000 Total	0.00	8,321.67-	19,048.70-	0.00	0.00	19,048.70
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		130.00-	881.50-	0.00		881.50
471107 MISC SERVICES		1.32-	1.91-	0.00		1.91
471108 SAFEKEEPERS SERVICES		16,764.00-	26,822.40-	0.00		26,822.40
472105 TAXABLE SALES COPIES			.84-	0.00		.84
Major Account 470000 Total	0.00	16,895.32-	27,706.65-	0.00	0.00	27,706.65
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.07-	0.00		.07
486500 MISCELLANEOUS ADJUSTMENT			214.37-	0.00		214.37
Major Account 480000 Total	0.00	0.00	214.44-	0.00	0.00	214.44
BUDGETED REVENUE TOTAL	0.00	25,216.99-	46,969.79-	0.00	0.00	46,969.79

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			154.00-	0.00		154.00
2 CASH FUNDS		16,895.32-	27,767.09-	0.00		27,767.09
4 FEDERAL FUNDS		8,321.67-	19,048.70-	0.00		19,048.70
BUDGETED REVENUE TOTAL	0.00	25,216.99-	46,969.79-	0.00	0.00	46,969.79

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300 FREIGHT		16.25	16.25	0.00		16.25-
532100 NON CAPITALIZED EQUIP PU				0.00	101.59	101.59-
533100 HOUSEHOLD & INSTIT EXP			417.99	0.00		417.99-
533157 CANTEEN RESALE-JULY		15.79-	5,056.74	0.00	140.40	5,197.14-
533158 CANTEEN RESALE-AUG		154.84	2,587.01	0.00		2,587.01-
533159 CANTEEN RESALE-SEP		641.64	3,756.70	0.00	.12	3,756.82-
533160 CANTEEN RESALE-OCT		2,137.85	2,137.85	0.00	544.00	2,681.85-
533161 CANTEEN RESALE-NOV				0.00	205.92	205.92-
533166 CANTEEN RESALE-APR			76.63	0.00		76.63-
533167 CANTEEN RESALE -MAY			607.07	0.00		607.07-
533168 CANTEEN RESALE-JUNE			620.35	0.00	14.40	634.75-

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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 520000 Total	0.00	2,934.79	15,276.59	0.00	1,006.43	16,283.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,934.79	15,276.59	0.00	1,006.43	16,283.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,934.79	15,276.59	0.00	1,006.43	16,283.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,934.79	15,276.59	0.00	1,006.43	16,283.02-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		17.68-	58.50-	0.00		58.50
471107 MISC SERVICES		9.50-	20.40-	0.00		20.40
472100 SALE OF SUP & MAT		1,715.09-	6,916.47-	0.00		6,916.47
472102 SALE OF SUP & MAT		197.50-	324.00-	0.00		324.00
472103 SALE OF SUP & MAT		2,983.67-	11,712.58-	0.00		11,712.58
Major Account 470000 Total	0.00	4,923.44-	19,031.95-	0.00	0.00	19,031.95
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			16.68-	0.00		16.68
Major Account 480000 Total	0.00	0.00	16.68-	0.00	0.00	16.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,894.97	0.00		2,894.97-
Major Account 490000 Total	0.00	0.00	2,894.97	0.00	0.00	2,894.97-
UNBUDGETED REVENUE TOTAL	0.00	4,923.44-	16,153.66-	0.00	0.00	16,153.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,923.44-	16,153.66-	0.00		16,153.66
UNBUDGETED REVENUE TOTAL	0.00	4,923.44-	16,153.66-	0.00	0.00	16,153.66

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,113,929.28	1,230,861.52	3,603,075.55	23.84	396,139.81	11,114,713.92
511101 ROLL CALL DCS	121,878.53	13,043.44	40,305.18	33.07	4,378.53	77,194.82
511102 LT BRIEFING DCS	6,742.80	708.83	2,128.01	31.56	242.80	4,371.99
511300 OVERTIME PAYMENTS	457,763.75	215,356.01	572,079.54	124.97	57,763.75	172,079.54-
511301 HOLIDAY WORK - DCS	350,000.00	42,231.27	123,646.78	35.33		226,353.22
511400 ON CALL PAY	8,496.49	1,134.38	3,151.26	37.09	196.49	5,148.74
511500 SHIFT DIFFERENTIAL PYMT	105,646.30	17,451.10	51,837.40	49.07	5,646.30	48,162.60
511700 EMPLOYEE BONUSES		2,300.00	2,300.00	0.00		2,300.00-
511800 COMP TIME PAYMENT		45,438.89	139,567.99	0.00	14,302.45	153,870.44-
512100 VACATION LEAVE EXPENSE		88,695.35	323,059.87	0.00	42,191.76	365,251.63-
512200 SICK LEAVE EXPENSE		66,989.02	184,989.18	0.00	16,348.81	201,337.99-
512300 HOLIDAY LEAVE EXPENSE		47,726.08	143,191.96	0.00		143,191.96-
512400 MILITARY LEAVE EXPENSE		592.75	7,497.43	0.00	3,026.50	10,523.93-
512500 FUNERAL LEAVE EXPENSE		2,045.34	6,097.08	0.00	373.95	6,471.03-
512600 CIVIL LEAVE EXPENSE		255.08	255.08	0.00		255.08-
512700 INJURY LEAVE EXPENSE			852.14	0.00		852.14-
Personal Services Subtotal	16,164,457.15	1,774,829.06	5,204,034.45	32.19	0.00	10,419,811.55
515100 RETIREMENT PLANS EXPENSE	1,210,393.92	132,966.99	389,505.43	32.18	40,480.92	780,407.57
515200 FICA EXPENSE	1,233,317.15	129,439.77	372,126.60	30.17	38,093.15	823,097.40
515400 LIFE & ACCIDENT INS EXP	9,736.00	331.31	1,350.35	13.87		8,385.65
515500 HEALTH INSURANCE EXPENSE	3,285,203.00	236,228.56	973,816.56	29.64		2,311,386.44
516300 EMPLOYEE ASSISTANCE PRO	5,124.00		5,259.82	102.65		135.82-
516400 UNEMPLOYM COMP INS EXP	60,000.00	17,138.00	25,084.00	41.81		34,916.00
516500 WORKERS COMP PREMIUMS	247,825.00		245,681.48	99.14		2,143.52
Major Account 510000 Total	22,216,056.22	2,290,933.69	7,216,858.69	32.48	78,574.07	14,380,012.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,500.11		3,883.14	33.77		7,616.97
521200 COMM EXP-VOICE/DATA	33,000.00	2,990.16	11,837.01	35.87		21,162.99
521290 COM EXPENSE - DATA ONLY	30,000.00	2,811.41	11,245.64	37.49		18,754.36
521300 FREIGHT	2,600.00	207.60	683.37	26.28		1,916.63
521500 PUBLICATION & PRINT EXPENSE	64,400.00	4,350.29	20,731.94	32.19		43,668.06
521901 AWARDS - STAFF	1,800.00	39.00	725.70	40.32		1,074.30

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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>
522100 DUES & SUBSCRIPTION EXPENSE	900.00	30.00	90.00	10.00	30.00	780.00
522202 CONF REG - NON-CEU'S	1,300.00		690.00	53.08		610.00
522600 JOB APPLICANT EXPENSE	500.00		21.95	4.39		478.05
523201 NATURAL GAS	287,595.00	23,470.09	92,948.80	32.32		194,646.20
523202 ELECTRICITY	420,954.00	44,748.94	211,758.07	50.30		209,195.93
523203 WATER	62,360.00	6,597.84	32,604.39	52.28		29,755.61
523204 SEWER	98,954.00	7,966.39	47,441.93	47.94		51,512.07
525500 RENT EXP-OTHER PERS PROP	10,200.00	752.40	2,399.38	23.52	304.74	7,495.88
526100 REPAIRS & MAINT-REAL PROPERTY	18,000.00	2,128.00	7,402.59	41.13		10,597.41
526104 R & M CONT-BLDGS	109,000.00	6,038.83	30,819.96	28.28	5,800.20	72,379.84
526105 R & M CONT-IMP OTHER	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP			1,050.00	0.00		1,050.00-
527200 REP & MAINT-MOTOR VEHICL	18,000.00	336.91	1,991.59	11.06		16,008.41
527500 REPAIRS & MAINT-COMM EQUIP	14,500.00	678.00	2,591.68	17.87	1,059.94	10,848.38
527600 REP & MAINT-HOUSE/INST E	5,000.00	116.00	1,163.00	23.26		3,837.00
527601 REP & MAINT-HOUSE/INST E	1,000.00		6,557.85	655.79		5,557.85-
527700 REP & MAINT-PHOTO/MEDIA	3,000.00	4,950.00	5,674.09	189.14		2,674.09-
527800 REP & MAINT-OTHER PROPER	4,000.00	9.86	439.86	11.00	7,810.00	4,249.86-
531100 OFFICE SUPPLIES EXPENSE	35,700.00	4,056.98	12,011.66	33.65	28.25	23,660.09
532100 NON CAPITALIZED EQUIP PU	3,000.00	20,849.59-	833.78	27.79		2,166.22
533100 HOUSEHOLD & INSTIT EXP	66,840.00	58,423.76	88,468.43	132.36	7,265.15	28,893.58-
533102 INMATE CLOTHING	108,460.00	6,149.12	25,858.31	23.84	910.86	81,690.83
533103 CLEANING SUPPLIES	139,913.00	22,978.86	72,493.03	51.81	2,350.53	65,069.44
533104 FOOD SERVICE SUPPLIES	60,738.00	2,304.54	26,974.88	44.41	1,963.69	31,799.43
533106 STAFF CLOTHING	2,800.00		1,781.70	63.63		1,018.30
533107 CELL/DORM SUPPLIES	62,906.00	3,948.14	16,166.96	25.70	6,358.68	40,380.36
533109 STAFF CLOTHING - MAINT	500.00		27.98	5.60		472.02
533901 FOOD - STAPLES	526,000.00	78,925.56	197,376.50	37.52		328,623.50
533902 FOOD - MEAT	204,000.00	23,487.77	96,627.04	47.37		107,372.96
533903 FOOD - DAIRY	157,000.00	19,716.55	58,586.67	37.32		98,413.33
533904 FOOD - PRODUCE	88,951.00	6,143.75	27,453.75	30.86		61,497.25
533905 FOOD - BREAD	57,000.00	3,690.65	18,292.37	32.09		38,707.63
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	49.50	429.94	21.50		1,570.06
534600 ED & RECREATIONAL SUP EX			17.41	0.00		17.41-
534601 EDUCATIONAL	500.00			0.00		500.00
534602 RECREATIONAL	1,500.00			0.00		1,500.00
534700 ENG TECH & COMM SUP EXP	12,000.00	275.17	2,936.27	24.47		9,063.73
534800 CONSTRUCTION & MAINT SUPPLIES	171,606.00	15,027.29	50,445.13	29.40	4,976.14	116,184.73
534801 MAINTENANCE FUEL AND OIL	900.00	157.26	944.23	104.91		44.23-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,900.00	3,068.04-	1,426.31	24.17	751.13	3,722.56
534901 GARDEN SUPPLIES	1,200.00			0.00		1,200.00
534907 SECURITY SUPPLIES	49,000.00	4,892.72	9,020.35	18.41	7,390.84	32,588.81
534908 LAW BOOKS	20,000.00	1,628.16	6,517.64	32.59		13,482.36
535100 MEDICAL SUPPLIES			429.87	0.00		429.87-
535103 GEN-MEDICAL SUPPLIES	500.00		204.00	40.80		296.00
538100 VEHICLE & EQUIP SUPP EXP	7,000.00	2,907.02	4,876.51	69.66		2,123.49
538102 GAS/OIL FSP & CSI	78,000.00	5,669.53	25,141.90	32.23		52,858.10
541100 ACCTG & AUDITING SERVICES	35,000.00		43,154.54	123.30		8,154.54-
541500 LEGAL SERVICES EXPENSE	500.00	32.50	32.50	6.50		467.50
541700 LEGAL RELATED EXPENSE	3,200.00		100.75	3.15		3,099.25
542103 SOS CORR OFFICER INTERN	6,500.00		5,588.89	85.98		911.11
546800 VETERINARY SERVICES	1,500.00		257.03	17.14		1,242.97
547300 INTERPETER SERVICES	1,000.00			0.00		1,000.00
548600 PEST CONTROL	2,000.00	279.30	1,808.60	90.43	93.96	97.44
548700 REFUSE/RECYCLING	32,000.00	2,709.03	11,036.82	34.49		20,963.18
548800 FIRE EXTINGUISHERS	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	65,500.00	4,474.34	30,483.51	46.54	19.00	34,997.49
554902 CONTRACT LAUNDRY SERVICES	416,378.00	35,367.84	124,943.28	30.01		291,434.72
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		360.00	72.00		140.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	10,600.00		76,870.12	725.19		66,270.12-
556300 SURETY & NOTARY BONDS	1,000.00	40.00	120.00	12.00	40.00	840.00
559100 OTHER OPERATING EXP	3,700.00	145.74-	1,200.00	32.43		2,500.00
559101 TRANS COSTS STATE WARDS	2,000.00			0.00		2,000.00
559103 INMATE WAGES	330,476.00	39,772.71	114,809.55	34.74		215,666.45
559104 UNIFORM CLEANING ETC	400.00			0.00		400.00
559108 RELIGIOUS ITEMS - ESSENTIAL	4,000.00	460.00	1,140.00	28.50		2,860.00
559109 RELIGIOUS ITEMS - NON-ESSENTIA	1,494.00		163.78	10.96	34.85	1,295.37
Major Account 520000 Total	3,985,225.11	427,726.40	1,652,163.93	41.46	47,187.96	2,285,873.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,650.00	1,015.00	1,379.70	83.62		270.30
571102 BOARD & LODGING - SECURITY AUD	600.00		84.99	14.17		515.01
573100 STATE-OWNED TRANSPORT	83,385.00	6,027.56	25,032.27	30.02		58,352.73
574500 PERSONAL VEHICLE MILEAGE		474.60	922.08	0.00		922.08-
575100 MISC TRAVEL EXPENSES		125.00	217.00	0.00		217.00-
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>
	85,635.00	7,642.16	27,636.04	32.27	0.00	57,998.96
BUDGETED EXPENDITURES TOTAL	<u>26,286,916.33</u>	<u>2,726,302.25</u>	<u>8,896,658.66</u>	<u>33.84</u>	<u>125,762.03</u>	<u>16,723,884.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>26,286,916.33</u>	<u>2,726,302.25</u>	<u>8,896,658.66</u>	<u>33.84</u>	<u>666,373.18</u>	<u>16,723,884.49</u>
BUDGETED EXPENDITURES TOTAL	<u>26,286,916.33</u>	<u>2,726,302.25</u>	<u>8,896,658.66</u>	<u>33.84</u>	<u>666,373.18</u>	<u>16,723,884.49</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		328.75-	1,747.00-	0.00		1,747.00
471106 REV FROM OFFENDERS - SVCS		139.20-	1,131.72-	0.00		1,131.72
471107 MISC SERVICES		1.07-	4.84-	0.00		4.84
472100 SALE OF SUP & MAT		2,472.06-	8,805.47-	0.00		8,805.47
472105 TAXABLE SALES COPIES		424.28-	1,958.00-	0.00		1,958.00
Major Account 470000 Total	0.00	3,365.36-	13,647.03-	0.00	0.00	13,647.03
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			180.00-	0.00		180.00
484500 REIMB NON-GOVT SOURCES			14.00-	0.00		14.00
486400 CASH OVER ADJUSTMENT		1.65-	8.37-	0.00		8.37
486500 MISCELLANEOUS ADJUSTMENT			290.16-	0.00		290.16
Major Account 480000 Total	0.00	1.65-	492.53-	0.00	0.00	492.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,367.01-</u>	<u>14,139.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,139.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,367.01-</u>	<u>14,139.56-</u>	<u>0.00</u>		<u>14,139.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,367.01-</u>	<u>14,139.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,139.56</u>
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		10,901.14	31,187.32	0.00	3,786.39	34,973.71-
511800 COMP TIME PAYMENT		180.92	1,095.90	0.00	125.46	1,221.36-
512100 VACATION LEAVE EXPENSE		644.72	2,557.83	0.00	205.88	2,763.71-
512200 SICK LEAVE EXPENSE		483.55	1,697.35	0.00		1,697.35-
512300 HOLIDAY LEAVE EXPENSE		421.04	1,263.12	0.00		1,263.12-
Personal Services Subtotal	0.00	12,631.37	37,801.52	0.00	0.00	41,919.25-
515100 RETIREMENT PLANS EXPENSE		945.90	2,830.80	0.00	308.32	3,139.12-
515200 FICA EXPENSE		902.09	2,634.92	0.00	282.89	2,917.81-
515400 LIFE & ACCIDENT INS EXP		3.84	15.36	0.00		15.36-
515500 HEALTH INSURANCE EXPENSE		1,925.36	7,701.44	0.00		7,701.44-
Major Account 510000 Total	0.00	16,408.56	50,984.04	0.00	591.21	55,692.98-
520000 OPERATING EXPENSES						
521300 FREIGHT		16.75	109.75	0.00		109.75-
521500 PUBLICATION & PRINT EXPENSE		22.16	22.16	0.00		22.16-
522100 DUES & SUBSCRIPTION EXPENSE			388.00	0.00		388.00-
533100 HOUSEHOLD & INSTIT EXP				0.00	859.00	859.00-
533108 CANTEEN RESALE			2,480.00	0.00		2,480.00-
533157 CANTEEN RESALE-JULY		416.57-	69,031.39	0.00		69,031.39-
533158 CANTEEN RESALE-AUG		6,194.52	47,712.68	0.00	12,198.40	59,911.08-
533159 CANTEEN RESALE-SEP		1,939.72	41,187.13	0.00	449.75	41,636.88-
533160 CANTEEN RESALE-OCT		41,872.42	41,872.42	0.00	17,142.41	59,014.83-
533161 CANTEEN RESALE-NOV				0.00	9,825.01	9,825.01-
533163 CANTEEN RESALE-JAN			282.12-	0.00		282.12-
533164 CANTEEN RESALE-FEB			145.28-	0.00		145.28-
533165 CANTEEN RESALE-MAR			1,113.46-	0.00	6,366.00-	7,479.46-
533166 CANTEEN RESALE-APR			643.57-	0.00	1,410.48	766.91-
533167 CANTEEN RESALE -MAY			754.96-	0.00	1,254.92	499.96-
533168 CANTEEN RESALE-JUNE		38.00-	40,023.99	0.00	1,150.20	41,174.19-
533900 FOOD EXPENSE		411.00	642.68	0.00		642.68-
534601 EDUCATIONAL			396.35	0.00		396.35-
534602 RECREATIONAL		26.92	2,743.83	0.00		2,743.83-
554900 OTHER CONTRACTUAL SERVICE		50.00	150.00	0.00		150.00-
559100 OTHER OPERATING EXP			54.93	0.00		54.93-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		147.00	147.00	0.00		147.00-

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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 520000 Total	0.00	50,225.92	244,022.92	0.00	37,924.17	281,947.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,634.48	295,006.96	0.00	38,515.38	337,640.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		66,634.48	295,006.96	0.00	42,633.11	337,640.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,634.48	295,006.96	0.00	42,633.11	337,640.07-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		110.04-	486.08-	0.00		486.08
471101 DUES		290.60-	1,424.10-	0.00		1,424.10
471106 REV FROM OFFENDERS FOR SER		201.40-	794.44-	0.00		794.44
471107 MISC SERVICES		30.22-	116.09-	0.00		116.09
472100 SALE OF SUP & MAT		24,402.23-	91,475.12-	0.00		91,475.12
472102 SALE OF SUP & MAT		2,696.00-	4,369.80-	0.00		4,369.80
472103 NONTAXABLE SALES-SUP/SVC		61,405.94-	232,775.91-	0.00		232,775.91
Major Account 470000 Total	0.00	89,136.43-	331,441.54-	0.00	0.00	331,441.54
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		97.00-	577.98-	0.00		577.98
486500 MISCELLANEOUS ADJUSTMENT			439.55-	0.00	474.22-	913.77
Major Account 480000 Total	0.00	97.00-	1,017.53-	0.00	474.22-	1,491.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			41,792.17	0.00		41,792.17-
Major Account 490000 Total	0.00	0.00	41,792.17	0.00	0.00	41,792.17-
UNBUDGETED REVENUE TOTAL	0.00	89,233.43-	290,666.90-	0.00	474.22-	291,141.12

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		89,233.43-	290,666.90-	0.00	474.22-	291,141.12
UNBUDGETED REVENUE TOTAL	0.00	89,233.43-	290,666.90-	0.00	474.22-	291,141.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522202 CONF REG - NONCEU'S		645.00	645.00	0.00		645.00-
534600 ED & RECREATIONAL SUP EX			115.00	0.00		115.00-
534601 EDUCATIONAL			4,050.00	0.00		4,050.00-
554900 OTHER CONTRACTUAL SERVICE	455,873.00		43,812.00	9.61		412,061.00
Major Account 520000 Total	455,873.00	645.00	48,622.00	10.67	0.00	407,251.00
BUDGETED EXPENDITURES TOTAL	<u>455,873.00</u>	<u>645.00</u>	<u>48,622.00</u>	<u>10.67</u>	<u>0.00</u>	<u>407,251.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>455,873.00</u>	<u>645.00</u>	<u>48,622.00</u>	<u>10.67</u>		<u>407,251.00</u>
BUDGETED EXPENDITURES TOTAL	<u>455,873.00</u>	<u>645.00</u>	<u>48,622.00</u>	<u>10.67</u>	<u>0.00</u>	<u>407,251.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		17,781.24-	92,303.19-	0.00		92,303.19
Major Account 470000 Total	0.00	17,781.24-	92,303.19-	0.00	0.00	92,303.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,303.60-	5,760.13-	0.00		5,760.13
Major Account 480000 Total	0.00	1,303.60-	5,760.13-	0.00	0.00	5,760.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,084.84-</u>	<u>98,063.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,063.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>19,084.84-</u>	<u>98,063.32-</u>	<u>0.00</u>		<u>98,063.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,084.84-</u>	<u>98,063.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,063.32</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,950,222.16	182,333.25	531,625.75	27.26	61,380.21	1,357,216.20
511101 ROLL CALL DCS	15,075.68	1,813.86	5,211.47	34.57	575.68	9,288.53
511102 LT BRIEFING DCS	4,304.05	510.68	1,188.19	27.61	104.05	3,011.81
511200 TEMPORARY SALARIES-WAGES		476.32-	476.32-	0.00		476.32
511300 OVERTIME PAYMENTS	31,482.27	18,724.28	51,987.02	165.13	1,482.27	21,987.02-
511301 HOLIDAY WORK - DCS	37,500.00	4,613.72	11,925.89	31.80		25,574.11
511400 ON CALL PAY	9,854.22	1,088.61	3,237.94	32.86	354.22	6,262.06
511500 SHIFT DIFFERENTIAL PYMT	17,134.80	2,150.50	6,007.20	35.06	634.80	10,492.80
511700 EMPLOYEE BONUSES		1,100.00	1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		7,854.41	14,748.78	0.00	1,203.13	15,951.91-
512100 VACATION LEAVE EXPENSE		15,296.80	50,658.48	0.00	4,207.37	54,865.85-
512200 SICK LEAVE EXPENSE		8,347.52	32,423.21	0.00	2,789.45	35,212.66-
512300 HOLIDAY LEAVE EXPENSE		7,450.59	21,362.58	0.00		21,362.58-
512400 MILITARY LEAVE EXPENSE			2,753.39	0.00		2,753.39-
512500 FUNERAL LEAVE EXPENSE			167.14	0.00		167.14-
Personal Services Subtotal	2,065,573.18	250,807.90	733,920.72	35.53	0.00	1,258,921.28
515100 RETIREMENT PLANS EXPENSE	154,670.03	18,697.99	54,873.38	35.48	5,446.03	94,350.62
515200 FICA EXPENSE	157,633.37	18,381.96	53,007.73	33.63	5,181.37	99,444.27
515400 LIFE & ACCIDENT INS EXP	1,072.00	44.64	175.31	16.35		896.69
515500 HEALTH INSURANCE EXPENSE	418,743.00	30,748.18	119,752.25	28.60		298,990.75
516300 EMPLOYEE ASSISTANCE PRO	564.00		578.95	102.65		14.95-
516400 UNEMPLOYM COMP INS EXP	4,000.00	1,569.00	2,293.00	57.33		1,707.00
516500 WORKERS COMP PREMIUMS	28,175.00		32,748.82	116.23		4,573.82-
Major Account 510000 Total	2,830,430.58	320,249.67	997,350.16	35.24	10,627.40	1,749,721.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,999.85	311.06	1,675.55	55.85		1,324.30
521200 COMM EXP-VOICE/DATA	18,500.00	1,655.93	6,384.76	34.51		12,115.24
521201 RADIO AIR TIME		802.50	3,798.50	0.00		3,798.50-
521290 COM EXPENSE - DATA ONLY	8,000.00	779.81	3,119.24	38.99		4,880.76
521500 PUBLICATION & PRINT EXPENSE	9,000.00	673.77	3,341.35	37.13		5,658.65
521901 AWARDS - STAFF	300.00		39.00	13.00		261.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00	96.00	734.00-	91.75-	30.00	1,504.00

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522201 CONF REG - CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	32,000.00	1,374.43	6,769.38	21.15		25,230.62
523202 ELECTRICITY	99,780.00	9,670.00	43,269.41	43.36		56,510.59
523203 WATER	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	4,000.00	1,239.10	2,167.80	54.20	99.10	1,733.10
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00	803.86	2,638.24	26.38		7,361.76
526104 R & M CONT-BLDGS	1,500.00	344.50	344.50	22.97	446.00	709.50
527200 REP & MAINT-MOTOR VEHICL	4,000.00	1,395.64	1,739.64	43.49		2,260.36
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		1,332.80	88.85		167.20
527600 REP & MAINT-HOUSE/INST E	3,000.00	1,290.00	1,290.00	43.00		1,710.00
527601 REP & MAINT-HOUSE/INST E	1,000.00	730.50	1,461.00	146.10	730.50	1,191.50-
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,281.84	5,854.40	34.44	643.25	10,502.35
532100 NON CAPITALIZED EQUIP PU		772.75	772.75	0.00		772.75-
533100 HOUSEHOLD & INSTIT EXP	11,601.00	1,063.45	5,197.22	44.80	510.09	5,893.69
533102 INMATE CLOTHING	19,231.00	2,215.00	4,594.67	23.89	.25-	14,636.58
533103 CLEANING SUPPLIES	41,647.00	4,674.10	15,993.79	38.40		25,653.21
533104 FOOD SERVICE SUPPLIES	22,789.00	1,890.45	8,892.82	39.02	603.34	13,292.84
533107 CELL/DORM SUPPLIES	12,885.00		4,319.00	33.52		8,566.00
533901 FOOD - STAPLES	166,125.00	20,512.69	55,755.13	33.56		110,369.87
533902 FOOD - MEAT	60,000.00	8,575.69	29,051.42	48.42		30,948.58
533903 FOOD - DAIRY	42,000.00	5,077.62	17,056.75	40.61		24,943.25
533904 FOOD - PRODUCE	10,000.00	926.46	4,273.30	42.73		5,726.70
533905 FOOD - BREAD	23,000.00	2,117.50	8,407.79	36.56		14,592.21
534500 AGRICULTURAL SUPPLIES EXP			291.66	0.00		291.66-
534700 ENG TECH & COMM SUP EXP		311.61	533.69	0.00		533.69-
534800 CONSTRUCTION & MAINT SUPPLIES	22,050.00	2,091.15	7,772.65	35.25		14,277.35
534801 MAINTENANCE FUEL AND OIL	400.00	21.50	256.85	64.21		143.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534901 GARDEN SUPPLIES	3,000.00		104.50	3.48		2,895.50
534907 SECURITY SUPPLIES	3,500.00	1,656.55	4,655.44	133.01	1,148.82	2,304.26-
538100 VEHICLE & EQUIP SUPP EXP			209.98	0.00		209.98-
538102 GAS/OIL FSP & CSI		94.70	1,050.79	0.00		1,050.79-
541100 ACCTG & AUDITING SERVICES	5,000.00		6,698.58	133.97		1,698.58-
541500 LEGAL SERVICES EXPENSE			91.00	0.00		91.00-
548600 PEST CONTROL	900.00		320.00	35.56	80.00	500.00
548700 REFUSE/RECYCLING	1,300.00	157.70	435.60	33.51		864.40
554900 OTHER CONTRACTUAL SERVICE	2,000.00		2,378.18	118.91		378.18-
554902 CONTRACT LAUNDRY SERVICES	10,231.00	1,363.68	5,404.80	52.83		4,826.20
556100 INSURANCE EXPENSE	3,000.00		4,985.43	166.18		1,985.43-

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556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	3,469.00			0.00		3,469.00
559101 TRANS COSTS STATE WARDS	8,000.00		882.80	11.04		7,117.20
559103 INMATE WAGES	140,163.00	9,996.14	39,700.33	28.32		100,462.67
Major Account 520000 Total	830,270.85	85,967.68	314,578.49	37.89	4,330.85	511,361.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		625.12	83.35		124.88
573100 STATE-OWNED TRANSPORT	77,683.00	6,173.62	27,870.44	35.88		49,812.56
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	78,683.00	6,173.62	28,495.56	36.22	0.00	50,187.44
BUDGETED EXPENDITURES TOTAL	3,739,384.43	412,390.97	1,340,424.21	35.85	14,958.25	2,311,270.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,739,384.43	412,390.97	1,340,424.21	35.85	87,689.43	2,311,270.79
BUDGETED EXPENDITURES TOTAL	3,739,384.43	412,390.97	1,340,424.21	35.85	87,689.43	2,311,270.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		148.75-	578.50-	0.00		578.50
471106 REV FROM OFFENDERS FOR SER		7.99-	332.08	0.00		332.08-
471107 MISC SERVICES		.39-	1.53-	0.00		1.53
472105 COPY SALES - TAXABLE		87.76-	414.81-	0.00		414.81
Major Account 470000 Total	0.00	244.89-	662.76-	0.00	0.00	662.76
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		1,462.26-	130,931.86-	0.00		130,931.86
486500 MISCELLANEOUS ADJUSTMENT			112.34	0.00		112.34-
Major Account 480000 Total	0.00	1,462.26-	130,819.52-	0.00	0.00	130,819.52
BUDGETED REVENUE TOTAL	0.00	1,707.15-	131,482.28-	0.00	0.00	131,482.28

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			112.34	0.00		112.34-
2 CASH FUNDS		1,707.15-	131,594.62-	0.00		131,594.62
BUDGETED REVENUE TOTAL	0.00	1,707.15-	131,482.28-	0.00	0.00	131,482.28
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,802.60	8,588.55	0.00	1,029.41	9,617.96-
511300 OVERTIME PAYMENTS		133.24	133.24	0.00		133.24-
511800 COMP TIME PAYMENT		6.58	6.58	0.00		6.58-
512100 VACATION LEAVE EXPENSE			210.52	0.00		210.52-
512200 SICK LEAVE EXPENSE		243.42	328.94	0.00		328.94-
512300 HOLIDAY LEAVE EXPENSE		105.26	315.78	0.00		315.78-
Personal Services Subtotal	0.00	3,291.10	9,583.61	0.00	0.00	10,613.02-
515100 RETIREMENT PLANS EXPENSE		246.41	717.53	0.00	77.08	794.61-
515200 FICA EXPENSE		243.29	701.82	0.00	74.44	776.26-
515400 LIFE & ACCIDENT INS EXP		.96	3.47	0.00		3.47-
515500 HEALTH INSURANCE EXPENSE		388.42	1,429.04	0.00		1,429.04-
Major Account 510000 Total	0.00	4,170.18	12,435.47	0.00	151.52	13,616.40-
520000 OPERATING EXPENSES						
521300 FREIGHT		15.00	15.00	0.00		15.00-
521500 PUBLICATION & PRINT EXPENSE		38.38	38.38	0.00		38.38-
521800 CASH SHORT ADJUSTMENT		50.08	106.78	0.00		106.78-
533157 CANTEEN RESALE-JULY			10,134.92	0.00	5,700.38	15,835.30-
533158 CANTEEN RESALE-AUG		432.71	17,936.45	0.00		17,936.45-
533159 CANTEEN RESALE-SEP		2,417.45	14,238.01	0.00	.20-	14,237.81-
533160 CANTEEN RESALE-OCT		12,337.25	12,337.25	0.00	3,065.52	15,402.77-
533161 CANTEEN RESALE-NOV				0.00	855.91	855.91-
533163 CANTEEN RESALE-JAN			181.16	0.00		181.16-
533164 CANTEEN RESALE-FEB			370.09-	0.00	437.89	67.80-
533165 CANTEEN RESALE-MAR		46.44-	57.81-	0.00	554.66	496.85-

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533166 CANTEEN RESALE-APR			4,201.66-	0.00	151.12	4,050.54
533167 CANTEEN RESALE -MAY			802.68-	0.00	1,308.18	505.50-
533168 CANTEEN RESALE-JUNE			5,874.92	0.00	62.40	5,937.32-
Major Account 520000 Total	0.00	15,244.43	55,430.63	0.00	12,135.86	67,566.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,414.61</u>	<u>67,866.10</u>	<u>0.00</u>	<u>12,287.38</u>	<u>81,182.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>19,414.61</u>	<u>67,866.10</u>	<u>0.00</u>	<u>13,316.79</u>	<u>81,182.89-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,414.61</u>	<u>67,866.10</u>	<u>0.00</u>	<u>13,316.79</u>	<u>81,182.89-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		2.71-	10.80-	0.00		10.80
472100 SALE OF SUP & MAT		1,928.74-	7,363.85-	0.00		7,363.85
472103 SALE OF SUP & MAT		21,308.95-	85,116.24-	0.00		85,116.24
Major Account 470000 Total	0.00	23,240.40-	92,490.89-	0.00	0.00	92,490.89
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		19.70-	41.07-	0.00		41.07
486500 MISCELLANEOUS ADJUSTMENT			69.18-	0.00	24.64-	93.82
Major Account 480000 Total	0.00	19.70-	110.25-	0.00	24.64-	134.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			61,124.77	0.00		61,124.77-
Major Account 490000 Total	0.00	0.00	61,124.77	0.00	0.00	61,124.77-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,260.10-</u>	<u>31,476.37-</u>	<u>0.00</u>	<u>24.64-</u>	<u>31,501.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>23,260.10-</u>	<u>31,476.37-</u>	<u>0.00</u>	<u>24.64-</u>	<u>31,501.01</u>

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,260.10-</u>	<u>31,476.37-</u>	<u>0.00</u>	<u>24.64-</u>	<u>31,501.01</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,172,649.30	116,627.59	321,093.05	27.38	31,886.75	819,669.50
511101 ROLL CALL DCS	8,786.59	982.25	2,876.61	32.74	286.59	5,623.39
511300 OVERTIME PAYMENTS	27,792.05	4,872.61	18,652.30	67.11	2,792.05	6,347.70
511301 HOLIDAY WORK - DCS	25,000.00	1,716.90	6,200.59	24.80		18,799.41
511400 ON CALL PAY	100.00		17.00	17.00		83.00
511500 SHIFT DIFFERENTIAL PYMT	10,708.20	1,218.00	3,664.80	34.22	358.20	6,685.20
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		3,076.08	7,148.12	0.00	504.14	7,652.26-
512100 VACATION LEAVE EXPENSE		9,354.66	31,837.37	0.00	3,646.97	35,484.34-
512200 SICK LEAVE EXPENSE		4,221.39	9,511.14	0.00	1,608.44	11,119.58-
512300 HOLIDAY LEAVE EXPENSE		4,727.85	12,966.62	0.00		12,966.62-
Personal Services Subtotal	1,245,036.14	147,297.33	414,467.60	33.29	0.00	789,485.40
515100 RETIREMENT PLANS EXPENSE	93,228.31	10,992.10	30,997.60	33.25	3,076.31	59,154.40
515200 FICA EXPENSE	95,045.26	10,848.95	30,087.64	31.66	2,943.26	62,014.36
515400 LIFE & ACCIDENT INS EXP	650.00	27.96	103.80	15.97		546.20
515500 HEALTH INSURANCE EXPENSE	171,168.00	16,025.55	62,088.41	36.27		109,079.59
516300 EMPLOYEE ASSISTANCE PRO	342.00		351.07	102.65		9.07-
516400 UNEMPLOYM COMP INS EXP	13,000.00	5,948.39	9,015.60	69.35		3,984.40
516500 WORKERS COMP PREMIUMS	16,675.00		19,450.12	116.64		2,775.12-
Major Account 510000 Total	1,635,144.71	191,140.28	566,561.84	34.65	6,019.57	1,021,480.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	999.63	63.49	116.67	11.67		882.96
521200 COMM EXP-VOICE/DATA	8,000.00	1,001.24	4,254.56	53.18		3,745.44
521290 COM EXPENSE - DATA ONLY		85.62	342.48	0.00		342.48-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	323.40	1,852.04	37.04		3,147.96
521901 AWARDS - STAFF	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE			60.00	0.00		60.00-
522202 CONF REG - NON-CEU'S			280.00	0.00		280.00-
523201 NATURAL GAS	10,910.00	440.11	1,902.04	17.43		9,007.96
523202 ELECTRICITY	22,000.00	506.60	8,059.50	36.63		13,940.50
523203 WATER	8,100.00	795.48	3,103.78	38.32		4,996.22
523204 SEWER	8,725.00	740.72	2,892.77	33.15		5,832.23

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525500 RENT EXP-OTHER PERS PROP	500.00	29.40	161.20	32.24		338.80
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00	7,965.77	10,352.43	295.78	.26-	6,852.17-
526104 R & M CONT-BLDGS	13,000.00	992.08	22,305.12	171.58	330.00	9,635.12-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	1,552.83	1,980.83	79.23		519.17
527600 REP & MAINT-HOUSE/INST E	3,000.00	1,550.34-	2,966.44	98.88		33.56
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,581.92	2,829.53	28.30		7,170.47
533100 HOUSEHOLD & INSTIT EXP	6,906.00	474.98	1,692.84	24.51		5,213.16
533102 INMATE CLOTHING	11,294.00	1,132.51	4,899.18	43.38		6,394.82
533103 CLEANING SUPPLIES	17,600.00	1,288.08	4,509.71	25.62		13,090.29
533104 FOOD SERVICE SUPPLIES	9,694.00	1,298.76	3,206.64	33.08		6,487.36
533107 CELL/DORM SUPPLIES	5,459.00	465.20	1,943.86	35.61		3,515.14
533901 FOOD - STAPLES	50,000.00	4,910.90	21,052.61	42.11		28,947.39
533902 FOOD - MEAT	35,000.00	1,935.88	12,772.64	36.49		22,227.36
533903 FOOD - DAIRY	23,480.00	1,595.17	5,816.76	24.77		17,663.24
533904 FOOD - PRODUCE	16,000.00	603.72	2,840.56	17.75		13,159.44
533905 FOOD - BREAD	15,680.00	1,270.73	3,624.51	23.12		12,055.49
534500 AGRICULTURAL SUPPLIES EXP	1,200.00	82.49	192.34	16.03		1,007.66
534700 ENG TECH & COMM SUP EXP			91.93	0.00		91.93-
534800 CONSTRUCTION & MAINT SUPPLIES	22,000.00	2,362.20	9,588.82	43.59	.02-	12,411.20
534900 MISCELLANEOUS SUPPLIES EXPENSE			76.23	0.00		76.23-
534901 GARDEN SUPPLIES	1,000.00		286.95	28.70		713.05
534907 SECURITY SUPPLIES	3,500.00	349.70	2,080.09	59.43		1,419.91
538100 VEHICLE & EQUIP SUPP EXP		31.68	31.68	0.00		31.68-
538102 GAS/OIL FSP & CSI	4,500.00	719.91	2,541.19	56.47		1,958.81
541100 ACCTG & AUDITING SERVICES	2,600.00		3,497.08	134.50		897.08-
548600 PEST CONTROL	1,200.00	40.00	280.00	23.33		920.00
548700 REFUSE/RECYCLING	2,100.00	179.76	719.04	34.24		1,380.96
554900 OTHER CONTRACTUAL SERVICE	1,000.00		1,180.92	118.09		180.92-
554902 CONTRACT LAUNDRY SERVICES	4,706.00	684.72	2,575.36	54.73		2,130.64
556100 INSURANCE EXPENSE	2,500.00		6,637.56	265.50		4,137.56-
556300 SURETY & NOTARY BONDS	100.00		80.00	80.00		20.00
559100 OTHER OPERATING EXP	500.00		5.29-	1.06-		505.29
559101 TRANS COSTS STATE WARDS	1,500.00		357.25	23.82		1,142.75
559103 INMATE WAGES	51,870.00	4,755.93	18,824.53	36.29		33,045.47
Major Account 520000 Total	387,923.63	38,710.64	174,854.38	45.07	329.72	212,739.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	46,825.00	2,966.62	13,914.36	29.72		32,910.64
574500 PERSONAL VEHICLE MILEAGE	1,000.00	60.46	205.11	20.51		794.89
Major Account 570000 Total	48,325.00	3,027.08	14,119.47	29.22	0.00	34,205.53
BUDGETED EXPENDITURES TOTAL	2,071,393.34	232,878.00	755,535.69	36.47	6,349.29	1,268,425.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,071,393.34	232,878.00	755,535.69	36.47	47,432.43	1,268,425.22
BUDGETED EXPENDITURES TOTAL	2,071,393.34	232,878.00	755,535.69	36.47	47,432.43	1,268,425.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		435.00-	621.50-	0.00		621.50
471106 REV FROM OFFENDERS - SVCS			11.56-	0.00		11.56
471107 MISC SERVICES		.10-	.46-	0.00		.46
471108 SAFEKEEPERS SERVICES		2,285.70-	4,370.90-	0.00		4,370.90
472105 TAXABLE SALES COPIES			13.18-	0.00		13.18
Major Account 470000 Total	0.00	2,720.80-	5,017.60-	0.00	0.00	5,017.60

480000 REVENUE - MISCELLANEOUS

483100 HOUSING & DORM RENTAL RE		2,175.25-	92,255.17-	0.00		92,255.17
Major Account 480000 Total	0.00	2,175.25-	92,255.17-	0.00	0.00	92,255.17
BUDGETED REVENUE TOTAL	0.00	4,896.05-	97,272.77-	0.00	0.00	97,272.77

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,896.05-	97,272.77-	0.00		97,272.77
BUDGETED REVENUE TOTAL	0.00	4,896.05-	97,272.77-	0.00	0.00	97,272.77

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,374,111.92	1,947,083.32	5,706,842.65	26.70	624,928.15	15,042,341.12
511101 ROLL CALL DCS		134.11	357.20	0.00		357.20-
511300 OVERTIME PAYMENTS	194,387.23	33,092.40	102,966.86	52.97	317,494.23	226,073.86-
511301 HOLIDAY WORK - DCS	45,750.00	6,660.96	18,232.28	39.85		27,517.72
511400 ON CALL PAY	55,871.40	7,376.65	22,256.19	39.83	2,821.40	30,793.81
511500 SHIFT DIFFERENTIAL PYMT	64,244.87	8,626.16	24,185.88	37.65	2,244.87	37,814.12
511700 EMPLOYEE BONUSES	9,000.00	2,200.00	2,200.00	24.44		6,800.00
511800 COMP TIME PAYMENT		13,463.54	36,056.60	0.00	2,282.69	38,339.29-
512100 VACATION LEAVE EXPENSE		167,633.03	516,777.99	0.00	59,324.13	576,102.12-
512200 SICK LEAVE EXPENSE		111,922.04	256,150.40	0.00	25,637.59	281,787.99-
512300 HOLIDAY LEAVE EXPENSE		67,619.89	203,890.62	0.00		203,890.62-
512400 MILITARY LEAVE EXPENSE			804.58	0.00	804.58	1,609.16-
512500 FUNERAL LEAVE EXPENSE		3,170.45	6,735.61	0.00	164.98	6,900.59-
512600 CIVIL LEAVE EXPENSE		1,375.34	1,527.42	0.00		1,527.42-
512800 ADMINISTRATIVE LEAVE EXP		143.76	2,418.65	0.00	848.80	3,267.45-
Personal Services Subtotal	21,743,365.42	2,370,501.65	6,901,402.93	31.74	0.00	13,805,411.07
515100 RETIREMENT PLANS EXPENSE	1,654,568.58	181,642.30	529,312.45	31.99	79,078.58	1,046,177.55
515200 FICA EXPENSE	1,659,303.79	163,822.29	476,340.28	28.71	75,298.79	1,107,664.72
515400 LIFE & ACCIDENT INS EXP	9,097.00	345.80	1,372.96	15.09		7,724.04
515500 HEALTH INSURANCE EXPENSE	3,208,203.00	235,308.97	939,371.96	29.28		2,268,831.04
516200 TUITION ASSISTANCE	150,000.00	8,846.50	37,040.95	24.69		112,959.05
516300 EMPLOYEE ASSISTANCE PRO	4,788.00		3,670.78	76.67		1,117.22
516400 UNEMPLOYM COMP INS EXP	25,000.00	6,273.94	7,950.44	31.80		17,049.56
516500 WORKERS COMP PREMIUMS	416,675.00		336,739.96	80.82		79,935.04
Major Account 510000 Total	28,871,000.79	2,966,741.45	9,233,202.71	31.98	154,377.37	18,446,869.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,260.34	2,723.62	6,465.14	29.04		15,795.20
521200 COMM EXP-VOICE/DATA	197,150.00	15,351.13	61,691.29	31.29		135,458.71
521201 RADIO AIR TIME			25,538.50	0.00		25,538.50-
521290 COM EXPENSE - DATA ONLY	402,100.00	31,736.93	118,228.39	29.40		283,871.61
521300 FREIGHT	11,350.00	524.75	1,808.89	15.94		9,541.11
521400 DATA PROCESSING EXPENSE	902,000.00	78,987.05	307,186.11	34.06		594,813.89

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	179,074.00	8,231.12	57,549.49	32.14		121,524.51
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
521901 AWARDS - STAFF	18,655.00	276.25	11,805.70	63.28		6,849.30
521902 AWARDS EXP - INMATES			1,115.34	0.00	602.00	1,717.34-
522100 DUES & SUBSCRIPTION EXPENSE	130,050.00	7,856.56	47,815.44	36.77	570.00	81,664.56
522201 CONF REG - CEU'S	12,810.00	81.00	1,530.00	11.94		11,280.00
522202 CONF REG - NON-CEU'S	36,730.00	2,530.00	8,641.00	23.53		28,089.00
522300 WARDS OF THE STATE EXP	100,000.00	8,640.74	38,779.74	38.78		61,220.26
522600 JOB APPLICANT EXPENSE		21.95	65.85	0.00		65.85-
523201 NATURAL GAS	2,100.00	24.87	125.18	5.96		1,974.82
523202 ELECTRICITY	203,100.00	13,571.31	50,059.29	24.65		153,040.71
523600 INTEREST EXPENSE	731,347.73			0.00		731,347.73
524600 RENT EXPENSE-BUILDINGS	182,800.00	15,215.72	59,926.88	32.78		122,873.12
524700 RENT EXP-OTHER REAL PROP	4,135.00	435.00	485.00	11.73		3,650.00
525500 RENT EXP-OTHER PERS PROP	69,700.00	5,659.58	27,861.06	39.97	4,348.18	37,490.76
526100 REPAIRS & MAINT-REAL PROPERTY	95,622.00	3,904.75	27,080.63	28.32	7,066.00	61,475.37
526104 R & M CONT-BLDGS	7,000.00	3,511.56	4,856.24	69.37	266.43	1,877.33
526106 R & M CONT-IMP BLG-ENG		50,465.70	118,269.19	0.00		118,269.19-
527100 REP & MAINT-OFFICE EQUIP	3,150.00	130.00	2,641.59	83.86	136.77-	645.18
527200 REP & MAINT-MOTOR VEHICL	25,900.00	284.29	2,448.10	9.45		23,451.90
527300 REP & MAINT-MEDICAL EQUI	20,000.00	1,026.35	5,412.28	27.06	340.42	14,247.30
527301 R & M CONT-MED EQUIP	10,000.00		60.00	.60		9,940.00
527400 REPAIRS & MAINT-DATA PROC	500.00		105.00	21.00		395.00
527401 R & M CONT-DATA PROC	7,000.00			0.00		7,000.00
527500 REPAIRS & MAINT-COMM EQUIP	6,500.00	1,016.15	1,874.29	28.84		4,625.71
527600 REP & MAINT-HOUSE/INST E	2,250.00		1,034.15	45.96		1,215.85
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	8,200.00		277.00	3.38		7,923.00
531100 OFFICE SUPPLIES EXPENSE	203,068.00	25,645.53	123,717.03	60.92	1,962.04	77,388.93
532100 NON CAPITALIZED EQUIP PU	58,388.00	108,751.75	160,709.15	275.24	25,517.68	127,838.83-
533100 HOUSEHOLD & INSTIT EXP	8,247.00	8,795.63	22,250.14	269.80	.25	14,003.39-
533103 CLEANING SUPPLIES	16,550.00	1,182.80	2,783.14	16.82	.15	13,766.71
533106 STAFF CLOTHING - CUSTODY	301,600.00	279,861.57	540,814.06	179.32	251,026.44	490,240.50-
533109 STAFF CLOTHING - MAINT	6,000.00	47,330.60	65,989.33	1099.82	18,544.28	78,533.61-
533110 STAFF CLOTHING -FOOD SER	15,000.00	11,571.00	24,539.88	163.60	11,881.71	21,421.59-
533900 FOOD EXPENSE	1,500.00	573.63	808.83	53.92	38.69	652.48
534500 AGRICULTURAL SUPPLIES EXP	250.00		19.97	7.99		230.03
534600 ED & RECREATIONAL SUP EX		34,725.08	39,288.69	0.00		39,288.69-
534601 EDUCATIONAL	83,850.00	1,411.98	34,437.84	41.07	4,045.72	45,366.44

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	79,200.00	5,946.23	23,025.46	29.07	1,500.00	54,674.54
534800 CONSTRUCTION & MAINT SUPPLIES	70,350.00	2,805.59	22,730.56	32.31	775.50	46,843.94
534801 MAINTENANCE FUEL AND OIL	1,350.00	57.00	285.00	21.11		1,065.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,150.00	126.93	126.93	2.06		6,023.07
534907 SECURITY SUPPLIES	46,000.00	9,729.36	126,734.23	275.51	15,808.00	96,542.23-
535100 MEDICAL SUPPLIES	60,000.00	7,156.88	26,169.56	43.62	11.80	33,818.64
535102 X-RAY SUPPLIES	6,000.00			0.00		6,000.00
535103 GEN-MEDICAL SUPPLIES	225,200.00	31,231.69	144,266.06	64.06	15,111.79	65,822.15
535104 DRUGS	4,741,499.88	379,052.42	1,528,631.65	32.24	49,670.12	3,163,198.11
537100 LABORATORY SUP EXP	180,000.00	21,731.98	88,646.78	49.25	9,537.68	81,815.54
538100 VEHICLE & EQUIP SUPP EXP	3,850.00	83.19	83.19	2.16		3,766.81
538102 GAS/OIL FSP & CSI	24,550.00	8,648.64	39,029.70	158.98		14,479.70-
539300 THIRD PARTY REIMB			5,370.00	0.00		5,370.00-
541100 ACCTG & AUDITING SERVICES	85,000.00		117,349.93	138.06		32,349.93-
541500 LEGAL SERVICES EXPENSE	8,000.00	10,755.97	3,815.32	47.69	7,996.65	3,811.97-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL	116,025.00		42,954.93	37.02		73,070.07
542202 TEMP SERVICES - MEDICAL		12,718.15	38,122.58	0.00	.25-	38,122.33-
542500 ENG & ARCH SERVICES			3,642.34	0.00		3,642.34-
543100 IT CONSULTING-APPLICATIONS	300,000.00	83,123.13	341,108.89	113.70		41,108.89-
543300 IT CONSULTING-OTHER	200,150.00	63,742.94	170,272.11	85.07		29,877.89
544100 PHYSICIAN SERVICES	290,000.00	12,969.00	50,839.00	17.53		239,161.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	5,000.00	13,770.02	63,791.27	1275.83		58,791.27-
544200 NURSING SERVICES	650,000.00	59,757.85	179,435.59	27.61	.08-	470,564.49
544300 PSYCHOLOGICAL SERVICES	227,000.00	21,156.62	71,912.87	31.68		155,087.13
544400 HOSPITAL SERVICES	130,000.00		60,266.55	46.36		69,733.45
544500 PHARMACY SERVICES	372,000.00	61,350.32	155,338.44	41.76		216,661.56
544600 OPTICAL SERVICES	65,000.00	13,114.50	31,227.50	48.04		33,772.50
544800 AMBULANCE SERVICES	12,900.00	1,127.20	3,369.00	26.12		9,531.00
544900 DENTAL SERVICES	106,000.00	5,979.16-	36,974.62	34.88	415.90	68,609.48
545000 LABORATORY SERVICES	500,000.00	42,716.27	187,977.67	37.60		312,022.33
545001 RADIOLOGICAL SERVICES	48,600.00	2,275.00	11,686.62	24.05		36,913.38
545200 MEDICAL ASSESSMENT SERV	150,000.00	21,734.50	77,445.00	51.63	.95-	72,555.95
545201 MED ASSMT SERV - EMPLOYEES	126,403.00	21,414.75	45,845.50	36.27	9,590.00	70,967.50
545203 EE MIN PHYS STANDARDS	15,711.00	3,520.00	12,639.00	80.45	65.00	3,007.00
545204 DIALYSIS SERVICE	150,000.00	14,817.00	58,739.00	39.16		91,261.00
547100 EDUCATIONAL SERVICES	6,500.00	1,356.01	14,191.08	218.32		7,691.08-
548600 PEST CONTROL	3,250.00	232.75	505.40	15.55	19.95	2,724.65
548700 REFUSE/RECYCLING	14,050.00	7,529.98	12,668.48	90.17	15.53-	1,397.05

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,600.00	538.42	2,153.68	32.63	538.42	3,907.90
549500 HAZARDOUS WASTE DISPOSAL	20,000.00	534.00	4,316.59	21.58	144.47	15,538.94
554900 OTHER CONTRACTUAL SERVICE	612,410.00	56,403.53	204,381.44	33.37	12,625.89	395,402.67
554901 CONTRACT MEDICAL	3,024,436.00	377,968.16	924,890.55	30.58		2,099,545.45
554904 CONTRACT MEDICAL - BILL CO	7,200,000.00	680,272.79	3,439,853.99	47.78		3,760,146.01
554905 CONTRACT MEDICAL - SER FEES	720,000.00	51,356.39	288,498.45	40.07		431,501.55
554906 CONTRACT MED EXCESS PAY		61,346.74	109,037.83	0.00		109,037.83-
555100 SOFTWARE RENEWAL/MAINT FEE	29,400.00	6,047.92	205,405.94	698.66	2,061.06	178,067.00-
555200 SOFTWARE - NEW PURCHASES	193,250.00	3,795.00	5,311.74	2.75		187,938.26
556100 INSURANCE EXPENSE	505,250.00		64,105.68	12.69		441,144.32
556300 SURETY & NOTARY BONDS	300.00			0.00	40.00	260.00
559100 OTHER OPERATING EXP	768,017.00	21,903.13	23,050.40	3.00	.50-	744,967.10
559101 TRANS COSTS STATE WARDS	1,000.00	6.09	816.78	81.68		183.22
559106 ADVERTISING	29,572.00	7,149.58	23,101.90	78.12	3,483.20	2,986.90
559112 DISPUTED CHARGES		94.59	252.14	0.00		252.14-
Major Account 520000 Total	26,228,910.95	2,969,245.00	11,098,489.74	42.31	455,451.34	14,674,969.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,450.00	3,012.51	7,261.33	23.85		23,188.67
572100 COMMERCIAL TRANSPORTATION	10,200.00	2,122.38	6,919.13	67.83		3,280.87
573100 STATE-OWNED TRANSPORT	125,472.00	1,756.69	38,477.08	30.67		86,994.92
573101 MILEAGE ADJUSTMENT		.50-	.50-	0.00		.50
574500 PERSONAL VEHICLE MILEAGE	3,650.00	493.86	1,207.24	33.08		2,442.76
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	910.10	2,189.86	73.00		810.14
575100 MISC TRAVEL EXPENSES		28.75	511.92	0.00		511.92-
Major Account 570000 Total	172,772.00	8,323.79	56,566.06	32.74	0.00	116,205.94
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			128,220.99	0.00	2,995.00	131,215.99-
582700 SEE CHART OF ACCOUNTS		6,883.01	88,437.04	0.00	1,750.00	90,187.04-
583000 FURNITURE AND OFFICE EQUIPMENT			11,354.00	0.00		11,354.00-
583300 COMPUTER EQUIP & SOFTWARE			11,765.97	0.00		11,765.97-
584200 VEHICLES & VEHICLE EQ		15,993.00	20,993.00	0.00		20,993.00-
586900 OTHER FIXED ASSETS		20,147.23	26,882.23	0.00		26,882.23-
586901 OTHER FIXED ASSETS 5000+			10,076.66	0.00	4,652.90	14,729.56-
586903 HOUSEHOLD & INST. EQUIPMENT		11,413.61	47,972.96	0.00	19,846.60	67,819.56-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	0.00		4,326.00-

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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	54,436.85	350,028.85	0.00	29,244.50	379,273.35-
BUDGETED EXPENDITURES TOTAL	<u>55,272,683.74</u>	<u>5,998,747.09</u>	<u>20,738,287.36</u>	<u>37.52</u>	<u>639,073.21</u>	<u>32,858,771.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	52,554,506.25	5,939,583.83	20,596,043.74	39.19	1,669,938.75	30,288,523.76
2 CASH FUNDS	1,741,499.88	27,747.05	59,730.13	3.43		1,681,769.75
4 FEDERAL FUNDS	976,677.61	31,416.21	82,513.49	8.45	5,685.88	888,478.24
BUDGETED EXPENDITURES TOTAL	<u>55,272,683.74</u>	<u>5,998,747.09</u>	<u>20,738,287.36</u>	<u>37.52</u>	<u>1,675,624.63</u>	<u>32,858,771.75</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		322,929.12-	525,463.02-	0.00		525,463.02
461500 OP GRANTS - STATE AGENCI		44,391.53-	168,257.41-	0.00		168,257.41
465100 NONGRANT REIMBURSEMENTS		2,800.00-	13,600.00-	0.00		13,600.00
Major Account 460000 Total	0.00	370,120.65-	707,320.43-	0.00	0.00	707,320.43
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		27,356.55-	27,356.55-	0.00		27,356.55
471106 REV FROM OFFENDERS - SVCS		2,672.00-	16,208.00-	0.00		16,208.00
471108 SAFEKEEPERS SERVICES		2,248.94-	17,726.48-	0.00		17,726.48
472100 SALE OF SUP & MAT		7,554.55-	33,210.35-	0.00		33,210.35
472103 NONTAXABLE SALES-SUP/SVC		131.80-	598.85-	0.00		598.85
474100 GENERAL BUSINESS FEES		5,056.37-	19,635.67-	0.00		19,635.67
Major Account 470000 Total	0.00	45,020.21-	114,735.90-	0.00	0.00	114,735.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,772.47-	9,845.72-	0.00		9,845.72
483100 HOUSING & DORM RENTAL RE		15,904.02-	41,215.82-	0.00		41,215.82
483101 INMATE MAINT ALLOCATION		37,508.71	73,021.55	0.00		73,021.55-
483400 OTHER RENTAL REVENUE			348.00-	0.00		348.00
484500 REIMB NON-GOVT SOURCES		1,283.50-	16,472.93-	0.00		16,472.93
484502 RESTITUTION PAID-OFFENDER		1,100.64-	9,334.61-	0.00		9,334.61

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484503 TUITION REPAYMENT		100.00-	1,715.24-	0.00		1,715.24
486500 MISCELLANEOUS ADJUSTMENT			34,318.46-	0.00		34,318.46
Major Account 480000 Total	0.00	16,348.08	40,229.23-	0.00	0.00	40,229.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,414.89-	8,312.34-	0.00		8,312.34
Major Account 490000 Total	0.00	3,414.89-	8,312.34-	0.00	0.00	8,312.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>402,207.67-</u>	<u>870,597.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>870,597.90</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		3,414.89-	55,586.83-	0.00		55,586.83
2 CASH FUNDS		29,705.02-	114,567.22-	0.00		114,567.22
4 FEDERAL FUNDS		369,087.76-	700,443.85-	0.00		700,443.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>402,207.67-</u>	<u>870,597.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>870,597.90</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		3,360.74	10,576.21	0.00	1,420.29	11,996.50-
511300 OVERTIME PAYMENTS		69.82	537.63	0.00		537.63-
511800 COMP TIME PAYMENT		153.60	399.79	0.00	22.76	422.55-
512100 VACATION LEAVE EXPENSE		97.75	781.68	0.00	13.66	795.34-
512200 SICK LEAVE EXPENSE		707.50	1,168.31	0.00		1,168.31-
512300 HOLIDAY LEAVE EXPENSE		148.95	446.85	0.00		446.85-
Personal Services Subtotal	0.00	4,538.36	13,910.47	0.00	0.00	15,367.18-
515100 RETIREMENT PLANS EXPENSE		339.85	1,041.65	0.00	109.08	1,150.73-
515200 FICA EXPENSE		306.64	901.96	0.00	91.16	993.12-
515400 LIFE & ACCIDENT INS EXP		.96	3.84	0.00		3.84-
515500 HEALTH INSURANCE EXPENSE		1,180.08	4,720.32	0.00		4,720.32-
Major Account 510000 Total	0.00	6,365.89	20,578.24	0.00	200.24	22,235.19-

520000 OPERATING EXPENSES

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521500 PUBLICATION & PRINT EXPENSE			19.14	0.00		19.14-
521902 AWARDS EXP - INMATES		971.50	2,754.35	0.00		2,754.35-
522100 DUES & SUBSCRIPTION EXPENSE		1,329.56	5,622.78	0.00		5,622.78-
522101 MAGAZINE SUBSCRIPTIONS			318.50	0.00		318.50-
527100 REP & MAINT-OFFICE EQUIP		162.50	162.50	0.00		162.50-
527500 REPAIRS & MAINT-COMM EQUIP		1,220.96	2,380.02	0.00	1,419.21	3,799.23-
527600 REP & MAINT-HOUSE/INST E		375.00	375.00	0.00		375.00-
527800 REP & MAINT-OTHER PROPER		174.70	174.70	0.00		174.70-
531100 OFFICE SUPPLIES EXPENSE		667.35	865.13	0.00		865.13-
533100 HOUSEHOLD & INSTIT EXP		107.72	4,142.46	0.00		4,142.46-
533108 CANTEEN RESALE		17,340.79	81,270.19	0.00	11,286.37	92,556.56-
533900 FOOD EXPENSE		23.00	60.69	0.00		60.69-
534602 RECREATIONAL		3,422.63	23,520.77	0.00	80.20	23,600.97-
534603 RECREATIONAL LIBRARY MATERIALS		1,749.62	7,125.68	0.00	108.12	7,233.80-
534604 NON SPORTING EQUIP			1,008.67	0.00	2,223.47	3,232.14-
554900 OTHER CONTRACTUAL SERVICE		11,633.87	59,271.91	0.00	10,901.50	70,173.41-
559100 OTHER OPERATING EXP		239,523.57	843,498.60	0.00		843,498.60-
559189 SAVINGS DEPOSITS		21,473.69	146,304.04	0.00		146,304.04-
559192 FAMILY SUPPORT		178,421.65	557,684.96	0.00		557,684.96-
559193 RELEASE MONEY		58,437.77	270,233.34	0.00		270,233.34-
559194 GATE PAY		11,574.03	36,707.20	0.00		36,707.20-
559195 DCS		8,807.45	47,347.88	0.00		47,347.88-
559196 CLUBS		2,225.56	14,917.14	0.00		14,917.14-
559197 STORES		454,738.66	1,685,785.07	0.00		1,685,785.07-
559198 MAINTENANCE		19,541.53	264,402.85	0.00		264,402.85-
Major Account 520000 Total	0.00	1,033,923.11	4,055,953.57	0.00	26,018.87	4,081,972.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,040,289.00	4,076,531.81	0.00	26,219.11	4,104,207.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,040,289.00	4,076,531.81	0.00	27,675.82	4,104,207.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,040,289.00	4,076,531.81	0.00	27,675.82	4,104,207.63-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		9,196.27-	22,486.35-	0.00		22,486.35
471101 DUES		4.50-	15.00-	0.00		15.00
471107 MISC SERVICES		1,272.30-	3,245.87-	0.00		3,245.87
472100 SALE OF SUP & MAT		12,819.06-	141,714.83-	0.00		141,714.83
Major Account 470000 Total	0.00	23,292.13-	167,462.05-	0.00	0.00	167,462.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,250.94-	34,325.45-	0.00		34,325.45
484100 OPERATING DONATIONS & CO		122.00-	474.00-	0.00		474.00
484900 OTHER PRIVATE SOURCES		410,431.10-	1,763,967.27-	0.00		1,763,967.27
484989 WORK RELEASE PAY		374,972.76-	1,343,079.61-	0.00		1,343,079.61
484991 INMATE PAYROLL		215,181.05-	836,797.25-	0.00		836,797.25
484992 OTHER PRIVATE SOURCES		33,547.04-	154,727.12-	0.00		154,727.12
484993 OTHER PAY BY DCS		1,622.00-	4,703.00-	0.00		4,703.00
484995 OTHER PRIVATE SOURCES		8,640.74-	38,698.67-	0.00		38,698.67
484996 HOBBY			69.93-	0.00		69.93
484998 OTHER PRIVATE SOURCES		925.83-	12,610.37-	0.00		12,610.37
486500 MISCELLANEOUS ADJUSTMENT		791.06-	12,396.96-	0.00		12,396.96
Major Account 480000 Total	0.00	1,054,484.52-	4,201,849.63-	0.00	0.00	4,201,849.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		14,381.55-	175,012.71-	0.00		175,012.71
493200 OPERATING TRANSFERS OUT		30,936.01	95,365.03	0.00		95,365.03-
Major Account 490000 Total	0.00	16,554.46	79,647.68-	0.00	0.00	79,647.68
UNBUDGETED REVENUE TOTAL	0.00	1,061,222.19-	4,448,959.36-	0.00	0.00	4,448,959.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,061,222.19-	4,448,959.36-	0.00		4,448,959.36
UNBUDGETED REVENUE TOTAL	0.00	1,061,222.19-	4,448,959.36-	0.00	0.00	4,448,959.36

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,464,646.43	1,495,717.18	4,287,259.04	26.04	454,824.61	11,722,562.78
511101 ROLL CALL DCS	135,411.46	17,047.04	49,403.65	36.48	5,411.46	80,596.35
511102 LT BRIEFING DCS	6,242.58	954.97	2,568.46	41.14	242.58	3,431.54
511300 OVERTIME PAYMENTS	498,578.04	259,152.89	820,715.20	164.61	98,578.04	420,715.20-
511301 HOLIDAY WORK - DCS	500,000.00	54,862.05	156,197.53	31.24		343,802.47
511400 ON CALL PAY	12,484.65	1,274.35	4,238.00	33.95	484.65	7,762.00
511500 SHIFT DIFFERENTIAL PYMT	177,088.35	22,636.10	66,260.10	37.42	7,088.35	103,739.90
511700 EMPLOYEE BONUSES		1,700.00	1,700.00	0.00		1,700.00-
511800 COMP TIME PAYMENT		14,332.51	37,267.27	0.00	3,851.79	41,119.06-
512100 VACATION LEAVE EXPENSE		117,743.42	390,711.69	0.00	55,818.33	446,530.02-
512200 SICK LEAVE EXPENSE		61,990.47	210,659.17	0.00	26,446.05	237,105.22-
512300 HOLIDAY LEAVE EXPENSE		57,660.56	170,219.27	0.00		170,219.27-
512400 MILITARY LEAVE EXPENSE		1,330.91	5,811.64	0.00		5,811.64-
512500 FUNERAL LEAVE EXPENSE		2,350.45	6,887.36	0.00		6,887.36-
512600 CIVIL LEAVE EXPENSE			116.93	0.00		116.93-
512700 INJURY LEAVE EXPENSE		128.56	2,238.16	0.00	124.65	2,362.81-
Personal Services Subtotal	17,794,451.51	2,108,881.46	6,212,253.47	34.91	124.65	10,929,327.53
515100 RETIREMENT PLANS EXPENSE	1,332,315.72	157,778.63	465,038.49	34.90	48,753.72	818,523.51
515200 FICA EXPENSE	1,357,869.72	154,314.97	447,851.02	32.98	46,538.72	863,479.98
515400 LIFE & ACCIDENT INS EXP	10,169.00	397.00	1,537.07	15.12		8,631.93
515500 HEALTH INSURANCE EXPENSE	3,551,576.00	260,111.15	1,022,769.93	28.80		2,528,806.07
516300 EMPLOYEE ASSISTANCE PRO	5,352.00		5,493.86	102.65		141.86-
516400 UNEMPLOYM COMP INS EXP	26,000.00	9,800.00	22,718.00	87.38		3,282.00
516500 WORKERS COMP PREMIUMS	287,000.00		298,513.63	104.01		11,513.63-
Major Account 510000 Total	24,364,733.95	2,691,283.21	8,476,175.47	34.79	95,417.09	15,140,395.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.29	1,501.59	2,708.22	33.85		5,292.07
521200 COMM EXP-VOICE/DATA	75,000.00	6,342.65	25,359.22	33.81		49,640.78
521290 COM EXPENSE - DATA ONLY	15,000.00	1,177.20	4,711.26	31.41		10,288.74
521500 PUBLICATION & PRINT EXPENSE	58,000.00	1,784.60	19,381.49	33.42		38,618.51
521901 AWARDS - STAFF	1,750.00	144.15	250.30	14.30		1,499.70
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00

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522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	210.00	360.25	30.02	30.00	809.75
522202 CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
522600 JOB APPLICANT EXPENSE	250.00		65.85	26.34		184.15
523201 NATURAL GAS	35,000.00	1,345.76	3,639.10	10.40		31,360.90
523202 ELECTRICITY	325,000.00	31,700.53	132,482.80	40.76		192,517.20
523203 WATER	180,000.00	19,278.49	70,476.98	39.15		109,523.02
523204 SEWER	175,000.00	18,703.31	68,303.58	39.03		106,696.42
523206 COAL	469,009.00	254,930.50	254,930.50	54.36	148,437.50	65,641.00
524600 RENT EXPENSE-BUILDINGS		70.00	140.00	0.00		140.00-
525500 RENT EXP-OTHER PERS PROP	5,500.00	293.80	1,717.91	31.23	1,468.72	2,313.37
526100 REPAIRS & MAINT-REAL PROPERTY	67,000.00	9,512.34	25,468.59	38.01		41,531.41
526104 R & M CONT-BLDGS	62,000.00	6,407.18	28,507.14	45.98	2,010.55	31,482.31
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	18,000.00	262.00	2,509.29	13.94		15,490.71
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00	748.87	2,790.41	34.88		5,209.59
527600 REP & MAINT-HOUSE/INST E	24,000.00	2,280.53	8,730.15	36.38	394.48	14,875.37
527800 REP & MAINT-OTHER PROPER			1,799.83	0.00		1,799.83-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	3,142.14	16,358.08	32.72	28.25	33,613.67
532100 NON CAPITALIZED EQUIP PU	2,500.00		455.36	18.21		2,044.64
533100 HOUSEHOLD & INSTIT EXP	90,170.00	10,011.47	30,378.57	33.69		59,791.43
533102 INMATE CLOTHING	179,838.00	16,217.29	60,252.61	33.50		119,585.39
533103 CLEANING SUPPLIES	210,049.00	22,914.39	84,475.93	40.22		125,573.07
533104 FOOD SERVICE SUPPLIES	76,911.00	6,658.75	30,276.20	39.37	1,442.32	45,192.48
533106 STAFF CLOTHING	500.00	122.50	170.30	34.06		329.70
533107 CELL/DORM SUPPLIES	79,174.00	12,516.40	47,640.22	60.17		31,533.78
533109 STAFF CLOTHING - MAINT	300.00			0.00		300.00
533110 STAFF CLOTHING -FOOD SER	150.00			0.00		150.00
533900 FOOD EXPENSE	250.00		20.86	8.34	61.48	167.66
533901 FOOD - STAPLES	682,000.00	104,366.07	279,219.74	40.94		402,780.26
533902 FOOD - MEAT	282,000.00	34,963.32	132,147.12	46.86		149,852.88
533903 FOOD - DAIRY	178,000.00	31,056.40	85,975.95	48.30		92,024.05
533904 FOOD - PRODUCE	85,000.00	13,548.22	43,716.01	51.43		41,283.99
533905 FOOD - BREAD	74,517.00	4,656.25	28,886.74	38.77	1,853.26	43,777.00
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		647.27	43.15		852.73
534601 EDUCATIONAL	2,000.00			0.00		2,000.00
534602 RECREATIONAL	500.00		269.80	53.96		230.20
534700 ENG TECH & COMM SUP EXP	9,000.00		2,021.05	22.46		6,978.95
534800 CONSTRUCTION & MAINT SUPPLIES	247,477.00	18,147.31	78,620.85	31.77	11,054.03	157,802.12
534801 MAINTENANCE FUEL AND OIL	15,000.00		3,658.93	24.39		11,341.07

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534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	18,000.00	3,312.70	7,850.86	43.62	2,475.00	7,674.14
534908 LAW BOOKS	15,500.00	1,306.58	3,919.74	25.29	1,306.58	10,273.68
535103 GEN-MEDICAL SUPPLIES	250.00	15.06	30.12	12.05		219.88
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	622.14	4,364.03	29.09		10,635.97
538102 GAS/OIL FSP & CSI	25,100.00	1,868.57	7,142.23	28.46		17,957.77
541100 ACCTG & AUDITING SERVICES	40,000.00		53,600.90	134.00		13,600.90-
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00		62.30	6.23		937.70
542100 SOS TEMP SERV-PERSONNEL	6,000.00			0.00		6,000.00
542103 SOS CORR OFFICER INTERN	15,000.00			0.00		15,000.00
545000 LABORATORY SERVICES			60.00	0.00		60.00-
545200 MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800 VETERINARY SERVICES	600.00			0.00		600.00
547300 INTERPETER SERVICES		199.50	902.50	0.00	3.00-	899.50-
548600 PEST CONTROL	1,500.00	388.00	647.50	43.17		852.50
548700 REFUSE/RECYCLING	16,500.00	2,199.67	8,731.64	52.92		7,768.36
549500 HAZARDOUS WASTE DISPOSAL			116.43	0.00		116.43-
554900 OTHER CONTRACTUAL SERVICE	15,750.00		15,456.71	98.14		293.29
554902 CONTRACT LAUNDRY SERVICES	384,560.00	46,945.08	162,627.04	42.29		221,932.96
555100 SOFTWARE RENEWAL/MAINT FEE		574.91	574.91	0.00		574.91-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	20,000.00		56,742.42	283.71		36,742.42-
556300 SURETY & NOTARY BONDS	100.00	80.00	180.00	180.00	40.00	120.00-
559100 OTHER OPERATING EXP	15,750.00	835.98	1,702.94	10.81		14,047.06
559101 TRANS COSTS STATE WARDS	6,500.00		2,102.15	32.34		4,397.85
559103 INMATE WAGES	428,086.00	39,971.05	156,890.37	36.65		271,195.63
559104 UNIFORM CLEANING ETC	850.00		32.00	3.76		818.00
559108 RELIGIOUS ITEMS - ESSENTIAL	1,773.00	1,293.80	2,682.80	151.31		909.80-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,650.00	42.78	215.41	13.06		1,434.59
Major Account 520000 Total	4,828,564.29	734,669.83	2,066,159.46	42.79	170,599.17	2,591,805.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		204.75	13.65		1,295.25
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	24,623.00		5,255.12	21.34		19,367.88
574500 PERSONAL VEHICLE MILEAGE	500.00	55.94	301.72	60.34		198.28

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
Major Account 570000 Total	28,723.00	55.94	5,761.59	20.06	0.00	22,961.41
BUDGETED EXPENDITURES TOTAL	<u>29,222,021.24</u>	<u>3,426,008.98</u>	<u>10,548,096.52</u>	<u>36.10</u>	<u>266,016.26</u>	<u>17,755,162.60</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>29,222,021.24</u>	<u>3,426,008.98</u>	<u>10,548,096.52</u>	<u>36.10</u>	<u>918,762.12</u>	<u>17,755,162.60</u>
BUDGETED EXPENDITURES TOTAL	<u>29,222,021.24</u>	<u>3,426,008.98</u>	<u>10,548,096.52</u>	<u>36.10</u>	<u>918,762.12</u>	<u>17,755,162.60</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		780.00-	2,813.50-	0.00		2,813.50
471106 REV FROM OFFENDERS - SVCS		476.23-	2,323.81-	0.00		2,323.81
471107 MISC SERVICES		1.55-	6.28-	0.00		6.28
472105 TAXABLE SALES COPIES		316.54-	1,382.84-	0.00		1,382.84
Major Account 470000 Total	0.00	1,574.32-	6,526.43-	0.00	0.00	6,526.43

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			1,940.90-	0.00		1,940.90
Major Account 480000 Total	0.00	0.00	1,940.90-	0.00	0.00	1,940.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,574.32-</u>	<u>8,467.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,467.33</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			<u>1,148.65-</u>	<u>0.00</u>		<u>1,148.65</u>
2 CASH FUNDS		<u>1,574.32-</u>	<u>7,318.68-</u>	<u>0.00</u>		<u>7,318.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,574.32-</u>	<u>8,467.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,467.33</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100 PERMANENT SALARIES-WAGES		20,458.58	62,658.04	0.00	7,316.45	69,974.49-
511300 OVERTIME PAYMENTS		65.79	212.05	0.00	132.68	344.73-
511301 HOLIDAY WORK - DCS		157.90	315.80	0.00		315.80-
511800 COMP TIME PAYMENT		32.90	794.76	0.00	265.24	1,060.00-
512100 VACATION LEAVE EXPENSE		1,320.52	3,447.21	0.00	99.21	3,546.42-
512200 SICK LEAVE EXPENSE		1,269.45	2,169.01	0.00	102.94	2,271.95-
512300 HOLIDAY LEAVE EXPENSE		795.91	2,387.73	0.00		2,387.73-
Personal Services Subtotal	0.00	24,101.05	71,984.60	0.00	0.00	79,901.12-
515100 RETIREMENT PLANS EXPENSE		1,804.74	5,390.24	0.00	592.80	5,983.04-
515200 FICA EXPENSE		1,737.97	5,083.83	0.00	552.72	5,636.55-
515400 LIFE & ACCIDENT INS EXP		6.72	26.88	0.00		26.88-
515500 HEALTH INSURANCE EXPENSE		4,372.20	17,488.80	0.00		17,488.80-
516400 UNEMPLOYM COMP INS EXP		60.00-	150.00-	0.00		150.00
Major Account 510000 Total	0.00	31,962.68	99,824.35	0.00	1,145.52	108,886.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.46	47.99	0.00		47.99-
521300 FREIGHT		16.75	18.50	0.00		18.50-
521500 PUBLICATION & PRINT EXPENSE		36.60	135.51	0.00		135.51-
521902 AWARDS-INMATES			30.76	0.00		30.76-
522100 DUES & SUBSCRIPTION EXPENSE			94.11	0.00		94.11-
527600 REP & MAINT-HOUSE/INST E			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE			429.98	0.00		429.98-
532100 NON CAPITALIZED EQUIP PU			152.85	0.00		152.85-
533100 HOUSEHOLD & INSTIT EXP			1,012.75	0.00	388.00	1,400.75-
533108 CANTEEN RESALE			395.45	0.00		395.45-
533157 CANTEEN RESALE-JULY			79,178.27	0.00	20.00	79,198.27-
533158 CANTEEN RESALE-AUG		89.37-	92,740.56	0.00	2,151.65	94,892.21-
533159 CANTEEN RESALE-SEP		10,511.60	72,806.26	0.00	282.36	73,088.62-
533160 CANTEEN RESALE-OCT		81,216.16	81,216.16	0.00	14,021.22	95,237.38-
533161 CANTEEN RESALE-NOV				0.00	9,685.77	9,685.77-
533163 CANTEEN RESALE-JAN			1,732.14-	0.00	73.92-	1,806.06
533164 CANTEEN RESALE-FEB			91.47-	0.00	116.16	24.69-
533165 CANTEEN RESALE-MAR			2,706.21	0.00	40.05	2,746.26-
533166 CANTEEN RESALE-APR			8,989.56	0.00	193.20	9,182.76-
533167 CANTEEN RESALE -MAY			2,908.99	0.00	1,858.46	4,767.45-

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533168 CANTEEN RESALE-JUNE			29,856.63	0.00	608.11	30,464.74-
533900 FOOD EXPENSE			115.32	0.00		115.32-
534602 RECREATIONAL		943.20	1,082.20	0.00		1,082.20-
559100 OTHER OPERATING EXP			24.00	0.00		24.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		62.03	345.62	0.00		345.62-
Major Account 520000 Total	0.00	92,711.43	372,519.07	0.00	29,291.06	401,810.13-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	0.00	.34	4,726.00-
Major Account 580000 Total	0.00	0.00	4,725.66	0.00	.34	4,726.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>124,674.11</u>	<u>477,069.08</u>	<u>0.00</u>	<u>30,436.92</u>	<u>515,422.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		124,674.11	477,069.08	0.00	38,353.44	515,422.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>124,674.11</u>	<u>477,069.08</u>	<u>0.00</u>	<u>38,353.44</u>	<u>515,422.52-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22.20-	22.20-	0.00		22.20
471101 SALE OF SERVICES		218.00-	1,076.00-	0.00		1,076.00
471106 REV FROM OFFENDERS FOR SER		154.16-	748.96-	0.00		748.96
471107 MISC SERVICES		48.73-	1,161.08-	0.00		1,161.08
472100 SALE OF SUP & MAT		31,770.66-	112,375.48-	0.00		112,375.48
472102 SALE OF SUP & MAT		16,463.50-	17,116.00-	0.00		17,116.00
472103 SALE OF SUP & MAT		99,159.73-	356,855.70-	0.00		356,855.70
Major Account 470000 Total	0.00	147,836.98-	489,355.42-	0.00	0.00	489,355.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,000.88-	5,331.80-	0.00		5,331.80
484100 OPERATING DONATIONS & CO		113.50-	1,833.50-	0.00		1,833.50
486500 MISCELLANEOUS ADJUSTMENT				0.00	724.94-	724.94

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Major Account 480000 Total	0.00	1,114.38-	7,165.30-	0.00	724.94-	7,890.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			34,249.09-	0.00		34,249.09
493200 OPERATING TRANSFERS OUT			60,614.80	0.00		60,614.80-
Major Account 490000 Total	0.00	0.00	26,365.71	0.00	0.00	26,365.71-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,951.36-</u>	<u>470,155.01-</u>	<u>0.00</u>	<u>724.94-</u>	<u>470,879.95</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>148,951.36-</u>	<u>470,155.01-</u>	<u>0.00</u>	<u>724.94-</u>	<u>470,879.95</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,951.36-</u>	<u>470,155.01-</u>	<u>0.00</u>	<u>724.94-</u>	<u>470,879.95</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,771,024.19	420,402.51	1,223,817.44	25.65	146,249.42	3,400,957.33
511101 ROLL CALL DCS	44,164.10	4,566.22	13,574.13	30.74	1,664.10	28,925.87
511102 LT BRIEFING DCS	3,539.62	793.46	2,578.50	72.85	339.62	621.50
511300 OVERTIME PAYMENTS	102,229.50	52,016.17	148,772.19	145.53	14,229.50	60,772.19-
511301 HOLIDAY WORK - DCS	120,000.00	13,688.52	37,823.25	31.52		82,176.75
511400 ON CALL PAY	8,451.03	887.66	2,988.14	35.36	451.03	5,011.86
511500 SHIFT DIFFERENTIAL PYMT	55,110.95	5,930.10	18,179.50	32.99	2,110.95	34,820.50
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800 COMP TIME PAYMENT		6,893.77	28,195.35	0.00	1,788.44	29,983.79-
512100 VACATION LEAVE EXPENSE		24,910.20	111,275.70	0.00	7,371.55	118,647.25-
512200 SICK LEAVE EXPENSE		17,192.58	64,703.69	0.00	8,325.27	73,028.96-
512300 HOLIDAY LEAVE EXPENSE		15,824.45	48,636.57	0.00		48,636.57-
512400 MILITARY LEAVE EXPENSE			1,176.91	0.00	654.35	1,831.26-
512500 FUNERAL LEAVE EXPENSE		254.92	2,604.36	0.00		2,604.36-
512600 CIVIL LEAVE EXPENSE			36.91	0.00		36.91-
512700 INJURY LEAVE EXPENSE		340.87	2,836.34	0.00	261.16	3,097.50-
Personal Services Subtotal	5,104,519.39	563,801.43	1,707,298.98	33.45	261.16	3,213,775.02
515100 RETIREMENT PLANS EXPENSE	382,226.37	42,209.95	127,834.45	33.44	13,736.37	240,655.55
515200 FICA EXPENSE	389,252.16	40,849.68	121,186.75	31.13	12,790.16	255,275.25
515400 LIFE & ACCIDENT INS EXP	2,827.00	104.64	431.04	15.25		2,395.96
515500 HEALTH INSURANCE EXPENSE	1,045,154.00	83,969.12	345,282.68	33.04		699,871.32
516300 EMPLOYEE ASSISTANCE PRO	1,488.00		1,527.44	102.65		39.44-
516400 UNEMPLOYM COMP INS EXP	10,000.00	918.00	3,749.52	37.50		6,250.48
516500 WORKERS COMP PREMIUMS	70,000.00		81,109.69	115.87		11,109.69-
Major Account 510000 Total	7,005,466.92	731,852.82	2,388,420.55	34.09	26,787.69	4,407,074.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,199.91	46.00	277.75	12.63		1,922.16
521200 COMM EXP-VOICE/DATA	17,000.00	1,480.57	5,802.38	34.13		11,197.62
521290 COM EXPENSE - DATA ONLY	12,000.00	1,124.30	4,497.20	37.48		7,502.80
521300 FREIGHT	5,500.00	675.62	2,123.44	38.61		3,376.56
521500 PUBLICATION & PRINT EXPENSE	18,500.00	1,315.03	5,950.00	32.16		12,550.00
521901 AWARDS - STAFF	500.00	20.00	314.40	62.88		185.60

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522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202 CONF REG - NONCEU'S	1,000.00	130.00	145.00	14.50		855.00
523201 NATURAL GAS	72,500.00	6,291.99	14,647.87	20.20		57,852.13
523202 ELECTRICITY	160,000.00	16,916.65	82,059.90	51.29		77,940.10
523203 WATER	17,500.00			0.00		17,500.00
523204 SEWER		2,946.75	5,796.90	0.00		5,796.90-
525500 RENT EXP-OTHER PERS PROP	2,000.00	204.80	439.60	21.98		1,560.40
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	4,152.50	14,340.93	35.85	80.00	25,579.07
526104 R & M CONT-BLDGS	17,000.00	533.70	21,231.77	124.89	6,198.50	10,430.27-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	499.85	499.85	24.99		1,500.15
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		94.28	1.89		4,905.72
527600 REP & MAINT-HOUSE/INST E	16,000.00		656.87	4.11		15,343.13
527700 REP & MAINT-PHOTO/MEDIA	6,000.00	3.00-	1,021.43	17.02		4,978.57
531100 OFFICE SUPPLIES EXPENSE	18,500.00	3,228.18	9,248.41	49.99	25.48	9,226.11
532100 NON CAPITALIZED EQUIP PU	2,500.00		599.26	23.97		1,900.74
533100 HOUSEHOLD & INSTIT EXP	34,735.00	3,960.65	17,633.40	50.77	36.85	17,064.75
533102 INMATE CLOTHING	34,250.00	11,390.13	26,895.58	78.53	1,858.98	5,495.44
533103 CLEANING SUPPLIES	35,000.00	4,937.73	17,006.76	48.59	1,767.22	16,226.02
533104 FOOD SERVICE SUPPLIES	15,179.00	2,511.10	5,549.97	36.56	5.79	9,623.24
533105 INMATE PERSONAL SUPPLIES	3,000.00	351.51	1,833.49	61.12		1,166.51
533106 STAFF CLOTHING	250.00	12.70	12.70	5.08		237.30
533107 CELL/DORM SUPPLIES	15,714.00	3,328.80	9,337.40	59.42		6,376.60
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE	2,500.00	304.99	1,262.59	50.50		1,237.41
533901 FOOD - STAPLES	118,790.00	17,777.44	46,144.48	38.85		72,645.52
533902 FOOD - MEAT	59,395.00	2,545.58	18,390.30	30.96	232.00	40,772.70
533903 FOOD - DAIRY	55,521.00	7,174.15	20,892.02	37.63	327.60	34,301.38
533904 FOOD - PRODUCE	12,912.00	1,334.88	5,727.29	44.36		7,184.71
533905 FOOD - BREAD	11,620.00	1,146.38	4,730.20	40.71		6,889.80
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		886.19	59.08		613.81
534600 ED & RECREATIONAL SUP EX		1,160.00	1,160.00	0.00		1,160.00-
534700 ENG TECH & COMM SUP EXP	1,500.00	388.63	388.63	25.91		1,111.37
534800 CONSTRUCTION & MAINT SUPPLIES	38,208.00	3,394.57	14,915.21	39.04	150.20	23,142.59
534801 MAINTENANCE FUEL AND OIL	3,000.00	306.23	648.83	21.63	.50	2,350.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	23,000.00	1,059.84	10,407.24	45.25	5,328.30	7,264.46
534908 LAW BOOKS	7,000.00	616.58	1,849.74	26.42	616.58	4,533.68

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535104 DRUGS	250.00		27.15	10.86		222.85
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	121.08	565.30	28.27		1,434.70
538102 GAS/OIL FSP & CSI	1,750.00	458.81	781.42	44.65		968.58
541100 ACCTG & AUDITING SERVICES	11,000.00		13,967.65	126.98		2,967.65-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
545000 LABORATORY SERVICES	2,500.00	15.00	560.00	22.40		1,940.00
548600 PEST CONTROL	2,000.00	320.00	1,000.00	50.00	200.00	800.00
548700 REFUSE/RECYCLING	12,304.00	1,736.00	3,723.68	30.26		8,580.32
554900 OTHER CONTRACTUAL SERVICE	9,000.00	765.00	6,831.11	75.90		2,168.89
554902 CONTRACT LAUNDRY SERVICES	39,250.00	4,499.28	14,034.36	35.76		25,215.64
556100 INSURANCE EXPENSE	5,000.00		18,610.46	372.21		13,610.46-
556300 SURETY & NOTARY BONDS	750.00			0.00		750.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
559101 TRANS COSTS STATE WARDS	2,000.00		601.55	30.08		1,398.45
559103 INMATE WAGES	96,280.00	9,113.47	34,999.53	36.35		61,280.47
559104 UNIFORM CLEANING ETC	500.00		30.00	6.00		470.00
559108 RELIGIOUS ITEMS - ESSENTIAL	250.00			0.00		250.00
559109 RELIGIOUS ITEMS - NON-ESSENTIA	1,150.00		26.94	2.34		1,123.06
Major Account 520000 Total	1,079,107.91	120,293.47	471,178.41	43.66	16,828.00	591,101.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	44.96	659.38	43.96		840.62
571102 BOARD & LODGING - SECURITY AUD	500.00		18.35	3.67		481.65
573100 STATE-OWNED TRANSPORT	24,629.00	3,152.52	9,966.01	40.46		14,662.99
574500 PERSONAL VEHICLE MILEAGE	2,000.00	325.94	449.68	22.48		1,550.32
574501 PERS VEHICILE MILEAGE - PRESERV	2,000.00	176.28	470.08	23.50		1,529.92
574502 PERS VEHICILE MILEAGE - SEC AUD	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES		45.00	45.00	0.00		45.00-
Major Account 570000 Total	31,129.00	3,744.70	11,608.50	37.29	0.00	19,520.50
BUDGETED EXPENDITURES TOTAL	8,115,703.83	855,890.99	2,871,207.46	35.38	43,615.69	5,017,696.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,115,703.83	855,890.99	2,871,207.46	35.38	226,799.92	5,017,696.45
BUDGETED EXPENDITURES TOTAL	8,115,703.83	855,890.99	2,871,207.46	35.38	226,799.92	5,017,696.45

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		353.79-	1,391.07-	0.00		1,391.07
471106 REV FROM OFFENDERS - SVCS		251.52-	1,643.10-	0.00		1,643.10
471107 MISC SERVICES		.43-	9.69-	0.00		9.69
471108 SAFEKEEPERS SERVICES		12,989.92-	19,313.96-	0.00		19,313.96
472105 TAXABLE SALES COPIES		28.63-	198.11-	0.00		198.11
Major Account 470000 Total	0.00	13,624.29-	22,555.93-	0.00	0.00	22,555.93
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		3.10-	2.43-	0.00		2.43
Major Account 480000 Total	0.00	3.10-	2.43-	0.00	0.00	2.43
BUDGETED REVENUE TOTAL	0.00	13,627.39-	22,558.36-	0.00	0.00	22,558.36
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,627.39-	22,558.36-	0.00		22,558.36
BUDGETED REVENUE TOTAL	0.00	13,627.39-	22,558.36-	0.00	0.00	22,558.36

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		4,528.01	14,290.50	0.00	1,426.23	15,716.73-
511300 OVERTIME PAYMENTS		16.29	101.79	0.00		101.79-
512100 VACATION LEAVE EXPENSE		759.34	1,587.15	0.00	477.84	2,064.99-
512200 SICK LEAVE EXPENSE		200.52	481.28	0.00	52.76	534.04-
512300 HOLIDAY LEAVE EXPENSE		184.24	552.72	0.00		552.72-
Personal Services Subtotal	0.00	5,688.40	17,013.44	0.00	0.00	18,970.27-
515100 RETIREMENT PLANS EXPENSE		425.95	1,273.97	0.00	146.52	1,420.49-
515200 FICA EXPENSE		435.16	1,301.54	0.00	149.70	1,451.24-
515400 LIFE & ACCIDENT INS EXP		.96	3.84	0.00		3.84-

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Major Account 510000 Total	0.00	6,550.47	19,592.79	0.00	296.22	21,845.84-
520000 OPERATING EXPENSES						
521300 FREIGHT		1.75	16.75	0.00		16.75-
531100 OFFICE SUPPLIES EXPENSE		331.54	331.54	0.00		331.54-
533157 CANTEEN RESALE-JULY		298.47	21,315.95	0.00		21,315.95-
533158 CANTEEN RESALE-AUG		383.88-	21,213.44	0.00	34.56	21,248.00-
533159 CANTEEN RESALE-SEP		5,368.56	20,530.34	0.00	2,181.92	22,712.26-
533160 CANTEEN RESALE-OCT		14,060.06	14,169.34	0.00	1,571.69	15,741.03-
533161 CANTEEN RESALE-NOV			58.50-	0.00	6,303.44	6,244.94-
533163 CANTEEN RESALE-JAN			1,425.00-	0.00		1,425.00
533164 CANTEEN RESALE-FEB			28.56-	0.00		28.56
533165 CANTEEN RESALE-MAR			322.92	0.00	10.93	333.85-
533166 CANTEEN RESALE-APR			103.95-	0.00		103.95
533167 CANTEEN RESALE -MAY			3,815.73-	0.00	13.56	3,802.17
533168 CANTEEN RESALE-JUNE			10,851.25	0.00		10,851.25-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			17.97	0.00		17.97-
Major Account 520000 Total	0.00	19,676.50	83,337.76	0.00	10,116.10	93,453.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,226.97</u>	<u>102,930.55</u>	<u>0.00</u>	<u>10,412.32</u>	<u>115,299.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,226.97	102,930.55	0.00	12,369.15	115,299.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,226.97</u>	<u>102,930.55</u>	<u>0.00</u>	<u>12,369.15</u>	<u>115,299.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		1.00-	25.00-	0.00		25.00
471106 SALE OF SERVICES		29.38-	276.86-	0.00		276.86
471107 MISC SERVICES		16.06-	53.33-	0.00		53.33
472100 SALE OF SUP & MAT		8,510.14-	37,592.86-	0.00		37,592.86
472102 SALE OF SUP & MAT		39.00-	670.50-	0.00		670.50
472103 SALE OF SUP & MAT		17,935.86-	69,174.71-	0.00		69,174.71
Major Account 470000 Total	0.00	26,531.44-	107,793.26-	0.00	0.00	107,793.26

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480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			44.10-	0.00	52.68-	96.78
Major Account 480000 Total	0.00	0.00	44.10-	0.00	52.68-	96.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,792.64-	0.00		10,792.64
Major Account 490000 Total	0.00	0.00	10,792.64-	0.00	0.00	10,792.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,531.44-</u>	<u>118,630.00-</u>	<u>0.00</u>	<u>52.68-</u>	<u>118,682.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		26,531.44-	118,630.00-	0.00	52.68-	118,682.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,531.44-</u>	<u>118,630.00-</u>	<u>0.00</u>	<u>52.68-</u>	<u>118,682.68</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,130,074.54	479,949.31	1,338,225.26	26.09	140,668.22	3,651,181.06
511101 ROLL CALL DCS	36,611.74	5,364.78	14,890.16	40.67	1,611.74	20,109.84
511102 LT BRIEFING DCS	6,253.89	912.49	2,404.03	38.44	253.89	3,595.97
511300 OVERTIME PAYMENTS	145,787.58	54,062.53	220,285.66	151.10	31,787.58	106,285.66-
511301 HOLIDAY WORK - DCS	120,000.00	14,016.36	42,412.89	35.34		77,587.11
511400 ON CALL PAY	563.30		141.01	25.03	63.30	358.99
511500 SHIFT DIFFERENTIAL PYMT	52,172.90	6,847.99	19,686.99	37.73	2,172.90	30,313.01
511700 EMPLOYEE BONUSES		1,300.00	1,300.00	0.00		1,300.00-
511800 COMP TIME PAYMENT		13,723.54	34,367.66	0.00	1,815.85	36,183.51-
512100 VACATION LEAVE EXPENSE		33,949.55	109,950.12	0.00	12,932.32	122,882.44-
512200 SICK LEAVE EXPENSE		18,341.42	60,627.66	0.00	6,378.42	67,006.08-
512300 HOLIDAY LEAVE EXPENSE		18,166.68	52,919.24	0.00		52,919.24-
512400 MILITARY LEAVE EXPENSE			6,041.22	0.00	289.85	6,331.07-
512500 FUNERAL LEAVE EXPENSE		509.84	1,395.49	0.00	751.88	2,147.37-
512900 UNION ACTIVITY EXPENSE		71.69	71.69	0.00		71.69-
Personal Services Subtotal	5,491,463.95	647,216.18	1,904,719.08	34.69	0.00	3,388,018.92
515100 RETIREMENT PLANS EXPENSE	411,128.12	48,492.09	142,636.42	34.69	14,808.12	253,683.58
515200 FICA EXPENSE	419,083.83	47,406.22	137,405.01	32.79	14,188.83	267,489.99
515400 LIFE & ACCIDENT INS EXP	3,135.00	121.44	464.89	14.83		2,670.11
515500 HEALTH INSURANCE EXPENSE	1,000,287.00	78,828.22	310,883.90	31.08		689,403.10
516300 EMPLOYEE ASSISTANCE PRO	1,650.00		1,693.74	102.65		43.74-
516400 UNEMPLOYM COMP INS EXP	27,500.00	5,597.00	7,830.00	28.47		19,670.00
516500 WORKERS COMP PREMIUMS	78,488.00		91,091.82	116.06		12,603.82-
Major Account 510000 Total	7,432,735.90	827,661.15	2,596,724.86	34.94	28,996.95	4,608,288.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,999.84	535.90	1,002.51	50.13		997.33
521200 COMM EXP-VOICE/DATA	11,000.00	752.48	2,892.57	26.30		8,107.43
521290 COM EXPENSE - DATA ONLY	10,000.00	1,288.75	5,155.00	51.55		4,845.00
521300 FREIGHT	17,000.00		1,629.12	9.58		15,370.88
521500 PUBLICATION & PRINT EXPENSE	33,000.00	816.61	8,627.47	26.14		24,372.53
521901 AWARDS - STAFF	250.00	18.25	155.00	62.00		95.00
522100 DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00

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522202 CONF REG - NON-CEU'S	500.00		990.00	198.00		490.00-
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	81,655.00	5,138.74	21,060.14	25.79		60,594.86
523202 ELECTRICITY	66,613.00	2,058.48	14,530.82	21.81		52,082.18
523203 WATER	80,735.00	8,238.16	29,983.15	37.14		50,751.85
523204 SEWER	77,971.00	7,960.50	28,959.25	37.14		49,011.75
525500 RENT EXP-OTHER PERS PROP		455.20	455.20	0.00		455.20-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	1,219.50	55.25-	.18-		30,055.25
526104 R & M CONT-BLDGS	6,600.00	35.00	732.00	11.09		5,868.00
526106 R & M CONT-IMP BLG-ENG		23,605.80	23,605.80	0.00		23,605.80-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	199.12	224.12	22.41		775.88
527300 REP & MAINT-MEDICAL EQUI		47.88-	47.88-	0.00		47.88
527500 REPAIRS & MAINT-COMM EQUIP	150.00	15.25	15.25	10.17	1,636.40	1,501.65-
527600 REP & MAINT-HOUSE/INST E	1,000.00	1,893.99	4,339.91	433.99	500.82-	2,839.09-
527601 REP & MAINT-HOUSE/INST E			525.39	0.00		525.39-
527700 REP & MAINT-PHOTO/MEDIA			584.33	0.00	.67	585.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	5,647.32	15,881.66	45.38		19,118.34
532100 NON CAPITALIZED EQUIP PU		198.00	198.00	0.00	100.99	298.99-
533100 HOUSEHOLD & INSTIT EXP	40,633.00	2,470.17	10,885.63	26.79	2,468.91	27,278.46
533102 INMATE CLOTHING	350,000.00	43,358.32	150,274.08	42.94	885.80	198,840.12
533103 CLEANING SUPPLIES	70,100.00	3,836.32	21,285.79	30.36	.12	48,814.09
533104 FOOD SERVICE SUPPLIES	28,138.00	3,785.71	15,806.71	56.18	604.03	11,727.26
533106 STAFF CLOTHING	175.00		7.25	4.14		167.75
533107 CELL/DORM SUPPLIES	29,182.00	3,619.11	11,989.66	41.09	5.96	17,186.38
533901 FOOD - STAPLES	306,125.00	43,478.22	118,452.18	38.69	6.71	187,666.11
533902 FOOD - MEAT	135,000.00	11,378.42	54,094.33	40.07		80,905.67
533903 FOOD - DAIRY	88,000.00	9,520.45	33,292.37	37.83		54,707.63
533904 FOOD - PRODUCE	35,000.00	3,319.93	13,554.17	38.73		21,445.83
533905 FOOD - BREAD	29,000.00	3,293.41	12,622.54	43.53	566.09	15,811.37
534500 AGRICULTURAL SUPPLIES EXP	200.00		22.99	11.50		177.01
534700 ENG TECH & COMM SUP EXP	3,200.00	1,349.91	1,670.64	52.21		1,529.36
534800 CONSTRUCTION & MAINT SUPPLIES	34,000.00	5,643.36	19,915.45	58.57	6,897.13	7,187.42
534801 MAINTENANCE FUEL AND OIL				0.00	105.76	105.76-
534901 GARDEN SUPPLIES	1,000.00		517.30	51.73		482.70
534907 SECURITY SUPPLIES	14,000.00	360.00	2,169.48	15.50	3,414.00	8,416.52
534908 LAW BOOKS	4,000.00	340.58	1,362.32	34.06		2,637.68
535103 GEN-MEDICAL SUPPLIES			27.31	0.00		27.31-
538100 VEHICLE & EQUIP SUPP EXP		2.14	34.76	0.00		34.76-

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541100 ACCTG & AUDITING SERVICES	11,000.00		16,232.64	147.57		5,232.64-
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100 SOS TEMP SERV-PERSONNEL	7,000.00		12,084.84	172.64		5,084.84-
547300 INTERPETER SERVICES			133.00	0.00		133.00-
548600 PEST CONTROL	900.00	133.00	705.50	78.39		194.50
548700 REFUSE/RECYCLING	500.00	122.62	324.97	64.99		175.03
554900 OTHER CONTRACTUAL SERVICE	2,400.00		4,387.52	182.81	152.00	2,139.52-
554902 CONTRACT LAUNDRY SERVICES	121,713.00	14,439.24	51,569.60	42.37		70,143.40
555100 SOFTWARE RENEWAL/MAINT FEE			29.34	0.00		29.34-
555200 SOFTWARE - NEW PURCHASES	155.00			0.00		155.00
556100 INSURANCE EXPENSE	1,000.00		12,822.95	1282.30		11,822.95-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 TRANS COSTS STATE WARDS			1,677.65	0.00		1,677.65-
559103 INMATE WAGES	38,000.00	3,125.02	12,762.55	33.59		25,237.45
559104 UNIFORM CLEANING ETC		53.50	53.50	0.00		53.50-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	175.00		78.38	44.79		96.62
Major Account 520000 Total	1,806,309.84	213,658.60	742,290.96	41.09	16,343.75	1,047,675.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00	102.89	121.89	17.41		578.11
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,782.00	1,206.98	3,181.73	36.23		5,600.27
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	10,182.00	1,309.87	3,303.62	32.45	0.00	6,878.38
BUDGETED EXPENDITURES TOTAL	9,249,227.74	1,042,629.62	3,342,319.44	36.14	45,340.70	5,662,841.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,529,868.69	972,913.43	3,135,679.25	36.76	224,707.60	5,169,481.84
4 FEDERAL FUNDS	719,359.05	69,716.19	206,640.19	28.73	19,359.05	493,359.81
BUDGETED EXPENDITURES TOTAL	9,249,227.74	1,042,629.62	3,342,319.44	36.14	244,066.65	5,662,841.65
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						
471106 REV FROM OFFENDERS - SVCS		1,509.74-	7,356.77-	0.00		7,356.77
471107 MISC SERVICES		.10-	.34-	0.00		.34
471108 SAFEKEEPERS SERVICES		35,209.52-	150,751.44-	0.00		150,751.44
472105 TAXABLE SALES COPIES		43.08-	202.89-	0.00		202.89
Major Account 470000 Total	0.00	36,762.44-	158,311.44-	0.00	0.00	158,311.44
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
Major Account 480000 Total	0.00	0.00	89.87	0.00	0.00	89.87-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,762.44-</u>	<u>158,221.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,221.57</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			89.87	0.00		89.87-
2 CASH FUNDS		36,762.44-	158,311.44-	0.00		158,311.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,762.44-</u>	<u>158,221.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,221.57</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,659,307.11	782,962.13	2,257,398.49	26.07	249,354.07	6,152,554.55
511101 ROLL CALL DCS	70,608.10	7,977.44	23,741.86	33.62	2,608.10	44,258.14
511102 LT BRIEFING DCS	6,265.89	743.69	2,211.40	35.29	265.89	3,788.60
511300 OVERTIME PAYMENTS	236,592.97	68,301.24	188,244.23	79.56	16,592.97	31,755.77
511301 HOLIDAY WORK - DCS	235,000.00	25,173.63	68,676.48	29.22		166,323.52
511400 ON CALL PAY	13,025.19	1,083.19	3,870.88	29.72	525.19	8,629.12
511500 SHIFT DIFFERENTIAL PYMT	88,355.05	10,105.80	30,316.64	34.31	3,355.05	54,683.36
511700 EMPLOYEE BONUSES		1,100.00	1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		22,880.46	73,707.33	0.00	15,095.65	88,802.98-
512100 VACATION LEAVE EXPENSE		59,301.44	209,005.03	0.00	21,475.80	230,480.83-
512200 SICK LEAVE EXPENSE		40,656.05	95,624.02	0.00	11,361.72	106,985.74-
512300 HOLIDAY LEAVE EXPENSE		29,429.40	88,545.87	0.00		88,545.87-
512400 MILITARY LEAVE EXPENSE			3,872.94	0.00	1,739.10	5,612.04-
512500 FUNERAL LEAVE EXPENSE		783.84	3,216.05	0.00		3,216.05-
512600 CIVIL LEAVE EXPENSE		116.09	116.09	0.00		116.09-
512700 INJURY LEAVE EXPENSE		477.90	941.67	0.00	463.77	1,405.44-
512900 UNION ACTIVITY EXPENSE		68.59	68.59	0.00		68.59-
Personal Services Subtotal	9,309,154.31	1,051,160.89	3,050,657.57	32.77	0.00	5,935,659.43
515100 RETIREMENT PLANS EXPENSE	697,068.91	78,628.43	228,349.72	32.76	24,173.91	444,545.28
515200 FICA EXPENSE	710,470.38	76,997.73	219,892.57	30.95	23,017.38	467,560.43
515400 LIFE & ACCIDENT INS EXP	5,221.00	200.88	801.61	15.35		4,419.39
515500 HEALTH INSURANCE EXPENSE	1,658,174.00	126,395.67	498,897.16	30.09		1,159,276.84
516300 EMPLOYEE ASSISTANCE PRO	2,748.00		2,820.84	102.65		72.84-
516400 UNEMPLOYM COMP INS EXP	18,500.00	2,234.71	5,774.71	31.21		12,725.29
516500 WORKERS COMP PREMIUMS	145,000.00		150,016.34	103.46		5,016.34-
Major Account 510000 Total	12,546,336.60	1,335,618.31	4,157,210.52	33.13	47,191.29	8,019,097.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.07	632.62	1,216.77	40.56		1,783.30
521200 COMM EXP-VOICE/DATA	40,000.00	4,242.23	16,992.52	42.48		23,007.48
521300 FREIGHT	35.00			0.00		35.00
521500 PUBLICATION & PRINT EXPENSE	26,750.00	1,701.98	10,951.82	40.94		15,798.18
521901 AWARDS - STAFF	400.00	28.00	98.65	24.66		301.35

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522100 DUES & SUBSCRIPTION EXPENSE	200.00		169.00	84.50	30.00	1.00
522202 CONF REG - NON-CEU'S	750.00	775.00	915.00	122.00		165.00-
523201 NATURAL GAS	106,526.00	6,280.64	26,855.54	25.21		79,670.46
523202 ELECTRICITY	331,227.00	39,991.53	165,146.14	49.86		166,080.86
523203 WATER	105,417.00	10,068.86	38,358.76	36.39		67,058.24
523204 SEWER	101,653.00	9,729.49	37,006.35	36.40		64,646.65
525500 RENT EXP-OTHER PERS PROP	3,300.00	1,199.00	1,746.76	52.93		1,553.24
526100 REPAIRS & MAINT-REAL PROPERTY	74,000.00	11,676.78	33,037.43	44.65	13,880.50	27,082.07
526104 R & M CONT-BLDGS	19,500.00	1,529.50	5,486.92	28.14	3,504.00	10,509.08
527200 REP & MAINT-MOTOR VEHICL	4,700.00	120.49	4,067.42	86.54		632.58
527400 REPAIRS & MAINT-DATA PROC				0.00	.29	.29-
527500 REPAIRS & MAINT-COMM EQUIP	3,050.00	79.00	983.00	32.23		2,067.00
527600 REP & MAINT-HOUSE/INST E	13,000.00	1,106.15	5,734.99	44.12	157.18-	7,422.19
527601 REP & MAINT-HOUSE/INST E			725.55	0.00		725.55-
527700 REP & MAINT-PHOTO/MEDIA			500.00	0.00		500.00-
527800 REP & MAINT-OTHER PROPER			375.00	0.00		375.00-
531100 OFFICE SUPPLIES EXPENSE	28,550.00	2,479.76	10,743.25	37.63	27.96	17,778.79
532100 NON CAPITALIZED EQUIP PU	2,600.00	344.18	2,011.94	77.38		588.06
533100 HOUSEHOLD & INSTIT EXP	32,975.00	4,670.37	10,973.93	33.28	3,662.70	18,338.37
533102 INMATE CLOTHING	75,155.00	10,683.19	45,367.85	60.37	121.70	29,665.45
533103 CLEANING SUPPLIES	70,853.00	5,071.91	30,903.39	43.62	700.20	39,249.41
533104 FOOD SERVICE SUPPLIES	32,289.00	3,653.86	16,954.90	52.51	557.57	14,776.53
533106 STAFF CLOTHING	375.00	18.98	18.98	5.06		356.02
533107 CELL/DORM SUPPLIES	29,000.00	3,119.26	11,538.45	39.79		17,461.55
533109 STAFF CLOTHING - MAINT	150.00		20.37	13.58		129.63
533901 FOOD - STAPLES	262,710.00	41,032.64	117,385.02	44.68	36.30	145,288.68
533902 FOOD - MEAT	120,036.00	12,595.40	59,505.65	49.57	.01	60,530.34
533903 FOOD - DAIRY	74,592.00	8,865.24	32,494.98	43.56		42,097.02
533904 FOOD - PRODUCE	29,233.00	3,064.53	12,712.77	43.49		16,520.23
533905 FOOD - BREAD	29,904.00	3,040.11	12,223.06	40.87	781.73	16,899.21
534500 AGRICULTURAL SUPPLIES EXP	3,240.00		1,246.18	38.46		1,993.82
534600 ED & RECREATIONAL SUP EX		168.74	413.29	0.00		413.29-
534602 RECREATIONAL	15.00			0.00		15.00
534700 ENG TECH & COMM SUP EXP	13,755.00	149.99	2,675.03	19.45	1,177.60	9,902.37
534800 CONSTRUCTION & MAINT SUPPLIES	129,815.00	64,558.73-	53,098.63	40.90	2,438.41	74,277.96
534801 MAINTENANCE FUEL AND OIL	5,000.00		2,532.12	50.64	105.75	2,362.13
534900 MISCELLANEOUS SUPPLIES EXPENSE			158.48	0.00		158.48-
534901 GARDEN SUPPLIES	617.00		488.65	79.20		128.35
534907 SECURITY SUPPLIES	16,950.00	439.50	1,507.35	8.89		15,442.65

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534908 LAW BOOKS	5,800.00	616.58	1,849.74	31.89	616.58	3,333.68
535103 GEN-MEDICAL SUPPLIES	750.00		1,112.32	148.31		362.32-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	2.14	1,279.14	25.58		3,720.86
538102 GAS/OIL FSP & CSI	6,300.00	477.81	2,963.84	47.05		3,336.16
541100 ACCTG & AUDITING SERVICES	13,000.00		27,260.64	209.70		14,260.64-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL	4,700.00		8,874.86	188.83		4,174.86-
542103 SOS CORR OFFICER INTERN	11,350.00		6,229.63	54.89		5,120.37
546800 VETERINARY SERVICES	600.00	86.97	265.88	44.31		334.12
547300 INTERPETER SERVICES		555.60	555.60	0.00		555.60-
548600 PEST CONTROL	500.00		439.50	87.90		60.50
548700 REFUSE/RECYCLING	5,000.00	604.92	2,359.12	47.18		2,640.88
554900 OTHER CONTRACTUAL SERVICE	5,150.00	29.85	7,742.95	150.35		2,592.95-
554902 CONTRACT LAUNDRY SERVICES	140,680.00	14,439.24	53,615.76	38.11		87,064.24
555100 SOFTWARE RENEWAL/MAINT FEE		174.31	203.64	0.00		203.64-
555200 SOFTWARE - NEW PURCHASES			1,394.48	0.00		1,394.48-
556100 INSURANCE EXPENSE	9,000.00		30,031.87	333.69		21,031.87-
556300 SURETY & NOTARY BONDS	220.00			0.00	40.00	180.00
559100 OTHER OPERATING EXP	900.00			0.00		900.00
559101 TRANS COSTS STATE WARDS	45.00		22.75	50.56		22.25
559103 INMATE WAGES	164,630.00	18,023.59	71,299.82	43.31		93,330.18
559104 UNIFORM CLEANING ETC	200.00			0.00		200.00
559108 RELIGIOUS ITEMS - ESSENTIAL		100.00	340.00	0.00		340.00-
559109 RELIGIOUS ITEMS - NON-ESSENTIA	1,100.00	36.65	143.82	13.07		956.18
Major Account 520000 Total	2,166,747.07	159,147.86	993,327.25	45.84	27,524.12	1,145,895.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,297.00	976.21	1,072.35	46.68		1,224.65
571102 BOARD & LODGING - SECURITY AUD	58.00	77.00	77.00	132.76		19.00-
572100 COMMERCIAL TRANSPORTATION	1,949.00	1,082.73	1,569.83	80.55		379.17
573100 STATE-OWNED TRANSPORT	9,762.00	598.96	2,970.53	30.43		6,791.47
574500 PERSONAL VEHICLE MILEAGE	251.00		705.26	280.98		454.26-
575100 MISC TRAVEL EXPENSES		50.00	50.00	0.00		50.00-
Major Account 570000 Total	14,317.00	2,784.90	6,444.97	45.02	0.00	7,872.03
BUDGETED EXPENDITURES TOTAL	14,727,400.67	1,497,551.07	5,156,982.74	35.02	74,715.41	9,172,865.21

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,727,400.67	1,497,551.07	5,156,982.74	35.02	397,552.72	9,172,865.21
BUDGETED EXPENDITURES TOTAL	14,727,400.67	1,497,551.07	5,156,982.74	35.02	397,552.72	9,172,865.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		123.75-	660.40-	0.00		660.40
471106 REV FROM OFFENDERS - SVCS		335.91-	725.15-	0.00		725.15
471107 MISC SERVICES		.69-	1.96-	0.00		1.96
472105 TAXABLE SALES COPIES		37.10-	372.15-	0.00		372.15
Major Account 470000 Total	0.00	497.45-	1,759.66-	0.00	0.00	1,759.66
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
486400 CASH OVER ADJUSTMENT		.30-	1.22-	0.00		1.22
486500 MISCELLANEOUS ADJUSTMENT			386.40	0.00		386.40-
Major Account 480000 Total	0.00	.30-	337.18	0.00	0.00	337.18-
BUDGETED REVENUE TOTAL	0.00	497.75-	1,422.48-	0.00	0.00	1,422.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			404.42	0.00		404.42-
2 CASH FUNDS		497.75-	1,826.90-	0.00		1,826.90
BUDGETED REVENUE TOTAL	0.00	497.75-	1,422.48-	0.00	0.00	1,422.48
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,947.92	36,019.02	0.00	4,501.08	40,520.10-
511300 OVERTIME PAYMENTS		1,350.88	3,450.84	0.00	630.61	4,081.45-
511301 HOLIDAY WORK - DCS			108.55	0.00		108.55-

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511800 COMP TIME PAYMENT		240.13	240.13	0.00		240.13-
512100 VACATION LEAVE EXPENSE		943.41	3,403.10	0.00		3,403.10-
512200 SICK LEAVE EXPENSE		215.38	277.00	0.00		277.00-
512300 HOLIDAY LEAVE EXPENSE		460.23	1,380.69	0.00		1,380.69-
Personal Services Subtotal	0.00	15,157.95	44,879.33	0.00	0.00	50,011.02-
515100 RETIREMENT PLANS EXPENSE		1,135.06	3,360.64	0.00	384.26	3,744.90-
515200 FICA EXPENSE		1,085.00	3,134.86	0.00	355.27	3,490.13-
515400 LIFE & ACCIDENT INS EXP		3.84	15.36	0.00		15.36-
515500 HEALTH INSURANCE EXPENSE		2,967.20	11,868.80	0.00		11,868.80-
Major Account 510000 Total	0.00	20,349.05	63,258.99	0.00	739.53	69,130.21-
520000 OPERATING EXPENSES						
521300 FREIGHT		16.75	48.50	0.00		48.50-
521500 PUBLICATION & PRINT EXPENSE			4.35	0.00		4.35-
527100 REP & MAINT-OFFICE EQUIP		10.00	10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE		71.59	72.47	0.00		72.47-
532100 NON CAPITALIZED EQUIP PU		923.61	923.61	0.00		923.61-
533100 HOUSEHOLD & INSTIT EXP			826.76	0.00	91.18	917.94-
533108 CANTEEN RESALE		181.80	181.80	0.00		181.80-
533157 CANTEEN RESALE-JULY			47,235.78	0.00	5,663.20	52,898.98-
533158 CANTEEN RESALE-AUG			49,368.53	0.00		49,368.53-
533159 CANTEEN RESALE-SEP		17,624.80	22,736.39	0.00	856.08	23,592.47-
533160 CANTEEN RESALE-OCT		39,242.75	39,301.79	0.00	9,684.23	48,986.02-
533161 CANTEEN RESALE-NOV				0.00	6,872.84	6,872.84-
533163 CANTEEN RESALE-JAN			283.64	0.00		283.64
533164 CANTEEN RESALE-FEB			1,837.36	0.00		1,837.36
533165 CANTEEN RESALE-MAR			151.82	0.00	411.14	259.32-
533166 CANTEEN RESALE-APR			3,016.64	0.00	2.91	3,013.73
533167 CANTEEN RESALE -MAY		166.08	652.35	0.00	990.55	338.20-
533168 CANTEEN RESALE-JUNE			25,840.23	0.00	760.70	26,600.93-
533900 FOOD EXPENSE		63.35	252.68	0.00		252.68-
534602 RECREATIONAL		630.48	1,929.50	0.00		1,929.50-
559100 OTHER OPERATING EXP			6.00	0.00		6.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		117.05	338.84	0.00		338.84-
Major Account 520000 Total	0.00	59,048.26	183,135.42	0.00	25,332.83	208,468.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	79,397.31	246,394.41	0.00	26,072.36	277,598.46-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		79,397.31	246,394.41	0.00	31,204.05	277,598.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	79,397.31	246,394.41	0.00	31,204.05	277,598.46-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		86.59-	531.91-	0.00		531.91
471101 DUES		103.00-	202.00-	0.00		202.00
471106 SALE OF SERVICES		81.38-	473.46-	0.00		473.46
471107 MISC SERVICES		36.48-	130.04-	0.00		130.04
472100 SALE OF SUP & MAT		18,890.60-	81,346.70-	0.00		81,346.70
472102 SALE OF SUP & MAT		1,717.00-	16,710.75-	0.00		16,710.75-
472103 NONTAXABLE SALES-SUP/SVC		44,620.52-	171,456.22-	0.00		171,456.22
Major Account 470000 Total	0.00	65,535.57-	237,429.58-	0.00	0.00	237,429.58
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		15.50-	215.77-	0.00		215.77
486500 MISCELLANEOUS ADJUSTMENT				0.00	303.83-	303.83
Major Account 480000 Total	0.00	15.50-	215.77-	0.00	303.83-	519.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,690.55-	0.00		17,690.55
Major Account 490000 Total	0.00	0.00	17,690.55-	0.00	0.00	17,690.55
UNBUDGETED REVENUE TOTAL	0.00	65,551.07-	255,335.90-	0.00	303.83-	255,639.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65,551.07-	255,335.90-	0.00	303.83-	255,639.73
UNBUDGETED REVENUE TOTAL	0.00	65,551.07-	255,335.90-	0.00	303.83-	255,639.73

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- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,585,681.56	600,499.87	1,766,408.09	26.82	197,411.28	4,621,862.19
511101 ROLL CALL DCS	44,866.36	5,825.82	17,239.95	38.43	1,866.36	25,760.05
511102 LT BRIEFING DCS	6,028.64	734.33	2,151.19	35.68	228.64	3,648.81
511300 OVERTIME PAYMENTS	154,406.81	42,049.28	132,085.58	85.54	14,406.81	7,914.42
511301 HOLIDAY WORK - DCS	135,000.00	12,914.95	40,244.89	29.81		94,755.11
511400 ON CALL PAY	9,696.79	1,138.51	3,496.53	36.06	396.79	5,803.47
511500 SHIFT DIFFERENTIAL PYMT	56,323.35	7,440.60	22,258.95	39.52	2,323.35	31,741.05
511700 EMPLOYEE BONUSES		700.00	700.00	0.00		700.00-
511800 COMP TIME PAYMENT		19,552.79	48,354.60	0.00	7,352.56	55,707.16-
512100 VACATION LEAVE EXPENSE		39,386.97	159,052.61	0.00	19,587.52	178,640.13-
512200 SICK LEAVE EXPENSE		27,610.52	74,257.88	0.00	7,516.66	81,774.54-
512300 HOLIDAY LEAVE EXPENSE		23,221.00	70,502.87	0.00		70,502.87-
512400 MILITARY LEAVE EXPENSE		858.90	5,875.82	0.00	760.10	6,635.92-
512500 FUNERAL LEAVE EXPENSE		378.76	2,419.74	0.00	652.44	3,072.18-
Personal Services Subtotal	6,992,003.51	782,312.30	2,345,048.70	33.54	652.44	4,394,452.30
515100 RETIREMENT PLANS EXPENSE	523,561.36	58,526.89	175,544.15	33.53	18,907.36	329,109.85
515200 FICA EXPENSE	533,608.42	57,362.07	169,311.91	31.73	18,036.42	346,260.09
515400 LIFE & ACCIDENT INS EXP	3,899.00	155.37	621.45	15.94		3,277.55
515500 HEALTH INSURANCE EXPENSE	1,169,875.00	92,844.43	376,272.08	32.16		793,602.92
516300 EMPLOYEE ASSISTANCE PRO	2,052.00		2,106.39	102.65		54.39-
516400 UNEMPLOYM COMP INS EXP	18,500.00	6,984.24	9,171.26	49.57		9,328.74
516500 WORKERS COMP PREMIUMS	100,050.00		110,889.52	110.83		10,839.52-
Major Account 510000 Total	9,343,549.29	998,185.30	3,188,965.46	34.13	37,596.22	5,865,137.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,999.80	444.02	2,353.07	47.06		2,646.73
521200 COMM EXP-VOICE/DATA	57,000.00	4,738.73	19,388.07	34.01		37,611.93
521290 COM EXPENSE - DATA ONLY	25,000.00	1,988.76	7,955.04	31.82		17,044.96
521300 FREIGHT	5,000.00		288.95	5.78		4,711.05
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,701.09	7,693.28	38.47		12,306.72
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		306.36	30.64		693.64
522202 CONF REG - NON-CEU'S	1,000.00		1,950.00	195.00		950.00-

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		21.95	4.39		478.05
523201 NATURAL GAS	99,655.00	2,337.97	9,949.57	9.98		89,705.43
523202 ELECTRICITY	254,000.00	32,360.83	121,789.11	47.95		132,210.89
523203 WATER	37,400.00	5,891.34	20,442.73	54.66		16,957.27
523204 SEWER	37,200.00	5,626.52	19,630.91	52.77		17,569.09
525500 RENT EXP-OTHER PERS PROP	2,500.00	390.80	1,142.00	45.68		1,358.00
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	8,700.20	19,485.37	48.71	6,791.20	13,723.43
526104 R & M CONT-BLDGS	143,000.00	9,118.04	36,239.20	25.34	24,340.04	82,420.76
526105 R & M CONT-IMP OTHER				0.00	.50-	.50
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,472.44	6,796.03	67.96	85.00	3,118.97
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	360.00	441.55	14.72		2,558.45
527600 REP & MAINT-HOUSE/INST E	15,000.00	454.55	9,061.84	60.41	5,489.54	448.62
527800 REP & MAINT-OTHER PROPER			680.00	0.00		680.00-
527801 REP & MAINT-OTHER PROPER			420.00	0.00		420.00-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	6,789.38	24,125.32	80.42	.10	5,874.58
533100 HOUSEHOLD & INSTIT EXP	41,852.00	4,063.03	10,835.34	25.89	.20-	31,016.86
533102 INMATE CLOTHING	87,230.00	10,464.93	43,497.79	49.87	9,902.03	33,830.18
533103 CLEANING SUPPLIES	98,000.00	12,174.59	44,927.00	45.84	6,875.55	46,197.45
533104 FOOD SERVICE SUPPLIES	42,539.00	2,397.33	9,843.23	23.14	1,475.26	31,220.51
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	44,154.00	11,487.30	32,919.89	74.56	3,088.00	8,146.11
533901 FOOD - STAPLES	350,000.00	50,166.05	130,691.37	37.34		219,308.63
533902 FOOD - MEAT	150,000.00	8,890.85	59,753.60	39.84		90,246.40
533903 FOOD - DAIRY	100,000.00	16,062.42	45,633.37	45.63		54,366.63
533904 FOOD - PRODUCE	70,000.00	4,007.34	14,565.63	20.81		55,434.37
533905 FOOD - BREAD	53,065.00	3,438.44	14,911.12	28.10	947.24	37,206.64
534500 AGRICULTURAL SUPPLIES EXP	3,500.00		61.13	1.75		3,438.87
534700 ENG TECH & COMM SUP EXP	6,000.00	744.84	1,223.61	20.39		4,776.39
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00	8,746.20	27,319.09	27.32	832.48	71,848.43
534900 MISCELLANEOUS SUPPLIES EXPENSE		90.10	90.10	0.00		90.10-
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	12,000.00	329.90	3,507.74	29.23		8,492.26
534908 LAW BOOKS		616.58	2,385.74	0.00	681.16	3,066.90-
538100 VEHICLE & EQUIP SUPP EXP			119.00	0.00		119.00-
538102 GAS/OIL FSP & CSI	25,000.00	1,301.91	6,137.95	24.55		18,862.05
541100 ACCTG & AUDITING SERVICES	15,000.00		20,662.12	137.75		5,662.12-
542100 SOS TEMP SERV-PERSONNEL	3,721.00		635.96	17.09		3,085.04
542103 SOS CORR OFFICER INTERN			4,015.40	0.00		4,015.40-
542200 TEMP SERV - OUTSIDE		1,215.20	1,215.20	0.00		1,215.20-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	2,500.00	199.70	678.80	27.15	119.70	1,701.50
548700 REFUSE/RECYCLING	9,000.00	866.07	3,410.41	37.89		5,589.59
554900 OTHER CONTRACTUAL SERVICE	6,000.00	248.49	6,269.65	104.49	117.34	386.99-
554902 CONTRACT LAUNDRY SERVICES	218,211.00	20,391.48	69,482.80	31.84		148,728.20
555100 SOFTWARE RENEWAL/MAINT FEE			29.33	0.00		29.33-
555200 SOFTWARE - NEW PURCHASES		261.96	261.96	0.00		261.96-
556100 INSURANCE EXPENSE	8,900.00		39,432.61	443.06		30,532.61-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP			17.83	0.00		17.83-
559101 TRANS COSTS STATE WARDS	3,500.00		995.95	28.46		2,504.05
559103 INMATE WAGES	203,455.00	26,501.33	100,848.11	49.57		102,606.89
559104 UNIFORM CLEANING ETC	1,000.00			0.00		1,000.00
559108 RELIGIOUS ITEMS - ESSENTIAL	1,500.00		1,297.40	86.49		202.60
559109 RELIGIOUS ITEMS - NON-ESSENTIA	1,279.00		148.85	11.64		1,130.15
Major Account 520000 Total	2,445,760.80	267,040.71	1,007,985.43	41.21	60,743.94	1,377,031.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	58,968.00	3,298.95	13,588.28	23.04		45,379.72
574500 PERSONAL VEHICLE MILEAGE	2,000.00		537.50	26.88		1,462.50
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	63,568.00	3,298.95	14,125.78	22.22	0.00	49,442.22
BUDGETED EXPENDITURES TOTAL	11,852,878.09	1,268,524.96	4,211,076.67	35.53	98,340.16	7,291,611.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,852,878.09	1,268,524.96	4,211,076.67	35.53	350,190.23	7,291,611.19
BUDGETED EXPENDITURES TOTAL	11,852,878.09	1,268,524.96	4,211,076.67	35.53	350,190.23	7,291,611.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		219.70-	632.25-	0.00		632.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 REV FROM OFFENDERS - SVCS		42.78-	440.53-	0.00		440.53
471107 MISC SERVICES		.19-	1.03-	0.00		1.03
472100 SALE OF SUP & MAT			14.02-	0.00		14.02
472105 TAXABLE SALES COPIES		16.17-	107.66-	0.00		107.66
Major Account 470000 Total	0.00	278.84-	1,195.49-	0.00	0.00	1,195.49
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			15.00-	0.00		15.00
Major Account 480000 Total	0.00	0.00	15.00-	0.00	0.00	15.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278.84-</u>	<u>1,210.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,210.49</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			29.02-	0.00		29.02
2 CASH FUNDS		278.84-	1,181.47-	0.00		1,181.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278.84-</u>	<u>1,210.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,210.49</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		6,955.95	25,378.24	0.00	3,064.20	28,442.44-
511300 OVERTIME PAYMENTS			3.95	0.00		3.95-
511800 COMP TIME PAYMENT		52.77	419.30	0.00	115.81	535.11-
512100 VACATION LEAVE EXPENSE		912.73	1,063.47	0.00	25.74	1,089.21-
512200 SICK LEAVE EXPENSE		232.63	764.97	0.00	90.08	855.05-
512300 HOLIDAY LEAVE EXPENSE		231.74	905.74	0.00		905.74-
512500 FUNERAL LEAVE EXPENSE		315.78	315.78	0.00		315.78-
Personal Services Subtotal	0.00	8,701.60	28,851.45	0.00	0.00	32,147.28-
515100 RETIREMENT PLANS EXPENSE		651.64	2,160.47	0.00	246.79	2,407.26-
515200 FICA EXPENSE		626.00	2,048.44	0.00	232.29	2,280.73-
515400 LIFE & ACCIDENT INS EXP		2.88	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		1,512.52	6,050.08	0.00		6,050.08-
516400 UNEMPLOYM COMP INS EXP			322.00	0.00		322.00-
Major Account 510000 Total	0.00	11,494.64	39,443.96	0.00	479.08	43,218.87-

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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>
520000 OPERATING EXPENSES						
521300 FREIGHT		15.00	30.00	0.00		30.00-
521902 AWARDS EXP - INMATES		202.07	202.07	0.00		202.07-
533100 HOUSEHOLD & INSTIT EXP			15.00	0.00		15.00-
533157 CANTEEN RESALE-JULY		127.50-	46,145.45	0.00	.20	46,145.65-
533158 CANTEEN RESALE-AUG		5,349.18	42,420.44	0.00		42,420.44-
533159 CANTEEN RESALE-SEP		6,290.83	43,320.64	0.00	57.36	43,378.00-
533160 CANTEEN RESALE-OCT		47,520.89	47,520.89	0.00	4,163.76	51,684.65-
533161 CANTEEN RESALE-NOV			24.56-	0.00	6,364.13	6,339.57-
533162 CANTEEN RESALE-DEC			3,889.50	0.00		3,889.50-
533163 CANTEEN RESALE-JAN			47.16-	0.00		47.16
533164 CANTEEN RESALE-FEB			62.14-	0.00		62.14
533165 CANTEEN RESALE-MAR			200.02-	0.00	26.76	173.26
533166 CANTEEN RESALE-APR			408.94-	0.00	38.64-	447.58
533167 CANTEEN RESALE -MAY			417.48	0.00	983.82	1,401.30-
533168 CANTEEN RESALE-JUNE			21,983.50	0.00	333.90	22,317.40-
533900 FOOD EXPENSE			369.27	0.00		369.27-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			32.15	0.00	.01	32.16-
Major Account 520000 Total	0.00	59,250.47	205,603.57	0.00	11,891.30	217,494.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,745.11	245,047.53	0.00	12,370.38	260,713.74-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		70,745.11	245,047.53	0.00	15,666.21	260,713.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,745.11	245,047.53	0.00	15,666.21	260,713.74-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 SALE OF SERVICES		45.29-	272.82-	0.00		272.82
471107 MISC SERVICES		30.47-	109.06-	0.00		109.06
472100 SALE OF SUP & MAT		17,250.70-	64,279.17-	0.00		64,279.17
472102 SALE OF SUP & MAT		12,746.00-	18,262.32-	0.00		18,262.32
472103 SALE OF SUP & MAT		54,298.71-	197,934.64-	0.00		197,934.64

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84,371.17-	280,858.01-	0.00	0.00	280,858.01
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		55.00-	558.96-	0.00		558.96
486500 MISCELLANEOUS ADJUSTMENT			37.20-	0.00	22.14-	59.34
Major Account 480000 Total	0.00	55.00-	596.16-	0.00	22.14-	618.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,059.61	0.00		13,059.61-
Major Account 490000 Total	0.00	0.00	13,059.61	0.00	0.00	13,059.61-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,426.17-</u>	<u>268,394.56-</u>	<u>0.00</u>	<u>22.14-</u>	<u>268,416.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		84,426.17-	268,394.56-	0.00	22.14-	268,416.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,426.17-</u>	<u>268,394.56-</u>	<u>0.00</u>	<u>22.14-</u>	<u>268,416.70</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,546,870.82	238,925.56	690,292.34	27.10	70,014.19	1,786,564.29
511101 ROLL CALL DCS	17,983.84	2,066.30	5,997.80	33.35	583.84	11,402.20
511102 LT BRIEFING DCS	4,152.69	411.38	1,430.07	34.44	152.69	2,569.93
511300 OVERTIME PAYMENTS	64,162.74	7,282.89	22,768.38	35.49	4,162.74	37,231.62
511301 HOLIDAY WORK - DCS	42,000.00	5,069.38	13,611.84	32.41		28,388.16
511400 ON CALL PAY	6,384.67	1,037.02	3,137.76	49.15	384.67	2,862.24
511500 SHIFT DIFFERENTIAL PYMT	23,846.45	2,863.95	8,339.70	34.97	846.45	14,660.30
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800 COMP TIME PAYMENT		7,507.96	29,451.90	0.00	3,383.93	32,835.83-
512100 VACATION LEAVE EXPENSE		17,915.91	65,964.35	0.00	9,724.55	75,688.90-
512200 SICK LEAVE EXPENSE		10,723.65	23,422.00	0.00	2,335.63	25,757.63-
512300 HOLIDAY LEAVE EXPENSE		9,309.67	28,069.58	0.00		28,069.58-
512400 MILITARY LEAVE EXPENSE		127.46	1,646.98	0.00	1,519.52	3,166.50-
512500 FUNERAL LEAVE EXPENSE			752.35	0.00		752.35-
512600 CIVIL LEAVE EXPENSE		118.28	118.28	0.00		118.28-
Personal Services Subtotal	2,705,401.21	303,459.41	895,103.33	33.09	0.00	1,717,189.67
515100 RETIREMENT PLANS EXPENSE	202,579.92	22,715.35	67,017.40	33.08	6,971.92	128,590.60
515200 FICA EXPENSE	206,261.34	21,823.82	62,849.94	30.47	6,421.34	136,990.06
515400 LIFE & ACCIDENT INS EXP	1,573.00	66.24	255.84	16.26		1,317.16
515500 HEALTH INSURANCE EXPENSE	679,300.00	49,362.04	195,070.44	28.72		484,229.56
516300 EMPLOYEE ASSISTANCE PRO	828.00		849.95	102.65		21.95-
516400 UNEMPLOYM COMP INS EXP	10,000.00		216.54	2.17		9,783.46
516500 WORKERS COMP PREMIUMS	38,000.00		42,909.92	112.92		4,909.92-
Major Account 510000 Total	3,843,943.47	397,426.86	1,264,273.36	32.89	13,393.26	2,473,168.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,199.50	798.00	2,306.60	44.36		2,892.90
521200 COMM EXP-VOICE/DATA	12,000.00	1,344.74	5,803.63	48.36		6,196.37
521290 COM EXPENSE - DATA ONLY	1,000.00	1,292.36	5,169.44	516.94		4,169.44-
521300 FREIGHT	600.00	43.18	201.46	33.58		398.54
521500 PUBLICATION & PRINT EXPENSE	10,500.00	55.89	2,856.70	27.21		7,643.30
521901 AWARDS - STAFF	400.00		49.90	12.48		350.10
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		.25	.03	.25	999.50

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522202 CONF REG - NON-CEU'S			140.00	0.00		140.00-
523201 NATURAL GAS	65,886.00	2,180.92	8,384.58	12.73		57,501.42
523202 ELECTRICITY	91,344.00	10,114.80	42,405.46	46.42		48,938.54
523203 WATER	7,261.00	1,275.25	4,412.57	60.77		2,848.43
523204 SEWER	15,674.00	1,848.55	7,394.20	47.17		8,279.80
524600 RENT EXPENSE-BUILDINGS	1,200.00		600.00	50.00		600.00
525500 RENT EXP-OTHER PERS PROP	750.00		150.22	20.03		599.78
526100 REPAIRS & MAINT-REAL PROPERTY	33,010.00	2,486.83	21,343.79	64.66		11,666.21
526104 R & M CONT-BLDGS	18,000.00	991.25	2,900.00	16.11	1,936.00	13,164.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL			371.26	0.00		371.26-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		53.50	2.68		1,946.50
527600 REP & MAINT-HOUSE/INST E	5,000.00			0.00		5,000.00
527601 REP & MAINT-HOUSE/INST E		347.00	347.00	0.00		347.00-
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	14,750.00	742.35	4,140.15	28.07		10,609.85
532100 NON CAPITALIZED EQUIP PU	1,500.00	396.00	396.00	26.40		1,104.00
533100 HOUSEHOLD & INSTIT EXP		459.53	3,261.80	0.00	.56	3,262.36-
533102 INMATE CLOTHING	29,494.00	2,912.78	6,949.40	23.56		22,544.60
533103 CLEANING SUPPLIES	24,579.00	954.42	6,846.69	27.86		17,732.31
533104 FOOD SERVICE SUPPLIES	10,618.00	1,207.74	5,270.89	49.64	.96-	5,348.07
533106 STAFF CLOTHING	200.00			0.00		200.00
533107 CELL/DORM SUPPLIES	11,011.00	506.00	2,047.80	18.60		8,963.20
533900 FOOD EXPENSE			54.98	0.00		54.98-
533901 FOOD - STAPLES	100,870.00	14,823.87	37,231.14	36.91		63,638.86
533902 FOOD - MEAT	60,094.00	4,553.69	13,639.96	22.70		46,454.04
533903 FOOD - DAIRY	29,510.00	3,513.18	9,051.50	30.67		20,458.50
533904 FOOD - PRODUCE	13,736.00	1,861.53	4,101.53	29.86		9,634.47
533905 FOOD - BREAD	10,409.00	1,100.27	3,508.49	33.71		6,900.51
534500 AGRICULTURAL SUPPLIES EXP	600.00		12.59	2.10		587.41
534600 ED & RECREATIONAL SUP EX			130.85	0.00		130.85-
534601 EDUCATIONAL	7,350.00			0.00		7,350.00
534602 RECREATIONAL	750.00		595.38	79.38		154.62
534700 ENG TECH & COMM SUP EXP	600.00	212.82	212.82	35.47		387.18
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	2,254.84	7,456.87	17.55		35,043.13
534801 MAINTENANCE FUEL AND OIL	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		4.20	.21		1,995.80
534907 SECURITY SUPPLIES	15,000.00	2,073.91	3,616.75	24.11	.30-	11,383.55

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534908 LAW BOOKS	10,000.00	202.58	810.32	8.10		9,189.68
538100 VEHICLE & EQUIP SUPP EXP	1,250.00			0.00		1,250.00
538102 GAS/OIL FSP & CSI	1,200.00	149.07	354.77	29.56		845.23
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		7,734.27	164.56		3,034.27-
548600 PEST CONTROL	1,700.00	180.00	725.00	42.65		975.00
548700 REFUSE/RECYCLING	1,800.00	150.00	600.00	33.33		1,200.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	410.00	3,742.92	37.43		6,257.08
556100 INSURANCE EXPENSE	6,802.00		7,681.78	112.93		879.78-
559100 OTHER OPERATING EXP	15,608.00			0.00		15,608.00
559101 TRANS COSTS STATE WARDS			218.00-	0.00		218.00
559103 INMATE WAGES	80,236.00	4,763.27	17,590.11	21.92		62,645.89
559108 RELIGIOUS ITEMS - ESSENTIAL	840.00			0.00		840.00
Major Account 520000 Total	783,781.50	66,206.62	252,441.52	32.21	1,935.55	529,404.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,521.00	382.30	1,850.61	3.74		47,670.39
571102 BOARD & LODGING - SECURITY AUD	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	60,500.00	4,086.91	18,086.68	29.90		42,413.32
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
Major Account 570000 Total	116,521.00	4,469.21	19,937.29	17.11	0.00	96,583.71
BUDGETED EXPENDITURES TOTAL	4,744,245.97	468,102.69	1,536,652.17	32.39	15,328.81	3,099,156.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,744,245.97	468,102.69	1,536,652.17	32.39	108,437.02	3,099,156.78
BUDGETED EXPENDITURES TOTAL	4,744,245.97	468,102.69	1,536,652.17	32.39	108,437.02	3,099,156.78

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		251.95-	646.77-	0.00		646.77
471106 REV FROM OFFENDERS - SVCS		52.92-	335.91-	0.00		335.91
471107 MISC SERVICES		.86-	2.89-	0.00		2.89
472105 TAXABLE SALES COPIES		1.23-	26.84-	0.00		26.84

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Major Account 470000 Total	0.00	306.96-	1,012.41-	0.00	0.00	1,012.41
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			10.34-	0.00		10.34
Major Account 480000 Total	0.00	0.00	10.34-	0.00	0.00	10.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>306.96-</u>	<u>1,022.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022.75</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.34-	0.00		10.34
2 CASH FUNDS		306.96-	1,012.41-	0.00		1,012.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>306.96-</u>	<u>1,022.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022.75</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		15.00	52.50	0.00		52.50-
532100 NON CAPITALIZED EQUIP PU			315.29	0.00		315.29-
533157 CANTEEN RESALE-JULY			10,952.37	0.00		10,952.37-
533158 CANTEEN RESALE-AUG		269.70-	8,608.41	0.00	217.32	8,825.73-
533159 CANTEEN RESALE-SEP		7,991.38	9,524.54	0.00	110.00	9,634.54-
533160 CANTEEN RESALE-OCT		8,813.38	8,813.38	0.00	3,703.47	12,516.85-
533161 CANTEEN RESALE-NOV				0.00	1,087.75	1,087.75-
533165 CANTEEN RESALE-MAR			.36-	0.00		.36
533166 CANTEEN RESALE-APR			364.40-	0.00		364.40
533167 CANTEEN RESALE -MAY			218.53-	0.00		218.53
533168 CANTEEN RESALE-JUNE			3,049.83	0.00		3,049.83-
Major Account 520000 Total	0.00	16,550.06	40,733.03	0.00	5,118.54	45,851.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,550.06</u>	<u>40,733.03</u>	<u>0.00</u>	<u>5,118.54</u>	<u>45,851.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,550.06	40,733.03	0.00	5,118.54	45,851.57-

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UNBUDGETED EXPENDITURES TOTAL	0.00	16,550.06	40,733.03	0.00	5,118.54	45,851.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		11.05-	53.18-	0.00		53.18
471107 MISC SERVICES		13.55-	27.17-	0.00		27.17
472100 SALE OF SUP & MAT		4,370.13-	14,385.12-	0.00		14,385.12
472103 NONTAXABLE SALES-SUP/SVC		12,972.21-	36,321.54-	0.00		36,321.54
Major Account 470000 Total	0.00	17,366.94-	50,787.01-	0.00	0.00	50,787.01
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00	32.40-	32.40
Major Account 480000 Total	0.00	0.00	0.00	0.00	32.40-	32.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			25,626.27	0.00		25,626.27-
Major Account 490000 Total	0.00	0.00	25,626.27	0.00	0.00	25,626.27-
UNBUDGETED REVENUE TOTAL	0.00	17,366.94-	25,160.74-	0.00	32.40-	25,193.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,366.94-	25,160.74-	0.00	32.40-	25,193.14
UNBUDGETED REVENUE TOTAL	0.00	17,366.94-	25,160.74-	0.00	32.40-	25,193.14

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,596,433.44	228,641.73	664,244.44	25.58	74,095.86	1,858,093.14
511300 OVERTIME PAYMENTS	17,294.35	2,777.33	7,732.50	44.71	1,294.35	8,267.50
511301 HOLIDAY WORK - DCS		249.91	249.91	0.00		249.91-
511400 ON CALL PAY	10,901.08	1,109.68	3,472.11	31.85	401.08	7,027.89
511500 SHIFT DIFFERENTIAL PYMT		7.95	7.95	0.00		7.95-
511800 COMP TIME PAYMENT		816.95	3,616.72	0.00	946.09	4,562.81-
512100 VACATION LEAVE EXPENSE		14,383.46	62,939.42	0.00	7,641.37	70,580.79-
512200 SICK LEAVE EXPENSE		10,288.97	33,232.13	0.00	4,898.12	38,130.25-
512300 HOLIDAY LEAVE EXPENSE		8,695.68	26,345.77	0.00		26,345.77-
512500 FUNERAL LEAVE EXPENSE			835.95	0.00		835.95-
Personal Services Subtotal	2,624,628.87	266,971.66	802,676.90	30.58	0.00	1,732,675.10
515100 RETIREMENT PLANS EXPENSE	196,533.04	19,990.94	60,104.60	30.58	6,685.04	129,743.40
515200 FICA EXPENSE	200,153.53	19,186.38	56,400.72	28.18	6,199.53	137,553.28
515400 LIFE & ACCIDENT INS EXP	1,436.00	55.20	222.24	15.48		1,213.76
515500 HEALTH INSURANCE EXPENSE	432,721.00	40,192.80	161,954.40	37.43		270,766.60
516300 EMPLOYEE ASSISTANCE PRO	756.00		776.04	102.65		20.04-
516400 UNEMPLOYM COMP INS EXP	5,000.00		332.00-	6.64-		5,332.00
516500 WORKERS COMP PREMIUMS	30,000.00		38,198.37	127.33		8,198.37-
Major Account 510000 Total	3,491,228.44	346,396.98	1,120,001.27	32.08	12,884.57	2,269,065.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.28	466.32	2,345.94	33.51		4,654.34
521200 COMM EXP-VOICE/DATA	50,000.00	5,135.11	19,209.09	38.42		30,790.91
521290 COM EXPENSE - DATA ONLY	30,000.00	3,170.01	12,704.49	42.35		17,295.51
521500 PUBLICATION & PRINT EXPENSE	35,000.00	564.22	9,933.69	28.38		25,066.31
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	288.00	1,441.75	12.54		10,058.25
522202 CONF REG - NON-CEU'S	1,000.00	10.00	150.00	15.00		850.00
522700 DEFICIENCY CLAIMS		660.00	660.00	0.00		660.00-
523202 ELECTRICITY	2,062.00	289.97	995.08	48.26		1,066.92
524600 RENT EXPENSE-BUILDINGS	142,000.00	13,157.21	52,321.10	36.85		89,678.90
526100 REPAIRS & MAINT-REAL PROPERTY		80.26	80.26	0.00		80.26-
527200 REP & MAINT-MOTOR VEHICL	7,000.00	523.76	1,715.56	24.51		5,284.44
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	21.40	80.25	1.61		4,919.75

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527800 REP & MAINT-OTHER PROPER			32.00	0.00		32.00-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	1,681.59	7,549.53	34.32		14,450.47
532100 NON CAPITALIZED EQUIP PU	500.00	198.00	473.78	94.76		26.22
533100 HOUSEHOLD & INSTIT EXP	500.00	292.35	566.27	113.25		66.27-
534600 ED & RECREATIONAL SUP EX			16.65	0.00		16.65-
534601 EDUCATIONAL			421.20	0.00		421.20-
534700 ENG TECH & COMM SUP EXP	2,000.00	1,384.28	5,474.92	273.75	67.98	3,542.90-
534907 SECURITY SUPPLIES	3,000.00		1,072.50	35.75		1,927.50
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		566.40	56.64	13.00-	446.60
538102 GAS/OIL FSP & CSI	2,000.00	566.75	1,508.81	75.44		491.19
541100 ACCTG & AUDITING SERVICES	4,000.00		6,732.30	168.31		2,732.30-
548700 REFUSE/RECYCLING	200.00	26.69	30.92	15.46		169.08
554900 OTHER CONTRACTUAL SERVICE	136,689.00	1,527.52	77,187.48	56.47		59,501.52
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	2,500.00		1,303.02	52.12		1,196.98
559100 OTHER OPERATING EXP	60,000.00	200.00	10,490.00	17.48	2,904.00	46,606.00
Major Account 520000 Total	525,651.28	30,243.44	215,062.99	40.91	2,958.98	307,629.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,730.00	234.20	1,067.64	9.95		9,662.36
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	125,377.00	11,436.24	44,073.25	35.15		81,303.75
574500 PERSONAL VEHICLE MILEAGE	500.00	49.40	192.35	38.47		307.65
575100 MISC TRAVEL EXPENSES	500.00	45.00	49.00	9.80		451.00
Major Account 570000 Total	138,107.00	11,764.84	45,382.24	32.86	0.00	92,724.76
BUDGETED EXPENDITURES TOTAL	4,154,986.72	388,405.26	1,380,446.50	33.22	15,843.55	2,669,419.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,154,986.72	388,405.26	1,380,446.50	33.22	105,120.42	2,669,419.80
BUDGETED EXPENDITURES TOTAL	4,154,986.72	388,405.26	1,380,446.50	33.22	105,120.42	2,669,419.80

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,718.00	19,210.02	55,542.23	25.99	6,898.33	151,277.44
511300 OVERTIME PAYMENTS	3,000.00	523.79	1,589.75	52.99	163.10	1,247.15
512100 VACATION LEAVE EXPENSE		1,201.18	5,473.47	0.00	78.74	5,552.21-
512200 SICK LEAVE EXPENSE		382.27	1,206.90	0.00	35.31	1,242.21-
512300 HOLIDAY LEAVE EXPENSE		717.02	2,151.06	0.00		2,151.06-
Personal Services Subtotal	216,718.00	22,034.28	65,963.41	30.44	0.00	143,579.11
515100 RETIREMENT PLANS EXPENSE	16,228.00	1,649.98	4,939.47	30.44	537.31	10,751.22
515200 FICA EXPENSE	16,579.00	1,589.06	4,659.97	28.11	500.64	11,418.39
515400 LIFE & ACCIDENT INS EXP	114.00	3.84	15.36	13.47		98.64
515500 HEALTH INSURANCE EXPENSE	49,641.00	3,657.36	14,629.44	29.47		35,011.56
516300 EMPLOYEE ASSISTANCE PRO	60.00		61.59	102.65		1.59-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		2,976.14	85.03		523.86
Major Account 510000 Total	305,140.00	28,934.52	93,245.38	30.56	1,037.95	203,681.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	225.00	29.62	46.99	20.88		178.01
521200 COMM EXP-VOICE/DATA	2,600.00	192.67	793.62	30.52		1,806.38
521300 FREIGHT	121,470.00	2,825.00	33,976.25	27.97		87,493.75
521500 PUBLICATION & PRINT EXPENSE	2,000.00		301.41	15.07		1,698.59
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00		770.00	49.68		780.00
522202 CONF REG - NON-CEU'S	500.00	425.00	490.00	98.00		10.00
523201 NATURAL GAS	7,500.00	87.90	425.68	5.68		7,074.32
523202 ELECTRICITY	3,800.00	310.48	2,063.58	54.30		1,736.42
523600 INTEREST EXPENSE			30.69	0.00		30.69-
525500 RENT EXP-OTHER PERS PROP	8,300.00	1,085.11	4,235.95	51.04		4,064.05
526100 REPAIRS & MAINT-REAL PROPERTY	110,000.00			0.00		110,000.00
526104 R & M CONT-BLDGS	59,422.00		50.00	.08		59,372.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00		1,185.13	19.75		4,814.87
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527601 REP & MAINT-HOUSE/INST E		15.00	15.00	0.00		15.00-

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	1,000.00		328.61	32.86		671.39
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	400.00	20.49	50.09	12.52		349.91
533103 CLEANING SUPPLIES	250.00	90.06	90.06	36.02		159.94
533109 STAFF CLOTHING - MAINT	400.00			0.00		400.00
534500 AGRICULTURAL SUPPLIES EXP	450.00	93.98	349.07	77.57		100.93
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	38.55	147.35	4.91		2,852.65
534905 SMALL TOOLS	250.00		4.52	1.81		245.48
534907 SECURITY SUPPLIES	25.00			0.00		25.00
538100 VEHICLE & EQUIP SUPP EXP	34,000.00	2,872.06	14,629.43	43.03		19,370.57
538102 GAS/OIL FSP & CSI	22,000.00	4,657.80	6,106.57	27.76		15,893.43
541100 ACCTG & AUDITING SERVICES	1,000.00		1,574.71	157.47		574.71-
543100 IT CONSULTING-APPLICATIONS		4,786.50	6,776.23	0.00		6,776.23-
548600 PEST CONTROL	75.00		26.66	35.55		48.34
548700 REFUSE/RECYCLING	1,400.00	122.62	418.86	29.92		981.14
554900 OTHER CONTRACTUAL SERVICE	650.00	29.85	559.77	86.12		90.23
556100 INSURANCE EXPENSE	350.00		1,249.42	356.98		899.42-
558100 INVENTORIES FOR RESALE	300,000.00	8,389.00	85,053.14	28.35		214,946.86
559100 OTHER OPERATING EXP	24.00			0.00		24.00
559106 ADVERTISING	2,600.00	175.00	645.52	24.83		1,954.48
559107 OVERSEAS SCREENING FEES	11,000.00	2,550.00	5,100.00	46.36		5,900.00
Major Account 520000 Total	706,016.00	28,796.69	167,494.31	23.72	0.00	538,521.69
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	3,000.00	336.17	977.28	32.58		2,022.72
571104 BOARD & LODGING FSP SCREEN	5,000.00	397.95	1,319.71	26.39		3,680.29
572100 COMMERCIAL TRANSPORTATION	3,444.00		933.41	27.10		2,510.59
575100 MISC TRAVEL EXPENSES			89.75	0.00		89.75-
575103 MISC TRAV FSP ADMIN	500.00		78.00	15.60		422.00
575104 MISC TRAV FSP SCREEN	500.00		175.81	35.16		324.19
Major Account 570000 Total	12,444.00	734.12	3,573.96	28.72	0.00	8,870.04
BUDGETED EXPENDITURES TOTAL	1,023,600.00	58,465.33	264,313.65	25.82	1,037.95	751,072.92

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	1,023,600.00	58,465.33	264,313.65	25.82	8,213.43	751,072.92
BUDGETED EXPENDITURES TOTAL	1,023,600.00	58,465.33	264,313.65	25.82	8,213.43	751,072.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	115,000.00-	190.00	58,408.00-	50.79		56,592.00-
Major Account 460000 Total	115,000.00-	190.00	58,408.00-	50.79	0.00	56,592.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	16,961.00-	1,010.43-	6,140.83-	36.21		10,820.17-
472103 NONTAXABLE SALES-SUP/SVC	880,000.00-	32,875.00-	179,010.54-	20.34		700,989.46-
Major Account 470000 Total	896,961.00-	33,885.43-	185,151.37-	20.64	0.00	711,809.63-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,039.86-	4,067.23-	27.11		10,932.77-
484500 REIMB NON-GOVT SOURCES	1,640.00-	136.68-	546.72-	33.34		1,093.28-
486500 MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
Major Account 480000 Total	16,640.00-	1,176.54-	4,524.08-	27.19	0.00	12,115.92-
BUDGETED REVENUE TOTAL	1,028,601.00-	34,871.97-	248,083.45-	24.12	0.00	780,517.55-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,028,601.00-	34,871.97-	248,083.45-	24.12		780,517.55-
BUDGETED REVENUE TOTAL	1,028,601.00-	34,871.97-	248,083.45-	24.12	0.00	780,517.55-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			11,160.00	0.00		11,160.00-
534906 RAW MATERIALS	3,000,000.00	176,350.80	667,861.36	22.26		2,332,138.64
Major Account 520000 Total	3,000,000.00	176,350.80	679,021.36	22.63	0.00	2,320,978.64
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>176,350.80</u>	<u>679,021.36</u>	<u>22.63</u>	<u>0.00</u>	<u>2,320,978.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,000,000.00</u>	<u>176,350.80</u>	<u>679,021.36</u>	<u>22.63</u>		<u>2,320,978.64</u>
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>176,350.80</u>	<u>679,021.36</u>	<u>22.63</u>	<u>0.00</u>	<u>2,320,978.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		145,092.05-	685,190.55-	0.00		685,190.55
Major Account 470000 Total	0.00	145,092.05-	685,190.55-	0.00	0.00	685,190.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		611.76-	2,648.12-	0.00		2,648.12
Major Account 480000 Total	0.00	611.76-	2,648.12-	0.00	0.00	2,648.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145,703.81-</u>	<u>687,838.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>687,838.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>145,703.81-</u>	<u>687,838.67-</u>	<u>0.00</u>		<u>687,838.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145,703.81-</u>	<u>687,838.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>687,838.67</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	3,441,807.00	294,944.68	905,475.59	26.31	105,785.88	2,430,545.53
511200 TEMPORARY SALARIES-WAGES	20,666.00	2,461.16	6,705.00	32.44		13,961.00
511300 OVERTIME PAYMENTS	77,600.00	18,939.46	60,099.12	77.45	4,684.61	12,816.27
511301 HOLIDAY WORK - DCS	12,200.00	2,893.20	6,835.74	56.03		5,364.26
511400 ON CALL PAY		45.53	45.53	0.00		45.53-
511500 SHIFT DIFFERENTIAL PYMT		62.85	178.80	0.00	15.00	193.80-
511700 EMPLOYEE BONUSES		1,100.00	1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT	32,000.00	6,686.24	13,729.79	42.91	585.88	17,684.33
512100 VACATION LEAVE EXPENSE		30,183.96	96,757.76	0.00	9,301.51	106,059.27-
512200 SICK LEAVE EXPENSE		22,954.64	50,665.37	0.00	2,386.75	53,052.12-
512300 HOLIDAY LEAVE EXPENSE		11,779.83	36,567.05	0.00		36,567.05-
512500 FUNERAL LEAVE EXPENSE		498.52	1,571.94	0.00	898.16	2,470.10-
512600 CIVIL LEAVE EXPENSE			102.09	0.00		102.09-
512700 INJURY LEAVE EXPENSE			722.39	0.00		722.39-
Personal Services Subtotal	3,584,273.00	392,550.07	1,180,556.17	32.94	0.00	2,280,059.04
515100 RETIREMENT PLANS EXPENSE	268,390.00	29,127.34	87,830.44	32.72	9,274.55	171,285.01
515200 FICA EXPENSE	274,198.00	28,123.06	82,858.95	30.22	8,600.38	182,738.67
515400 LIFE & ACCIDENT INS EXP	2,008.00	73.92	302.31	15.06		1,705.69
515500 HEALTH INSURANCE EXPENSE	665,172.00	61,661.02	249,216.82	37.47		415,955.18
516300 EMPLOYEE ASSISTANCE PRO	1,056.00		1,083.99	102.65		27.99-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		56,193.37	109.86		5,043.37-
Major Account 510000 Total	4,847,147.00	511,535.41	1,658,042.05	34.21	17,874.93	3,047,572.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,000.00	7,016.39	12,925.90	31.53		28,074.10
521200 COMM EXP-VOICE/DATA	36,200.00	3,172.69	12,430.32	34.34		23,769.68
521290 COM EXPENSE - DATA ONLY	37,600.00	3,431.63	13,726.54	36.51		23,873.46
521300 FREIGHT	19,950.00	2,543.70	8,758.78	43.90	613.49	10,577.73
521301 FREIGHT ON INVENTORY	7,200.00	876.44	6,959.33	96.66	62.73	177.94
521400 DATA PROCESSING EXPENSE	9,600.00	833.25	3,433.74	35.77		6,166.26
521500 PUBLICATION & PRINT EXPENSE	69,900.00	93.68	18,966.27	27.13	.01-	50,933.74
521901 AWARDS - STAFF	500.00	123.50	123.50	24.70		376.50

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00	96.00	3,379.69	42.25	1,495.00	3,125.31
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
522202 CONF REG - NON-CEU'S	8,000.00	149.00	1,063.00	13.29		6,937.00
523100 UTILITIES EXPENSE				0.00	181.82	181.82-
523201 NATURAL GAS	63,800.00	4,764.87	19,162.75	30.04		44,637.25
523202 ELECTRICITY	201,700.00	17,048.97	78,654.51	39.00		123,045.49
523203 WATER	112,500.00	4,292.14	18,670.00	16.60		93,830.00
523204 SEWER		4,803.70	23,370.11	0.00		23,370.11-
524600 RENT EXPENSE-BUILDINGS	400.00	60.00	120.00	30.00		280.00
525500 RENT EXP-OTHER PERS PROP	11,000.00	1,392.28	4,245.75	38.60	.01	6,754.24
526100 REPAIRS & MAINT-REAL PROPERTY	64,551.00	1,458.94	7,058.09	10.93	7,400.00	50,092.91
526104 R & M CONT-BLDGS	900.00	1,154.64	2,754.53	306.06	5.00-	1,849.53-
527100 REP & MAINT-OFFICE EQUIP			1,089.91	0.00		1,089.91-
527200 REP & MAINT-MOTOR VEHICL	116,300.00	13,036.85	30,262.51	26.02	1,190.23	84,847.26
527401 R & M CONT-DATA PROC	45,240.00	2,655.00	5,705.00	12.61		39,535.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	300.00		591.43	197.14		291.43-
527601 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527701 REP & MAINT-PHOTO/MEDIA		600.00	600.00	0.00		600.00-
527800 REP & MAINT-OTHER PROPER	53,000.00	11,143.92	17,974.20	33.91	470.50	34,555.30
527801 REP & MAINT-OTHER PROPER	500.00		2,828.47	565.69		2,328.47-
531100 OFFICE SUPPLIES EXPENSE	78,200.00	3,444.78	16,269.33	20.80	75.60	61,855.07
532100 NON CAPITALIZED EQUIP PU	37,500.00	999.56	13,138.05	35.03	941.74	23,420.21
533100 HOUSEHOLD & INSTIT EXP			253.35	0.00		253.35-
533103 CLEANING SUPPLIES	36,400.00	732.01	10,434.44	28.67	4,768.65	21,196.91
534500 AGRICULTURAL SUPPLIES EXP		190.57	364.55	0.00		364.55-
534700 ENG TECH & COMM SUP EXP	1,400.00	200.16	1,042.49	74.46	1,357.30	999.79-
534800 CONSTRUCTION & MAINT SUPPLIES	47,000.00	3,114.10	18,539.31	39.45	668.21	27,792.48
534801 MAINTENANCE FUEL AND OIL		285.00	1,425.00	0.00		1,425.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,200.00		8.98-	.28-		3,208.98
534904 CI SHOP SUPPLIES	243,313.00	16,795.26	77,435.19	31.83	919.65	164,958.16
534905 SMALL TOOLS	56,450.00	3,752.82	23,461.87	41.56	85.65	32,902.48
534906 RAW MATERIALS	3,805,625.00	333,388.41	1,574,881.74	41.38	38,232.00	2,192,511.26
534907 SECURITY SUPPLIES	600.00	144.74	268.74	44.79		331.26
534909 OPERATIONAL SUPPLIES	547,525.00	48,044.02	196,197.89	35.83	4,805.78	346,521.33
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	33.56	580.51	16.59	.19	2,919.30
538102 GAS/OIL FSP & CSI	151,600.00	28,256.58	53,035.77	34.98		98,564.23
541100 ACCTG & AUDITING SERVICES	20,200.00		17,908.54	88.66		2,291.46
542100 SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00

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543100 IT CONSULTING-APPLICATIONS	4,500.00		1,125.00	25.00		3,375.00
548600 PEST CONTROL	400.00	79.80	159.60	39.90		240.40
548700 REFUSE/RECYCLING	6,400.00	614.74	1,580.52	24.70		4,819.48
549200 JANITORIAL/SECURITY SERVICES	2,700.00	125.63	492.95	18.26	122.44-	2,329.49
549500 HAZARDOUS WASTE DISPOSAL	4,900.00	439.00	1,292.89	26.39	402.11	3,205.00
554900 OTHER CONTRACTUAL SERVICE	32,000.00	2,325.96	9,660.12	30.19		22,339.88
555100 SOFTWARE RENEWAL/MAINT FEE	53,065.00		15,451.64	29.12	70,338.36	32,725.00-
555200 SOFTWARE - NEW PURCHASES	1,400.00		8,662.76	618.77	3,168.00-	4,094.76-
556100 INSURANCE EXPENSE	27,000.00		35,746.44	132.39		8,746.44-
559100 OTHER OPERATING EXP	2,722,756.00	22,571.16	29,798.77	1.09		2,692,957.23
559101 TRANS COSTS STATE WARDS	1,200.00	20.39	261.78	21.82		938.22
559103 INMATE WAGES	632,607.00	56,572.11	258,994.90	40.94		373,612.10
559105 RESEARCH & DEV EXP	9,900.00	458.10	3,445.00	34.80		6,455.00
559106 ADVERTISING	6,900.00	990.00	1,792.66	25.98		5,107.34
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	900.00	252.25	703.08	78.12	61.22	135.70
Major Account 520000 Total	9,501,182.00	604,578.30	2,669,425.23	28.10	130,774.79	6,700,981.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,600.00	3,161.83	4,410.62	38.02		7,189.38
572100 COMMERCIAL TRANSPORTATION	2,000.00	162.00	594.30	29.72		1,405.70
573100 STATE-OWNED TRANSPORT	99,089.00	8,413.89	34,378.74	34.69		64,710.26
574500 PERSONAL VEHICLE MILEAGE	200.00	62.16	396.62	198.31		196.62-
575100 MISC TRAVEL EXPENSES	400.00	84.00	92.00	23.00		308.00
Major Account 570000 Total	113,289.00	11,883.88	39,872.28	35.20	0.00	73,416.72
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		31.88	54,852.24	0.00	10,712.00	65,564.24-
582700 SEE CHART OF ACCOUNTS		2,544.00	2,544.00	0.00		2,544.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	13,008.30	13,008.30-
584200 VEHICLES & VEHICLE EQ			194,458.00	0.00	104,358.00	298,816.00-
587504 CIP-ENG & ARCH SVS			3,892.50	0.00		3,892.50-
Major Account 580000 Total	0.00	2,575.88	255,746.74	0.00	128,078.30	383,825.04-
BUDGETED EXPENDITURES TOTAL	14,461,618.00	1,130,573.47	4,623,086.30	31.97	276,728.02	9,438,145.89

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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,461,618.00	1,130,573.47	4,623,086.30	31.97	400,385.81	9,438,145.89
BUDGETED EXPENDITURES TOTAL	14,461,618.00	1,130,573.47	4,623,086.30	31.97	400,385.81	9,438,145.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	162,436.00-	37,508.71-	73,021.55-	44.95		89,414.45-
Major Account 460000 Total	162,436.00-	37,508.71-	73,021.55-	44.95	0.00	89,414.45-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	59,099.00-	7,274.26-	22,355.82-	37.83		36,743.18-
471109 LAUNDRY SERVICES	2,665,617.00-	225,832.23-	872,202.61-	32.72		1,793,414.39-
471110 PV SERVICES	400.00-			0.00		400.00-
471111 WORK CREW SERVICES	1,050,402.00-	79,359.40-	317,671.45-	30.24		732,730.55-
472100 SALE OF SUP & MAT	7,246,964.00-	567,536.19-	2,425,580.86-	33.47		4,821,383.14-
472106 CASH CREDIT			608.30	0.00		608.30-
472107 DLP 2011 CYCLE RESERVE	39,500.00-	1,120.08-	7,465.68-	18.90		32,034.32-
472200 REPROD & PUBLICATIONS	367,244.00-	35,672.24-	129,299.39-	35.21		237,944.61-
Major Account 470000 Total	11,429,226.00-	916,794.40-	3,773,967.51-	33.02	0.00	7,655,258.49-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	223,662.00-	15,205.68-	65,264.15-	29.18		158,397.85-
483401 PV RENT AND UTIL	29,572.00-	7,006.79-	13,444.09-	45.46		16,127.91-
484501 REIMB NON-GOVT SOURCES	9,800.00-	875.91-	3,398.95-	34.68		6,401.05-
484900 OTHER PRIVATE SOURCES	300.00-	60.00-	186.00-	62.00		114.00-
486500 MISCELLANEOUS ADJUSTMENT		662.37-	1,306.05-	0.00		1,306.05
Major Account 480000 Total	263,334.00-	23,810.75-	83,599.24-	31.75	0.00	179,734.76-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		627.75	2,136.05-	0.00		2,136.05
Major Account 490000 Total	0.00	627.75	2,136.05-	0.00	0.00	2,136.05

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Agency 046 DEPT CORRECTIONAL SERVCS
 Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>11,854,996.00-</u>	<u>977,486.11-</u>	<u>3,932,724.35-</u>	<u>33.17</u>	<u>0.00</u>	<u>7,922,271.65-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>11,854,996.00-</u>	<u>977,486.11-</u>	<u>3,932,724.35-</u>	<u>33.17</u>		<u>7,922,271.65-</u>
BUDGETED REVENUE TOTAL	<u>11,854,996.00-</u>	<u>977,486.11-</u>	<u>3,932,724.35-</u>	<u>33.17</u>	<u>0.00</u>	<u>7,922,271.65-</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
583300 COMPUTER EQUIP & SOFTWARE	11,692.96			0.00		11,692.96
Major Account 580000 Total	11,692.96	0.00	0.00	0.00	0.00	11,692.96
BUDGETED EXPENDITURES TOTAL	<u>11,692.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,692.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,109.85</u>			<u>0.00</u>		<u>3,109.85</u>
4 FEDERAL FUNDS	<u>8,583.11</u>			<u>0.00</u>		<u>8,583.11</u>
BUDGETED EXPENDITURES TOTAL	<u>11,692.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,692.96</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	99,779.77	6,846.20	27,394.66	27.46		72,385.11
Major Account 520000 Total	99,779.77	6,846.20	27,394.66	27.46	0.00	72,385.11
BUDGETED EXPENDITURES TOTAL	<u>99,779.77</u>	<u>6,846.20</u>	<u>27,394.66</u>	<u>27.46</u>	<u>0.00</u>	<u>72,385.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>99,779.77</u>	<u>6,846.20</u>	<u>27,394.66</u>	<u>27.46</u>		<u>72,385.11</u>
BUDGETED EXPENDITURES TOTAL	<u>99,779.77</u>	<u>6,846.20</u>	<u>27,394.66</u>	<u>27.46</u>	<u>0.00</u>	<u>72,385.11</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 4 Fiscal Year 2013
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
526106 R & M CONT-IMP BLG-ENG			114,143.40	0.00		114,143.40-
534700 ENG TECH & COMM SUP EXP			2,655.30	0.00		2,655.30-
559100 OTHER OPERATING EXP	1,345,775.25			0.00		1,345,775.25
Major Account 520000 Total	1,345,775.25	0.00	116,798.70	8.68	0.00	1,228,976.55
BUDGETED EXPENDITURES TOTAL	1,345,775.25	0.00	116,798.70	8.68	0.00	1,228,976.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,345,775.25		116,798.70	8.68		1,228,976.55
BUDGETED EXPENDITURES TOTAL	1,345,775.25	0.00	116,798.70	8.68	0.00	1,228,976.55

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	15,012.48			0.00		15,012.48
Major Account 520000 Total	15,012.48	0.00	0.00	0.00	0.00	15,012.48
BUDGETED EXPENDITURES TOTAL	<u>15,012.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,012.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>15,012.48</u>			<u>0.00</u>		<u>15,012.48</u>
BUDGETED EXPENDITURES TOTAL	<u>15,012.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,012.48</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
 Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,126,607.51			0.00		1,126,607.51
Major Account 520000 Total	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
BUDGETED EXPENDITURES TOTAL	<u>1,126,607.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,607.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>1,126,607.51</u>			<u>0.00</u>		<u>1,126,607.51</u>
BUDGETED EXPENDITURES TOTAL	<u>1,126,607.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,607.51</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,250,000.00			0.00		1,250,000.00
Major Account 520000 Total	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00
580000 CAPITAL OUTLAY						
587501 CIP-ADVERTISING		736.65	736.65	0.00		736.65-
Major Account 580000 Total	0.00	736.65	736.65	0.00	0.00	736.65-
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>736.65</u>	<u>736.65</u>	<u>.06</u>	<u>0.00</u>	<u>1,249,263.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,250,000.00</u>	<u>736.65</u>	<u>736.65</u>	<u>.06</u>		<u>1,249,263.35</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>736.65</u>	<u>736.65</u>	<u>.06</u>	<u>0.00</u>	<u>1,249,263.35</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,825,591.92	298,337.41	755,689.49	26.74		2,069,902.43
511300 OVERTIME PAYMENTS	111,594.91	9,376.17	29,471.52	26.41		82,123.39
511500 SHIFT DIFFERENTIAL PYMT	8,522.45	679.50	2,041.50	23.95		6,480.95
512100 VACATION LEAVE EXPENSE	9,969.29	25,875.24	74,519.06	747.49		64,549.77-
512200 SICK LEAVE EXPENSE	11,275.75	7,135.37	29,560.94	262.16		18,285.19-
512300 HOLIDAY LEAVE EXPENSE	459.18	877.39	18,823.75	4099.43		18,364.57-
512500 FUNERAL LEAVE EXPENSE		1,849.48	2,977.28	0.00		2,977.28-
Personal Services Subtotal	2,967,413.50	344,130.56	913,083.54	30.77	0.00	2,054,329.96
515100 RETIREMENT PLANS EXPENSE	219,739.84	26,170.61	68,826.36	31.32		150,913.48
515200 FICA EXPENSE	215,502.51	25,400.23	66,497.02	30.86		149,005.49
515400 LIFE & ACCIDENT INS EXP	1,200.00	167.94	300.42	25.04		899.58
515500 HEALTH INSURANCE EXPENSE	430,000.00	36,389.45	123,721.73	28.77		306,278.27
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		533.76	53.38		466.24
516400 UNEMPLOYM COMP INS EXP	4,800.00	724.00	724.00	15.08		4,076.00
Major Account 510000 Total	3,840,655.85	432,982.79	1,173,686.83	30.56	0.00	2,666,969.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,100.00	14.80	322.88	7.88		3,777.12
521200 COMM EXP-VOICE/DATA	378,408.24	47,286.95	143,962.35	38.04		234,445.89
521300 FREIGHT	8,700.00	26.68	2,466.35	28.35		6,233.65
521500 PUBLICATION & PRINT EXPENSE	7,354.82		134.09-	1.82-		7,488.91
522100 DUES & SUBSCRIPTION EXPENSE	456,632.61	33,309.80	148,515.81	32.52		308,116.80
522200 CONFERENCE REGISTRATION	23,757.00	490.00	652.00	2.74		23,105.00
522400 SUBSISTENCE	100.00	5,990.00	8,260.00	8260.00		8,160.00-
523100 UTILITIES EXPENSE	920,540.29	62.74	13,740.77	1.49		906,799.52
523202 ELECTRICITY	46,770.66	62,161.97	237,798.77	508.44		191,028.11-
523203 WATER		1,126.13	1,742.03	0.00		1,742.03-
523204 SEWER		288.63	566.10	0.00		566.10-
523205 CHILLED WATER			4,945.48	0.00		4,945.48-
523208 STEAM			4,075.50	0.00		4,075.50-
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	30,800.00	2,132.16	12,610.64	40.94		18,189.36

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Period: 4 Fiscal Year 2013
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	5,400.00	354.95	2,452.79	45.42	252.99-	3,200.20
526100 REPAIRS & MAINT-REAL PROPERTY	70,140.27	6,535.60	28,570.06	40.73	3,890.59-	45,460.80
527100 REP & MAINT-OFFICE EQUIP	5,200.00			0.00		5,200.00
527200 REP & MAINT-MOTOR VEHICL	3,200.00	160.00	4,774.84	149.21		1,574.84-
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
527500 REPAIRS & MAINT-COMM EQUIP	257,492.97	37,062.24	97,265.01	37.77	2,236.96	157,991.00
527800 REP & MAINT-OTHER PROPER	37,298.90		5,581.73	14.96	2,098.91-	33,816.08
531100 OFFICE SUPPLIES EXPENSE	78,543.14	55.03	41,822.56	53.25	24,012.24-	60,732.82
534600 ED & RECREATIONAL SUP EX	6,000.00	277.32	3,398.98	56.65		2,601.02
534700 ENG TECH & COMM SUP EXP	120,721.33	21,518.22	52,918.39	43.84	11,454.57	56,348.37
534800 CONSTRUCTION & MAINT SUPPLIES	49,252.14	3,141.05	18,758.10	38.09	3,152.14-	33,646.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		100.45	100.45		.45-
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	658.88	850.37	21.26		3,149.63
541100 ACCTG & AUDITING SERVICES	14,600.00		9,809.00	67.18		4,791.00
541500 LEGAL SERVICES EXPENSE	20,000.00	337.50	3,655.10	18.28		16,344.90
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	34,500.00		1,210.00	3.51	1,210.00	32,080.00
543500 MGT CONSULTANT SERVICES	15,000.00		3,865.00	25.77		11,135.00
547300 INTERPETER SERVICES	67,000.00	1,837.50	5,643.75	8.42		61,356.25
548700 REFUSE/RECYCLING	6,216.16	525.65	3,769.01	60.63		2,447.15
549200 JANITORIAL/SECURITY SERVICES	55,000.00	8,898.00	17,796.00	32.36	13,347.00	23,857.00
554900 OTHER CONTRACTUAL SERVICE	1,762,200.00	314,480.72	314,930.72	17.87		1,447,269.28
555100 SOFTWARE RENEWAL/MAINT FEE	208,200.00	29,956.02	123,375.57	59.26	13,984.60-	98,809.03
555200 SOFTWARE - NEW PURCHASES	22,187.00		5,786.94	26.08		16,400.06
556100 INSURANCE EXPENSE	102,400.00		85,096.42	83.10		17,303.58
559100 OTHER OPERATING EXP	1,506.00			0.00		1,506.00
Major Account 520000 Total	4,835,121.53	578,688.54	1,410,955.38	29.18	19,142.94-	3,443,309.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,629.85	12,958.01	17,926.46	58.53		12,703.39
572100 COMMERCIAL TRANSPORTATION	13,800.00	474.58	1,642.80	11.90		12,157.20
573100 STATE-OWNED TRANSPORT	162,387.47	1,325.75	34,104.98	21.00		128,282.49
574500 PERSONAL VEHICLE MILEAGE	4,250.00	185.34	549.23	12.92		3,700.77
575100 MISC TRAVEL EXPENSES	1,700.00	136.00	201.70	11.86		1,498.30
Major Account 570000 Total	212,767.32	15,079.68	54,425.17	25.58	0.00	158,342.15
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	759,248.00	84,444.59	116,450.59	15.34	33,997.00	608,800.41
583300 COMPUTER EQUIP & SOFTWARE	71,943.23		84,443.23	117.37		12,500.00-
Major Account 580000 Total	831,191.23	84,444.59	200,893.82	24.17	33,997.00	596,300.41
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00	210,672.00	210,672.00	100.00		
Major Account 590000 Total	210,672.00	210,672.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	9,930,407.93	1,321,867.60	3,050,633.20	30.72	14,854.06	6,864,920.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,620,201.93	1,321,867.60	3,050,633.20	31.71	14,854.06	6,554,714.67
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	9,930,407.93	1,321,867.60	3,050,633.20	30.72	14,854.06	6,864,920.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		798.56-	2,801.19-	0.00		2,801.19
483200 BUILDING & SPACE RENTAL		825.00-	23,367.76-	0.00		23,367.76
484500 REIMB NON-GOVT SOURCES			222.63-	0.00		222.63
Major Account 480000 Total	0.00	1,623.56-	26,391.58-	0.00	0.00	26,391.58
BUDGETED REVENUE TOTAL	0.00	1,623.56-	26,391.58-	0.00	0.00	26,391.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			222.63-	0.00		222.63
2 CASH FUNDS		1,623.56-	26,168.95-	0.00		26,168.95
BUDGETED REVENUE TOTAL	0.00	1,623.56-	26,391.58-	0.00	0.00	26,391.58

STATE OF NEBRASKA
Department of Administrative Services
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Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,249.11	14,476.54	29,018.87	16.46		147,230.24
511500 SHIFT DIFFERENTIAL PYMT		16.20	16.20	0.00		16.20-
512100 VACATION LEAVE EXPENSE	316.57	12.98	14,308.69	4519.91		13,992.12-
512200 SICK LEAVE EXPENSE			8,836.19	0.00		8,836.19-
512300 HOLIDAY LEAVE EXPENSE			1,011.03	0.00		1,011.03-
Personal Services Subtotal	176,565.68	14,505.72	53,190.98	30.13	0.00	123,374.70
515100 RETIREMENT PLANS EXPENSE	12,737.04	1,086.20	3,982.96	31.27		8,754.08
515200 FICA EXPENSE	13,733.21	1,083.75	3,313.44	24.13		10,419.77
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	4.80	9.60		45.20
515500 HEALTH INSURANCE EXPENSE	17,000.00	788.80	1,972.00	11.60		15,028.00
516300 EMPLOYEE ASSISTANCE PRO	50.00		11.60	23.20		38.40
Major Account 510000 Total	220,135.93	17,466.39	62,475.78	28.38	0.00	157,660.15
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	6,500.00	212.54	1,070.93	16.48		5,429.07
521300 FREIGHT	600.00			0.00		600.00
521500 PUBLICATION & PRINT EXPENSE	600.00	327.30	552.54	92.09		47.46
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00			0.00		22,000.00
523100 UTILITIES EXPENSE	123,000.00			0.00		123,000.00
523202 ELECTRICITY	5,849.60	13,963.51	49,194.25	840.98	7,965.01-	35,379.64-
524700 RENT EXP-OTHER REAL PROP	22,000.00	1,758.73	7,034.92	31.98		14,965.08
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527500 REPAIRS & MAINT-COMM EQUIP	15,800.00	185.00	185.00	1.17		15,615.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	281.00		926.16	329.59		645.16-
534600 ED & RECREATIONAL SUP EX	2,020.00		2,028.61	100.43	4,375.00-	4,366.39
534700 ENG TECH & COMM SUP EXP	16,800.00	332.36	2,364.73	14.08		14,435.27
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		70.38	14.08		429.62
541500 LEGAL SERVICES EXPENSE	1,900.00		1,170.00	61.58		730.00
542500 ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	1,041.03	1,041.03	34.70		1,958.97
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
556100 INSURANCE EXPENSE	8,100.00	2,132.95-	4,576.72	56.50		3,523.28

STATE OF NEBRASKA
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Accounting Division
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	231,850.60	15,687.52	70,345.27	30.34	12,340.01-	173,845.34
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	54,755.00	3,254.47	3,254.47	5.94	2,755.00	48,745.53
Major Account 580000 Total	54,755.00	3,254.47	3,254.47	5.94	2,755.00	48,745.53
BUDGETED EXPENDITURES TOTAL	<u>506,741.53</u>	<u>36,408.38</u>	<u>136,075.52</u>	<u>26.85</u>	<u>9,585.01-</u>	<u>380,251.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>506,741.53</u>	<u>36,408.38</u>	<u>136,075.52</u>	<u>26.85</u>	<u>9,585.01-</u>	<u>380,251.02</u>
BUDGETED EXPENDITURES TOTAL	<u>506,741.53</u>	<u>36,408.38</u>	<u>136,075.52</u>	<u>26.85</u>	<u>9,585.01-</u>	<u>380,251.02</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		30,382.15	85,714.27	0.00	8,053.29-	77,660.98-
511200 TEMPORARY SALARIES-WAGES		2,561.60	7,149.58	0.00	775.82-	6,373.76-
511300 OVERTIME PAYMENTS		2,753.97	6,487.72	0.00	447.14-	6,040.58-
511500 SHIFT DIFFERENTIAL PYMT		23.25	178.05	0.00	24.00-	154.05-
512100 VACATION LEAVE EXPENSE		654.20	9,796.29	0.00	2,919.99-	6,876.30-
512200 SICK LEAVE EXPENSE		144.53	872.00	0.00		872.00-
512300 HOLIDAY LEAVE EXPENSE			2,227.40	0.00		2,227.40-
Personal Services Subtotal	0.00	36,519.70	112,425.31	0.00	2,755.00	100,205.07-
515100 RETIREMENT PLANS EXPENSE		2,444.67	7,625.43	0.00	817.20-	6,808.23-
515200 FICA EXPENSE		2,628.50	7,915.61	0.00	848.23-	7,067.38-
515400 LIFE & ACCIDENT INS EXP		6.24	27.84	0.00		27.84-
515500 HEALTH INSURANCE EXPENSE		4,974.86	21,082.64	0.00		21,082.64-
516300 EMPLOYEE ASSISTANCE PRO			139.24	0.00		139.24-
Major Account 510000 Total	0.00	46,573.97	149,216.07	0.00	1,089.57	135,330.40-
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE		2,132.95	2,132.95	0.00		2,132.95-
Major Account 520000 Total	0.00	2,132.95	2,132.95	0.00	0.00	2,132.95-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,706.92	151,349.02	0.00	1,089.57	137,463.35-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		48,706.92	151,349.02	0.00	13,885.67-	137,463.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,706.92	151,349.02	0.00	13,885.67-	137,463.35-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.27-	149.33-	0.00		149.33
484500 REIMB NON-GOVT SOURCES		32,255.89-	136,591.19-	0.00		136,591.19
Major Account 480000 Total	0.00	32,294.16-	136,740.52-	0.00	0.00	136,740.52
UNBUDGETED REVENUE TOTAL	0.00	32,294.16-	136,740.52-	0.00	0.00	136,740.52
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		32,294.16-	136,740.52-	0.00		136,740.52
UNBUDGETED REVENUE TOTAL	0.00	32,294.16-	136,740.52-	0.00	0.00	136,740.52

STATE OF NEBRASKA
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Budget Status Report
Period: 4 Fiscal Year 2013
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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,050.00	939.42	2,818.23	25.50		8,231.77
Personal Services Subtotal	11,050.00	939.42	2,818.23	25.50	0.00	8,231.77
515100 RETIREMENT PLANS EXPENSE	960.00	75.16	225.46	23.49		734.54
515200 FICA EXPENSE	950.00	67.22	201.69	21.23		748.31
515400 LIFE & ACCIDENT INS EXP	2.00	.15	.42	21.00		1.58
515500 HEALTH INSURANCE EXPENSE	1,000.00	157.02	471.06	47.11		528.94
Major Account 510000 Total	13,962.00	1,238.97	3,716.86	26.62	0.00	10,245.14
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE	300.00			0.00		300.00
Major Account 520000 Total	300.00	0.00	0.00	0.00	0.00	300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00		13.56	13.56		86.44
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	1,550.00	0.00	13.56	.87	0.00	1,536.44
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	385,721.00			0.00		385,721.00
594100 SUBRECIPIENT PAYMENT-SEFA		32,720.12	187,893.57	0.00		187,893.57-
Major Account 590000 Total	385,721.00	32,720.12	187,893.57	48.71	0.00	197,827.43
BUDGETED EXPENDITURES TOTAL	401,533.00	33,959.09	191,623.99	47.72	0.00	209,909.01

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	401,533.00	33,959.09	191,623.99	47.72		209,909.01
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 4 Fiscal Year 2013
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- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>401,533.00</u>	<u>33,959.09</u>	<u>191,623.99</u>	<u>47.72</u>	<u>0.00</u>	<u>209,909.01</u>

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	838,707.00	54,147.34	208,831.44	24.90		629,875.56
512100 VACATION LEAVE EXPENSE		3,768.24	30,623.37	0.00		30,623.37-
512200 SICK LEAVE EXPENSE		497.19	3,004.31	0.00		3,004.31-
512300 HOLIDAY LEAVE EXPENSE		2,327.27	5,130.84	0.00		5,130.84-
512500 FUNERAL LEAVE EXPENSE			1,329.82	0.00		1,329.82-
512800 ADMINISTRATIVE LEAVE EXP		158.84	1,466.19	0.00		1,466.19-
Personal Services Subtotal	838,707.00	60,898.88	250,385.97	29.85	0.00	588,321.03
515100 RETIREMENT PLANS EXPENSE	67,091.00	4,871.91	19,816.58	29.54		47,274.42
515200 FICA EXPENSE	58,709.00	4,397.94	17,925.74	30.53		40,783.26
515400 LIFE & ACCIDENT INS EXP	20.00	10.91	39.18	195.90		19.18-
515500 HEALTH INSURANCE EXPENSE	78,000.00	6,894.12	26,695.65	34.23		51,304.35
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		144.00	72.00		56.00
516500 WORKERS COMP PREMIUMS	8,980.00	8,788.00	8,788.00	97.86		192.00
Major Account 510000 Total	1,054,707.00	85,861.76	323,795.12	30.70	0.00	730,911.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	157.40	533.31	12.70		3,666.69
521200 COMM EXP-VOICE/DATA	16,300.00	1,089.55	4,274.61	26.22		12,025.39
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	4,400.00	282.42	1,334.11	30.32		3,065.89
521500 PUBLICATION & PRINT EXPENSE	11,500.00		1,640.49	14.27		9,859.51
521900 AWARDS EXPENSE	500.00		61.50	12.30		438.50
522000 1099 AWARDS	120,000.00			0.00		120,000.00
522100 DUES & SUBSCRIPTION EXPENSE			1,862.50	0.00		1,862.50-
522200 CONFERENCE REGISTRATION	6,000.00	123.00-	95,477.00	1591.28		89,477.00-
523100 UTILITIES EXPENSE	3,730.00	177.35	1,330.24	35.66		2,399.76
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,708.93	15,015.72	35.75		26,984.28
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00		1,384.77	46.16		1,615.23
532100 NON CAPITALIZED EQUIP PU		213.87	313.87	0.00		313.87-
533900 FOOD EXPENSE	2,373.00	634.84	634.84	26.75		1,738.16
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 4 Fiscal Year 2013
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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	7,000.00		4,314.00	61.63		2,686.00
554900 OTHER CONTRACTUAL SERVICE	10,500.00	5,000.00	5,000.00	47.62		5,500.00
556100 INSURANCE EXPENSE			57.62	0.00		57.62-
559100 OTHER OPERATING EXP	1,700.00	47.25	626.86	36.87		1,073.14
Major Account 520000 Total	234,403.00	11,188.61	133,861.44	57.11	0.00	100,541.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,198.00	1,357.12	5,358.51	58.26		3,839.49
572100 COMMERCIAL TRANSPORTATION	5,000.00	103.20	77.45	1.55		4,922.55
573100 STATE-OWNED TRANSPORT	2,500.00		806.05	32.24		1,693.95
574500 PERSONAL VEHICLE MILEAGE	26,523.00	521.49	3,402.19	12.83		23,120.81
575100 MISC TRAVEL EXPENSES			52.00	0.00		52.00-
Major Account 570000 Total	43,221.00	1,981.81	9,696.20	22.43	0.00	33,524.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,873.79			0.00	1,422.07	6,451.72
Major Account 580000 Total	9,873.79	0.00	0.00	0.00	1,422.07	8,451.72
BUDGETED EXPENDITURES TOTAL	1,342,204.79	99,032.18	467,352.76	34.82	1,422.07	873,429.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,311,181.79	92,068.25	460,188.46	35.10	1,422.07	849,571.26
2 CASH FUNDS	25,000.00	6,963.93	7,164.30	28.66		17,835.70
4 FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL	1,342,204.79	99,032.18	467,352.76	34.82	1,422.07	873,429.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		2,900.00-	2,900.00-	0.00		2,900.00
Major Account 470000 Total	0.00	2,900.00-	2,900.00-	0.00	0.00	2,900.00

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As of 10/31/13

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		84.67-	358.73-	0.00		358.73
Major Account 480000 Total	0.00	84.67-	358.73-	0.00	0.00	358.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			611.34-	0.00		611.34
Major Account 490000 Total	0.00	0.00	611.34-	0.00	0.00	611.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,984.67-</u>	<u>3,870.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,870.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			611.34-	0.00		611.34
2 CASH FUNDS		2,968.33-	3,189.42-	0.00		3,189.42
4 FEDERAL FUNDS		16.34-	69.31-	0.00		69.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,984.67-</u>	<u>3,870.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,870.07</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.01-	76.40-	0.00		76.40
Major Account 480000 Total	0.00	18.01-	76.40-	0.00	0.00	76.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.01-</u>	<u>76.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>76.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		18.01-	76.40-	0.00		76.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.01-</u>	<u>76.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>76.40</u>

STATE OF NEBRASKA
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Accounting Division
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Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,609.00	4,500.00	17,655.17	26.91		47,953.83
511700 EMPLOYEE BONUSES			7,000.00	0.00		7,000.00-
Personal Services Subtotal	65,609.00	4,500.00	24,655.17	37.58	0.00	40,953.83
515100 RETIREMENT PLANS EXPENSE	4,800.00	360.00	1,972.41	41.09		2,827.59
515200 FICA EXPENSE	4,590.00	318.91	1,762.59	38.40		2,827.41
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.62	38.50		7.38
515500 HEALTH INSURANCE EXPENSE	9,000.00	882.30	4,053.79	45.04		4,946.21
Major Account 510000 Total	84,011.00	6,062.17	32,448.58	38.62	0.00	51,562.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00	96.70	390.78	78.16		109.22
521400 DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	3,600.00			0.00		3,600.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00		8,000.00	20.00		32,000.00
559100 OTHER OPERATING EXP		25.00	50.00	0.00		50.00-
Major Account 520000 Total	46,400.00	121.70	8,440.78	18.19	0.00	37,959.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		28.50	259.50	0.00		259.50-
573100 STATE-OWNED TRANSPORT		49.70	49.70	0.00		49.70-
Major Account 570000 Total	0.00	78.20	309.20	0.00	0.00	309.20-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	853,586.33	109,180.61	518,721.40	60.77		334,864.93
599100 OTHER GOVERNMENT AID	537,500.00	1,000.00	194,057.25	36.10		343,442.75

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Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	1,391,086.33	110,180.61	712,778.65	51.24	0.00	678,307.68
BUDGETED EXPENDITURES TOTAL	1,521,497.33	116,442.68	753,977.21	49.55	0.00	767,520.12
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,521,497.33	116,442.68	753,977.21	49.55		767,520.12
BUDGETED EXPENDITURES TOTAL	1,521,497.33	116,442.68	753,977.21	49.55	0.00	767,520.12

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,796,636.00	677,481.00	8,308,373.00	46.69		9,488,263.00
Major Account 590000 Total	17,796,636.00	677,481.00	8,308,373.00	46.69	0.00	9,488,263.00
BUDGETED EXPENDITURES TOTAL	<u>17,796,636.00</u>	<u>677,481.00</u>	<u>8,308,373.00</u>	<u>46.69</u>	<u>0.00</u>	<u>9,488,263.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,141,650.68</u>		<u>3,807,572.68</u>	<u>53.32</u>		<u>3,334,078.00</u>
2 CASH FUNDS	<u>10,654,985.32</u>	<u>677,481.00</u>	<u>4,500,800.32</u>	<u>42.24</u>		<u>6,154,185.00</u>
BUDGETED EXPENDITURES TOTAL	<u>17,796,636.00</u>	<u>677,481.00</u>	<u>8,308,373.00</u>	<u>46.69</u>	<u>0.00</u>	<u>9,488,263.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,329.39-	73,851.64-	0.00		73,851.64
Major Account 480000 Total	0.00	16,329.39-	73,851.64-	0.00	0.00	73,851.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,321,263.00-	0.00		2,321,263.00
Major Account 490000 Total	0.00	0.00	2,321,263.00-	0.00	0.00	2,321,263.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,329.39-</u>	<u>2,395,114.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,395,114.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>16,329.39-</u>	<u>2,395,114.64-</u>	<u>0.00</u>		<u>2,395,114.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,329.39-</u>	<u>2,395,114.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,395,114.64</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	736,582.76	94.50-	95,158.13	12.92		641,424.63
Major Account 590000 Total	736,582.76	94.50-	95,158.13	12.92	0.00	641,424.63
BUDGETED EXPENDITURES TOTAL	<u>736,582.76</u>	<u>94.50-</u>	<u>95,158.13</u>	<u>12.92</u>	<u>0.00</u>	<u>641,424.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>736,582.76</u>	<u>94.50-</u>	<u>95,158.13</u>	<u>12.92</u>		<u>641,424.63</u>
BUDGETED EXPENDITURES TOTAL	<u>736,582.76</u>	<u>94.50-</u>	<u>95,158.13</u>	<u>12.92</u>	<u>0.00</u>	<u>641,424.63</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		114,780.33-		0.00		
Major Account 480000 Total	0.00	114,780.33-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,780.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		114,780.33-		0.00		
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,780.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,028,413.00	90,356.08	341,125.98	33.17		687,287.02
511900 SUPPLEMENTAL		250.00	1,085.00	0.00		1,085.00-
Personal Services Subtotal	1,028,413.00	90,606.08	342,210.98	33.28	0.00	686,202.02
515100 RETIREMENT PLANS EXPENSE	82,281.00	6,856.09	26,624.37	32.36		55,656.63
515200 FICA EXPENSE	78,681.00	5,500.44	21,116.43	26.84		57,564.57
515400 LIFE & ACCIDENT INS EXP	3,762.00	286.05	1,148.81	30.54		2,613.19
515500 HEALTH INSURANCE EXPENSE	108,056.00	8,998.58	34,292.06	31.74		73,763.94
516300 EMPLOYEE ASSISTANCE PRO	211.00		211.50	100.24		.50-
516500 WORKERS COMP PREMIUMS	8,899.00		8,899.00	100.00		
Major Account 510000 Total	1,310,303.00	112,247.24	434,503.15	33.16	0.00	875,799.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	127,700.00	2,639.42	2,931.41	2.30		124,768.59
521200 COMM EXP-VOICE/DATA		1,781.98	6,765.45	0.00		6,765.45-
521500 PUBLICATION & PRINT EXPENSE		60.05	1,326.61	0.00		1,326.61-
521900 AWARDS EXPENSE			149.15-	0.00		149.15
522100 DUES & SUBSCRIPTION EXPENSE		2,362.50	6,271.15	0.00		6,271.15-
522200 CONFERENCE REGISTRATION		824.00	1,844.00	0.00		1,844.00-
522600 JOB APPLICANT EXPENSE			211.30	0.00		211.30-
524600 RENT EXPENSE-BUILDINGS		3,950.00	15,800.00	0.00		15,800.00-
525500 RENT EXP-OTHER PERS PROP		323.60	323.60	0.00		323.60-
531100 OFFICE SUPPLIES EXPENSE	13,500.00	1,081.96	8,515.03	63.07		4,984.97
532100 NON CAPITALIZED EQUIP PU			12,179.00	0.00		12,179.00-
541100 ACCTG & AUDITING SERVICES	750.00		729.47	97.26		20.53
543100 IT CONSULTING-APPLICATIONS			21.42	0.00		21.42-
549200 JANITORIAL/SECURITY SERVICES			660.00	0.00		660.00-
554900 OTHER CONTRACTUAL SERVICE			191,751.64	0.00		191,751.64-
556100 INSURANCE EXPENSE	900.00		11.00	1.22		889.00
559100 OTHER OPERATING EXP	649,879.00	1,287.19	662.29	.10		649,216.71
Major Account 520000 Total	792,729.00	14,310.70	249,854.22	31.52	0.00	542,874.78
570000 TRAVEL EXPENSES						

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	26,500.00	2,232.28	6,193.38	23.37		20,306.62
572100 COMMERCIAL TRANSPORTATION	11,000.00	203.88	1,342.40	12.20		9,657.60
573100 STATE-OWNED TRANSPORT	1,000.00		415.92	41.59		584.08
574500 PERSONAL VEHICLE MILEAGE	27,000.00	923.23	8,454.67	31.31		18,545.33
575100 MISC TRAVEL EXPENSES	1,000.00	206.20	329.40	32.94		670.60
Major Account 570000 Total	66,500.00	3,565.59	16,735.77	25.17	0.00	49,764.23
BUDGETED EXPENDITURES TOTAL	2,169,532.00	130,123.53	701,093.14	32.32	0.00	1,468,438.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,598,304.00	130,123.53	509,375.50	31.87		1,088,928.50
2 CASH FUNDS	571,228.00		191,717.64	33.56		379,510.36
BUDGETED EXPENDITURES TOTAL	2,169,532.00	130,123.53	701,093.14	32.32	0.00	1,468,438.86

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		332.00-	2,158.61-	0.00		2,158.61
484500 REIMB NON-GOVT SOURCES			41.73-	0.00		41.73
Major Account 480000 Total	0.00	332.00-	2,200.34-	0.00	0.00	2,200.34
BUDGETED REVENUE TOTAL	0.00	332.00-	2,200.34-	0.00	0.00	2,200.34

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			41.73-	0.00		41.73
2 CASH FUNDS		332.00-	2,158.61-	0.00		2,158.61
BUDGETED REVENUE TOTAL	0.00	332.00-	2,200.34-	0.00	0.00	2,200.34

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521900 AWARDS EXPENSE			3,000.00	0.00		3,000.00-
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STATE OF NEBRASKA
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As of 10/31/13

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		532.29-	2,267.23-	0.00		2,267.23
Major Account 480000 Total	0.00	532.29-	2,267.23-	0.00	0.00	2,267.23
UNBUDGETED REVENUE TOTAL	0.00	532.29-	2,267.23-	0.00	0.00	2,267.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		532.29-	2,267.23-	0.00		2,267.23
UNBUDGETED REVENUE TOTAL	0.00	532.29-	2,267.23-	0.00	0.00	2,267.23

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			.01	0.00		.01-
559100 OTHER OPERATING EXP			19.50	0.00		19.50-
Major Account 520000 Total	0.00	0.00	19.51	0.00	0.00	19.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			8.57	0.00		8.57-
Major Account 570000 Total	0.00	0.00	8.57	0.00	0.00	8.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	28.08	0.00	0.00	28.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			28.08	0.00		28.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	28.08	0.00	0.00	28.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		856.44-	3,584.95-	0.00		3,584.95
Major Account 480000 Total	0.00	856.44-	3,584.95-	0.00	0.00	3,584.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,017.30-	0.00		2,017.30
Major Account 490000 Total	0.00	0.00	2,017.30-	0.00	0.00	2,017.30
UNBUDGETED REVENUE TOTAL	0.00	856.44-	5,602.25-	0.00	0.00	5,602.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		856.44-	5,602.25-	0.00		5,602.25

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	856.44-	5,602.25-	0.00	0.00	5,602.25

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			88.95	0.00		88.95-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	286.95	0.00	0.00	286.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>286.95</u>	<u>0.00</u>	<u>0.00</u>	<u>286.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			286.95	0.00		286.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>286.95</u>	<u>0.00</u>	<u>0.00</u>	<u>286.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.90-	81.37-	0.00		81.37
Major Account 480000 Total	0.00	18.90-	81.37-	0.00	0.00	81.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.90-</u>	<u>81.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>81.37</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18.90-	81.37-	0.00		81.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.90-</u>	<u>81.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>81.37</u>

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,803,538.00	479,175.14	1,999,328.22	34.45		3,804,209.78
511200 TEMPORARY SALARIES-WAGES	80,800.00	113,213.80	231,347.30	286.32		150,547.30-
Personal Services Subtotal	5,884,338.00	592,388.94	2,230,675.52	37.91	0.00	3,653,662.48
515100 RETIREMENT PLANS EXPENSE	667,263.00	38,317.07	157,734.25	23.64		509,528.75
515200 FICA EXPENSE	642,239.00	41,348.53	159,346.69	24.81		482,892.31
515400 LIFE & ACCIDENT INS EXP	33,363.00	1,848.88	7,436.16	22.29		25,926.84
515500 HEALTH INSURANCE EXPENSE	1,434,615.00	69,555.95	272,026.80	18.96		1,162,588.20
Major Account 510000 Total	8,661,818.00	743,459.37	2,827,219.42	32.64	0.00	5,834,598.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,204,369.00	579.81	1,938.81	.02		10,202,430.19
521200 COMM EXP-VOICE/DATA		3,589.40	18,627.41	0.00		18,627.41-
521300 FREIGHT		35.68	975.68	0.00		975.68-
521500 PUBLICATION & PRINT EXPENSE			816.49	0.00		816.49-
521700 1099 ROYALTY PAYMENTS			1,382.30	0.00		1,382.30-
521900 AWARDS EXPENSE		136.85	136.85	0.00		136.85-
522100 DUES & SUBSCRIPTION EXPENSE		1,022.98	18,110.73	0.00		18,110.73-
522200 CONFERENCE REGISTRATION		13,317.00	21,662.00	0.00		21,662.00-
522600 JOB APPLICANT EXPENSE		4.00	16.00	0.00		16.00-
524700 RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
525100 RENT EXP-OFFICE EQUIP			82.00	0.00		82.00-
527200 REP & MAINT-MOTOR VEHICL			172.95	0.00		172.95-
527800 REP & MAINT-OTHER PROPER		80.00	1,565.00	0.00		1,565.00-
531100 OFFICE SUPPLIES EXPENSE		2,333.17	9,105.33	0.00		9,105.33-
532100 NON CAPITALIZED EQUIP PU		867.74	19,338.54	0.00		19,338.54-
533100 HOUSEHOLD & INSTIT EXP		977.50	977.50	0.00		977.50-
533900 FOOD EXPENSE			434.20	0.00		434.20-
534600 ED & RECREATIONAL SUP EX		8,619.59	40,995.70	0.00		40,995.70-
534800 CONSTRUCTION & MAINT SUPPLIES		20.65	5,578.82	0.00		5,578.82-
537100 LABORATORY SUP EXP		1,922.53	3,255.33	0.00		3,255.33-
547100 EDUCATIONAL SERVICES		75.00	525.00	0.00		525.00-
548700 REFUSE/RECYCLING		22.80	22.80	0.00		22.80-
549500 HAZARDOUS WASTE DISPOSAL			682.70	0.00		682.70-

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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>
554900 OTHER CONTRACTUAL SERVICE		1,609.20	24,546.30	0.00		24,546.30-
555100 SOFTWARE RENEWAL/MAINT FEE		2,117.77	84,359.28	0.00		84,359.28-
Major Account 520000 Total	10,204,369.00	37,331.67	255,682.72	2.51	0.00	9,948,686.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	99,000.00	13,490.31	23,167.50	23.40		75,832.50
571900 MEALS-ONE DAY TRAVEL		6.94	6.94	0.00		6.94-
572100 COMMERCIAL TRANSPORTATION		11,548.72	18,556.53	0.00		18,556.53-
573100 STATE-OWNED TRANSPORT		1,098.31	4,406.72	0.00		4,406.72-
574500 PERSONAL VEHICLE MILEAGE		2,687.20	4,942.05	0.00		4,942.05-
575100 MISC TRAVEL EXPENSES		531.97	1,254.18	0.00		1,254.18-
Major Account 570000 Total	99,000.00	29,363.45	52,333.92	52.86	0.00	46,666.08
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,768.00	0.00		6,768.00-
Major Account 580000 Total	0.00	0.00	6,768.00	0.00	0.00	6,768.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		212.50	9,856.75	0.00		9,856.75-
Major Account 590000 Total	0.00	212.50	9,856.75	0.00	0.00	9,856.75-
BUDGETED EXPENDITURES TOTAL	18,965,187.00	810,366.99	3,151,860.81	16.62	0.00	15,813,326.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,044,852.00	743,459.37	2,827,315.39	31.26		6,217,536.61
2 CASH FUNDS	9,920,335.00	66,907.62	324,545.42	3.27		9,595,789.58
BUDGETED EXPENDITURES TOTAL	18,965,187.00	810,366.99	3,151,860.81	16.62	0.00	15,813,326.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 RESIDENT TUITION		11,733.25	1,590,206.34-	0.00		1,590,206.34

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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>
471111 NON-RESIDENT TUITION		11,395.00	1,076,875.75-	0.00		1,076,875.75
471112 OFF CAMPUS TUITION		28,872.75-	103,791.75-	0.00		103,791.75
471113 ON-LINE TUITION		10,728.11	2,469,409.26-	0.00		2,469,409.26
471140 OTHER STUDENT FEES		21,885.79-	170,831.94-	0.00		170,831.94
471170 TUITION WAIVER-CONTRA		7,244.38	1,260,169.63	0.00		1,260,169.63-
474100 GENERAL BUSINESS FEES		5,775.00	955.00-	0.00		955.00
475201 CREDIT BY EXAM		5.00-	15.00-	0.00		15.00
Major Account 470000 Total	0.00	3,887.80-	4,151,915.41-	0.00	0.00	4,151,915.41
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		55,017.33	72,890.51	0.00		72,890.51-
Major Account 480000 Total	0.00	55,017.33	72,890.51	0.00	0.00	72,890.51-
BUDGETED REVENUE TOTAL	0.00	51,129.53	4,079,024.90-	0.00	0.00	4,079,024.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,129.53	4,079,024.90-	0.00		4,079,024.90
BUDGETED REVENUE TOTAL	0.00	51,129.53	4,079,024.90-	0.00	0.00	4,079,024.90

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Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		1,893.93	9,641.18	0.00		9,641.18-
511300 OVERTIME PAYMENTS			20.63	0.00		20.63-
Personal Services Subtotal	0.00	1,893.93	9,661.81	0.00	0.00	9,661.81-
515200 FICA EXPENSE		114.75	644.35	0.00		644.35-
Major Account 510000 Total	0.00	2,008.68	10,306.16	0.00	0.00	10,306.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		54.27	150.62	0.00		150.62-
531100 OFFICE SUPPLIES EXPENSE			280.00	0.00		280.00-
534600 ED & RECREATIONAL SUP EX		235.95	235.95	0.00		235.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE			227.11	0.00		227.11-
554900 OTHER CONTRACTUAL SERVICE			1,000.00	0.00		1,000.00-
Major Account 520000 Total	0.00	290.22	1,893.68	0.00	0.00	1,893.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			153.20	0.00		153.20-
573100 STATE-OWNED TRANSPORT		366.80	987.74	0.00		987.74-
574500 PERSONAL VEHICLE MILEAGE			276.80	0.00		276.80-
Major Account 570000 Total	0.00	366.80	1,417.74	0.00	0.00	1,417.74-
BUDGETED EXPENDITURES TOTAL	0.00	2,665.70	13,617.58	0.00	0.00	13,617.58-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		477.88	2,781.23	0.00		2,781.23-
4 FEDERAL FUNDS		2,187.82	10,836.35	0.00		10,836.35-
BUDGETED EXPENDITURES TOTAL	0.00	2,665.70	13,617.58	0.00	0.00	13,617.58-

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
461300 PASS-THROUGH FEDERAL GRA		3,820.02-	7,640.04-	0.00		7,640.04
Major Account 460000 Total	0.00	3,820.02-	7,640.04-	0.00	0.00	7,640.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,820.02-</u>	<u>7,640.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,640.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		3,820.02-	7,640.04-	0.00		7,640.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,820.02-</u>	<u>7,640.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,640.04</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		1,346.69	1,346.69	0.00		1,346.69-
Major Account 520000 Total	0.00	1,346.69	1,346.69	0.00	0.00	1,346.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,346.69</u>	<u>1,346.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,346.69	1,346.69	0.00		1,346.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,346.69</u>	<u>1,346.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346.69-</u>

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,825.42	106,313.72	0.00		106,313.72-
511200 TEMPORARY SALARIES-WAGES		10,929.07	32,415.23	0.00		32,415.23-
511300 OVERTIME PAYMENTS			11.78	0.00		11.78-
511900 SUPPLEMENTAL		50.00	275.00	0.00		275.00-
Personal Services Subtotal	0.00	37,804.49	139,015.73	0.00	0.00	139,015.73-
515100 RETIREMENT PLANS EXPENSE		1,574.26	6,394.74	0.00		6,394.74-
515200 FICA EXPENSE		2,026.50	8,533.81	0.00		8,533.81-
515400 LIFE & ACCIDENT INS EXP		115.35	454.27	0.00		454.27-
515500 HEALTH INSURANCE EXPENSE		5,847.81	22,309.07	0.00		22,309.07-
Major Account 510000 Total	0.00	47,368.41	176,707.62	0.00	0.00	176,707.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,672.52-	1,457.74-	0.00		1,457.74
521200 COMM EXP-VOICE/DATA		196.70	950.00	0.00		950.00-
521500 PUBLICATION & PRINT EXPENSE		93.38	1,615.75	0.00		1,615.75-
522100 DUES & SUBSCRIPTION EXPENSE		209.00	1,358.40	0.00		1,358.40-
522200 CONFERENCE REGISTRATION			541.00	0.00		541.00-
531100 OFFICE SUPPLIES EXPENSE		104.35	1,259.06	0.00		1,259.06-
532100 NON CAPITALIZED EQUIP PU			1,065.32	0.00		1,065.32-
533900 FOOD EXPENSE		1,593.00	4,308.11	0.00		4,308.11-
534600 ED & RECREATIONAL SUP EX		874.89	2,281.27	0.00		2,281.27-
534800 CONSTRUCTION & MAINT SUPPLIES			29.45	0.00		29.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		530.42	1,798.51	0.00		1,798.51-
Major Account 520000 Total	0.00	929.22	13,749.13	0.00	0.00	13,749.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		303.99	608.30	0.00		608.30-
573100 STATE-OWNED TRANSPORT			564.00	0.00		564.00-
575100 MISC TRAVEL EXPENSES		27.00	49.00	0.00		49.00-
Major Account 570000 Total	0.00	330.99	1,221.30	0.00	0.00	1,221.30-
BUDGETED EXPENDITURES TOTAL	0.00	48,628.62	191,678.05	0.00	0.00	191,678.05-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		10,596.34	39,037.44	0.00		39,037.44-
2 CASH FUNDS		36,900.33	144,368.34	0.00		144,368.34-
4 FEDERAL FUNDS		1,131.95	8,272.27	0.00		8,272.27-
BUDGETED EXPENDITURES TOTAL	0.00	48,628.62	191,678.05	0.00	0.00	191,678.05-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		58.18	198.14	0.00		198.14-
Major Account 450000 Total	0.00	58.18	198.14	0.00	0.00	198.14-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,076.32-	14,113.57-	0.00		14,113.57
461600 OP GRANTS - LOCAL GOVERN			4,166.81-	0.00		4,166.81
Major Account 460000 Total	0.00	7,076.32-	18,280.38-	0.00	0.00	18,280.38
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		11,992.62-	30,183.33-	0.00		30,183.33
Major Account 470000 Total	0.00	11,992.62-	30,183.33-	0.00	0.00	30,183.33
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			53,497.84-	0.00		53,497.84
486300 CLEARING ACCOUNT		163,631.22-	5,444.19	0.00		5,444.19-
Major Account 480000 Total	0.00	163,631.22-	48,053.65-	0.00	0.00	48,053.65
BUDGETED REVENUE TOTAL	0.00	182,641.98-	96,319.22-	0.00	0.00	96,319.22

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		175,565.66-	82,205.65-	0.00		82,205.65
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4 FEDERAL FUNDS		7,076.32-	14,113.57-	0.00		14,113.57
BUDGETED REVENUE TOTAL	0.00	182,641.98-	96,319.22-	0.00	0.00	96,319.22

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		196,120.63	754,152.23	0.00		754,152.23-
511200 TEMPORARY SALARIES-WAGES		17,038.28	38,942.71	0.00		38,942.71-
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	213,208.91	793,244.94	0.00	0.00	793,244.94-
515100 RETIREMENT PLANS EXPENSE		14,307.80	54,882.07	0.00		54,882.07-
515200 FICA EXPENSE		14,839.72	56,322.19	0.00		56,322.19-
515400 LIFE & ACCIDENT INS EXP		818.04	3,269.63	0.00		3,269.63-
515500 HEALTH INSURANCE EXPENSE		30,653.72	120,192.51	0.00		120,192.51-
Major Account 510000 Total	0.00	273,828.19	1,027,911.34	0.00	0.00	1,027,911.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		117.14	339.94	0.00		339.94-
521200 COMM EXP-VOICE/DATA		5,863.30	26,143.80	0.00		26,143.80-
521400 DATA PROCESSING EXPENSE		1,875.63	5,891.65	0.00		5,891.65-
522100 DUES & SUBSCRIPTION EXPENSE		625.99	13,667.24	0.00		13,667.24-
522200 CONFERENCE REGISTRATION		449.00	6,823.90	0.00		6,823.90-
524700 RENT EXP-OTHER REAL PROP			190.00	0.00		190.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,100.29	0.00		2,100.29-
527500 REPAIRS & MAINT-COMM EQUIP		95.00	95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE		940.47	9,215.71	0.00		9,215.71-
532100 NON CAPITALIZED EQUIP PU		6,030.34	101,964.50	0.00		101,964.50-
533900 FOOD EXPENSE		92.76	808.86	0.00		808.86-
534600 ED & RECREATIONAL SUP EX		248.94-	1,807.28	0.00		1,807.28-
534800 CONSTRUCTION & MAINT SUPPLIES			1,508.18	0.00		1,508.18-
537100 LABORATORY SUP EXP			2,062.84	0.00		2,062.84-
554900 OTHER CONTRACTUAL SERVICE		5,500.00	38,950.00	0.00		38,950.00-
555100 SOFTWARE RENEWAL/MAINT FEE		27,854.80	79,799.94	0.00		79,799.94-
Major Account 520000 Total	0.00	49,195.49	291,369.13	0.00	0.00	291,369.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,061.04	11,505.74	0.00		11,505.74-
572100 COMMERCIAL TRANSPORTATION		5,118.10	4,882.30	0.00		4,882.30-

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			888.47	0.00		888.47-
574500 PERSONAL VEHICLE MILEAGE			1,240.04	0.00		1,240.04-
575100 MISC TRAVEL EXPENSES			393.63	0.00		393.63-
Major Account 570000 Total	0.00	9,179.14	18,910.18	0.00	0.00	18,910.18-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			212,638.51	0.00		212,638.51-
Major Account 580000 Total	0.00	0.00	212,638.51	0.00	0.00	212,638.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>332,202.82</u>	<u>1,550,829.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550,829.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		262,338.38	981,747.63	0.00		981,747.63-
2 CASH FUNDS		69,864.44	569,081.53	0.00		569,081.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>332,202.82</u>	<u>1,550,829.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550,829.16-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,495.15	252,306.35-	0.00		252,306.35
Major Account 470000 Total	0.00	1,495.15	252,306.35-	0.00	0.00	252,306.35
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			87.15-	0.00		87.15
Major Account 480000 Total	0.00	0.00	87.15-	0.00	0.00	87.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,495.15</u>	<u>252,393.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,393.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,495.15	252,393.50-	0.00		252,393.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,495.15</u>	<u>252,393.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,393.50</u>

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,443,754.00	148,059.38	640,875.29	44.39		802,878.71
511200 TEMPORARY SALARIES-WAGES	131,475.00	18,556.38	52,328.08	39.80		79,146.92
511300 OVERTIME PAYMENTS		1,806.00	2,325.75	0.00		2,325.75-
511900 SUPPLEMENTAL		870.00	3,047.50	0.00		3,047.50-
Personal Services Subtotal	1,575,229.00	169,291.76	698,576.62	44.35	0.00	876,652.38
515100 RETIREMENT PLANS EXPENSE	195,500.00	8,760.51	42,322.51	21.65		153,177.49
515200 FICA EXPENSE	188,172.00	11,455.79	49,622.66	26.37		138,549.34
515400 LIFE & ACCIDENT INS EXP	9,783.00	553.23	2,410.01	24.63		7,372.99
515500 HEALTH INSURANCE EXPENSE	420,324.00	20,981.60	87,927.00	20.92		332,397.00
Major Account 510000 Total	2,389,008.00	211,042.89	880,858.80	36.87	0.00	1,508,149.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,026,348.00	1,163.62	4,376.50	.43		1,021,971.50
521200 COMM EXP-VOICE/DATA		1,754.35	9,940.46	0.00		9,940.46-
521500 PUBLICATION & PRINT EXPENSE			850.65	0.00		850.65-
521700 1099 ROYALTY PAYMENTS		500.00	500.00	0.00		500.00-
521900 AWARDS EXPENSE		64.00	870.35	0.00		870.35-
522100 DUES & SUBSCRIPTION EXPENSE		26.00	2,240.65	0.00		2,240.65-
522200 CONFERENCE REGISTRATION		1,075.00	3,161.00	0.00		3,161.00-
522400 SUBSISTENCE		1,492.60	10,795.30	0.00		10,795.30-
524700 RENT EXP-OTHER REAL PROP			1,092.00	0.00		1,092.00-
527600 REP & MAINT-HOUSE/INST E		763.32	763.32	0.00		763.32-
527800 REP & MAINT-OTHER PROPER			1,157.15	0.00		1,157.15-
531100 OFFICE SUPPLIES EXPENSE		1,779.26	13,461.49	0.00		13,461.49-
532100 NON CAPITALIZED EQUIP PU			10,252.01	0.00		10,252.01-
533100 HOUSEHOLD & INSTIT EXP		120.97	926.56	0.00		926.56-
533900 FOOD EXPENSE			94,313.39	0.00		94,313.39-
534600 ED & RECREATIONAL SUP EX		19,116.90	85,272.15	0.00		85,272.15-
534800 CONSTRUCTION & MAINT SUPPLIES		29.97	69.96	0.00		69.96-
535100 MEDICAL SUPPLIES		563.68	1,328.19	0.00		1,328.19-
538100 VEHICLE & EQUIP SUPP EXP			23.25	0.00		23.25-
544300 PSYCHOLOGICAL SERVICES		250.00	500.00	0.00		500.00-
546900 OTHER MEDICAL SERVICES		2,642.00	4,084.00	0.00		4,084.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,070.00	1,910.00	0.00		1,910.00-
549100 LAUNDRY SERVICES		14.50	14.50	0.00		14.50-
554900 OTHER CONTRACTUAL SERVICE		9,061.61	23,377.84	0.00		23,377.84-
555100 SOFTWARE RENEWAL/MAINT FEE		660.00	1,440.00	0.00		1,440.00-
556100 INSURANCE EXPENSE			5,226.75	0.00		5,226.75-
Major Account 520000 Total	1,026,348.00	42,147.78	277,947.47	27.08	0.00	748,400.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,970.00	21,311.54	98,241.28	393.44		73,271.28-
572100 COMMERCIAL TRANSPORTATION		35,170.66	43,906.56	0.00		43,906.56-
573100 STATE-OWNED TRANSPORT		968.36	3,558.18	0.00		3,558.18-
574500 PERSONAL VEHICLE MILEAGE		806.26	2,714.79	0.00		2,714.79-
575100 MISC TRAVEL EXPENSES		146.34	334.00	0.00		334.00-
Major Account 570000 Total	24,970.00	58,403.16	148,754.81	595.73	0.00	123,784.81-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		20,129.00	25,933.00	0.00		25,933.00-
Major Account 580000 Total	0.00	20,129.00	25,933.00	0.00	0.00	25,933.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		559.12	1,632.82	0.00		1,632.82-
599100 OTHER GOVERNMENT AID		4,400.00	4,400.00	0.00		4,400.00-
Major Account 590000 Total	0.00	4,959.12	6,032.82	0.00	0.00	6,032.82-
BUDGETED EXPENDITURES TOTAL	3,440,326.00	336,681.95	1,339,526.90	38.94	0.00	2,100,799.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,440,326.00	189,933.26	713,753.50	20.75		2,726,572.50
2 CASH FUNDS		102,322.11	458,740.39	0.00		458,740.39-
4 FEDERAL FUNDS		44,426.58	167,033.01	0.00		167,033.01-
BUDGETED EXPENDITURES TOTAL	3,440,326.00	336,681.95	1,339,526.90	38.94	0.00	2,100,799.10

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		247.78	964.35	0.00		964.35-
Major Account 450000 Total	0.00	247.78	964.35	0.00	0.00	964.35-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,940.00-	5,780.00-	0.00		5,780.00
471179 OTHER SERVICES		13,139.50-	62,558.50-	0.00		62,558.50
474100 GENERAL BUSINESS FEES		1,212.95-	2,134.91-	0.00		2,134.91
Major Account 470000 Total	0.00	16,292.45-	70,473.41-	0.00	0.00	70,473.41
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2,028.02-	4,537.73-	0.00		4,537.73
Major Account 480000 Total	0.00	2,028.02-	4,537.73-	0.00	0.00	4,537.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,072.69-</u>	<u>74,046.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,046.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,072.69-	74,046.79-	0.00		74,046.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,072.69-</u>	<u>74,046.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,046.79</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,090.50	6,578.00	0.00		6,578.00-
511200 TEMPORARY SALARIES-WAGES		3,109.37	3,337.76	0.00		3,337.76-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	8,249.87	10,015.76	0.00	0.00	10,015.76-
515100 RETIREMENT PLANS EXPENSE		404.36	533.36	0.00		533.36-
515200 FICA EXPENSE		444.28	565.71	0.00		565.71-
515400 LIFE & ACCIDENT INS EXP		25.26	30.37	0.00		30.37-
515500 HEALTH INSURANCE EXPENSE		858.26	990.09	0.00		990.09-

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Major Account 510000 Total	0.00	9,982.03	12,135.29	0.00	0.00	12,135.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		28.39	113.49	0.00		113.49-
521200 COMM EXP-VOICE/DATA		170.12	1,065.68	0.00		1,065.68-
521500 PUBLICATION & PRINT EXPENSE		2,574.69	2,574.69	0.00		2,574.69-
522100 DUES & SUBSCRIPTION EXPENSE		2,665.00	19,495.00	0.00		19,495.00-
522200 CONFERENCE REGISTRATION			804.00	0.00		804.00-
522600 JOB APPLICANT EXPENSE			5.88	0.00		5.88-
525500 RENT EXP-OTHER PERS PROP			423.65	0.00		423.65-
527600 REP & MAINT-HOUSE/INST E		899.00	899.00	0.00		899.00-
531100 OFFICE SUPPLIES EXPENSE		57.98	867.11	0.00		867.11-
532100 NON CAPITALIZED EQUIP PU			2,800.69	0.00		2,800.69-
533900 FOOD EXPENSE		195.00	257.00	0.00		257.00-
534600 ED & RECREATIONAL SUP EX		37,340.59	136,524.79	0.00		136,524.79-
554900 OTHER CONTRACTUAL SERVICE		7,000.00	77,850.00	0.00		77,850.00-
555100 SOFTWARE RENEWAL/MAINT FEE			350.00	0.00		350.00-
Major Account 520000 Total	0.00	50,930.77	244,030.98	0.00	0.00	244,030.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,373.88	5,329.92	0.00		5,329.92-
571900 MEALS-ONE DAY TRAVEL		7.84	7.84	0.00		7.84-
572100 COMMERCIAL TRANSPORTATION		138.00	2,784.80	0.00		2,784.80-
573100 STATE-OWNED TRANSPORT		86.00	1,364.20	0.00		1,364.20-
574500 PERSONAL VEHICLE MILEAGE		928.40	2,370.70	0.00		2,370.70-
575100 MISC TRAVEL EXPENSES		7.00	259.03	0.00		259.03-
Major Account 570000 Total	0.00	3,541.12	12,116.49	0.00	0.00	12,116.49-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			30,534.10	0.00		30,534.10-
Major Account 580000 Total	0.00	0.00	30,534.10	0.00	0.00	30,534.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,453.92	298,816.86	0.00	0.00	298,816.86-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		64,453.92	298,816.86	0.00		298,816.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,453.92	298,816.86	0.00	0.00	298,816.86-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		604.80	1,524.57	0.00		1,524.57-
Major Account 450000 Total	0.00	604.80	1,524.57	0.00	0.00	1,524.57-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,111.19	179,268.43-	0.00		179,268.43
471140 OTHER STUDENT FEES		999.85	171,679.15-	0.00		171,679.15
471179 OTHER SERVICES		4,037.00-	8,977.00-	0.00		8,977.00
Major Account 470000 Total	0.00	1,925.96-	359,924.58-	0.00	0.00	359,924.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		713.04-	2,675.30-	0.00		2,675.30
484900 OTHER PRIVATE SOURCES			5,969.25-	0.00		5,969.25
485100 FINES FORFEITS & PENALTI			111.60	0.00		111.60-
Major Account 480000 Total	0.00	713.04-	8,532.95-	0.00	0.00	8,532.95
UNBUDGETED REVENUE TOTAL	0.00	2,034.20-	366,932.96-	0.00	0.00	366,932.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,034.20-	366,932.96-	0.00		366,932.96
UNBUDGETED REVENUE TOTAL	0.00	2,034.20-	366,932.96-	0.00	0.00	366,932.96

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Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,025,742.00	224,696.28	772,240.12	38.12		1,253,501.88
511200 TEMPORARY SALARIES-WAGES	137,195.00	20,102.60	56,709.93	41.34		80,485.07
511900 SUPPLEMENTAL		245.00	980.00	0.00		980.00-
Personal Services Subtotal	2,162,937.00	245,043.88	829,930.05	38.37	0.00	1,333,006.95
515100 RETIREMENT PLANS EXPENSE	242,061.00	16,607.06	57,053.92	23.57		185,007.08
515200 FICA EXPENSE	232,981.00	15,690.88	56,273.39	24.15		176,707.61
515400 LIFE & ACCIDENT INS EXP	12,104.00	793.63	3,234.93	26.73		8,869.07
515500 HEALTH INSURANCE EXPENSE	520,427.00	38,885.33	145,194.44	27.90		375,232.56
516300 EMPLOYEE ASSISTANCE PRO			6,580.00	0.00		6,580.00-
516400 UNEMPLOYM COMP INS EXP		4,546.65	8,659.05	0.00		8,659.05-
516500 WORKERS COMP PREMIUMS			165,282.00	0.00		165,282.00-
Major Account 510000 Total	3,170,510.00	321,567.43	1,272,207.78	40.13	0.00	1,898,302.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	649,161.00	6,927.80	18,708.68	2.88		630,452.32
521200 COMM EXP-VOICE/DATA		6,006.72-	29,444.78-	0.00		29,444.78
521300 FREIGHT		488.05	954.30	0.00		954.30-
521400 DATA PROCESSING EXPENSE		25.00	105.00	0.00		105.00-
521500 PUBLICATION & PRINT EXPENSE		44,135.02	127,956.32	0.00		127,956.32-
521900 AWARDS EXPENSE		20.54	20.54	0.00		20.54-
522100 DUES & SUBSCRIPTION EXPENSE		5,294.00	20,514.00	0.00		20,514.00-
522200 CONFERENCE REGISTRATION		336.00	2,185.00	0.00		2,185.00-
522500 EMPLOYEE MOVING EXPENSE			6,000.00	0.00		6,000.00-
522600 JOB APPLICANT EXPENSE		336.17	11,086.47	0.00		11,086.47-
524700 RENT EXP-OTHER REAL PROP		3,420.00	19,660.16	0.00		19,660.16-
525100 RENT EXP-OFFICE EQUIP		2,476.95	8,872.24	0.00		8,872.24-
526100 REPAIRS & MAINT-REAL PROPERTY			27,412.50	0.00		27,412.50-
527100 REP & MAINT-OFFICE EQUIP		909.00	909.00	0.00		909.00-
527200 REP & MAINT-MOTOR VEHICL		10,107.97	21,731.32	0.00		21,731.32-
527500 REPAIRS & MAINT-COMM EQUIP		180.00	2,967.20	0.00		2,967.20-
531100 OFFICE SUPPLIES EXPENSE		12,949.13	40,650.53	0.00		40,650.53-
532100 NON CAPITALIZED EQUIP PU			12,303.36	0.00		12,303.36-
533100 HOUSEHOLD & INSTIT EXP		2,101.00	2,101.00	0.00		2,101.00-

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Percent of Time Elapsed 33.70

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533900 FOOD EXPENSE			275.89	0.00		275.89-
534600 ED & RECREATIONAL SUP EX		2,313.00	29,550.99	0.00		29,550.99-
534800 CONSTRUCTION & MAINT SUPPLIES		1,984.81	2,808.54	0.00		2,808.54-
535100 MEDICAL SUPPLIES			4,831.20	0.00		4,831.20-
538100 VEHICLE & EQUIP SUPP EXP		3,803.39	8,143.48	0.00		8,143.48-
539100 INDIRECT COST ALLOWANCE			145.00-	0.00		145.00
541100 ACCTG & AUDITING SERVICES			20,055.62	0.00		20,055.62-
541500 LEGAL SERVICES EXPENSE		440.50	54,086.76	0.00		54,086.76-
542500 ENG & ARCH SERVICES		14,118.13	20,621.71	0.00		20,621.71-
543100 IT CONSULTING-APPLICATIONS			2,560.00	0.00		2,560.00-
547100 EDUCATIONAL SERVICES		2,133.00	2,725.50	0.00		2,725.50-
548700 REFUSE/RECYCLING			10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICE		18,529.52	67,662.62	0.00		67,662.62-
555100 SOFTWARE RENEWAL/MAINT FEE			2,451.00	0.00		2,451.00-
555200 SOFTWARE - NEW PURCHASES		165.89	671.36	0.00		671.36-
556100 INSURANCE EXPENSE			271,466.26	0.00		271,466.26-
556300 SURETY & NOTARY BONDS			1,467.78	0.00		1,467.78-
559100 OTHER OPERATING EXP		48,822.30	149,762.10	0.00		149,762.10-
Major Account 520000 Total	649,161.00	176,010.45	933,698.65	143.83	0.00	284,537.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,216.00	6,217.80	28,539.42	97.68		676.58
571600 MEALS-NOT TRAVEL STATUS		1,178.12	1,407.47	0.00		1,407.47-
571800 TAXABLE TRAVEL EXPENSES			770.00	0.00		770.00-
571900 MEALS-ONE DAY TRAVEL		23.55	43.51	0.00		43.51-
572100 COMMERCIAL TRANSPORTATION		512.52	17,308.68	0.00		17,308.68-
573100 STATE-OWNED TRANSPORT		553.53	7,087.19	0.00		7,087.19-
574500 PERSONAL VEHICLE MILEAGE		4,662.85	14,102.56	0.00		14,102.56-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,664.78	0.00		2,664.78-
575100 MISC TRAVEL EXPENSES			989.88	0.00		989.88-
Major Account 570000 Total	29,216.00	13,148.37	72,913.49	249.57	0.00	43,697.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			43,314.80	0.00		43,314.80-
Major Account 580000 Total	0.00	0.00	43,314.80	0.00	0.00	43,314.80-
590000 GOVERNMENT AID						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID			3,214.00-	0.00		3,214.00
Major Account 590000 Total	0.00	0.00	3,214.00-	0.00	0.00	3,214.00
BUDGETED EXPENDITURES TOTAL	3,848,887.00	510,726.25	2,318,920.72	60.25	0.00	1,529,966.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,769,222.00	304,037.74	1,045,709.56	27.74		2,723,512.44
2 CASH FUNDS	79,665.00	206,688.51	1,273,211.16	1598.21		1,193,546.16-
BUDGETED EXPENDITURES TOTAL	3,848,887.00	510,726.25	2,318,920.72	60.25	0.00	1,529,966.28
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		23.66	70.06	0.00		70.06-
Major Account 450000 Total	0.00	23.66	70.06	0.00	0.00	70.06-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		19,307.00-	19,307.00-	0.00		19,307.00
461600 OP GRANTS - LOCAL GOVERN		1,213.12	1,744.31	0.00		1,744.31-
Major Account 460000 Total	0.00	18,093.88-	17,562.69-	0.00	0.00	17,562.69
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		53,059.78-	2,841.84	0.00		2,841.84-
471140 OTHER STUDENT FEES		945.00	55,945.00-	0.00		55,945.00
471179 OTHER SERVICES		16,778.02	750.07-	0.00		750.07
475101 AUTO REGISTRATION		240.00-	5,180.00-	0.00		5,180.00
Major Account 470000 Total	0.00	35,576.76-	59,033.23-	0.00	0.00	59,033.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,709.16-	44,780.63-	0.00		44,780.63
484500 REIMB NON-GOVT SOURCES			4,494.09-	0.00		4,494.09

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		1,462.00-	140,249.10-	0.00		140,249.10
485100 FINES FORFEITS & PENALTI		3,600.00-	3,680.00-	0.00		3,680.00
486300 CLEARING ACCOUNT		575,581.83-	479,704.67	0.00		479,704.67-
486600 SEE CHART OF ACCOUNTS		13,951.58	1,340.56	0.00		1,340.56-
Major Account 480000 Total	0.00	577,401.41-	287,841.41	0.00	0.00	287,841.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		930.00-	1,952.50-	0.00		1,952.50
Major Account 490000 Total	0.00	930.00-	1,952.50-	0.00	0.00	1,952.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>631,978.39-</u>	<u>209,363.05</u>	<u>0.00</u>	<u>0.00</u>	<u>209,363.05-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		630,516.39-	349,721.38	0.00		349,721.38-
4 FEDERAL FUNDS		1,462.00-	140,358.33-	0.00		140,358.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>631,978.39-</u>	<u>209,363.05</u>	<u>0.00</u>	<u>0.00</u>	<u>209,363.05-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		71,955.36-	35,386.06	0.00		35,386.06-
Major Account 470000 Total	0.00	71,955.36-	35,386.06	0.00	0.00	35,386.06-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,955.36-</u>	<u>35,386.06</u>	<u>0.00</u>	<u>0.00</u>	<u>35,386.06-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		71,955.36-	35,386.06	0.00		35,386.06-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,955.36-</u>	<u>35,386.06</u>	<u>0.00</u>	<u>0.00</u>	<u>35,386.06-</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		73,227.86	281,775.80	0.00		281,775.80-
511200 TEMPORARY SALARIES-WAGES		2,820.77	22,195.60	0.00		22,195.60-
511300 OVERTIME PAYMENTS			95.45	0.00		95.45-
Personal Services Subtotal	0.00	76,048.63	304,066.85	0.00	0.00	304,066.85-
515100 RETIREMENT PLANS EXPENSE		5,720.55	21,462.03	0.00		21,462.03-
515200 FICA EXPENSE		5,268.42	21,147.88	0.00		21,147.88-
515400 LIFE & ACCIDENT INS EXP		375.93	1,507.09	0.00		1,507.09-
515500 HEALTH INSURANCE EXPENSE		22,508.78	88,677.85	0.00		88,677.85-
Major Account 510000 Total	0.00	109,922.31	436,861.70	0.00	0.00	436,861.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.76	54.52	0.00		54.52-
521200 COMM EXP-VOICE/DATA		183.40	863.50	0.00		863.50-
521400 DATA PROCESSING EXPENSE		.41	1.69	0.00		1.69-
521500 PUBLICATION & PRINT EXPENSE			271.83	0.00		271.83-
522200 CONFERENCE REGISTRATION			370.00	0.00		370.00-
523201 NATURAL GAS		1,901.31	11,090.54	0.00		11,090.54-
523202 ELECTRICITY		47,073.02	169,057.57	0.00		169,057.57-
523203 WATER		9,136.54	26,513.40	0.00		26,513.40-
523219 OTHER UTILITY		16,434.09	86,767.51	0.00		86,767.51-
525100 RENT EXP-OFFICE EQUIP		7,482.65	35,492.00	0.00		35,492.00-
526100 REPAIRS & MAINT-REAL PROPERTY		2,249.88	41,429.00	0.00		41,429.00-
527100 REP & MAINT-OFFICE EQUIP		1,173.00	1,173.00	0.00		1,173.00-
527200 REP & MAINT-MOTOR VEHICL		1,453.97	2,649.91	0.00		2,649.91-
527500 REPAIRS & MAINT-COMM EQUIP			2,915.63	0.00		2,915.63-
527600 REP & MAINT-HOUSE/INST E		976.69	1,016.69	0.00		1,016.69-
527800 REP & MAINT-OTHER PROPER		2,236.38	2,236.38	0.00		2,236.38-
531100 OFFICE SUPPLIES EXPENSE		156.84	1,042.35	0.00		1,042.35-
533100 HOUSEHOLD & INSTIT EXP		3,853.98	21,876.32	0.00		21,876.32-
534500 AGRICULTURAL SUPPLIES EXP		788.60	14,077.13	0.00		14,077.13-
534600 ED & RECREATIONAL SUP EX			179.98	0.00		179.98-
534800 CONSTRUCTION & MAINT SUPPLIES		23,933.53	86,114.22	0.00		86,114.22-
538100 VEHICLE & EQUIP SUPP EXP			5,847.23	0.00		5,847.23-

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542500 ENG & ARCH SERVICES			11,207.17	0.00		11,207.17-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,130.00	0.00		5,130.00-
548600 PEST CONTROL		365.00	365.00	0.00		365.00-
548700 REFUSE/RECYCLING		2,880.90	13,345.13	0.00		13,345.13-
549500 HAZARDOUS WASTE DISPOSAL		233.06	233.06	0.00		233.06-
554900 OTHER CONTRACTUAL SERVICE			2,600.00	0.00		2,600.00-
559100 OTHER OPERATING EXP			717.60	0.00		717.60-
Major Account 520000 Total	0.00	122,519.01	544,638.36	0.00	0.00	544,638.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		365.21	1,480.18	0.00		1,480.18-
572100 COMMERCIAL TRANSPORTATION			543.30	0.00		543.30-
573100 STATE-OWNED TRANSPORT		562.00	761.12	0.00		761.12-
Major Account 570000 Total	0.00	927.21	2,784.60	0.00	0.00	2,784.60-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,823.00	0.00		5,823.00-
Major Account 580000 Total	0.00	0.00	5,823.00	0.00	0.00	5,823.00-
BUDGETED EXPENDITURES TOTAL	0.00	233,368.53	990,107.66	0.00	0.00	990,107.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		109,922.31	436,861.70	0.00		436,861.70-
2 CASH FUNDS		123,446.22	553,245.96	0.00		553,245.96-
BUDGETED EXPENDITURES TOTAL	0.00	233,368.53	990,107.66	0.00	0.00	990,107.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		782.79-	4,018.75-	0.00		4,018.75
Major Account 480000 Total	0.00	782.79-	4,018.75-	0.00	0.00	4,018.75
UNBUDGETED REVENUE TOTAL	0.00	782.79-	4,018.75-	0.00	0.00	4,018.75

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		782.79-	4,018.75-	0.00		4,018.75
UNBUDGETED REVENUE TOTAL	0.00	782.79-	4,018.75-	0.00	0.00	4,018.75

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		35,923.20	46,245.98	0.00		46,245.98-
Personal Services Subtotal	0.00	35,923.20	46,245.98	0.00	0.00	46,245.98-
515200 FICA EXPENSE		1.25-		0.00		
Major Account 510000 Total	0.00	35,921.95	46,245.98	0.00	0.00	46,245.98-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		19,307.00	19,307.00	0.00		19,307.00-
554900 OTHER CONTRACTUAL SERVICE		671.08	2,829.01	0.00		2,829.01-
Major Account 520000 Total	0.00	19,978.08	22,136.01	0.00	0.00	22,136.01-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		805,143.50	6,227,950.25	0.00		6,227,950.25-
Major Account 590000 Total	0.00	805,143.50	6,227,950.25	0.00	0.00	6,227,950.25-
BUDGETED EXPENDITURES TOTAL	0.00	861,043.53	6,296,332.24	0.00	0.00	6,296,332.24-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		16,489.00	117,497.00	0.00		117,497.00-
4 FEDERAL FUNDS		844,554.53	6,178,835.24	0.00		6,178,835.24-
BUDGETED EXPENDITURES TOTAL	0.00	861,043.53	6,296,332.24	0.00	0.00	6,296,332.24-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		119,390.60-	134,374.90-	0.00		134,374.90
Major Account 460000 Total	0.00	119,390.60-	134,374.90-	0.00	0.00	134,374.90

480000 REVENUE - MISCELLANEOUS

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486100 LOAN INTEREST		20,904.96-	65,645.15-	0.00		65,645.15
Major Account 480000 Total	0.00	20,904.96-	65,645.15-	0.00	0.00	65,645.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140,295.56-</u>	<u>200,020.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,020.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		119,307.00-	119,307.00-	0.00		119,307.00
4 FEDERAL FUNDS		20,988.56-	80,713.05-	0.00		80,713.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140,295.56-</u>	<u>200,020.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,020.05</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,786.10	0.00		1,786.10-
Major Account 590000 Total	0.00	0.00	1,786.10	0.00	0.00	1,786.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,786.10	0.00		1,786.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,786.10-	0.00		1,786.10
Major Account 460000 Total	0.00	0.00	1,786.10-	0.00	0.00	1,786.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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6 TRUST FUNDS			1,786.10-	0.00		1,786.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,786.10-	0.00	0.00	1,786.10

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,056,580.00	79,505.86	313,673.60	29.69		742,906.40
511200 TEMPORARY SALARIES-WAGES	255,000.00	32,377.12	81,095.65	31.80		173,904.35
511300 OVERTIME PAYMENTS			122.34	0.00		122.34-
511900 SUPPLEMENTAL		350.00	1,337.50	0.00		1,337.50-
Personal Services Subtotal	1,311,580.00	112,232.98	396,229.09	30.21	0.00	915,350.91
515100 RETIREMENT PLANS EXPENSE	75,911.00	5,131.79	20,633.86	27.18		55,277.14
515200 FICA EXPENSE	73,065.00	5,974.22	24,139.76	33.04		48,925.24
515400 LIFE & ACCIDENT INS EXP	3,796.00	411.63	1,692.59	44.59		2,103.41
515500 HEALTH INSURANCE EXPENSE	163,207.00	18,895.87	74,455.10	45.62		88,751.90
Major Account 510000 Total	1,627,559.00	142,646.49	517,150.40	31.77	0.00	1,110,408.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,222,441.00	23.74	584.74	.05		1,221,856.26
521200 COMM EXP-VOICE/DATA		4,279.57	21,441.92	0.00		21,441.92-
523201 NATURAL GAS		1,267.54	7,393.68	0.00		7,393.68-
523202 ELECTRICITY		31,208.17	111,660.95	0.00		111,660.95-
523203 WATER		5,908.17	17,174.23	0.00		17,174.23-
523219 OTHER UTILITY		10,956.08	56,180.23	0.00		56,180.23-
526100 REPAIRS & MAINT-REAL PROPERTY		1,843.02	21,593.74	0.00		21,593.74-
527600 REP & MAINT-HOUSE/INST E		2,190.63	3,996.87	0.00		3,996.87-
527800 REP & MAINT-OTHER PROPER		446.25	446.25	0.00		446.25-
531100 OFFICE SUPPLIES EXPENSE		215.76-	610.60	0.00		610.60-
532100 NON CAPITALIZED EQUIP PU			1,806.90	0.00		1,806.90-
533100 HOUSEHOLD & INSTIT EXP		5,665.56	24,513.19	0.00		24,513.19-
534600 ED & RECREATIONAL SUP EX			1,002.61	0.00		1,002.61-
534800 CONSTRUCTION & MAINT SUPPLIES		6,787.45	36,468.33	0.00		36,468.33-
541100 ACCTG & AUDITING SERVICES			6,666.67	0.00		6,666.67-
548600 PEST CONTROL			400.00	0.00		400.00-
548700 REFUSE/RECYCLING		1,198.20	6,523.12	0.00		6,523.12-
549100 LAUNDRY SERVICES		29.90	29.90	0.00		29.90-
554900 OTHER CONTRACTUAL SERVICE		7,771.37	29,825.48	0.00		29,825.48-
555100 SOFTWARE RENEWAL/MAINT FEE			2,400.00	0.00		2,400.00-
556100 INSURANCE EXPENSE			28,577.00	0.00		28,577.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,222,441.00	79,359.89	381,796.41	31.23	0.00	840,644.59
BUDGETED EXPENDITURES TOTAL	<u>2,850,000.00</u>	<u>222,006.38</u>	<u>898,946.81</u>	<u>31.54</u>	<u>0.00</u>	<u>1,951,053.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,850,000.00</u>	<u>222,006.38</u>	<u>898,946.81</u>	<u>31.54</u>		<u>1,951,053.19</u>
BUDGETED EXPENDITURES TOTAL	<u>2,850,000.00</u>	<u>222,006.38</u>	<u>898,946.81</u>	<u>31.54</u>	<u>0.00</u>	<u>1,951,053.19</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			1,061.21	0.00		1,061.21-
Major Account 450000 Total	0.00	0.00	1,061.21	0.00	0.00	1,061.21-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		61,232.70-	33,000.61	0.00		33,000.61-
471140 OTHER STUDENT FEES		3,088.00	520,909.90-	0.00		520,909.90
471179 OTHER SERVICES			1,887.90-	0.00		1,887.90
474100 GENERAL BUSINESS FEES		2,103.55-	2,969.07-	0.00		2,969.07
Major Account 470000 Total	0.00	60,248.25-	492,766.26-	0.00	0.00	492,766.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,659.02-	37,239.99-	0.00		37,239.99
484500 REIMB NON-GOVT SOURCES		215,000.00-	860,000.00-	0.00		860,000.00
484800 ROYALTY REVENUE			168.68-	0.00		168.68
485100 FINES FORFEITS & PENALTI		1,050.00-	14,100.00-	0.00		14,100.00
486300 CLEARING ACCOUNT		75,482.90	495,228.73	0.00		495,228.73-
Major Account 480000 Total	0.00	150,226.12-	416,279.94-	0.00	0.00	416,279.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,474.37-</u>	<u>907,984.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>907,984.99</u>

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		210,474.37-	907,984.99-	0.00		907,984.99
BUDGETED REVENUE TOTAL	0.00	210,474.37-	907,984.99-	0.00	0.00	907,984.99

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,995,066.00	306,883.36	1,301,978.20	65.26		693,087.80
511200 TEMPORARY SALARIES-WAGES	870,946.00	80,551.83	187,514.40	21.53		683,431.60
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	2,866,012.00	387,485.19	1,489,542.60	51.97	0.00	1,376,469.40
515100 RETIREMENT PLANS EXPENSE	385,937.00	24,142.37	100,774.07	26.11		285,162.93
515200 FICA EXPENSE	425,188.00	28,175.86	108,712.25	25.57		316,475.75
515400 LIFE & ACCIDENT INS EXP	17,580.00	1,228.47	4,960.64	28.22		12,619.36
515500 HEALTH INSURANCE EXPENSE	600,453.00	47,065.39	183,757.31	30.60		416,695.69
515501 HEALTH/FACULTY - 10 MO P	189,552.00	1,878.85	7,890.49	4.16		181,661.51
Major Account 510000 Total	4,484,722.00	489,976.13	1,895,637.36	42.27	0.00	2,589,084.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,302,763.00	155.63	251.61	0.		7,302,511.39
521200 COMM EXP-VOICE/DATA		1,724.94	6,884.91	0.00		6,884.91-
521300 FREIGHT			34.63	0.00		34.63-
521500 PUBLICATION & PRINT EXPENSE		7,680.36	9,855.21	0.00		9,855.21-
521700 1099 ROYALTY PAYMENTS		140.00	759.89	0.00		759.89-
521900 AWARDS EXPENSE		637.13	690.63	0.00		690.63-
522100 DUES & SUBSCRIPTION EXPENSE		490.00	2,067.92	0.00		2,067.92-
522200 CONFERENCE REGISTRATION		2,517.61	6,506.61	0.00		6,506.61-
522400 SUBSISTENCE		5,598.48	7,013.48	0.00		7,013.48-
525500 RENT EXP-OTHER PERS PROP		74.25	293.75	0.00		293.75-
527800 REP & MAINT-OTHER PROPER			1,258.68	0.00		1,258.68-
531100 OFFICE SUPPLIES EXPENSE		1,142.88	6,564.34	0.00		6,564.34-
532100 NON CAPITALIZED EQUIP PU		13,403.86	31,143.22	0.00		31,143.22-
533100 HOUSEHOLD & INSTIT EXP			180.00	0.00		180.00-
533900 FOOD EXPENSE		662.75	1,034.00	0.00		1,034.00-
534600 ED & RECREATIONAL SUP EX		3,699.98	5,985.54	0.00		5,985.54-
537100 LABORATORY SUP EXP		1,167.82	7,866.15	0.00		7,866.15-
547100 EDUCATIONAL SERVICES		1,551.66	1,551.66	0.00		1,551.66-
554900 OTHER CONTRACTUAL SERVICE		1,600.00	3,208.61	0.00		3,208.61-
555100 SOFTWARE RENEWAL/MAINT FEE		450.00	505.00	0.00		505.00-
559100 OTHER OPERATING EXP		622.31	1,312.03	0.00		1,312.03-

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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>
Major Account 520000 Total	7,302,763.00	43,319.66	94,967.87	1.30	0.00	7,207,795.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,888.78	7,035.19	0.00		7,035.19-
572100 COMMERCIAL TRANSPORTATION		2,364.63	2,845.05	0.00		2,845.05-
573100 STATE-OWNED TRANSPORT		20.80	84.88	0.00		84.88-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	2,282.99	4,431.68	30.55		10,072.32
575100 MISC TRAVEL EXPENSES		44.00	482.24	0.00		482.24-
Major Account 570000 Total	14,504.00	6,601.20	14,879.04	102.59	0.00	375.04-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,779.00			0.00		11,779.00
Major Account 590000 Total	11,779.00	0.00	0.00	0.00	0.00	11,779.00
BUDGETED EXPENDITURES TOTAL	11,813,768.00	539,896.99	2,005,484.27	16.98	0.00	9,808,283.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>4,913,768.00</u>	<u>382,730.84</u>	<u>1,520,611.96</u>	<u>30.95</u>		<u>3,393,156.04</u>
2 CASH FUNDS	<u>6,900,000.00</u>	<u>157,166.15</u>	<u>484,872.31</u>	<u>7.03</u>		<u>6,415,127.69</u>
BUDGETED EXPENDITURES TOTAL	11,813,768.00	539,896.99	2,005,484.27	16.98	0.00	9,808,283.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		965,777.25-	379,305.46	0.00		379,305.46-
471110 RESIDENT TUITION		6,790.00	1,208,485.50-	0.00		1,208,485.50
471111 NON-RESIDENT TUITION		9,306.00	395,787.00-	0.00		395,787.00
471112 OFF CAMPUS TUITION		32,968.00-	142,614.00-	0.00		142,614.00
471113 ON-LINE TUITION		7,587.51-	1,734,523.51-	0.00		1,734,523.51
471140 OTHER STUDENT FEES		7.87	8,818.88-	0.00		8,818.88
471169 TUITION WAIVER		559.00	4,020.26	0.00		4,020.26-
471170 TUITION WAIVER-CONTRA		401.50-	671,619.89	0.00		671,619.89-
471179 OTHER SERVICES			569.26-	0.00		569.26

Major Account 470000 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>
	0.00	990,071.39-	2,435,852.54-	0.00	0.00	2,435,852.54
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,587.86	14,584.02	0.00		14,584.02-
486300 CLEARING ACCOUNT		11.74	11.74	0.00		11.74-
486600 SEE CHART OF ACCOUNTS		248,842.08	103,391.18-	0.00		103,391.18
Major Account 480000 Total	0.00	263,441.68	88,795.42-	0.00	0.00	88,795.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>726,629.71-</u>	<u>2,524,647.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,524,647.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>726,629.71-</u>	<u>2,524,647.96-</u>	<u>0.00</u>		<u>2,524,647.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>726,629.71-</u>	<u>2,524,647.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,524,647.96</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,602.42	10,409.68	0.00		10,409.68-
511200 TEMPORARY SALARIES-WAGES		3,953.58	7,051.38	0.00		7,051.38-
Personal Services Subtotal	0.00	6,556.00	17,461.06	0.00	0.00	17,461.06-
515100 RETIREMENT PLANS EXPENSE		208.19	832.76	0.00		832.76-
515200 FICA EXPENSE		192.95	910.93	0.00		910.93-
515400 LIFE & ACCIDENT INS EXP		10.56	49.04	0.00		49.04-
515500 HEALTH INSURANCE EXPENSE		400.22	1,786.63	0.00		1,786.63-
Major Account 510000 Total	0.00	7,367.92	21,040.42	0.00	0.00	21,040.42-
520000 OPERATING EXPENSES						
521300 FREIGHT			6.13	0.00		6.13-
521500 PUBLICATION & PRINT EXPENSE			702.00	0.00		702.00-
522100 DUES & SUBSCRIPTION EXPENSE		106.00	106.00	0.00		106.00-
532100 NON CAPITALIZED EQUIP PU			6,214.17	0.00		6,214.17-
533100 HOUSEHOLD & INSTIT EXP			27.60	0.00		27.60-
534600 ED & RECREATIONAL SUP EX		1,320.38	1,448.78	0.00		1,448.78-
537100 LABORATORY SUP EXP		907.70	1,569.56	0.00		1,569.56-
545000 LABORATORY SERVICES		4,000.00	4,000.00	0.00		4,000.00-
Major Account 520000 Total	0.00	6,334.08	14,074.24	0.00	0.00	14,074.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		593.87	4,922.41	0.00		4,922.41-
572100 COMMERCIAL TRANSPORTATION			158.34	0.00		158.34-
573100 STATE-OWNED TRANSPORT		662.08	1,413.68	0.00		1,413.68-
574500 PERSONAL VEHICLE MILEAGE		1,037.60	2,259.80	0.00		2,259.80-
575100 MISC TRAVEL EXPENSES		36.00	64.00	0.00		64.00-
Major Account 570000 Total	0.00	2,329.55	8,818.23	0.00	0.00	8,818.23-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			32,379.17	0.00		32,379.17-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,379.17	0.00	0.00	32,379.17-
BUDGETED EXPENDITURES TOTAL	0.00	16,031.55	76,312.06	0.00	0.00	76,312.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		16,031.55	76,312.06	0.00		76,312.06-
BUDGETED EXPENDITURES TOTAL	0.00	16,031.55	76,312.06	0.00	0.00	76,312.06-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,605.86-	53,023.27-	0.00		53,023.27
Major Account 460000 Total	0.00	13,605.86-	53,023.27-	0.00	0.00	53,023.27
BUDGETED REVENUE TOTAL	0.00	13,605.86-	53,023.27-	0.00	0.00	53,023.27
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		13,605.86-	53,023.27-	0.00		53,023.27
BUDGETED REVENUE TOTAL	0.00	13,605.86-	53,023.27-	0.00	0.00	53,023.27

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	8,094.00		614.75	7.60		7,479.25
Personal Services Subtotal	8,094.00	0.00	614.75	7.60	0.00	7,479.25
515200 FICA EXPENSE	192.00		6.88	3.58		185.12
Major Account 510000 Total	8,286.00	0.00	621.63	7.50	0.00	7,664.37
BUDGETED EXPENDITURES TOTAL	8,286.00	0.00	621.63	7.50	0.00	7,664.37

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,286.00			0.00		8,286.00
2 CASH FUNDS			621.63	0.00		621.63-
BUDGETED EXPENDITURES TOTAL	8,286.00	0.00	621.63	7.50	0.00	7,664.37

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			12,620.00-	0.00		12,620.00
Major Account 470000 Total	0.00	0.00	12,620.00-	0.00	0.00	12,620.00
BUDGETED REVENUE TOTAL	0.00	0.00	12,620.00-	0.00	0.00	12,620.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			12,620.00-	0.00		12,620.00
BUDGETED REVENUE TOTAL	0.00	0.00	12,620.00-	0.00	0.00	12,620.00

UNBUDGETED FUND TYPES - EXPENDITURES
520000 OPERATING EXPENSES

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Program 823 PUBLIC SERVICE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			187.72	0.00		187.72-
521900 AWARDS EXPENSE			140.00	0.00		140.00-
534600 ED & RECREATIONAL SUP EX			293.60	0.00		293.60-
Major Account 520000 Total	0.00	0.00	621.32	0.00	0.00	621.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>621.32</u>	<u>0.00</u>	<u>0.00</u>	<u>621.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			621.32	0.00		621.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>621.32</u>	<u>0.00</u>	<u>0.00</u>	<u>621.32-</u>

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	167,810.00	75,423.92	317,597.23	189.26		149,787.23-
511200 TEMPORARY SALARIES-WAGES	38,228.00	10,456.10	20,084.79	52.54		18,143.21
511300 OVERTIME PAYMENTS		360.00	360.00	0.00		360.00-
Personal Services Subtotal	206,038.00	86,240.02	338,042.02	164.07	0.00	132,004.02-
515100 RETIREMENT PLANS EXPENSE	42,903.00	5,361.68	23,560.12	54.91		19,342.88
515200 FICA EXPENSE	40,311.00	5,749.61	23,171.49	57.48		17,139.51
515400 LIFE & ACCIDENT INS EXP	2,638.00	286.33	1,180.89	44.76		1,457.11
515500 HEALTH INSURANCE EXPENSE	102,235.00	11,378.66	44,316.33	43.35		57,918.67
Major Account 510000 Total	394,125.00	109,016.30	430,270.85	109.17	0.00	36,145.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	317,671.00	23.48	829.74	.26		316,841.26
521200 COMM EXP-VOICE/DATA		273.42	1,100.12	0.00		1,100.12-
521300 FREIGHT		198.20	198.20	0.00		198.20-
521500 PUBLICATION & PRINT EXPENSE		34,445.23	52,314.96	0.00		52,314.96-
521900 AWARDS EXPENSE		10.55	10.55	0.00		10.55-
522100 DUES & SUBSCRIPTION EXPENSE		5,831.89	76,801.07	0.00		76,801.07-
522200 CONFERENCE REGISTRATION		1,412.76	2,492.76	0.00		2,492.76-
524100 RENT EXPENSE-LAND			1,200.00	0.00		1,200.00-
525100 RENT EXP-OFFICE EQUIP		787.12	3,148.48	0.00		3,148.48-
531100 OFFICE SUPPLIES EXPENSE		93.44	924.13	0.00		924.13-
532100 NON CAPITALIZED EQUIP PU		173.50	7,931.03	0.00		7,931.03-
533900 FOOD EXPENSE			38.46	0.00		38.46-
547100 EDUCATIONAL SERVICES		10,683.95	14,808.95	0.00		14,808.95-
555100 SOFTWARE RENEWAL/MAINT FEE		5,000.00	25,764.42	0.00		25,764.42-
559100 OTHER OPERATING EXP		3,080.80	4,832.80	0.00		4,832.80-
Major Account 520000 Total	317,671.00	62,014.34	192,395.67	60.56	0.00	125,275.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,738.00	4,470.88	0.00		4,470.88-
571600 MEALS-NOT TRAVEL STATUS		604.98	722.75	0.00		722.75-
572100 COMMERCIAL TRANSPORTATION		1,912.28	2,376.38	0.00		2,376.38-

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		1,497.08	1,571.53	0.00		1,571.53-
575100 MISC TRAVEL EXPENSES		56.00	56.57	0.00		56.57-
Major Account 570000 Total	0.00	7,808.34	9,198.11	0.00	0.00	9,198.11-
BUDGETED EXPENDITURES TOTAL	711,796.00	178,838.98	631,864.63	88.77	0.00	79,931.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	711,796.00	99,016.93	412,204.97	57.91		299,591.03
2 CASH FUNDS		79,822.05	219,659.66	0.00		219,659.66-
BUDGETED EXPENDITURES TOTAL	711,796.00	178,838.98	631,864.63	88.77	0.00	79,931.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,585.33	130,403.17-	0.00		130,403.17
Major Account 470000 Total	0.00	1,585.33	130,403.17-	0.00	0.00	130,403.17
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		82.50-	145.50-	0.00		145.50
485100 FINES FORFEITS & PENALTI			88.33-	0.00		88.33
Major Account 480000 Total	0.00	82.50-	233.83-	0.00	0.00	233.83
BUDGETED REVENUE TOTAL	0.00	1,502.83	130,637.00-	0.00	0.00	130,637.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,502.83	130,637.00-	0.00		130,637.00
BUDGETED REVENUE TOTAL	0.00	1,502.83	130,637.00-	0.00	0.00	130,637.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	594,079.00	87,436.51	338,081.22	56.91		255,997.78
511200 TEMPORARY SALARIES-WAGES	122,248.00	15,686.15	50,719.74	41.49		71,528.26
511300 OVERTIME PAYMENTS			54.09	0.00		54.09-
511900 SUPPLEMENTAL		525.00	1,900.00	0.00		1,900.00-
Personal Services Subtotal	716,327.00	103,647.66	390,755.05	54.55	0.00	325,571.95
515100 RETIREMENT PLANS EXPENSE	41,708.00	6,491.85	25,296.20	60.65		16,411.80
515200 FICA EXPENSE	42,495.00	6,478.36	25,453.71	59.90		17,041.29
515400 LIFE & ACCIDENT INS EXP	2,183.00	397.19	1,569.06	71.88		613.94
515500 HEALTH INSURANCE EXPENSE	100,350.00	20,837.25	80,040.84	79.76		20,309.16
Major Account 510000 Total	903,063.00	137,852.31	523,114.86	57.93	0.00	379,948.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	439,326.00	40.24	249.06	.06		439,076.94
521200 COMM EXP-VOICE/DATA		481.02	2,206.43	0.00		2,206.43-
521500 PUBLICATION & PRINT EXPENSE		1,067.12	3,818.57	0.00		3,818.57-
521900 AWARDS EXPENSE		174.20	1,024.94	0.00		1,024.94-
522100 DUES & SUBSCRIPTION EXPENSE		5,229.50	7,254.87	0.00		7,254.87-
522400 SUBSISTENCE		10,229.65	12,266.85	0.00		12,266.85-
525100 RENT EXP-OFFICE EQUIP			215.90	0.00		215.90-
525500 RENT EXP-OTHER PERS PROP		499.00	1,369.06	0.00		1,369.06-
527800 REP & MAINT-OTHER PROPER			891.68	0.00		891.68-
531100 OFFICE SUPPLIES EXPENSE		720.86	2,256.11	0.00		2,256.11-
532100 NON CAPITALIZED EQUIP PU		2,545.94	7,843.19	0.00		7,843.19-
533100 HOUSEHOLD & INSTIT EXP		338.89	722.70	0.00		722.70-
533900 FOOD EXPENSE		19,504.67	20,057.17	0.00		20,057.17-
534600 ED & RECREATIONAL SUP EX		4,894.15	59,975.24	0.00		59,975.24-
535100 MEDICAL SUPPLIES			634.75	0.00		634.75-
544100 PHYSICIAN SERVICES		5,000.00	15,000.00	0.00		15,000.00-
546900 OTHER MEDICAL SERVICES		160.00	160.00	0.00		160.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,075.00	3,400.00	0.00		3,400.00-
554900 OTHER CONTRACTUAL SERVICE		24,445.00	42,803.00	0.00		42,803.00-
556100 INSURANCE EXPENSE			102,261.96	0.00		102,261.96-
559100 OTHER OPERATING EXP		990.72	3,225.84	0.00		3,225.84-

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	439,326.00	77,395.96	287,637.32	65.47	0.00	151,688.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,591.89	8,923.32	0.00		8,923.32-
572100 COMMERCIAL TRANSPORTATION			11,506.10	0.00		11,506.10-
573100 STATE-OWNED TRANSPORT		619.45	1,745.17	0.00		1,745.17-
574500 PERSONAL VEHICLE MILEAGE		227.60	1,165.54	0.00		1,165.54-
575100 MISC TRAVEL EXPENSES		381.20	432.20	0.00		432.20-
Major Account 570000 Total	0.00	7,820.14	23,772.33	0.00	0.00	23,772.33-
BUDGETED EXPENDITURES TOTAL	1,342,389.00	223,068.41	834,524.51	62.17	0.00	507,864.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,342,389.00	111,540.54	420,816.47	31.35		921,572.53
2 CASH FUNDS		89,137.21	326,793.46	0.00		326,793.46-
4 FEDERAL FUNDS		22,390.66	86,914.58	0.00		86,914.58-
BUDGETED EXPENDITURES TOTAL	1,342,389.00	223,068.41	834,524.51	62.17	0.00	507,864.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			215.00-	0.00		215.00
Major Account 460000 Total	0.00	0.00	215.00-	0.00	0.00	215.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		929.00	115,071.50-	0.00		115,071.50
471179 OTHER SERVICES		3,591.57-	3,591.57-	0.00		3,591.57
474100 GENERAL BUSINESS FEES		3,160.00-	5,175.00-	0.00		5,175.00
Major Account 470000 Total	0.00	5,822.57-	123,838.07-	0.00	0.00	123,838.07
BUDGETED REVENUE TOTAL	0.00	5,822.57-	124,053.07-	0.00	0.00	124,053.07

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		5,822.57-	124,053.07-	0.00		124,053.07
BUDGETED REVENUE TOTAL	0.00	5,822.57-	124,053.07-	0.00	0.00	124,053.07

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511200 TEMPORARY SALARIES-WAGES		1,610.01	3,022.04	0.00		3,022.04-
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	1,660.01	3,222.04	0.00	0.00	3,222.04-
Major Account 510000 Total	0.00	1,660.01	3,222.04	0.00	0.00	3,222.04-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		4.30	4.76	0.00		4.76-
521200 COMM EXP-VOICE/DATA		20.89	83.57	0.00		83.57-
521500 PUBLICATION & PRINT EXPENSE		252.15	7,092.76	0.00		7,092.76-
521900 AWARDS EXPENSE		102.32	102.32	0.00		102.32-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	1,037.00	0.00		1,037.00-
522200 CONFERENCE REGISTRATION			99.00	0.00		99.00-
522400 SUBSISTENCE		2,063.54	2,256.07	0.00		2,256.07-
524700 RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
525500 RENT EXP-OTHER PERS PROP			476.49	0.00		476.49-
531100 OFFICE SUPPLIES EXPENSE		315.39	365.94	0.00		365.94-
532100 NON CAPITALIZED EQUIP PU		1,702.00	3,336.00	0.00		3,336.00-
533100 HOUSEHOLD & INSTIT EXP		871.50	941.46	0.00		941.46-
533900 FOOD EXPENSE		3,395.34	4,176.70	0.00		4,176.70-
534600 ED & RECREATIONAL SUP EX		79,565.70	102,457.97	0.00		102,457.97-
538100 VEHICLE & EQUIP SUPP EXP			152.70	0.00		152.70-
547100 EDUCATIONAL SERVICES			45.00	0.00		45.00-
554900 OTHER CONTRACTUAL SERVICE		12,212.90	36,332.15	0.00		36,332.15-
559100 OTHER OPERATING EXP		209.80	5,308.67	0.00		5,308.67-
Major Account 520000 Total	0.00	100,915.83	164,288.56	0.00	0.00	164,288.56-

570000 TRAVEL EXPENSES

571100 BOARD & LODGING			340.48	0.00		340.48-
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		91.92	1,114.52	0.00		1,114.52-
574500 PERSONAL VEHICLE MILEAGE			458.64	0.00		458.64-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
Major Account 570000 Total	0.00	91.92	1,949.64	0.00	0.00	1,949.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,588.30	17,030.80	0.00		17,030.80-
Major Account 590000 Total	0.00	4,588.30	17,030.80	0.00	0.00	17,030.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>107,256.06</u>	<u>186,491.04</u>	<u>0.00</u>	<u>0.00</u>	<u>186,491.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		107,256.06	186,491.04	0.00		186,491.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>107,256.06</u>	<u>186,491.04</u>	<u>0.00</u>	<u>0.00</u>	<u>186,491.04-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		849.00	68,007.00-	0.00		68,007.00
471109 TUITION OTHER		19,708.73-	8,207.52	0.00		8,207.52-
471138 PUBLICATION FEE		176.83	14,168.17-	0.00		14,168.17
471179 OTHER SERVICES		16,653.04-	68,798.65-	0.00		68,798.65
Major Account 470000 Total	0.00	35,335.94-	142,766.30-	0.00	0.00	142,766.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,895.78-	8,111.34-	0.00		8,111.34
484900 OTHER PRIVATE SOURCES		20,531.21-	64,847.70-	0.00		64,847.70
485100 FINES FORFEITS & PENALTI		1,383.78	1,383.78	0.00		1,383.78-
Major Account 480000 Total	0.00	21,043.21-	71,575.26-	0.00	0.00	71,575.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,379.15-</u>	<u>214,341.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>214,341.56</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		56,379.15-	214,341.56-	0.00		214,341.56
UNBUDGETED REVENUE TOTAL	0.00	56,379.15-	214,341.56-	0.00	0.00	214,341.56

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,136,659.00	147,046.52	575,633.04	50.64		561,025.96
511200 TEMPORARY SALARIES-WAGES	37,397.00	7,808.15	20,897.53	55.88		16,499.47
511900 SUPPLEMENTAL		330.00	1,170.00	0.00		1,170.00-
Personal Services Subtotal	1,174,056.00	155,184.67	597,700.57	50.91	0.00	576,355.43
515100 RETIREMENT PLANS EXPENSE	71,423.00	11,264.21	43,136.03	60.40		28,286.97
515200 FICA EXPENSE	80,252.00	10,343.06	42,027.18	52.37		38,224.82
515400 LIFE & ACCIDENT INS EXP	4,285.00	582.79	2,408.71	56.21		1,876.29
515500 HEALTH INSURANCE EXPENSE	136,253.00	20,779.83	80,368.21	58.98		55,884.79
516300 EMPLOYEE ASSISTANCE PRO			3,877.50	0.00		3,877.50-
516400 UNEMPLOYM COMP INS EXP		3,028.00	9,202.02	0.00		9,202.02-
516500 WORKERS COMP PREMIUMS			110,499.00	0.00		110,499.00-
Major Account 510000 Total	1,466,269.00	201,182.56	889,219.22	60.65	0.00	577,049.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	126,608.00	6,204.82	10,196.50	8.05		116,411.50
521200 COMM EXP-VOICE/DATA		12,787.64	48,592.39	0.00		48,592.39-
521400 DATA PROCESSING EXPENSE		65.16	260.61	0.00		260.61-
521500 PUBLICATION & PRINT EXPENSE		2,448.54	16,239.80	0.00		16,239.80-
521700 1099 ROYALTY PAYMENTS			2,159.40	0.00		2,159.40-
522100 DUES & SUBSCRIPTION EXPENSE		3,048.00	30,982.99	0.00		30,982.99-
522200 CONFERENCE REGISTRATION			1,710.00	0.00		1,710.00-
522400 SUBSISTENCE		532.50	561.03	0.00		561.03-
522500 EMPLOYEE MOVING EXPENSE			7,110.00	0.00		7,110.00-
522600 JOB APPLICANT EXPENSE			22,952.26	0.00		22,952.26-
523219 OTHER UTILITY		1,795.00	1,795.00	0.00		1,795.00-
525100 RENT EXP-OFFICE EQUIP		6,471.42	24,020.55	0.00		24,020.55-
527100 REP & MAINT-OFFICE EQUIP			86.25	0.00		86.25-
527200 REP & MAINT-MOTOR VEHICL		1,088.97	1,849.10	0.00		1,849.10-
527400 REPAIRS & MAINT-DATA PROC			4,487.80	0.00		4,487.80-
531100 OFFICE SUPPLIES EXPENSE		1,144.61	8,040.45	0.00		8,040.45-
532100 NON CAPITALIZED EQUIP PU		2,113.71	2,215.88	0.00		2,215.88-
533100 HOUSEHOLD & INSTIT EXP			289.96	0.00		289.96-
533900 FOOD EXPENSE		3,762.75	3,867.50	0.00		3,867.50-

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,607.51	2,842.32	0.00		2,842.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			207.89	0.00		207.89-
538100 VEHICLE & EQUIP SUPP EXP		2,454.23	4,532.95	0.00		4,532.95-
541100 ACCTG & AUDITING SERVICES			15,801.68	0.00		15,801.68-
541500 LEGAL SERVICES EXPENSE		195.00	4,928.57	0.00		4,928.57-
543100 IT CONSULTING-APPLICATIONS			85,000.00	0.00		85,000.00-
546900 OTHER MEDICAL SERVICES		74.05	74.05	0.00		74.05-
547100 EDUCATIONAL SERVICES		28.98	9,139.12	0.00		9,139.12-
548700 REFUSE/RECYCLING		113.00	527.00	0.00		527.00-
554900 OTHER CONTRACTUAL SERVICE		3,406.54	8,992.14	0.00		8,992.14-
555100 SOFTWARE RENEWAL/MAINT FEE		1,850.00	32,694.79	0.00		32,694.79-
555200 SOFTWARE - NEW PURCHASES			1,196.08	0.00		1,196.08-
556100 INSURANCE EXPENSE			98,227.23	0.00		98,227.23-
559100 OTHER OPERATING EXP		5,238.56	50,022.23	0.00		50,022.23-
Major Account 520000 Total	126,608.00	56,430.99	501,603.52	396.19	0.00	374,995.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,004.33	4,972.09	0.00		4,972.09-
571900 MEALS-ONE DAY TRAVEL			54.26	0.00		54.26-
572100 COMMERCIAL TRANSPORTATION			127.50	0.00		127.50-
573100 STATE-OWNED TRANSPORT		10,113.15	12,593.23	0.00		12,593.23-
574500 PERSONAL VEHICLE MILEAGE		1,623.20	3,806.09	0.00		3,806.09-
575100 MISC TRAVEL EXPENSES			177.50	0.00		177.50-
Major Account 570000 Total	0.00	13,740.68	21,730.67	0.00	0.00	21,730.67-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,476.00	0.00		1,476.00-
Major Account 590000 Total	0.00	0.00	1,476.00	0.00	0.00	1,476.00-
BUDGETED EXPENDITURES TOTAL	1,592,877.00	271,354.23	1,414,029.41	88.77	0.00	178,847.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,592,877.00	189,455.53	741,989.43	46.58	850,887.57
2	CASH FUNDS		81,898.70	672,039.96	0.00	672,039.96-
4	FEDERAL FUNDS			.02	0.00	.02-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,592,877.00</u>	<u>271,354.23</u>	<u>1,414,029.41</u>	<u>88.77</u>	<u>0.00</u>	<u>178,847.59</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		277.67-	1,599.81	0.00		1,599.81-
Major Account 450000 Total	0.00	277.67-	1,599.81	0.00	0.00	1,599.81-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		25,579.20-	38,597.35-	0.00		38,597.35
474100 GENERAL BUSINESS FEES		120.00-	638.36-	0.00		638.36
475101 AUTO REGISTRATION		830.00-	5,975.00-	0.00		5,975.00
Major Account 470000 Total	0.00	26,529.20-	45,210.71-	0.00	0.00	45,210.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,789.51-	20,960.05-	0.00		20,960.05
483200 BUILDING & SPACE RENTAL			120.00-	0.00		120.00
484500 REIMB NON-GOVT SOURCES			240.99	0.00		240.99-
484900 OTHER PRIVATE SOURCES		1,293.28-	26,068.63-	0.00		26,068.63
485100 FINES FORFEITS & PENALTI		835.00-	875.00-	0.00		875.00
486100 LOAN INTEREST			1,385.67-	0.00		1,385.67
Major Account 480000 Total	0.00	7,917.79-	49,168.36-	0.00	0.00	49,168.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,724.66-</u>	<u>92,779.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,779.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,615.56-	70,381.18-	0.00		70,381.18
4 FEDERAL FUNDS		109.10-	22,398.08-	0.00		22,398.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,724.66-</u>	<u>92,779.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,779.26</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		25,279.17	98,081.10	0.00		98,081.10-
511200 TEMPORARY SALARIES-WAGES		5,185.65	7,799.86	0.00		7,799.86-
Personal Services Subtotal	0.00	30,464.82	105,880.96	0.00	0.00	105,880.96-
515100 RETIREMENT PLANS EXPENSE		1,829.01	7,073.19	0.00		7,073.19-
515200 FICA EXPENSE		1,920.40	7,520.72	0.00		7,520.72-
515400 LIFE & ACCIDENT INS EXP		101.14	416.38	0.00		416.38-
515500 HEALTH INSURANCE EXPENSE		511.70	2,017.27	0.00		2,017.27-
Major Account 510000 Total	0.00	34,827.07	122,908.52	0.00	0.00	122,908.52-
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			33,503.40	0.00		33,503.40-
Major Account 520000 Total	0.00	0.00	33,503.40	0.00	0.00	33,503.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		.09	1,403.34	0.00		1,403.34-
Major Account 590000 Total	0.00	.09	1,403.34	0.00	0.00	1,403.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,827.16</u>	<u>157,815.26</u>	<u>0.00</u>	<u>0.00</u>	<u>157,815.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		34,827.16	157,815.26	0.00		157,815.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,827.16</u>	<u>157,815.26</u>	<u>0.00</u>	<u>0.00</u>	<u>157,815.26-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484900 OTHER PRIVATE SOURCES		29,254.18-	57,476.80-	0.00		57,476.80
Major Account 480000 Total	0.00	29,254.18-	67,476.80-	0.00	0.00	67,476.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,254.18-</u>	<u>67,476.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,476.80</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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		29,254.18-	67,476.80-	0.00		67,476.80
UNBUDGETED REVENUE TOTAL	0.00	29,254.18-	67,476.80-	0.00	0.00	67,476.80

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	206,209.00	59,655.41	231,317.57	112.18		25,108.57-
511200 TEMPORARY SALARIES-WAGES	23,148.00	2,649.82	23,523.96	101.62		375.96-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
Personal Services Subtotal	229,357.00	62,405.23	254,941.53	111.15	0.00	25,584.53-
515100 RETIREMENT PLANS EXPENSE	53,096.00	4,772.41	18,505.33	34.85		34,590.67
515200 FICA EXPENSE	47,708.00	4,197.14	17,396.55	36.46		30,311.45
515400 LIFE & ACCIDENT INS EXP	3,461.00	299.13	1,193.17	34.47		2,267.83
515500 HEALTH INSURANCE EXPENSE	202,479.00	17,819.00	69,418.88	34.28		133,060.12
Major Account 510000 Total	536,101.00	89,492.91	361,455.46	67.42	0.00	174,645.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,844.00	12.99	142.61	3.71		3,701.39
521200 COMM EXP-VOICE/DATA		453.98	1,806.11	0.00		1,806.11-
521500 PUBLICATION & PRINT EXPENSE		124.93	283.60	0.00		283.60-
522100 DUES & SUBSCRIPTION EXPENSE			380.00	0.00		380.00-
522200 CONFERENCE REGISTRATION			25.00	0.00		25.00-
523201 NATURAL GAS		8,851.59	28,328.64	0.00		28,328.64-
523202 ELECTRICITY		36,049.33	121,134.40	0.00		121,134.40-
523203 WATER		2,048.64	21,660.23	0.00		21,660.23-
523204 SEWER			2,706.69	0.00		2,706.69-
525500 RENT EXP-OTHER PERS PROP		192.50	2,158.16	0.00		2,158.16-
526100 REPAIRS & MAINT-REAL PROPERTY		12,676.37	56,098.40	0.00		56,098.40-
527600 REP & MAINT-HOUSE/INST E		1,941.31	3,198.60	0.00		3,198.60-
527800 REP & MAINT-OTHER PROPER		178.12	578.12	0.00		578.12-
531100 OFFICE SUPPLIES EXPENSE		202.36	907.87	0.00		907.87-
532100 NON CAPITALIZED EQUIP PU			1,544.24	0.00		1,544.24-
533100 HOUSEHOLD & INSTIT EXP		3,213.29	6,928.79	0.00		6,928.79-
534500 AGRICULTURAL SUPPLIES EXP		936.44	4,546.84	0.00		4,546.84-
534800 CONSTRUCTION & MAINT SUPPLIES		11,397.74	46,731.31	0.00		46,731.31-
537100 LABORATORY SUP EXP		545.00	1,518.00	0.00		1,518.00-
538100 VEHICLE & EQUIP SUPP EXP		627.38	1,287.14	0.00		1,287.14-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,950.00	2,370.00	0.00		2,370.00-
548600 PEST CONTROL		1,610.17	6,668.50	0.00		6,668.50-

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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>
548700 REFUSE/RECYCLING		3,023.56	11,452.08	0.00		11,452.08-
549200 JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		7,171.31	15,943.11	0.00		15,943.11-
559100 OTHER OPERATING EXP		2,847.11	10,817.49	0.00		10,817.49-
Major Account 520000 Total	3,844.00	96,054.12	349,815.93	9100.31	0.00	345,971.93-
BUDGETED EXPENDITURES TOTAL	<u>539,945.00</u>	<u>185,547.03</u>	<u>711,271.39</u>	<u>131.73</u>	<u>0.00</u>	<u>171,326.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>539,945.00</u>	<u>86,673.18</u>	<u>336,411.47</u>	<u>62.30</u>		<u>203,533.53</u>
2 CASH FUNDS		<u>98,873.85</u>	<u>374,859.92</u>	<u>0.00</u>		<u>374,859.92-</u>
BUDGETED EXPENDITURES TOTAL	<u>539,945.00</u>	<u>185,547.03</u>	<u>711,271.39</u>	<u>131.73</u>	<u>0.00</u>	<u>171,326.39-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		13,038.75	25,731.03	0.00		25,731.03-
Personal Services Subtotal	0.00	13,038.75	25,731.03	0.00	0.00	25,731.03-
Major Account 510000 Total	0.00	13,038.75	25,731.03	0.00	0.00	25,731.03-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,309,248.26	5,443,714.26	0.00		5,443,714.26-
Major Account 590000 Total	0.00	1,309,248.26	5,443,714.26	0.00	0.00	5,443,714.26-
BUDGETED EXPENDITURES TOTAL	0.00	1,322,287.01	5,469,445.29	0.00	0.00	5,469,445.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		20,875.00	112,747.00	0.00		112,747.00-
4 FEDERAL FUNDS		1,301,412.01	5,356,698.29	0.00		5,356,698.29-
BUDGETED EXPENDITURES TOTAL	0.00	1,322,287.01	5,469,445.29	0.00	0.00	5,469,445.29-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			114,977.00-	0.00		114,977.00
Major Account 460000 Total	0.00	0.00	114,977.00-	0.00	0.00	114,977.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		35,309.29	10,868.55	0.00		10,868.55-
Major Account 470000 Total	0.00	35,309.29	10,868.55	0.00	0.00	10,868.55-
BUDGETED REVENUE TOTAL	0.00	35,309.29	104,108.45-	0.00	0.00	104,108.45

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		35,309.29	103,608.45-	0.00		103,608.45
4 FEDERAL FUNDS			500.00-	0.00		500.00
BUDGETED REVENUE TOTAL	0.00	35,309.29	104,108.45-	0.00	0.00	104,108.45
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		48,875.22	345,186.78	0.00		345,186.78-
Major Account 590000 Total	0.00	48,875.22	345,186.78	0.00	0.00	345,186.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,875.22	345,186.78	0.00	0.00	345,186.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,875.22	345,186.78	0.00		345,186.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,875.22	345,186.78	0.00	0.00	345,186.78-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			90,000.00-	0.00		90,000.00
484900 OTHER PRIVATE SOURCES		45,011.72-	189,363.28-	0.00		189,363.28
Major Account 480000 Total	0.00	45,011.72-	279,363.28-	0.00	0.00	279,363.28
UNBUDGETED REVENUE TOTAL	0.00	45,011.72-	280,363.28-	0.00	0.00	280,363.28
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		45,011.72-	280,363.28-	0.00		280,363.28
UNBUDGETED REVENUE TOTAL	0.00	45,011.72-	280,363.28-	0.00	0.00	280,363.28

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	402,627.00	42,341.71	147,498.51	36.63		255,128.49
511200 TEMPORARY SALARIES-WAGES	6,000.00	9,622.72	15,575.44	259.59		9,575.44-
511900 SUPPLEMENTAL		70.00	305.00	0.00		305.00-
Personal Services Subtotal	408,627.00	52,034.43	163,378.95	39.98	0.00	245,248.05
515100 RETIREMENT PLANS EXPENSE	22,650.00	2,746.54	9,082.40	40.10		13,567.60
515200 FICA EXPENSE	24,971.00	3,558.16	11,429.34	45.77		13,541.66
515400 LIFE & ACCIDENT INS EXP	2,009.00	154.31	657.79	32.74		1,351.21
515500 HEALTH INSURANCE EXPENSE	104,266.00	6,817.02	31,152.43	29.88		73,113.57
Major Account 510000 Total	562,523.00	65,310.46	215,700.91	38.35	0.00	346,822.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	751,000.00	10.06	39.76	.01		750,960.24
521200 COMM EXP-VOICE/DATA		357.26	1,370.47	0.00		1,370.47-
521500 PUBLICATION & PRINT EXPENSE		514.48	2,391.90	0.00		2,391.90-
521900 AWARDS EXPENSE		16.05	26.19	0.00		26.19-
522100 DUES & SUBSCRIPTION EXPENSE		204.00	1,629.00	0.00		1,629.00-
522200 CONFERENCE REGISTRATION		368.00	368.00	0.00		368.00-
522400 SUBSISTENCE		1,682.40	3,125.57	0.00		3,125.57-
523201 NATURAL GAS		4,175.50	11,442.04	0.00		11,442.04-
523202 ELECTRICITY		29,942.66	70,675.42	0.00		70,675.42-
523203 WATER		2,691.41	13,633.11	0.00		13,633.11-
523204 SEWER			2,253.99	0.00		2,253.99-
526100 REPAIRS & MAINT-REAL PROPERTY		2,126.53	26,619.43	0.00		26,619.43-
527600 REP & MAINT-HOUSE/INST E			4,360.24	0.00		4,360.24-
531100 OFFICE SUPPLIES EXPENSE		304.23	1,096.18	0.00		1,096.18-
532100 NON CAPITALIZED EQUIP PU		53.36	5,246.24	0.00		5,246.24-
533100 HOUSEHOLD & INSTIT EXP		2,457.32	6,695.39	0.00		6,695.39-
533900 FOOD EXPENSE		88.00	100.00	0.00		100.00-
534600 ED & RECREATIONAL SUP EX		211.76	5,511.53	0.00		5,511.53-
534800 CONSTRUCTION & MAINT SUPPLIES		1,201.40	8,969.42	0.00		8,969.42-
541100 ACCTG & AUDITING SERVICES			6,666.66	0.00		6,666.66-
542500 ENG & ARCH SERVICES			4,650.00	0.00		4,650.00-
547100 EDUCATIONAL SERVICES			7,808.00	0.00		7,808.00-

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,046.66	4,785.82	0.00		4,785.82-
554900 OTHER CONTRACTUAL SERVICE			7,041.70	0.00		7,041.70-
555100 SOFTWARE RENEWAL/MAINT FEE		87.00	87.00	0.00		87.00-
555200 SOFTWARE - NEW PURCHASES		87.00-		0.00		
556100 INSURANCE EXPENSE			11,555.06	0.00		11,555.06-
559100 OTHER OPERATING EXP		1,084.55	12,335.96	0.00		12,335.96-
Major Account 520000 Total	751,000.00	48,535.63	220,484.08	29.36	0.00	530,515.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		22.78	58.07	0.00		58.07-
573100 STATE-OWNED TRANSPORT		387.64	725.68	0.00		725.68-
Major Account 570000 Total	0.00	410.42	783.75	0.00	0.00	783.75-
BUDGETED EXPENDITURES TOTAL	<u>1,313,523.00</u>	<u>114,256.51</u>	<u>436,968.74</u>	<u>33.27</u>	<u>0.00</u>	<u>876,554.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,313,523.00</u>	<u>114,256.51</u>	<u>436,968.74</u>	<u>33.27</u>		<u>876,554.26</u>
BUDGETED EXPENDITURES TOTAL	<u>1,313,523.00</u>	<u>114,256.51</u>	<u>436,968.74</u>	<u>33.27</u>	<u>0.00</u>	<u>876,554.26</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,365.69	82.16-	0.00		82.16
Major Account 470000 Total	0.00	2,365.69	82.16-	0.00	0.00	82.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,499.05-	4,912.32-	0.00		4,912.32
484500 REIMB NON-GOVT SOURCES		100,000.00-	450,000.00-	0.00		450,000.00
486300 CLEARING ACCOUNT		2,365.69-	82.16	0.00		82.16-
Major Account 480000 Total	0.00	103,864.74-	454,830.16-	0.00	0.00	454,830.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,499.05-</u>	<u>454,912.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>454,912.32</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						
5 REVOLVING FUNDS		101,499.05-	454,912.32-	0.00		454,912.32
BUDGETED REVENUE TOTAL	0.00	101,499.05-	454,912.32-	0.00	0.00	454,912.32

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,768,296.00	811,560.53	3,439,216.43	50.81		3,329,079.57
511200 TEMPORARY SALARIES-WAGES	1,139,267.00	93,197.72	264,748.07	23.24		874,518.93
Personal Services Subtotal	7,907,563.00	904,758.25	3,703,964.50	46.84	0.00	4,203,598.50
515100 RETIREMENT PLANS EXPENSE	1,115,753.00	64,761.88	273,419.88	24.51		842,333.12
515200 FICA EXPENSE	1,146,178.00	64,719.16	267,854.52	23.37		878,323.48
515400 LIFE & ACCIDENT INS EXP	57,658.00	2,933.53	13,722.66	23.80		43,935.34
515500 HEALTH INSURANCE EXPENSE	2,155,068.00	114,549.52	451,316.07	20.94		1,703,751.93
Major Account 510000 Total	12,382,220.00	1,151,722.34	4,710,277.63	38.04	0.00	7,671,942.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,466,971.00	1,176.34	2,099.71	.02		8,464,871.29
521200 COMM EXP-VOICE/DATA		1,635.00	5,261.79	0.00		5,261.79-
521300 FREIGHT		53.21	134.90	0.00		134.90-
521500 PUBLICATION & PRINT EXPENSE		2,939.68	13,037.91	0.00		13,037.91-
521700 1099 ROYALTY PAYMENTS		580.00	580.00	0.00		580.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,626.26	21,848.72	0.00		21,848.72-
522200 CONFERENCE REGISTRATION		1,770.00	4,880.00	0.00		4,880.00-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE		77.90	980.78	0.00		980.78-
524700 RENT EXP-OTHER REAL PROP		825.00	1,125.00	0.00		1,125.00-
527100 REP & MAINT-OFFICE EQUIP			438.02	0.00		438.02-
527600 REP & MAINT-HOUSE/INST E			173.46	0.00		173.46-
527800 REP & MAINT-OTHER PROPER		403.00	1,153.00	0.00		1,153.00-
531100 OFFICE SUPPLIES EXPENSE		4,973.81	8,936.83	0.00		8,936.83-
532100 NON CAPITALIZED EQUIP PU		22,191.70	146,690.09	0.00		146,690.09-
533100 HOUSEHOLD & INSTIT EXP		451.88	2,574.91	0.00		2,574.91-
533900 FOOD EXPENSE		150.00	1,849.31	0.00		1,849.31-
534600 ED & RECREATIONAL SUP EX		6,408.40	22,567.02	0.00		22,567.02-
534800 CONSTRUCTION & MAINT SUPPLIES			1,119.65	0.00		1,119.65-
537100 LABORATORY SUP EXP		9,354.34	20,404.16	0.00		20,404.16-
539100 INDIRECT COST ALLOWANCE		3,685.21	6,776.64	0.00		6,776.64-
547100 EDUCATIONAL SERVICES		21,427.50	51,248.50	0.00		51,248.50-
549100 LAUNDRY SERVICES		108.95	182.89	0.00		182.89-

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554900 OTHER CONTRACTUAL SERVICE		14,525.00	17,038.00	0.00		17,038.00-
555100 SOFTWARE RENEWAL/MAINT FEE		20.90	20.90	0.00		20.90-
555200 SOFTWARE - NEW PURCHASES		258.00	258.00	0.00		258.00-
556100 INSURANCE EXPENSE			38.13	0.00		38.13-
Major Account 520000 Total	8,466,971.00	97,642.08	332,918.32	3.93	0.00	8,134,052.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,546.45	9,989.39	0.00		9,989.39-
572100 COMMERCIAL TRANSPORTATION		1,099.75	3,048.28	0.00		3,048.28-
573100 STATE-OWNED TRANSPORT		3,700.20	5,170.50	0.00		5,170.50-
574500 PERSONAL VEHICLE MILEAGE		5,597.72	14,597.12	0.00		14,597.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,029.86	12,457.20	0.00		12,457.20-
575100 MISC TRAVEL EXPENSES		62.75	160.07	0.00		160.07-
Major Account 570000 Total	0.00	18,036.73	45,422.56	0.00	0.00	45,422.56-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		77,479.94	39,050.58-	0.00		39,050.58
599100 OTHER GOVERNMENT AID		3,449.43	3,355.45-	0.00		3,355.45
Major Account 590000 Total	0.00	80,929.37	42,406.03-	0.00	0.00	42,406.03
BUDGETED EXPENDITURES TOTAL	20,849,191.00	1,348,330.52	5,046,212.48	24.20	0.00	15,802,978.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,849,191.00	1,088,700.65	2,224,210.75	14.98		12,624,980.25
2 CASH FUNDS	6,000,000.00	237,865.30	2,742,461.97	45.71		3,257,538.03
4 FEDERAL FUNDS		21,764.57	79,539.76	0.00		79,539.76-
BUDGETED EXPENDITURES TOTAL	20,849,191.00	1,348,330.52	5,046,212.48	24.20	0.00	15,802,978.52
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		16.29-	21.13-	0.00		21.13
Major Account 450000 Total	0.00	16.29-	21.13-	0.00	0.00	21.13

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,429.42-	54,436.25-	0.00		54,436.25
461200 FED INDIRECT COST REIMB			45.00-	0.00		45.00
Major Account 460000 Total	0.00	13,429.42-	54,481.25-	0.00	0.00	54,481.25
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,135,568.47-	92,267.30-	0.00		92,267.30
471110 RESIDENT TUITION		31,305.75	4,807,967.00-	0.00		4,807,967.00
471111 NON-RESIDENT TUITION		25,270.00	886,657.23-	0.00		886,657.23
471112 OFF CAMPUS TUITION		12,190.25-	102,044.66-	0.00		102,044.66
471113 ON-LINE TUITION		8,955.30	540,776.44-	0.00		540,776.44
471114 CCSSC TUITION		7,492.50-	138,428.75-	0.00		138,428.75
471140 OTHER STUDENT FEES		74,116.77-	941,183.16-	0.00		941,183.16
471169 TUITION WAIVER		1.00-	14.00-	0.00		14.00
471179 OTHER SERVICES		968.35-	2,582.33	0.00		2,582.33-
474100 GENERAL BUSINESS FEES		423,342.93	337,875.52-	0.00		337,875.52
475101 FIREWORKS DISPLAY		1,150.20-	14,652.50-	0.00		14,652.50
Major Account 470000 Total	0.00	1,742,613.56-	7,859,284.23-	0.00	0.00	7,859,284.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89.05-	651.41-	0.00		651.41
483200 BUILDING & SPACE RENTAL			28,000.00-	0.00		28,000.00
484500 REIMB NON-GOVT SOURCES			3,352.91-	0.00		3,352.91
484900 OTHER PRIVATE SOURCES		5,016.77	850,953.46	0.00		850,953.46-
485100 FINES FORFEITS & PENALTI		2,561.47-	376.54	0.00		376.54-
486500 MISCELLANEOUS ADJUSTMENT			781,563.45-	0.00		781,563.45
Major Account 480000 Total	0.00	2,366.25	37,762.23	0.00	0.00	37,762.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		100,000.00	186,620.85	0.00		186,620.85-
Major Account 490000 Total	0.00	100,000.00	186,620.85	0.00	0.00	186,620.85-
BUDGETED REVENUE TOTAL	0.00	1,653,693.02-	7,689,403.53-	0.00	0.00	7,689,403.53

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,640,174.55-	7,707,569.83-	0.00		7,707,569.83
4 FEDERAL FUNDS		13,518.47-	18,166.30	0.00		18,166.30-
BUDGETED REVENUE TOTAL	0.00	1,653,693.02-	7,689,403.53-	0.00	0.00	7,689,403.53
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			52,372.94	0.00		52,372.94-
511200 TEMPORARY SALARIES-WAGES		2,450.63	219,511.22	0.00		219,511.22-
Personal Services Subtotal	0.00	2,450.63	271,884.16	0.00	0.00	271,884.16-
515100 RETIREMENT PLANS EXPENSE		285.05-	2,444.44	0.00		2,444.44-
515200 FICA EXPENSE			3,959.12	0.00		3,959.12-
515400 LIFE & ACCIDENT INS EXP			84.86	0.00		84.86-
515500 HEALTH INSURANCE EXPENSE			8,258.52	0.00		8,258.52-
Major Account 510000 Total	0.00	2,165.58	286,631.10	0.00	0.00	286,631.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.16	2,826.72	0.00		2,826.72-
521200 COMM EXP-VOICE/DATA			2,541.01	0.00		2,541.01-
521300 FREIGHT			509.43	0.00		509.43-
521500 PUBLICATION & PRINT EXPENSE		9.50	13,275.47	0.00		13,275.47-
521700 1099 ROYALTY PAYMENTS		4,295.00	50,730.00	0.00		50,730.00-
522100 DUES & SUBSCRIPTION EXPENSE			449.71	0.00		449.71-
522200 CONFERENCE REGISTRATION		90.00	8,886.00	0.00		8,886.00-
524700 RENT EXP-OTHER REAL PROP			325.00	0.00		325.00-
525500 RENT EXP-OTHER PERS PROP			1,113.90	0.00		1,113.90-
531100 OFFICE SUPPLIES EXPENSE		15.99	2,529.85	0.00		2,529.85-
532100 NON CAPITALIZED EQUIP PU		53.48	5,718.37	0.00		5,718.37-
533100 HOUSEHOLD & INSTIT EXP			718.31	0.00		718.31-
533900 FOOD EXPENSE		17.66	23,205.45	0.00		23,205.45-
534600 ED & RECREATIONAL SUP EX		256.31	29,659.86	0.00		29,659.86-
534700 ENG TECH & COMM SUP EXP			63.36	0.00		63.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE			540.00	0.00		540.00-
547100 EDUCATIONAL SERVICES		750.00	92,700.00	0.00		92,700.00-

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549100 LAUNDRY SERVICES			9.54	0.00		9.54-
554900 OTHER CONTRACTUAL SERVICE			135,270.38	0.00		135,270.38-
555200 SOFTWARE - NEW PURCHASES		1,000.00	3,900.00	0.00		3,900.00-
559100 OTHER OPERATING EXP			30,993.00	0.00		30,993.00-
Major Account 520000 Total	0.00	6,493.10	405,965.36	0.00	0.00	405,965.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		251.10	15,808.31	0.00		15,808.31-
572100 COMMERCIAL TRANSPORTATION			4,980.20	0.00		4,980.20-
573100 STATE-OWNED TRANSPORT			4,276.74	0.00		4,276.74-
574500 PERSONAL VEHICLE MILEAGE		592.00	22,307.38	0.00		22,307.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		180.00	63,081.06	0.00		63,081.06-
575100 MISC TRAVEL EXPENSES			363.19	0.00		363.19-
Major Account 570000 Total	0.00	1,023.10	110,816.88	0.00	0.00	110,816.88-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			1,946.00	0.00		1,946.00-
Major Account 580000 Total	0.00	0.00	1,946.00	0.00	0.00	1,946.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,681.78	805,359.34	0.00	0.00	805,359.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,681.78	805,359.34	0.00		805,359.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,681.78	805,359.34	0.00	0.00	805,359.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		38,410.00-	912,581.56-	0.00		912,581.56
Major Account 480000 Total	0.00	38,410.00-	912,581.56-	0.00	0.00	912,581.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN			86,620.85-	0.00		86,620.85
Major Account 490000 Total	0.00	0.00	86,620.85-	0.00	0.00	86,620.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,410.00-</u>	<u>999,202.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>999,202.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38,410.00-	999,202.41-	0.00		999,202.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,410.00-</u>	<u>999,202.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>999,202.41</u>

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Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		125.30	125.30	0.00		125.30-
522200 CONFERENCE REGISTRATION		200.00	375.00	0.00		375.00-
531100 OFFICE SUPPLIES EXPENSE		49.00	49.00	0.00		49.00-
532100 NON CAPITALIZED EQUIP PU		.41	2,721.36	0.00		2,721.36-
534600 ED & RECREATIONAL SUP EX		609.36	3,510.79	0.00		3,510.79-
554900 OTHER CONTRACTUAL SERVICE		1,500.00	1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	2,484.07	8,281.45	0.00	0.00	8,281.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		304.03	1,340.79	0.00		1,340.79-
572100 COMMERCIAL TRANSPORTATION			381.10	0.00		381.10-
574500 PERSONAL VEHICLE MILEAGE		210.18	210.18	0.00		210.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		911.10	911.10	0.00		911.10-
Major Account 570000 Total	0.00	1,425.31	2,843.17	0.00	0.00	2,843.17-
BUDGETED EXPENDITURES TOTAL	0.00	3,909.38	11,124.62	0.00	0.00	11,124.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3,909.38	11,124.62	0.00		11,124.62-
BUDGETED EXPENDITURES TOTAL	0.00	3,909.38	11,124.62	0.00	0.00	11,124.62-

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		522.04	522.04	0.00		522.04-
511200 TEMPORARY SALARIES-WAGES		300.00	16,010.00	0.00		16,010.00-
Personal Services Subtotal	0.00	822.04	16,532.04	0.00	0.00	16,532.04-
515100 RETIREMENT PLANS EXPENSE		41.76	41.76	0.00		41.76-
515200 FICA EXPENSE		85.80	763.54	0.00		763.54-
515400 LIFE & ACCIDENT INS EXP		1.53	1.53	0.00		1.53-
Major Account 510000 Total	0.00	951.13	17,338.87	0.00	0.00	17,338.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		204.00	276.16	0.00		276.16-
521500 PUBLICATION & PRINT EXPENSE			18.43	0.00		18.43-
525100 RENT EXP-OFFICE EQUIP			12.00	0.00		12.00-
525500 RENT EXP-OTHER PERS PROP			5,610.00	0.00		5,610.00-
531100 OFFICE SUPPLIES EXPENSE			411.01	0.00		411.01-
533100 HOUSEHOLD & INSTIT EXP			2.75	0.00		2.75-
533900 FOOD EXPENSE			16,786.63	0.00		16,786.63-
534600 ED & RECREATIONAL SUP EX		830.40	4,876.05	0.00		4,876.05-
Major Account 520000 Total	0.00	1,034.40	27,993.03	0.00	0.00	27,993.03-
BUDGETED EXPENDITURES TOTAL	0.00	1,985.53	45,331.90	0.00	0.00	45,331.90-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		1,985.53	45,331.90	0.00		45,331.90-
BUDGETED EXPENDITURES TOTAL	0.00	1,985.53	45,331.90	0.00	0.00	45,331.90-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		20.00	428.00-	0.00		428.00
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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>
471179 OTHER SERVICES		3,170.00-	63,536.00-	0.00		63,536.00
Major Account 470000 Total	0.00	3,150.00-	63,964.00-	0.00	0.00	63,964.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,150.00-</u>	<u>63,964.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,964.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,150.00-	63,964.00-	0.00		63,964.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,150.00-</u>	<u>63,964.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,964.00</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		141,260.91	545,205.31	0.00		545,205.31-
511200 TEMPORARY SALARIES-WAGES		18,574.09	72,282.75	0.00		72,282.75-
511900 SUPPLEMENTAL		350.00	1,400.00	0.00		1,400.00-
Personal Services Subtotal	0.00	160,185.00	618,888.06	0.00	0.00	618,888.06-
515100 RETIREMENT PLANS EXPENSE		10,276.41	39,971.65	0.00		39,971.65-
515200 FICA EXPENSE		10,344.18	42,528.64	0.00		42,528.64-
515400 LIFE & ACCIDENT INS EXP		588.66	2,360.34	0.00		2,360.34-
515500 HEALTH INSURANCE EXPENSE		24,321.78	95,670.83	0.00		95,670.83-
Major Account 510000 Total	0.00	205,716.03	799,419.52	0.00	0.00	799,419.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		772.06	2,588.44	0.00		2,588.44-
521200 COMM EXP-VOICE/DATA		791.00	5,552.26	0.00		5,552.26-
521300 FREIGHT		23.74	36.13	0.00		36.13-
521400 DATA PROCESSING EXPENSE		824.25	1,360.69	0.00		1,360.69-
521500 PUBLICATION & PRINT EXPENSE		1,994.16	5,320.48	0.00		5,320.48-
522100 DUES & SUBSCRIPTION EXPENSE		782.36	17,753.05	0.00		17,753.05-
522200 CONFERENCE REGISTRATION		1,405.00	13,545.00	0.00		13,545.00-
522600 JOB APPLICANT EXPENSE			69.99	0.00		69.99-
524700 RENT EXP-OTHER REAL PROP		2,631.75	5,306.59	0.00		5,306.59-
527100 REP & MAINT-OFFICE EQUIP		24.00	88.24	0.00		88.24-
527200 REP & MAINT-MOTOR VEHICL			7.65	0.00		7.65-
527400 REPAIRS & MAINT-DATA PROC		4,882.34	29,018.09	0.00		29,018.09-
527500 REPAIRS & MAINT-COMM EQUIP			5,227.08	0.00		5,227.08-
527800 REP & MAINT-OTHER PROPER			676.02	0.00		676.02-
531100 OFFICE SUPPLIES EXPENSE		15,349.45	20,351.44	0.00		20,351.44-
532100 NON CAPITALIZED EQUIP PU		51,656.46	66,293.25	0.00		66,293.25-
533100 HOUSEHOLD & INSTIT EXP		364.35	783.68	0.00		783.68-
533900 FOOD EXPENSE			15.00	0.00		15.00-
534600 ED & RECREATIONAL SUP EX		2,886.79-	1,786.95-	0.00		1,786.95
534800 CONSTRUCTION & MAINT SUPPLIES		64.15	2,302.12	0.00		2,302.12-
538100 VEHICLE & EQUIP SUPP EXP		77.46	417.17	0.00		417.17-
554900 OTHER CONTRACTUAL SERVICE		1,154.50	13,648.08	0.00		13,648.08-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		38,692.06	75,975.66	0.00		75,975.66-
555200 SOFTWARE - NEW PURCHASES			1,900.00	0.00		1,900.00-
556100 INSURANCE EXPENSE			158.00	0.00		158.00-
559100 OTHER OPERATING EXP			14,138.68	0.00		14,138.68-
Major Account 520000 Total	0.00	118,602.30	280,745.84	0.00	0.00	280,745.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,023.69	2,023.69	0.00		2,023.69-
572100 COMMERCIAL TRANSPORTATION		1,906.28	3,482.28	0.00		3,482.28-
573100 STATE-OWNED TRANSPORT		296.50	860.30	0.00		860.30-
574500 PERSONAL VEHICLE MILEAGE		596.10	1,538.01	0.00		1,538.01-
575100 MISC TRAVEL EXPENSES		81.00	458.00	0.00		458.00-
Major Account 570000 Total	0.00	4,903.57	8,362.28	0.00	0.00	8,362.28-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			101,455.79	0.00		101,455.79-
588004 EQUIPMENT			15,046.02-	0.00		15,046.02
Major Account 580000 Total	0.00	0.00	86,409.77	0.00	0.00	86,409.77-
BUDGETED EXPENDITURES TOTAL	0.00	329,221.90	1,174,937.41	0.00	0.00	1,174,937.41-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		205,716.03	777,832.17	0.00		777,832.17-
2 CASH FUNDS		123,505.87	397,105.24	0.00		397,105.24-
BUDGETED EXPENDITURES TOTAL	0.00	329,221.90	1,174,937.41	0.00	0.00	1,174,937.41-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		700.00-	700.00-	0.00		700.00
471179 OTHER SERVICES		1,394.31-	2,329.43-	0.00		2,329.43
Major Account 470000 Total	0.00	2,094.31-	3,029.43-	0.00	0.00	3,029.43

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			50.00-	0.00		50.00
485100 FINES FORFEITS & PENALTI		549.66-	898.07-	0.00		898.07
Major Account 480000 Total	0.00	549.66-	948.07-	0.00	0.00	948.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,643.97-</u>	<u>3,977.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,977.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,643.97-</u>	<u>3,977.50-</u>	<u>0.00</u>		<u>3,977.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,643.97-</u>	<u>3,977.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,977.50</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,289,402.00	208,793.11	796,423.79	61.77		492,978.21
511200 TEMPORARY SALARIES-WAGES	133,825.00	21,171.96	47,348.53	35.38		86,476.47
511900 SUPPLEMENTAL		600.00	2,100.00	0.00		2,100.00-
Personal Services Subtotal	1,423,227.00	230,565.07	845,872.32	59.43	0.00	577,354.68
515100 RETIREMENT PLANS EXPENSE	143,152.00	15,409.30	58,946.95	41.18		84,205.05
515200 FICA EXPENSE	141,772.00	15,431.70	58,188.54	41.04		83,583.46
515400 LIFE & ACCIDENT INS EXP	7,792.00	888.94	3,523.97	45.23		4,268.03
515500 HEALTH INSURANCE EXPENSE	334,877.00	39,370.03	149,588.41	44.67		185,288.59
515501 HEALTH/FACULTY-10 MO PAY	40,000.00			0.00		40,000.00
516400 UNEMPLOYM COMP INS EXP	50,000.00			0.00		50,000.00
Major Account 510000 Total	2,140,820.00	301,665.04	1,116,120.19	52.14	0.00	1,024,699.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,244,905.00	2,282.74	3,144.50	.25		1,241,760.50
521200 COMM EXP-VOICE/DATA		821.65	3,461.69	0.00		3,461.69-
521300 FREIGHT			7.86	0.00		7.86-
521500 PUBLICATION & PRINT EXPENSE		3,666.61	7,321.26	0.00		7,321.26-
521700 1099 ROYALTY PAYMENTS			124.95	0.00		124.95-
522100 DUES & SUBSCRIPTION EXPENSE		4,955.00	42,139.41	0.00		42,139.41-
522200 CONFERENCE REGISTRATION		374.97	1,796.97	0.00		1,796.97-
522400 SUBSISTENCE		948.42	2,272.71	0.00		2,272.71-
522500 EMPLOYEE MOVING EXPENSE		1,280.70	4,480.66	0.00		4,480.66-
522600 JOB APPLICANT EXPENSE			3,527.20	0.00		3,527.20-
525100 RENT EXP-OFFICE EQUIP		185.92	392.06	0.00		392.06-
525500 RENT EXP-OTHER PERS PROP		4,410.71	6,031.84	0.00		6,031.84-
526100 REPAIRS & MAINT-REAL PROPERTY		90.53	14,687.53	0.00		14,687.53-
527100 REP & MAINT-OFFICE EQUIP			277.42	0.00		277.42-
527200 REP & MAINT-MOTOR VEHICL			42.70	0.00		42.70-
527300 REP & MAINT-MEDICAL EQUI			60.20	0.00		60.20-
527600 REP & MAINT-HOUSE/INST E		727.16	4,064.39	0.00		4,064.39-
527800 REP & MAINT-OTHER PROPER		3,321.62	3,651.62	0.00		3,651.62-
531100 OFFICE SUPPLIES EXPENSE		1,878.56	4,362.93	0.00		4,362.93-
532100 NON CAPITALIZED EQUIP PU		10,096.87	20,946.80	0.00		20,946.80-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		316.86	2,077.42	0.00		2,077.42-
533900 FOOD EXPENSE		200.93	2,583.09	0.00		2,583.09-
534500 AGRICULTURAL SUPPLIES EXP			6.98	0.00		6.98-
534600 ED & RECREATIONAL SUP EX		10,577.88	49,681.95	0.00		49,681.95-
534800 CONSTRUCTION & MAINT SUPPLIES			70.00	0.00		70.00-
535100 MEDICAL SUPPLIES		89.30	9,943.65	0.00		9,943.65-
538100 VEHICLE & EQUIP SUPP EXP			72.40	0.00		72.40-
539100 INDIRECT COST ALLOWANCE		1,870.51	6,161.85	0.00		6,161.85-
541700 LEGAL RELATED EXPENSE			31.00	0.00		31.00-
544300 PSYCHOLOGICAL SERVICES		7,373.90	7,373.90	0.00		7,373.90-
546900 OTHER MEDICAL SERVICES		2,525.00	10,100.00	0.00		10,100.00-
549100 LAUNDRY SERVICES			770.00	0.00		770.00-
554900 OTHER CONTRACTUAL SERVICE		37,784.09	79,895.47	0.00		79,895.47-
555100 SOFTWARE RENEWAL/MAINT FEE			4,835.16	0.00		4,835.16-
555200 SOFTWARE - NEW PURCHASES			1,269.40	0.00		1,269.40-
Major Account 520000 Total	1,244,905.00	95,779.93	297,666.97	23.91	0.00	947,238.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,029.02	30,895.80	0.00		30,895.80-
571900 MEALS-ONE DAY TRAVEL		103.24	133.76	0.00		133.76-
572100 COMMERCIAL TRANSPORTATION		31,816.12	41,767.59	0.00		41,767.59-
573100 STATE-OWNED TRANSPORT		1,148.20	3,598.60	0.00		3,598.60-
574500 PERSONAL VEHICLE MILEAGE		4,235.89	11,790.42	0.00		11,790.42-
574600 CONTRACTUAL SERV - TRAVEL EXP			144.00	0.00		144.00-
575100 MISC TRAVEL EXPENSES		141.00	260.19	0.00		260.19-
Major Account 570000 Total	0.00	56,473.47	88,590.36	0.00	0.00	88,590.36-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		243,298.00-	1,045.00	0.00		1,045.00-
Major Account 590000 Total	0.00	243,298.00-	1,045.00	0.00	0.00	1,045.00-
BUDGETED EXPENDITURES TOTAL	3,385,725.00	210,620.44	1,503,422.52	44.40	0.00	1,882,302.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,385,725.00	268,531.19	958,456.42	28.31		2,427,268.58

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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>
2 CASH FUNDS		80,675.43-	458,353.93	0.00		458,353.93-
4 FEDERAL FUNDS		22,764.68	86,612.17	0.00		86,612.17-
BUDGETED EXPENDITURES TOTAL	3,385,725.00	210,620.44	1,503,422.52	44.40	0.00	1,882,302.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			325.00-	0.00		325.00
Major Account 460000 Total	0.00	0.00	325.00-	0.00	0.00	325.00
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		7,990.66-	14,069.04-	0.00		14,069.04
472100 SALE OF SUP & MAT		139.00-	714.00-	0.00		714.00
Major Account 470000 Total	0.00	8,129.66-	14,783.04-	0.00	0.00	14,783.04
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		14,597.00-	29,599.31-	0.00		29,599.31
Major Account 480000 Total	0.00	14,597.00-	29,599.31-	0.00	0.00	29,599.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			188.48-	0.00		188.48
493200 OPERATING TRANSFERS OUT			3,424.49	0.00		3,424.49-
Major Account 490000 Total	0.00	0.00	3,236.01	0.00	0.00	3,236.01-
BUDGETED REVENUE TOTAL	0.00	22,726.66-	41,471.34-	0.00	0.00	41,471.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,726.66-	44,382.35-	0.00		44,382.35
4 FEDERAL FUNDS			2,911.01	0.00		2,911.01-
BUDGETED REVENUE TOTAL	0.00	22,726.66-	41,471.34-	0.00	0.00	41,471.34

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		9,315.87	13,146.58	0.00		13,146.58-
Personal Services Subtotal	0.00	9,315.87	13,146.58	0.00	0.00	13,146.58-
515200 FICA EXPENSE		226.11	362.80	0.00		362.80-
Major Account 510000 Total	0.00	9,541.98	13,509.38	0.00	0.00	13,509.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		59.44	93.61	0.00		93.61-
521200 COMM EXP-VOICE/DATA		15.00	45.00	0.00		45.00-
521500 PUBLICATION & PRINT EXPENSE		249.01	758.11	0.00		758.11-
522100 DUES & SUBSCRIPTION EXPENSE		435.00	970.00	0.00		970.00-
522200 CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
522400 SUBSISTENCE		14.90	14.90	0.00		14.90-
524700 RENT EXP-OTHER REAL PROP		160.00	160.00	0.00		160.00-
525500 RENT EXP-OTHER PERS PROP		2,379.00	5,521.00	0.00		5,521.00-
531100 OFFICE SUPPLIES EXPENSE		77.17	205.74	0.00		205.74-
532100 NON CAPITALIZED EQUIP PU		278.10	2,390.65	0.00		2,390.65-
533100 HOUSEHOLD & INSTIT EXP		4,387.96	9,086.83	0.00		9,086.83-
533900 FOOD EXPENSE		665.34	2,547.38	0.00		2,547.38-
534600 ED & RECREATIONAL SUP EX		8,778.73	108,973.79	0.00		108,973.79-
539300 THIRD PARTY REIMB		1,115.00	1,115.00	0.00		1,115.00-
554900 OTHER CONTRACTUAL SERVICE		6,770.00	16,368.00	0.00		16,368.00-
Major Account 520000 Total	0.00	25,459.65	148,325.01	0.00	0.00	148,325.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			13.55	0.00		13.55-
573100 STATE-OWNED TRANSPORT			113.50	0.00		113.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		797.40	1,007.40	0.00		1,007.40-
Major Account 570000 Total	0.00	797.40	1,134.45	0.00	0.00	1,134.45-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		72,102.19	1,313,097.89	0.00		1,313,097.89-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	72,102.19	1,313,097.89	0.00	0.00	1,313,097.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>107,901.22</u>	<u>1,476,066.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,476,066.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>107,901.22</u>	<u>1,476,066.73</u>	<u>0.00</u>		<u>1,476,066.73-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>107,901.22</u>	<u>1,476,066.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,476,066.73-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		8,140.26-	138,512.94-	0.00		138,512.94
471179 OTHER SERVICES		904.84-	93,666.21-	0.00		93,666.21
474100 GENERAL BUSINESS FEES		120.85-	120.85-	0.00		120.85
Major Account 470000 Total	0.00	9,165.95-	232,300.00-	0.00	0.00	232,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		420.16-	1,634.97-	0.00		1,634.97
484900 OTHER PRIVATE SOURCES		677,746.86-	1,796,711.75-	0.00		1,796,711.75
485100 FINES FORFEITS & PENALTI		11.00	11.00	0.00		11.00-
Major Account 480000 Total	0.00	678,156.02-	1,798,335.72-	0.00	0.00	1,798,335.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,424.49-	0.00		3,424.49
493200 OPERATING TRANSFERS OUT			188.48	0.00		188.48-
Major Account 490000 Total	0.00	0.00	3,236.01-	0.00	0.00	3,236.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>687,321.97-</u>	<u>2,033,871.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,033,871.73</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>687,321.97-</u>	<u>2,033,871.73-</u>	<u>0.00</u>		<u>2,033,871.73</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>687,321.97-</u>	<u>2,033,871.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,033,871.73</u>

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	284,969.00	198,797.91	767,939.58	269.48		482,970.58-
511200 TEMPORARY SALARIES-WAGES	65,250.00	20,044.25	43,937.36	67.34		21,312.64
511900 SUPPLEMENTAL		150.00	650.00	0.00		650.00-
Personal Services Subtotal	350,219.00	218,992.16	812,526.94	232.01	0.00	462,307.94-
515100 RETIREMENT PLANS EXPENSE	182,797.00	14,472.02	56,349.24	30.83		126,447.76
515200 FICA EXPENSE	179,792.00	13,895.99	55,061.03	30.62		124,730.97
515400 LIFE & ACCIDENT INS EXP	11,402.00	870.69	3,484.35	30.56		7,917.65
515500 HEALTH INSURANCE EXPENSE	589,837.00	39,265.34	153,199.58	25.97		436,637.42
515501 HEALTH/FACULTY-10 MO PAY		3,491.38	13,679.94	0.00		13,679.94-
516300 EMPLOYEE ASSISTANCE PRO			8,413.00	0.00		8,413.00-
516400 UNEMPLOYM COMP INS EXP		9,093.72	16,674.56	0.00		16,674.56-
516500 WORKERS COMP PREMIUMS	216,396.00		199,084.32	92.00		17,311.68
Major Account 510000 Total	1,530,443.00	300,081.30	1,318,472.96	86.15	0.00	211,970.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,134,217.00	11,939.52	28,287.40	.35		8,105,929.60
521101 POSTAGE CHARGES		89.53	369.78	0.00		369.78-
521200 COMM EXP-VOICE/DATA		2,381.35	10,445.13	0.00		10,445.13-
521300 FREIGHT		300.13	300.13	0.00		300.13-
521400 DATA PROCESSING EXPENSE		165.26	661.19	0.00		661.19-
521500 PUBLICATION & PRINT EXPENSE		17,821.28	70,636.49	0.00		70,636.49-
521700 1099 ROYALTY PAYMENTS			1,302.90	0.00		1,302.90-
521900 AWARDS EXPENSE		24.41	24.41	0.00		24.41-
522100 DUES & SUBSCRIPTION EXPENSE		5,199.74	40,006.62	0.00		40,006.62-
522200 CONFERENCE REGISTRATION		778.00	4,022.00	0.00		4,022.00-
522700 DEFICIENCY CLAIMS		708.99	708.99	0.00		708.99-
525100 RENT EXP-OFFICE EQUIP		2,205.82	4,931.62	0.00		4,931.62-
525500 RENT EXP-OTHER PERS PROP		347.91	1,136.33	0.00		1,136.33-
526100 REPAIRS & MAINT-REAL PROPERTY		90.53	90.53	0.00		90.53-
527100 REP & MAINT-OFFICE EQUIP			309.54	0.00		309.54-
527200 REP & MAINT-MOTOR VEHICL		255.50-	47.91-	0.00		47.91-
527400 REPAIRS & MAINT-DATA PROC			1,999.00	0.00		1,999.00-
527700 REP & MAINT-PHOTO/MEDIA			60.00	0.00		60.00-

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531100 OFFICE SUPPLIES EXPENSE		6,059.20-	13,149.81	0.00		13,149.81-
531500 SUPPLIES FOR PRODUCTION		290.81	3,079.47	0.00		3,079.47-
532100 NON CAPITALIZED EQUIP PU		4,716.45	17,499.51	0.00		17,499.51-
533100 HOUSEHOLD & INSTIT EXP		1,936.29	10,456.53	0.00		10,456.53-
533900 FOOD EXPENSE		808.99	7,784.92	0.00		7,784.92-
534600 ED & RECREATIONAL SUP EX		5,385.89	19,347.96	0.00		19,347.96-
534800 CONSTRUCTION & MAINT SUPPLIES		1.70	262.36	0.00		262.36-
535100 MEDICAL SUPPLIES		173.22	173.22	0.00		173.22-
538100 VEHICLE & EQUIP SUPP EXP		330.76-	1,812.12	0.00		1,812.12-
541100 ACCTG & AUDITING SERVICES	20,450.00		25,830.22	126.31		5,380.22-
541500 LEGAL SERVICES EXPENSE		2,352.00	6,759.00	0.00		6,759.00-
547500 MAILING SERVICES		181.83	1,336.98	0.00		1,336.98-
549100 LAUNDRY SERVICES		30.14	118.04	0.00		118.04-
549200 JANITORIAL/SECURITY SERVICES			1,629.75	0.00		1,629.75-
554900 OTHER CONTRACTUAL SERVICE		7,704.57	76,123.27	0.00		76,123.27-
555100 SOFTWARE RENEWAL/MAINT FEE		1,865.00	35,959.00	0.00		35,959.00-
556100 INSURANCE EXPENSE	293,000.00		295,516.04	100.86		2,516.04-
559100 OTHER OPERATING EXP		32,574.92	105,701.83	0.00		105,701.83-
Major Account 520000 Total	8,447,667.00	93,428.82	787,784.18	9.33	0.00	7,659,882.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,480.43	9,134.34	0.00		9,134.34-
571600 MEALS-NOT TRAVEL STATUS		1,400.99	1,673.74	0.00		1,673.74-
572100 COMMERCIAL TRANSPORTATION		1,023.70	3,022.36	0.00		3,022.36-
573100 STATE-OWNED TRANSPORT		10,939.51	11,911.52	0.00		11,911.52-
574500 PERSONAL VEHICLE MILEAGE		669.19	2,412.34	0.00		2,412.34-
574600 CONTRACTUAL SERV - TRAVEL EXP			873.19	0.00		873.19-
575100 MISC TRAVEL EXPENSES		62.00	75.32	0.00		75.32-
Major Account 570000 Total	0.00	16,575.82	29,102.81	0.00	0.00	29,102.81-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			20,000.00	0.00		20,000.00-
Major Account 580000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED EXPENDITURES TOTAL	9,978,110.00	410,085.94	2,155,359.95	21.60	0.00	7,822,750.05

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,299,502.00	287,496.20	1,415,926.50	61.58		883,575.50
2 CASH FUNDS	7,678,608.00	122,589.74	739,430.29	9.63		6,939,177.71
4 FEDERAL FUNDS			3.16	0.00		3.16-
BUDGETED EXPENDITURES TOTAL	9,978,110.00	410,085.94	2,155,359.95	21.60	0.00	7,822,750.05
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		1.17-	12.15-	0.00		12.15
Major Account 450000 Total	0.00	1.17-	12.15-	0.00	0.00	12.15
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		715.00	48,830.00-	0.00		48,830.00
471179 OTHER SERVICES		397.33-	904.89-	0.00		904.89
474100 GENERAL BUSINESS FEES			1,116.00-	0.00		1,116.00
Major Account 470000 Total	0.00	317.67	50,850.89-	0.00	0.00	50,850.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,634.81-	112,053.90-	0.00		112,053.90
484100 OPERATING DONATIONS & CO		5,555.72-	12,938.49-	0.00		12,938.49
486100 LOAN INTEREST			670.52-	0.00		670.52
486300 CLEARING ACCOUNT		1,415,663.18	748,170.70	0.00		748,170.70-
Major Account 480000 Total	0.00	1,383,472.65	622,507.79	0.00	0.00	622,507.79-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,052.09-	18,758.97-	0.00		18,758.97
493100 OPERATING TRANSFER IN			1,336.23-	0.00		1,336.23
Major Account 490000 Total	0.00	3,052.09-	20,095.20-	0.00	0.00	20,095.20
BUDGETED REVENUE TOTAL	0.00	1,380,737.06	551,549.55	0.00	0.00	551,549.55-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,380,737.06	552,885.78	0.00		552,885.78-
4 FEDERAL FUNDS			1,336.23-	0.00		1,336.23
BUDGETED REVENUE TOTAL	0.00	1,380,737.06	551,549.55	0.00	0.00	551,549.55-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,416.96	81,667.84	0.00		81,667.84-
Personal Services Subtotal	0.00	20,416.96	81,667.84	0.00	0.00	81,667.84-
515100 RETIREMENT PLANS EXPENSE		1,633.35	6,533.40	0.00		6,533.40-
515200 FICA EXPENSE		1,472.76	5,919.55	0.00		5,919.55-
515400 LIFE & ACCIDENT INS EXP		81.99	337.56	0.00		337.56-
515500 HEALTH INSURANCE EXPENSE		2,467.84	9,727.48	0.00		9,727.48-
Major Account 510000 Total	0.00	26,072.90	104,185.83	0.00	0.00	104,185.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.46	0.00		.46-
521200 COMM EXP-VOICE/DATA		45.00	552.72	0.00		552.72-
521500 PUBLICATION & PRINT EXPENSE		124.66	1,839.40	0.00		1,839.40-
526100 REPAIRS & MAINT-REAL PROPERTY			7,500.00	0.00		7,500.00-
531100 OFFICE SUPPLIES EXPENSE			57.38	0.00		57.38-
532100 NON CAPITALIZED EQUIP PU			328.54	0.00		328.54-
Major Account 520000 Total	0.00	169.66	10,278.50	0.00	0.00	10,278.50-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			581.90	0.00		581.90-
Major Account 570000 Total	0.00	0.00	581.90	0.00	0.00	581.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,242.56	115,046.23	0.00	0.00	115,046.23-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		26,242.56	115,046.23	0.00		115,046.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,242.56	115,046.23	0.00	0.00	115,046.23-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		33,773.76-	87,304.34-	0.00		87,304.34
Major Account 480000 Total	0.00	33,773.76-	87,304.34-	0.00	0.00	87,304.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,336.23	0.00		1,336.23-
Major Account 490000 Total	0.00	0.00	1,336.23	0.00	0.00	1,336.23-
UNBUDGETED REVENUE TOTAL	0.00	33,773.76-	85,968.11-	0.00	0.00	85,968.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,773.76-	85,968.11-	0.00		85,968.11
UNBUDGETED REVENUE TOTAL	0.00	33,773.76-	85,968.11-	0.00	0.00	85,968.11

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Program 837 PLANT O & M

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		123,586.00	477,497.91	0.00		477,497.91-
511200 TEMPORARY SALARIES-WAGES		3,636.30	32,783.73	0.00		32,783.73-
Personal Services Subtotal	0.00	127,222.30	510,281.64	0.00	0.00	510,281.64-
515100 RETIREMENT PLANS EXPENSE		9,606.22	37,252.87	0.00		37,252.87-
515200 FICA EXPENSE		8,616.72	34,985.04	0.00		34,985.04-
515400 LIFE & ACCIDENT INS EXP		597.71	2,374.92	0.00		2,374.92-
515500 HEALTH INSURANCE EXPENSE		34,439.95	130,300.37	0.00		130,300.37-
Major Account 510000 Total	0.00	180,482.90	715,194.84	0.00	0.00	715,194.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800,000.00	17.65	75.77	.01		799,924.23
521200 COMM EXP-VOICE/DATA		285.00	1,627.86	0.00		1,627.86-
521300 FREIGHT		7.13	22.05	0.00		22.05-
521500 PUBLICATION & PRINT EXPENSE		4,686.27	13,150.47	0.00		13,150.47-
522100 DUES & SUBSCRIPTION EXPENSE		25.00	155.00	0.00		155.00-
522200 CONFERENCE REGISTRATION		847.50	957.50	0.00		957.50-
522600 JOB APPLICANT EXPENSE		23.73	153.68	0.00		153.68-
523201 NATURAL GAS		16,420.62	60,344.30	0.00		60,344.30-
523202 ELECTRICITY		71,023.46	235,491.83	0.00		235,491.83-
523203 WATER		7,577.14	19,824.56	0.00		19,824.56-
523204 SEWER		11,648.07	28,677.07	0.00		28,677.07-
523219 OTHER UTILITY			9,230.91	0.00		9,230.91-
525500 RENT EXP-OTHER PERS PROP		200.70	1,076.96	0.00		1,076.96-
526100 REPAIRS & MAINT-REAL PROPERTY		11,122.25	100,694.15	0.00		100,694.15-
527200 REP & MAINT-MOTOR VEHICL		345.97	1,361.16	0.00		1,361.16-
527300 REP & MAINT-MEDICAL EQUI			66.00	0.00		66.00-
527600 REP & MAINT-HOUSE/INST E		613.00	89,809.79	0.00		89,809.79-
527800 REP & MAINT-OTHER PROPER			1.78	0.00		1.78-
531100 OFFICE SUPPLIES EXPENSE		206.99	823.49	0.00		823.49-
532100 NON CAPITALIZED EQUIP PU		479.98	7,146.13	0.00		7,146.13-
533100 HOUSEHOLD & INSTIT EXP		6,610.44	19,395.07	0.00		19,395.07-
534500 AGRICULTURAL SUPPLIES EXP		3,538.09	14,594.75	0.00		14,594.75-
534600 ED & RECREATIONAL SUP EX		16.00	331.00	0.00		331.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES		11,980.60	40,904.97	0.00		40,904.97-
538100 VEHICLE & EQUIP SUPP EXP		797.69	2,178.15	0.00		2,178.15-
542500 ENG & ARCH SERVICES		940.30	1,170.99	0.00		1,170.99-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		193.66	2,484.28	0.00		2,484.28-
548600 PEST CONTROL			145.35	0.00		145.35-
548700 REFUSE/RECYCLING		1,646.72	7,582.00	0.00		7,582.00-
549200 JANITORIAL/SECURITY SERVICES			337.50	0.00		337.50-
549500 HAZARDOUS WASTE DISPOSAL			1,793.29	0.00		1,793.29-
554900 OTHER CONTRACTUAL SERVICE		6,737.45	33,376.61	0.00		33,376.61-
555100 SOFTWARE RENEWAL/MAINT FEE			312.00	0.00		312.00-
556100 INSURANCE EXPENSE			14,931.00	0.00		14,931.00-
559100 OTHER OPERATING EXP			27,217.20	0.00		27,217.20-
Major Account 520000 Total	800,000.00	157,991.41	737,444.62	92.18	0.00	62,555.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			222.79	0.00		222.79-
573100 STATE-OWNED TRANSPORT			753.00	0.00		753.00-
575100 MISC TRAVEL EXPENSES			7.00	0.00		7.00-
Major Account 570000 Total	0.00	0.00	982.79	0.00	0.00	982.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		61,085.30	61,085.30	0.00		61,085.30-
588004 EQUIPMENT			21,145.80	0.00		21,145.80-
Major Account 580000 Total	0.00	61,085.30	82,231.10	0.00	0.00	82,231.10-
BUDGETED EXPENDITURES TOTAL	800,000.00	399,559.61	1,535,853.35	191.98	0.00	735,853.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		180,482.90	702,088.54	0.00		702,088.54-
2 CASH FUNDS	800,000.00	219,076.71	833,764.81	104.22		33,764.81-
BUDGETED EXPENDITURES TOTAL	800,000.00	399,559.61	1,535,853.35	191.98	0.00	735,853.35-

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		19,087.78	26,063.00	0.00		26,063.00-
Personal Services Subtotal	0.00	19,087.78	26,063.00	0.00	0.00	26,063.00-
Major Account 510000 Total	0.00	19,087.78	26,063.00	0.00	0.00	26,063.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		638,601.00	6,358,882.00	0.00		6,358,882.00-
599100 OTHER GOVERNMENT AID		384,067.00	2,737,865.00	0.00		2,737,865.00-
Major Account 590000 Total	0.00	1,022,668.00	9,096,747.00	0.00	0.00	9,096,747.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,041,755.78	9,122,810.00	0.00	0.00	9,122,810.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		13,500.00	262,381.00	0.00		262,381.00-
4 FEDERAL FUNDS		1,028,255.78	8,860,429.00	0.00		8,860,429.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,041,755.78	9,122,810.00	0.00	0.00	9,122,810.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			21,500.00-	0.00		21,500.00
461500 OP GRANTS - STATE AGENCI		265,031.00-	265,031.00-	0.00		265,031.00
Major Account 460000 Total	0.00	265,031.00-	286,531.00-	0.00	0.00	286,531.00
470000 REVENUE - SALES AND CHARGES						
471169 TUITION WAIVER		785.10	49,245.56	0.00		49,245.56-
471170 TUITION WAIVER-CONTRA		59,949.05	1,114,487.33	0.00		1,114,487.33-
Major Account 470000 Total	0.00	60,734.15	1,163,732.89	0.00	0.00	1,163,732.89-

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116.61-	741.49-	0.00		741.49
484900 OTHER PRIVATE SOURCES		13,690.44-	50,068.21-	0.00		50,068.21
Major Account 480000 Total	0.00	13,807.05-	50,809.70-	0.00	0.00	50,809.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218,103.90-</u>	<u>826,392.19</u>	<u>0.00</u>	<u>0.00</u>	<u>826,392.19-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		204,296.85-	898,701.89	0.00		898,701.89-
4 FEDERAL FUNDS		13,807.05-	72,309.70-	0.00		72,309.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218,103.90-</u>	<u>826,392.19</u>	<u>0.00</u>	<u>0.00</u>	<u>826,392.19-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		150,519.00	300,336.00	0.00		300,336.00-
Major Account 590000 Total	0.00	150,519.00	300,336.00	0.00	0.00	300,336.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>150,519.00</u>	<u>300,336.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,336.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		150,519.00	300,336.00	0.00		300,336.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>150,519.00</u>	<u>300,336.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,336.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.50-	300.48-	0.00		300.48
484300 TRUST PRINCIPAL		20,296.00-	316,693.00-	0.00		316,693.00
484900 OTHER PRIVATE SOURCES		6,199.00-	9,449.00-	0.00		9,449.00
486100 LOAN INTEREST			670.52	0.00		670.52-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	26,666.50-	325,771.96-	0.00	0.00	325,771.96
UNBUDGETED REVENUE TOTAL	0.00	26,666.50-	325,771.96-	0.00	0.00	325,771.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,666.50-	325,771.96-	0.00		325,771.96
UNBUDGETED REVENUE TOTAL	0.00	26,666.50-	325,771.96-	0.00	0.00	325,771.96

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,408,034.00	109,765.34	457,611.50	32.50		950,422.50
511200 TEMPORARY SALARIES-WAGES	367,626.00	44,014.43	100,704.76	27.39		266,921.24
511900 SUPPLEMENTAL		225.00	850.00	0.00		850.00-
Personal Services Subtotal	1,775,660.00	154,004.77	559,166.26	31.49	0.00	1,216,493.74
515100 RETIREMENT PLANS EXPENSE	112,643.00	8,189.62	34,257.68	30.41		78,385.32
515200 FICA EXPENSE	135,839.00	7,741.49	34,486.46	25.39		101,352.54
515400 LIFE & ACCIDENT INS EXP	7,221.00	545.86	2,318.07	32.10		4,902.93
515500 HEALTH INSURANCE EXPENSE	423,994.00	32,565.30	130,974.23	30.89		293,019.77
516500 WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
Major Account 510000 Total	2,472,669.00	203,047.04	778,514.38	31.48	0.00	1,694,154.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,252,821.00	45.51	192.65	.01		2,252,628.35
521200 COMM EXP-VOICE/DATA		6,472.50	24,948.68	0.00		24,948.68-
521300 FREIGHT		4.39	4.39	0.00		4.39-
521400 DATA PROCESSING EXPENSE		1,923.26	2,999.96	0.00		2,999.96-
521500 PUBLICATION & PRINT EXPENSE		123.33	2,513.33	0.00		2,513.33-
522100 DUES & SUBSCRIPTION EXPENSE		220.51	1,975.75	0.00		1,975.75-
522200 CONFERENCE REGISTRATION		847.50	1,227.50	0.00		1,227.50-
523201 NATURAL GAS		6,567.84	22,346.14	0.00		22,346.14-
523202 ELECTRICITY		68,152.74	225,902.93	0.00		225,902.93-
523203 WATER		2,672.00	6,373.66	0.00		6,373.66-
523204 SEWER		8,016.95	18,598.40	0.00		18,598.40-
525100 RENT EXP-OFFICE EQUIP		12.06	63.53	0.00		63.53-
525500 RENT EXP-OTHER PERS PROP		77.74-	258.81	0.00		258.81-
526100 REPAIRS & MAINT-REAL PROPERTY		8,802.25	48,954.25	0.00		48,954.25-
527100 REP & MAINT-OFFICE EQUIP			96.36	0.00		96.36-
527200 REP & MAINT-MOTOR VEHICL			35.30	0.00		35.30-
527500 REPAIRS & MAINT-COMM EQUIP			1,806.40	0.00		1,806.40-
527600 REP & MAINT-HOUSE/INST E		1,867.93	28,506.90	0.00		28,506.90-
527800 REP & MAINT-OTHER PROPER		556.05	669.05	0.00		669.05-
531100 OFFICE SUPPLIES EXPENSE		3,393.34	7,678.13	0.00		7,678.13-
532100 NON CAPITALIZED EQUIP PU		36,382.12	81,086.82	0.00		81,086.82-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		9,667.87	20,130.18	0.00		20,130.18-
533900 FOOD EXPENSE		1,200.69	36,660.95	0.00		36,660.95-
534500 AGRICULTURAL SUPPLIES EXP			5,725.29	0.00		5,725.29-
534600 ED & RECREATIONAL SUP EX		1,833.44	4,186.55	0.00		4,186.55-
534800 CONSTRUCTION & MAINT SUPPLIES		4,710.69	25,941.06	0.00		25,941.06-
538100 VEHICLE & EQUIP SUPP EXP		1,538.89	4,980.97	0.00		4,980.97-
541100 ACCTG & AUDITING SERVICES			6,666.67	0.00		6,666.67-
548600 PEST CONTROL		25.16	507.84	0.00		507.84-
548700 REFUSE/RECYCLING		2,516.40	7,317.30	0.00		7,317.30-
554900 OTHER CONTRACTUAL SERVICE		12,833.34	43,593.76	0.00		43,593.76-
555100 SOFTWARE RENEWAL/MAINT FEE			72,525.64	0.00		72,525.64-
556100 INSURANCE EXPENSE			36,294.79	0.00		36,294.79-
559100 OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
Major Account 520000 Total	2,252,821.00	180,309.02	744,519.94	33.05	0.00	1,508,301.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		607.11	1,797.21	0.00		1,797.21-
572100 COMMERCIAL TRANSPORTATION		68.00	68.00	0.00		68.00-
573100 STATE-OWNED TRANSPORT			1,226.80	0.00		1,226.80-
574500 PERSONAL VEHICLE MILEAGE			144.30	0.00		144.30-
575100 MISC TRAVEL EXPENSES		52.50	104.50	0.00		104.50-
Major Account 570000 Total	0.00	727.61	3,340.81	0.00	0.00	3,340.81-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS		2,580.62	11,088.83	0.00		11,088.83-
588004 EQUIPMENT			25,421.00	0.00		25,421.00-
Major Account 580000 Total	0.00	2,580.62	36,509.83	0.00	0.00	36,509.83-
BUDGETED EXPENDITURES TOTAL	4,725,490.00	386,664.29	1,562,884.96	33.07	0.00	3,162,605.04
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,725,490.00	386,664.29	1,562,884.96	33.07		3,162,605.04
BUDGETED EXPENDITURES TOTAL	4,725,490.00	386,664.29	1,562,884.96	33.07	0.00	3,162,605.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,611.58-	45,484.50-	0.00		45,484.50
484900 OTHER PRIVATE SOURCES		1,400,000.00-	1,300,000.00-	0.00		1,300,000.00
486300 CLEARING ACCOUNT		1,747,937.82	256,204.96-	0.00		256,204.96
Major Account 480000 Total	0.00	335,326.24	1,601,689.46-	0.00	0.00	1,601,689.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>335,326.24</u>	<u>1,601,689.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,601,689.46</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		335,326.24	1,601,689.46-	0.00		1,601,689.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>335,326.24</u>	<u>1,601,689.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,601,689.46</u>

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.51	0.00		.51-
531100 OFFICE SUPPLIES EXPENSE		24,257.99	38,139.44	0.00		38,139.44-
533900 FOOD EXPENSE			29.50	0.00		29.50-
542500 ENG & ARCH SERVICES		21,852.50	21,852.50	0.00		21,852.50-
Major Account 520000 Total	0.00	46,110.49	60,021.95	0.00	0.00	60,021.95-
BUDGETED EXPENDITURES TOTAL	0.00	46,110.49	60,021.95	0.00	0.00	60,021.95-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		46,110.49	60,021.95	0.00		60,021.95-
BUDGETED EXPENDITURES TOTAL	0.00	46,110.49	60,021.95	0.00	0.00	60,021.95-

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Percent of Time Elapsed 33.70

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			981.24	0.00		981.24-
Major Account 520000 Total	0.00	0.00	981.24	0.00	0.00	981.24-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			155,000.00	0.00		155,000.00-
588004 EQUIPMENT			19,507.60	0.00		19,507.60-
Major Account 580000 Total	0.00	0.00	174,507.60	0.00	0.00	174,507.60-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	175,488.84	0.00	0.00	175,488.84-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			175,488.84	0.00		175,488.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	175,488.84	0.00	0.00	175,488.84-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		204.10-	1,376.95-	0.00		1,376.95
Major Account 480000 Total	0.00	204.10-	1,376.95-	0.00	0.00	1,376.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	250,204.10-	251,376.95-	0.00	0.00	251,376.95
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		250,204.10-	251,376.95-	0.00		251,376.95
BUDGETED REVENUE TOTAL	0.00	250,204.10-	251,376.95-	0.00	0.00	251,376.95

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Department of Administrative Services
Accounting Division
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Period: 4 Fiscal Year 2013
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Agency 050 NEBRASKA STATE COLLEGES
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			42,583.12	0.00		42,583.12-
Major Account 580000 Total	0.00	0.00	42,583.12	0.00	0.00	42,583.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,583.12</u>	<u>0.00</u>	<u>0.00</u>	<u>42,583.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			42,583.12	0.00		42,583.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,583.12</u>	<u>0.00</u>	<u>0.00</u>	<u>42,583.12-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			42,583.12-	0.00		42,583.12
Major Account 480000 Total	0.00	0.00	42,583.12-	0.00	0.00	42,583.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,583.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,583.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			42,583.12-	0.00		42,583.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,583.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,583.12</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,460.50	96,614.14	0.00		96,614.14-
Major Account 580000 Total	0.00	2,460.50	96,614.14	0.00	0.00	96,614.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,460.50</u>	<u>96,614.14</u>	<u>0.00</u>	<u>0.00</u>	<u>96,614.14-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		2,460.50	96,614.14	0.00		96,614.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,460.50</u>	<u>96,614.14</u>	<u>0.00</u>	<u>0.00</u>	<u>96,614.14-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,900,000.00-	1,900,000.00-	0.00		1,900,000.00
Major Account 490000 Total	0.00	1,900,000.00-	1,900,000.00-	0.00	0.00	1,900,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,900,000.00-</u>	<u>1,900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,900,000.00-	1,900,000.00-	0.00		1,900,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,900,000.00-</u>	<u>1,900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	0.00		581,250.00-
Major Account 520000 Total	0.00	0.00	581,250.00	0.00	0.00	581,250.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>581,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,250.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS			300,000.00	0.00		300,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>581,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,250.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	0.00	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,650.00	8,150.00	0.00		8,150.00-
554900 OTHER CONTRACTUAL SERVICE			5,000.00	0.00		5,000.00-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	1,650.00	14,650.00	0.00	0.00	14,650.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,650.00</u>	<u>14,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,650.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		1,650.00	14,650.00	0.00		14,650.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,650.00</u>	<u>14,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,650.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITOL IMPROVEMENT FEE		44,145.85-	984,652.96-	0.00		984,652.96
471109 TUITION OTHER		46,670.73-	19,136.28	0.00		19,136.28-
Major Account 470000 Total	0.00	90,816.58-	965,516.68-	0.00	0.00	965,516.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,966.36-	31,593.84-	0.00		31,593.84
485100 FINES FORFEITS & PENALTI		130.16	274.00	0.00		274.00-
Major Account 480000 Total	0.00	7,836.20-	31,319.84-	0.00	0.00	31,319.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
Major Account 490000 Total	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,652.78-</u>	<u>396,836.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>396,836.52</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		98,652.78-	396,836.52-	0.00		396,836.52
BUDGETED REVENUE TOTAL	0.00	98,652.78-	396,836.52-	0.00	0.00	396,836.52

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,155.74-	9,145.19-	0.00		9,145.19
Major Account 480000 Total	0.00	2,155.74-	9,145.19-	0.00	0.00	9,145.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,155.74-</u>	<u>9,145.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,145.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,155.74-	9,145.19-	0.00		9,145.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,155.74-</u>	<u>9,145.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,145.19</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,000.00-</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		100,000.00-	100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,000.00-</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		999.20	390,649.89	0.00		390,649.89-
Major Account 520000 Total	0.00	999.20	390,649.89	0.00	0.00	390,649.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			20,499.00	0.00		20,499.00-
Major Account 580000 Total	0.00	0.00	20,499.00	0.00	0.00	20,499.00-
BUDGETED EXPENDITURES TOTAL	0.00	999.20	411,148.89	0.00	0.00	411,148.89-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		999.20	411,148.89	0.00		411,148.89-
BUDGETED EXPENDITURES TOTAL	0.00	999.20	411,148.89	0.00	0.00	411,148.89-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		127,259.00	591,986.00	0.00		591,986.00-
Major Account 520000 Total	0.00	127,259.00	591,986.00	0.00	0.00	591,986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	127,259.00	591,986.00	0.00	0.00	591,986.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		127,259.00	591,986.00	0.00		591,986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	127,259.00	591,986.00	0.00	0.00	591,986.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES			215,000.00-	0.00		215,000.00
Major Account 480000 Total	0.00	0.00	215,000.00-	0.00	0.00	215,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>215,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			215,000.00-	0.00		215,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>215,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
534600 ED & RECREATIONAL SUP EX			163,194.40	0.00		163,194.40-
542500 ENG & ARCH SERVICES		60,708.50	268,921.30	0.00		268,921.30-
Major Account 520000 Total	0.00	60,708.50	432,115.70	0.00	0.00	432,115.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		829,663.00	2,266,941.00	0.00		2,266,941.00-
Major Account 580000 Total	0.00	829,663.00	2,266,941.00	0.00	0.00	2,266,941.00-
BUDGETED EXPENDITURES TOTAL	0.00	890,371.50	2,699,056.70	0.00	0.00	2,699,056.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			163,194.40	0.00		163,194.40-
38 NCCF		890,371.50	2,535,862.30	0.00		2,535,862.30-
BUDGETED EXPENDITURES TOTAL	0.00	890,371.50	2,699,056.70	0.00	0.00	2,699,056.70-

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Agency 050 NEBRASKA STATE COLLEGES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
532100 NON CAPITALIZED EQUIP PU			2,104.56	0.00		2,104.56-
534800 CONSTRUCTION & MAINT SUPPLIES			1,144.86	0.00		1,144.86-
Major Account 520000 Total	0.00	0.00	3,249.42	0.00	0.00	3,249.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,249.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,249.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,249.42	0.00		3,249.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,249.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,249.42-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		2,104.56-	3,249.42-	0.00		3,249.42
Major Account 480000 Total	0.00	2,104.56-	3,249.42-	0.00	0.00	3,249.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,104.56-</u>	<u>3,249.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,249.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,104.56-	3,249.42-	0.00		3,249.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,104.56-</u>	<u>3,249.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,249.42</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		596.93	596.93	0.00		596.93-
532100 NON CAPITALIZED EQUIP PU		168.00	366.36	0.00		366.36-
Major Account 520000 Total	0.00	764.93	963.29	0.00	0.00	963.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		13,203.60	531,122.07	0.00		531,122.07-
Major Account 580000 Total	0.00	13,203.60	531,122.07	0.00	0.00	531,122.07-
BUDGETED EXPENDITURES TOTAL	0.00	13,968.53	532,085.36	0.00	0.00	532,085.36-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		13,968.53	532,085.36	0.00		532,085.36-
BUDGETED EXPENDITURES TOTAL	0.00	13,968.53	532,085.36	0.00	0.00	532,085.36-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,900,000.00	1,900,000.00	0.00		1,900,000.00-
Major Account 490000 Total	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00-
BUDGETED REVENUE TOTAL	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,900,000.00	1,900,000.00	0.00		1,900,000.00-
BUDGETED REVENUE TOTAL	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			704,442.81	0.00		704,442.81-
Major Account 580000 Total	0.00	0.00	704,442.81	0.00	0.00	704,442.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>704,442.81</u>	<u>0.00</u>	<u>0.00</u>	<u>704,442.81-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			704,442.81	0.00		704,442.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>704,442.81</u>	<u>0.00</u>	<u>0.00</u>	<u>704,442.81-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			345,000.00-	0.00		345,000.00
493200 OPERATING TRANSFERS OUT			345,000.00	0.00		345,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		8,271.87	8,271.87	0.00		8,271.87-
534600 ED & RECREATIONAL SUP EX		2,323.00	2,323.00	0.00		2,323.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,594.87	10,594.87	0.00	0.00	10,594.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		39,454.80	400,932.84	0.00		400,932.84-
Major Account 580000 Total	0.00	39,454.80	400,932.84	0.00	0.00	400,932.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,049.67</u>	<u>411,527.71</u>	<u>0.00</u>	<u>0.00</u>	<u>411,527.71-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>50,049.67</u>	<u>411,527.71</u>	<u>0.00</u>		<u>411,527.71-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,049.67</u>	<u>411,527.71</u>	<u>0.00</u>	<u>0.00</u>	<u>411,527.71-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		41,331.67-	402,809.71-	0.00		402,809.71
Major Account 480000 Total	0.00	41,331.67-	402,809.71-	0.00	0.00	402,809.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,331.67-</u>	<u>402,809.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,809.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>41,331.67-</u>	<u>402,809.71-</u>	<u>0.00</u>		<u>402,809.71</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,331.67-</u>	<u>402,809.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,809.71</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,811.32	2,811.32	0.00		2,811.32-
Major Account 520000 Total	0.00	2,811.32	2,811.32	0.00	0.00	2,811.32-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		914,299.24	2,111,752.03	0.00		2,111,752.03-
Major Account 580000 Total	0.00	914,299.24	2,111,752.03	0.00	0.00	2,111,752.03-
BUDGETED EXPENDITURES TOTAL	0.00	917,110.56	2,114,563.35	0.00	0.00	2,114,563.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		917,110.56	2,114,563.35	0.00		2,114,563.35-
BUDGETED EXPENDITURES TOTAL	0.00	917,110.56	2,114,563.35	0.00	0.00	2,114,563.35-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		37,257,198.98	24,001,613.46-	0.00		24,001,613.46
Major Account 480000 Total	0.00	37,257,198.98	24,001,613.46-	0.00	0.00	24,001,613.46
BUDGETED REVENUE TOTAL	0.00	37,257,198.98	24,001,613.46-	0.00	0.00	24,001,613.46
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		44,068,304.58	13,711,476.70-	0.00		13,711,476.70
4 FEDERAL FUNDS		83,542.62-	422,916.52-	0.00		422,916.52
5 REVOLVING FUNDS		6,727,562.98-	9,867,220.24-	0.00		9,867,220.24
BUDGETED REVENUE TOTAL	0.00	37,257,198.98	24,001,613.46-	0.00	0.00	24,001,613.46
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,470,911.37	10,490,415.21-	0.00		10,490,415.21
Major Account 480000 Total	0.00	1,470,911.37	10,490,415.21-	0.00	0.00	10,490,415.21
UNBUDGETED REVENUE TOTAL	0.00	1,470,911.37	10,490,415.21-	0.00	0.00	10,490,415.21
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10,403,159.95	10,490,415.21-	0.00		10,490,415.21
7 DISTRIBUTIVE FUNDS		8,932,248.58-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	1,470,911.37	10,490,415.21-	0.00	0.00	10,490,415.21

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	284,254,106.00	16,456,525.19	62,443,551.79	21.97		221,810,554.21
511200 TEMPORARY SALARIES-WAGES		2,606,033.92	9,008,726.11	0.00		9,008,726.11-
511300 OVERTIME PAYMENTS		125,012.61	255,912.47	0.00		255,912.47-
511900 SUPPLEMENTAL		21,937.97	84,593.02	0.00		84,593.02-
Personal Services Subtotal	284,254,106.00	19,209,509.69	71,792,783.39	25.26	0.00	212,461,322.61
515100 RETIREMENT PLANS EXPENSE	12,885,551.00	1,201,976.35	4,578,675.57	35.53		8,306,875.43
515200 FICA EXPENSE	11,996,768.00	1,127,339.79	4,449,439.05	37.09		7,547,328.95
515400 LIFE & ACCIDENT INS EXP	266,626.00	25,052.04	97,652.86	36.63		168,973.14
515500 HEALTH INSURANCE EXPENSE	21,839,590.00	2,084,637.40	8,164,194.52	37.38		13,675,395.48
516200 TUITION ASSISTANCE			7,178.52-	0.00		7,178.52
516400 UNEMPLOYM COMP INS EXP		91,998.78	133,880.90	0.00		133,880.90-
516500 WORKERS COMP PREMIUMS	1,364,118.00	18.83	332,450.84	24.37		1,031,667.16
Major Account 510000 Total	332,606,759.00	23,740,532.88	89,541,898.61	26.92	0.00	243,064,860.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		46,296.12	169,205.77	0.00		169,205.77-
521200 COMM EXP-VOICE/DATA		250,316.40	1,180,688.25	0.00		1,180,688.25-
521300 FREIGHT		26,106.63	108,289.72	0.00		108,289.72-
521400 DATA PROCESSING EXPENSE	241,888.00	83,338.73-	276,407.58-	114.27-		518,295.58
521500 PUBLICATION & PRINT EXPENSE		351,661.78	1,554,895.73	0.00		1,554,895.73-
521700 1099 ROYALTY PAYMENTS		4,891.72	29,851.27	0.00		29,851.27-
521900 AWARDS EXPENSE		1,182.87	5,005.22	0.00		5,005.22-
522000 1099 AWARDS		2,550.00	32,150.00	0.00		32,150.00-
522100 DUES & SUBSCRIPTION EXPENSE		196,065.02	1,344,234.69	0.00		1,344,234.69-
522200 CONFERENCE REGISTRATION		69,252.75	202,462.70	0.00		202,462.70-
522400 SUBSISTENCE		25,673.64	32,541.31	0.00		32,541.31-
522500 EMPLOYEE MOVING EXPENSE		19,633.18	206,987.58	0.00		206,987.58-
522600 JOB APPLICANT EXPENSE		10,240.60	116,691.38	0.00		116,691.38-
523100 UTILITIES EXPENSE	27,506,585.00			0.00		27,506,585.00
523201 NATURAL GAS		1,340,360.40	5,503,050.88	0.00		5,503,050.88-
523202 ELECTRICITY		752,223.30	2,765,870.84	0.00		2,765,870.84-
523203 WATER		123,408.50	404,482.31	0.00		404,482.31-
523219 OTHER UTILITY		214,077.45-	704,844.18-	0.00		704,844.18

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			31.98	0.00		31.98-
524100 RENT EXPENSE-LAND		4,830.28	18,476.56	0.00		18,476.56-
524600 RENT EXPENSE-BUILDINGS		46,456.02	195,402.84	0.00		195,402.84-
524700 RENT EXP-OTHER REAL PROP		3,683.80	22,289.75	0.00		22,289.75-
525100 RENT EXP-OFFICE EQUIP		68,940.21	142,667.33	0.00		142,667.33-
525400 RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP		10,342.89	37,180.15	0.00		37,180.15-
525501 AG CONST & SHOP EQ RENTAL		966.85	6,989.64	0.00		6,989.64-
525502 FILM & PROGRAM RENTAL			500.00	0.00		500.00-
526100 REPAIRS & MAINT-REAL PROPERTY		352,691.83-	293,551.79-	0.00		293,551.79
527100 REP & MAINT-OFFICE EQUIP		3,730.54	47,076.23	0.00		47,076.23-
527200 REP & MAINT-MOTOR VEHICL		17,113.20	32,881.20	0.00		32,881.20-
527300 REP & MAINT-MEDICAL EQUI		9,262.12	180,390.85	0.00		180,390.85-
527400 REPAIRS & MAINT-DATA PROC		7,486.19-	214,482.63	0.00		214,482.63-
527500 REPAIRS & MAINT-COMM EQUIP		16,602.50	16,801.50	0.00		16,801.50-
527600 REP & MAINT-HOUSE/INST E		461.02	643.77	0.00		643.77-
527700 REP & MAINT-PHOTO/MEDIA		285.00	482.84	0.00		482.84-
527800 REP & MAINT-OTHER PROPER		1,868.09	33,384.88	0.00		33,384.88-
527801 REP AG SHOP CONST EQUIP		86.86	8,847.32	0.00		8,847.32-
531100 OFFICE SUPPLIES EXPENSE		140,352.67	543,467.49	0.00		543,467.49-
533100 HOUSEHOLD & INSTIT EXP		24,644.89	92,750.02	0.00		92,750.02-
533900 FOOD EXPENSE		90,268.81	379,217.48	0.00		379,217.48-
534500 AGRICULTURAL SUPPLIES EXP		24,039.87	43,754.47	0.00		43,754.47-
534600 ED & RECREATIONAL SUP EX		266,728.02	784,060.22	0.00		784,060.22-
534700 ENG TECH & COMM SUP EXP		13,080.00	18,030.41	0.00		18,030.41-
534800 CONSTRUCTION & MAINT SUPPLIES		293,597.71	1,031,785.06	0.00		1,031,785.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE		18,956.96-	54,495.61-	0.00		54,495.61
534901 DATA PROCESSING SUPPLIES		253,658.48	1,786,669.95	0.00		1,786,669.95-
534903 RSCH/LAB EQUIP PARTS		111,669.33-	293,321.02-	0.00		293,321.02
535100 MEDICAL SUPPLIES		7,031.46	29,425.73	0.00		29,425.73-
537100 LABORATORY SUP EXP		166,059.02	803,488.14	0.00		803,488.14-
538100 VEHICLE & EQUIP SUPP EXP		41,294.54	142,546.48	0.00		142,546.48-
539951 PURCHASES FOR RESALE		60,748.16	166,432.02	0.00		166,432.02-
541700 LEGAL RELATED EXPENSE		7,705.50	24,586.00	0.00		24,586.00-
542500 ENG & ARCH SERVICES		11,878.55	43,218.00	0.00		43,218.00-
543100 IT CONSULTING-APPLICATIONS		9,090.00	193,073.95	0.00		193,073.95-
543500 MGT CONSULTANT SERVICES		750.00	6,071.00	0.00		6,071.00-
545000 LABORATORY SERVICES		18,446.46-	72,093.56-	0.00		72,093.56
547100 EDUCATIONAL SERVICES		65,338.33-	26,839.37-	0.00		26,839.37

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		202,377.92-	345,093.83-	0.00		345,093.83
554900 OTHER CONTRACTUAL SERVICE		39,285.94-	981,955.82-	0.00		981,955.82
554901 CONTRACTED SVCS - SAL REIMB			3,916.65-	0.00		3,916.65
554902 CONTRACTED SVCS - SCHLRLY PUB		2,455.00	2,455.00	0.00		2,455.00-
555200 SOFTWARE - NEW PURCHASES		110,226.92	666,432.08	0.00		666,432.08-
556100 INSURANCE EXPENSE	552,439.00	35.29	46,386.19	8.40		506,052.81
556300 SURETY & NOTARY BONDS			85.00	0.00		85.00-
559100 OTHER OPERATING EXP	64,478,506.00	105,862.23-	499,225.21	.77		63,979,280.79
Major Account 520000 Total	92,779,418.00	3,708,605.81	18,865,662.61	20.33	0.00	73,913,755.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		158,191.77	488,629.04	0.00		488,629.04-
571103 BOARD & LODGING-FOREIGN		13,759.40	73,873.72	0.00		73,873.72-
571900 MEALS-ONE DAY TRAVEL		28.55	163.67	0.00		163.67-
572100 COMMERCIAL TRANSPORTATION		120,848.57	379,018.67	0.00		379,018.67-
572103 COMERCIAL FARES-FOREIGN		30,077.75	132,585.52	0.00		132,585.52-
573100 STATE-OWNED TRANSPORT		54,346.57	161,787.46	0.00		161,787.46-
574500 PERSONAL VEHICLE MILEAGE		27,015.61	76,819.90	0.00		76,819.90-
574503 MILEAGE ALLOW-FOREIGN		425.74	3,084.64	0.00		3,084.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		38,755.49	140,912.37	0.00		140,912.37-
575100 MISC TRAVEL EXPENSES	4,651,545.00	3,965.55	675.27-	.01-		4,652,220.27
575103 MISC TVL EXP-FOREIGN		313.06	1,589.28	0.00		1,589.28-
Major Account 570000 Total	4,651,545.00	447,728.06	1,457,789.00	31.34	0.00	3,193,756.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,996.67	0.00		4,996.67-
588003 BUILDINGS		45,903.70	75,921.83	0.00		75,921.83-
588004 EQUIPMENT		960,201.37	4,813,467.65	0.00		4,813,467.65-
Major Account 580000 Total	0.00	1,006,105.07	4,894,386.15	0.00	0.00	4,894,386.15-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	165,994.96	5,213,965.88	85.00		919,812.12
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		25,100.00	26,204.50	0.00		26,204.50-
599103 STUDENT TRAINING TRAVEL		300.00	500.00	0.00		500.00-

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,292,671.00	191,394.96	5,240,670.38	71.86	0.00	2,052,000.62
BUDGETED EXPENDITURES TOTAL	<u>437,330,393.00</u>	<u>29,094,366.78</u>	<u>120,000,406.75</u>	<u>27.44</u>	<u>0.00</u>	<u>317,329,986.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	241,401,417.00	20,363,285.41	68,702,462.90	28.46		172,698,954.10
2 CASH FUNDS	140,851,446.00	6,347,866.20	38,564,933.19	27.38		102,286,512.81
5 REVOLVING FUNDS	55,077,530.00	2,383,215.17	12,733,010.66	23.12		42,344,519.34
BUDGETED EXPENDITURES TOTAL	<u>437,330,393.00</u>	<u>29,094,366.78</u>	<u>120,000,406.75</u>	<u>27.44</u>	<u>0.00</u>	<u>317,329,986.25</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		30,333.00	30,333.00	0.00		30,333.00-
Major Account 460000 Total	0.00	30,333.00	30,333.00	0.00	0.00	30,333.00-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		51,467,779.29-	63,278,945.25-	0.00		63,278,945.25
471101 PROF & TECH GRNT/CONT-ITD		209,852.60-	301,955.77-	0.00		301,955.77
471102 GEN FUND REMISSIONS-CASH		1,852,083.47	28,537,842.53	0.00		28,537,842.53-
471103 NON RESIDENT TUITION		436,188.71	25,536,038.50-	0.00		25,536,038.50
471104 OFF-CAMPUS TUITION		21,198.45	194.52-	0.00		194.52
471105 EMPLOYEE REMISSIONS		98,911.32	533,895.35	0.00		533,895.35-
471106 SPOUSE REMISSIONS		16,299.25	42,084.00	0.00		42,084.00-
471107 DEPENDENT REMISSIONS		201,270.58	884,367.63	0.00		884,367.63-
471108 MED/VOC SERV-STATE AG			1,570,059.00-	0.00		1,570,059.00
472100 SALE OF SUP & MAT		647,192.09-	2,736,147.66-	0.00		2,736,147.66
472200 REPROD & PUBLICATIONS		4,299.40-	60,926.95-	0.00		60,926.95
474100 GENERAL BUSINESS FEES		9,687.08-	76,515.54-	0.00		76,515.54
Major Account 470000 Total	0.00	49,712,858.68-	63,562,593.68-	0.00	0.00	63,562,593.68

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		501,672.30-	2,008,687.59-	0.00		2,008,687.59
481101 INVEST INC-UNMC		16,288.65-	32,577.30-	0.00		32,577.30

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483100 HOUSING & DORM RENTAL RE			5,220.00-	0.00		5,220.00
483200 BUILDING & SPACE RENTAL		53,832.76-	185,921.02-	0.00		185,921.02
483300 EQUIPMENT LEASE OR RENTA		2,080.00-	2,439.00-	0.00		2,439.00
483400 OTHER RENTAL REVENUE		25.00-	9,500.00-	0.00		9,500.00
484100 OPERATING DONATIONS & CO		1,779.20-	22,127.14-	0.00		22,127.14
484101 RESTRICTED-DONATIONS		49,681.14-	95,880.23-	0.00		95,880.23
484102 RESTRICTED-PROF FEES			1,350.00-	0.00		1,350.00
484105 INDIRECT COST-OTHER		2,018,139.83-	9,682,597.14-	0.00		9,682,597.14
484106 INDIRECT COST-PRIVATE		19,988.60-	133,980.50-	0.00		133,980.50
484800 ROYALTY REVENUE		65,771.58-	65,930.28-	0.00		65,930.28
484900 OTHER PRIVATE SOURCES		9,518.10-	650,203.44-	0.00		650,203.44
486300 CLEARING ACCOUNT		1,302,611.61-	9,096,958.74-	0.00		9,096,958.74
486351 NSF ITEMS SUSPENSE		210,539.47	875,509.15	0.00		875,509.15-
486400 CASH OVER ADJUSTMENT		14.23-	697.33	0.00		697.33-
Major Account 480000 Total	0.00	3,830,863.53-	21,117,165.90-	0.00	0.00	21,117,165.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,214.65-	19,257.00-	0.00		19,257.00
493100 OPERATING TRANSFER IN		1,049,118.80-	7,087,395.29-	0.00		7,087,395.29
493104 TRANS IN-PLANT IMPROVEMEN		81,762.27-	112,435.51-	0.00		112,435.51
493200 OPERATING TRANSFERS OUT		1,279,192.79	6,829,951.87	0.00		6,829,951.87-
493201 TRANS OUT-PRINCIPAL/INTER			150,985.56	0.00		150,985.56-
493204 TRANS OUT-PLANT IMPROVEME		834,454.00	1,417,997.24	0.00		1,417,997.24-
493206 TRANS OUT-DEF R&M FUND			1,360,151.26	0.00		1,360,151.26-
Major Account 490000 Total	0.00	981,551.07	2,539,998.13	0.00	0.00	2,539,998.13-
BUDGETED REVENUE TOTAL	0.00	52,531,838.14-	82,109,428.45-	0.00	0.00	82,109,428.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,541,813.49-	61,076,180.35-	0.00		61,076,180.35
5 REVOLVING FUNDS		1,990,024.65-	21,033,248.10-	0.00		21,033,248.10
BUDGETED REVENUE TOTAL	0.00	52,531,838.14-	82,109,428.45-	0.00	0.00	82,109,428.45

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Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,053,053.00	168,410.90	659,463.25	32.12		1,393,589.75
511200 TEMPORARY SALARIES-WAGES		14,303.49	51,582.60	0.00		51,582.60-
511300 OVERTIME PAYMENTS		2,479.45	8,631.97	0.00		8,631.97-
511900 SUPPLEMENTAL		377.00	1,508.00	0.00		1,508.00-
Personal Services Subtotal	2,053,053.00	185,570.84	721,185.82	35.13	0.00	1,331,867.18
515100 RETIREMENT PLANS EXPENSE	123,517.00	11,199.75	43,509.91	35.23		80,007.09
515200 FICA EXPENSE	133,757.00	13,387.91	52,186.14	39.02		81,570.86
515400 LIFE & ACCIDENT INS EXP	4,050.00	256.41	1,069.16	26.40		2,980.84
515500 HEALTH INSURANCE EXPENSE	340,171.00	27,211.21	111,085.50	32.66		229,085.50
516500 WORKERS COMP PREMIUMS	11,868.00		2,980.82	25.12		8,887.18
Major Account 510000 Total	2,666,416.00	237,626.12	932,017.35	34.95	0.00	1,734,398.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		61.61-	312.05	0.00		312.05-
521200 COMM EXP-VOICE/DATA		6,771.80	28,182.83	0.00		28,182.83-
521400 DATA PROCESSING EXPENSE	1,056.00	152.25	257.25	24.36		798.75
521500 PUBLICATION & PRINT EXPENSE		2,999.27	5,819.59	0.00		5,819.59-
521900 AWARDS EXPENSE		220.00	398.48	0.00		398.48-
522100 DUES & SUBSCRIPTION EXPENSE		358.98	7,558.50	0.00		7,558.50-
522200 CONFERENCE REGISTRATION		3,960.00	6,422.26	0.00		6,422.26-
522400 SUBSISTENCE		405.80	405.80	0.00		405.80-
522500 EMPLOYEE MOVING EXPENSE			207.51	0.00		207.51-
523100 UTILITIES EXPENSE	467,785.00			0.00		467,785.00
523201 NATURAL GAS		1,729.69	12,964.79	0.00		12,964.79-
523202 ELECTRICITY		26,330.33	63,745.73	0.00		63,745.73-
523203 WATER		1,917.29	5,178.57	0.00		5,178.57-
523204 SEWER		713.16	2,139.49	0.00		2,139.49-
524700 RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		2,439.24	7,730.60	0.00		7,730.60-
525500 RENT EXP-OTHER PERS PROP		172.80	108.79-	0.00		108.79
525501 AG CONST & SHOP EQ RENTAL			5,000.00	0.00		5,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		9,182.69	24,471.66	0.00		24,471.66-
527200 REP & MAINT-MOTOR VEHICL		3,073.47	10,078.57	0.00		10,078.57-

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Percent of Time Elapsed 33.70

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527600 REP & MAINT-HOUSE/INST E			12.00	0.00		12.00-
527800 REP & MAINT-OTHER PROPER		787.83	2,872.26	0.00		2,872.26-
527801 REP AG SHOP CONST EQUIP			1,368.97	0.00		1,368.97-
531100 OFFICE SUPPLIES EXPENSE		5,817.14	19,967.03	0.00		19,967.03-
533100 HOUSEHOLD & INSTIT EXP		3,831.50	7,841.24	0.00		7,841.24-
533900 FOOD EXPENSE		786.34	1,574.04	0.00		1,574.04-
534500 AGRICULTURAL SUPPLIES EXP		25,484.65	52,930.84	0.00		52,930.84-
534600 ED & RECREATIONAL SUP EX		9,479.16	11,485.83	0.00		11,485.83-
534800 CONSTRUCTION & MAINT SUPPLIES		24,090.69	31,334.01	0.00		31,334.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE		19.90	156.75	0.00		156.75-
534901 DATA PROCESSING SUPPLIES		3,800.08	7,274.25	0.00		7,274.25-
535100 MEDICAL SUPPLIES		4,840.25	6,481.80	0.00		6,481.80-
537100 LABORATORY SUP EXP		7,261.16	10,036.90	0.00		10,036.90-
538100 VEHICLE & EQUIP SUPP EXP		6,423.12	21,762.32	0.00		21,762.32-
539951 PURCHASES FOR RESALE		527.45	527.45	0.00		527.45-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200 JANITORIAL/SECURITY SERVICES		436.66	873.32	0.00		873.32-
554900 OTHER CONTRACTUAL SERVICE		12,020.44	33,728.95	0.00		33,728.95-
555200 SOFTWARE - NEW PURCHASES		450.00	1,743.00	0.00		1,743.00-
556100 INSURANCE EXPENSE		2,704.43	4,404.18	0.00		4,404.18-
559100 OTHER OPERATING EXP	1,008,932.00	56.00	337.99	.03		1,008,594.01
Major Account 520000 Total	1,477,773.00	169,281.96	399,078.02	27.01	0.00	1,078,694.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,484.79	9,072.82	0.00		9,072.82-
572100 COMMERCIAL TRANSPORTATION		653.70	653.70	0.00		653.70-
573100 STATE-OWNED TRANSPORT		1,892.42	10,689.67	0.00		10,689.67-
574500 PERSONAL VEHICLE MILEAGE		1,252.05	5,346.34	0.00		5,346.34-
574600 CONTRACTUAL SERV - TRAVEL EXP			262.16	0.00		262.16-
575100 MISC TRAVEL EXPENSES		45.00	5,437.91-	0.00		5,437.91
Major Account 570000 Total	0.00	9,327.96	20,586.78	0.00	0.00	20,586.78-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			373.23	0.00		373.23-
Major Account 580000 Total	0.00	0.00	373.23	0.00	0.00	373.23-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		4,950.00	22,321.00	0.00		22,321.00-
599100 OTHER GOVERNMENT AID			2,812.50	0.00		2,812.50-
Major Account 590000 Total	0.00	4,950.00	25,133.50	0.00	0.00	25,133.50-
BUDGETED EXPENDITURES TOTAL	4,144,189.00	421,186.04	1,377,188.88	33.23	0.00	2,767,000.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,698,962.00	350,052.46	1,064,033.09	39.42		1,634,928.91
2 CASH FUNDS	1,055,227.00	28,443.71	210,744.91	19.97		844,482.09
5 REVOLVING FUNDS	390,000.00	42,689.87	102,410.88	26.26		287,589.12
BUDGETED EXPENDITURES TOTAL	4,144,189.00	421,186.04	1,377,188.88	33.23	0.00	2,767,000.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		367,779.89-	365,204.26-	0.00		365,204.26
471102 GEN FUND REMISSIONS-CASH		7,350.00	61,594.00	0.00		61,594.00-
471103 NON RESIDENT TUITION		5,535.00-	109,836.00-	0.00		109,836.00
471108 MED/VOC SERV-STATE AG			20,354.00-	0.00		20,354.00
472100 SALE OF SUP & MAT		363.38	2,791.10	0.00		2,791.10-
472200 REPROD & PUBLICATIONS		2,217.30-	3,294.93-	0.00		3,294.93
474100 GENERAL BUSINESS FEES		989.00-	8,634.63	0.00		8,634.63-
Major Account 470000 Total	0.00	368,807.81-	425,669.46-	0.00	0.00	425,669.46
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		500.00-	2,100.00-	0.00		2,100.00
483400 OTHER RENTAL REVENUE			735.84-	0.00		735.84
Major Account 480000 Total	0.00	500.00-	2,835.84-	0.00	0.00	2,835.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			281,630.00	0.00		281,630.00-
Major Account 490000 Total	0.00	0.00	281,630.00	0.00	0.00	281,630.00-

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BUDGETED REVENUE TOTAL	0.00	369,307.81-	146,875.30-	0.00	0.00	146,875.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		345,730.31-	47,780.67-	0.00		47,780.67
5 REVOLVING FUNDS		23,577.50-	99,094.63-	0.00		99,094.63
BUDGETED REVENUE TOTAL	0.00	369,307.81-	146,875.30-	0.00	0.00	146,875.30

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Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	34,184,511.00	6,326,859.09	23,907,774.05	69.94		10,276,736.95
511200 TEMPORARY SALARIES-WAGES		621,232.06	2,436,464.72	0.00		2,436,464.72-
511300 OVERTIME PAYMENTS		30,206.67	75,124.60	0.00		75,124.60-
511900 SUPPLEMENTAL		7,373.50	27,078.96	0.00		27,078.96-
Personal Services Subtotal	34,184,511.00	6,985,671.32	26,446,442.33	77.36	0.00	7,738,068.67
515100 RETIREMENT PLANS EXPENSE	5,954,678.00	478,246.86	1,833,535.19	30.79		4,121,142.81
515200 FICA EXPENSE	5,531,154.00	413,333.16	1,685,139.97	30.47		3,846,014.03
515400 LIFE & ACCIDENT INS EXP	205,212.00	9,978.96	38,902.60	18.96		166,309.40
515500 HEALTH INSURANCE EXPENSE	10,980,834.00	789,216.85	3,146,696.44	28.66		7,834,137.56
516200 TUITION ASSISTANCE			1,843.00	0.00		1,843.00-
516400 UNEMPLOYM COMP INS EXP			3,650.43	0.00		3,650.43-
516500 WORKERS COMP PREMIUMS	387,725.00	151.35	113,993.38	29.40		273,731.62
Major Account 510000 Total	57,244,114.00	8,676,598.50	33,270,203.34	58.12	0.00	23,973,910.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,325.55	42,746.99	0.00		42,746.99-
521200 COMM EXP-VOICE/DATA		79,687.41	332,621.83	0.00		332,621.83-
521300 FREIGHT		16,778.74	66,224.71	0.00		66,224.71-
521400 DATA PROCESSING EXPENSE	62,213.00	8,386.62-	27,233.87-	43.78-		89,446.87
521500 PUBLICATION & PRINT EXPENSE		127,075.62	323,879.62	0.00		323,879.62-
521700 1099 ROYALTY PAYMENTS		1,849.60	3,507.25	0.00		3,507.25-
521900 AWARDS EXPENSE		808.18	928.08	0.00		928.08-
522000 1099 AWARDS			5,040.00	0.00		5,040.00-
522100 DUES & SUBSCRIPTION EXPENSE		92,803.59	136,487.85	0.00		136,487.85-
522200 CONFERENCE REGISTRATION		49,135.87	169,695.83	0.00		169,695.83-
522400 SUBSISTENCE		483.05	18,943.89	0.00		18,943.89-
522500 EMPLOYEE MOVING EXPENSE		34,835.99	79,234.27	0.00		79,234.27-
522600 JOB APPLICANT EXPENSE		5,845.02	43,642.73	0.00		43,642.73-
523100 UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201 NATURAL GAS		7,631.37	28,499.06	0.00		28,499.06-
523202 ELECTRICITY		70,484.81	308,362.95	0.00		308,362.95-
523203 WATER		2,980.95	177.20	0.00		177.20-
523500 PROMPT PAY INTEREST			15.00	0.00		15.00-

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524100 RENT EXPENSE-LAND		4,750.00	20,695.24	0.00		20,695.24-
524600 RENT EXPENSE-BUILDINGS		10,056.04	52,768.04	0.00		52,768.04-
524700 RENT EXP-OTHER REAL PROP		6,259.00	60,394.27	0.00		60,394.27-
525100 RENT EXP-OFFICE EQUIP		12,977.51	39,786.56	0.00		39,786.56-
525400 RENT EXP-COMM EQUIP		20.00	180.00	0.00		180.00-
525500 RENT EXP-OTHER PERS PROP		1,610.71	9,948.03	0.00		9,948.03-
525501 AG CONST & SHOP EQ RENTAL		21,796.47	10,465.71-	0.00		10,465.71
526100 REPAIRS & MAINT-REAL PROPERTY		127,419.50	381,423.66	0.00		381,423.66-
527100 REP & MAINT-OFFICE EQUIP		2,562.83	5,334.11	0.00		5,334.11-
527200 REP & MAINT-MOTOR VEHICL		24,502.19	76,710.89	0.00		76,710.89-
527300 REP & MAINT-MEDICAL EQUI		35,078.03	135,197.10	0.00		135,197.10-
527400 REPAIRS & MAINT-DATA PROC			679.95	0.00		679.95-
527500 REPAIRS & MAINT-COMM EQUIP		170.60	358.60	0.00		358.60-
527600 REP & MAINT-HOUSE/INST E		237.25	2,189.68	0.00		2,189.68-
527800 REP & MAINT-OTHER PROPER			10,155.83	0.00		10,155.83-
527801 REP AG SHOP CONST EQUIP		25,544.93	159,768.01	0.00		159,768.01-
531100 OFFICE SUPPLIES EXPENSE		43,362.64	171,626.11	0.00		171,626.11-
533100 HOUSEHOLD & INSTIT EXP		17,145.01	57,044.27	0.00		57,044.27-
533900 FOOD EXPENSE		47,760.80	188,467.33	0.00		188,467.33-
534500 AGRICULTURAL SUPPLIES EXP		2,418,747.50	3,715,950.89	0.00		3,715,950.89-
534600 ED & RECREATIONAL SUP EX		71,064.64	370,679.83	0.00		370,679.83-
534800 CONSTRUCTION & MAINT SUPPLIES		62,920.81	174,206.92	0.00		174,206.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	375.84-	587.80	1.49		38,741.20
534901 DATA PROCESSING SUPPLIES		60,115.59	304,704.70	0.00		304,704.70-
535100 MEDICAL SUPPLIES		759.71	14,875.45	0.00		14,875.45-
537100 LABORATORY SUP EXP		363,307.10	1,300,490.93	0.00		1,300,490.93-
538100 VEHICLE & EQUIP SUPP EXP		80,242.93	275,493.05	0.00		275,493.05-
539951 PURCHASES FOR RESALE		25,054.80	139,419.97	0.00		139,419.97-
541100 ACCTG & AUDITING SERVICES		226.38-	864.37-	0.00		864.37
541700 LEGAL RELATED EXPENSE		3,250.00	3,250.00	0.00		3,250.00-
542500 ENG & ARCH SERVICES			354.00	0.00		354.00-
543100 IT CONSULTING-APPLICATIONS		6,262.50	2,113.50	0.00		2,113.50-
545000 LABORATORY SERVICES		17,170.87-	44,848.26-	0.00		44,848.26
547100 EDUCATIONAL SERVICES		14,138.86	16,963.67	0.00		16,963.67-
549200 JANITORIAL/SECURITY SERVICES		10,116.16	57,779.74	0.00		57,779.74-
554900 OTHER CONTRACTUAL SERVICE		162,109.20	871,601.98	0.00		871,601.98-
554901 CONTRACTED SVCS - SAL REIMB		2,855.37	17,466.68	0.00		17,466.68-
554903 CONTRACTED SVCS - SUB CONTRACT			3,000.81	0.00		3,000.81-
555200 SOFTWARE - NEW PURCHASES		90,226.99	116,307.08	0.00		116,307.08-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	475,396.00	8,829.13	157,580.54	33.15		317,815.46
556300 SURETY & NOTARY BONDS			105.00	0.00		105.00-
559100 OTHER OPERATING EXP	26,249,398.00	1,619.45	77,228.13-	.29-		26,326,626.13
Major Account 520000 Total	28,256,639.00	4,237,440.29	10,315,027.14	36.50	0.00	17,941,611.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		100,500.10	361,459.97	0.00		361,459.97-
571103 BOARD & LODGING-FOREIGN		884.87	2,394.71	0.00		2,394.71-
571800 TAXABLE TRAVEL EXPENSES			36.00-	0.00		36.00
571900 MEALS-ONE DAY TRAVEL		102.71	588.66	0.00		588.66-
572100 COMMERCIAL TRANSPORTATION		31,781.59	143,113.34	0.00		143,113.34-
572103 COMERCIAL FARES-FOREIGN		10,377.83	38,653.80	0.00		38,653.80-
573100 STATE-OWNED TRANSPORT		19,399.06	51,945.47	0.00		51,945.47-
574500 PERSONAL VEHICLE MILEAGE		37,675.18	135,320.12	0.00		135,320.12-
574503 MILEAGE ALLOW-OUT OF STAT			76.28	0.00		76.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,046.82	80,527.45	0.00		80,527.45-
575100 MISC TRAVEL EXPENSES	5,727,194.00	11,218.11-	40,146.91-	.70-		5,767,340.91
575103 MISC TVL EXP-FOREIGN		24.37	82.12	0.00		82.12-
Major Account 570000 Total	5,727,194.00	213,574.42	773,979.01	13.51	0.00	4,953,214.99
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,761.00	59,905.53	0.00		59,905.53-
588004 EQUIPMENT		218,372.06	1,520,711.28	0.00		1,520,711.28-
Major Account 580000 Total	0.00	221,133.06	1,580,616.81	0.00	0.00	1,580,616.81-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,371.67	0.00		4,371.67-
599102 NON-TAXABLE STIPENDS		1,325.00	2,425.00	0.00		2,425.00-
599104 STUDENT TUITION			894,568.64	0.00		894,568.64-
Major Account 590000 Total	0.00	1,325.00	901,365.31	0.00	0.00	901,365.31-
BUDGETED EXPENDITURES TOTAL	91,227,947.00	13,350,071.27	46,841,191.61	51.35	0.00	44,386,755.39

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		9,292,150.47	32,915,977.00	0.00		32,915,977.00-
2 CASH FUNDS	48,805,268.00	5,253.01-	2,795,218.99	5.73		46,010,049.01
4 FEDERAL FUNDS	6,201,594.00		1,398,760.00	22.55		4,802,834.00
5 REVOLVING FUNDS	36,221,085.00	4,063,173.81	9,731,235.62	26.87		26,489,849.38
BUDGETED EXPENDITURES TOTAL	91,227,947.00	13,350,071.27	46,841,191.61	51.35	0.00	44,386,755.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			1,398,760.00-	0.00		1,398,760.00
461500 OP GRANTS - STATE AGENCI		1,312.35-	3,294.11-	0.00		3,294.11
Major Account 460000 Total	0.00	1,312.35-	1,402,054.11-	0.00	0.00	1,402,054.11

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		702,907.70-	11,864,080.93-	0.00		11,864,080.93
471102 GEN FUND REMISSIONS-CASH			5,468,263.88	0.00		5,468,263.88-
471103 NON RESIDENT TUITION			8,559,268.00-	0.00		8,559,268.00
472100 SALE OF SUP & MAT		1,398,459.96-	4,796,314.72-	0.00		4,796,314.72
Major Account 470000 Total	0.00	2,101,367.66-	19,751,399.77-	0.00	0.00	19,751,399.77

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			80.00-	0.00		80.00
483100 HOUSING & DORM RENTAL RE		6,516.31-	11,236.31-	0.00		11,236.31
483200 BUILDING & SPACE RENTAL		1,349.60-	6,009.62-	0.00		6,009.62
483300 EQUIPMENT LEASE OR RENTA			1,922.00-	0.00		1,922.00
484100 OPERATING DONATIONS & CO		56.00-	17,087.00-	0.00		17,087.00
484101 RESTRICTED-DONATIONS		229.62-	18,503.19-	0.00		18,503.19
484106 INDIRECT COST-PRIVATE		166,599.84-	468,403.04-	0.00		468,403.04
484500 REIMB NON-GOVT SOURCES			1,758.00	0.00		1,758.00-
484800 ROYALTY REVENUE		688,058.63-	687,779.23-	0.00		687,779.23
486400 CASH OVER ADJUSTMENT		1,386.07-	2,319.08-	0.00		2,319.08
Major Account 480000 Total	0.00	864,196.07-	1,211,581.47-	0.00	0.00	1,211,581.47

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			273,367.07-	0.00		273,367.07
493100 OPERATING TRANSFER IN		920,312.38-	1,914,342.15-	0.00		1,914,342.15
493200 OPERATING TRANSFERS OUT		626,253.68	1,733,175.75	0.00		1,733,175.75-
493204 TRANS OUT-PLANT IMPROVEME		630.00	170,230.00	0.00		170,230.00-
493206 TRANS OUT-DEF R&M FUND			117,155.50	0.00		117,155.50-
Major Account 490000 Total	0.00	293,428.70-	167,147.97-	0.00	0.00	167,147.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,260,304.78-</u>	<u>22,532,183.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,532,183.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		447,746.05-	13,657,509.48-	0.00		13,657,509.48
4 FEDERAL FUNDS			1,398,760.00-	0.00		1,398,760.00
5 REVOLVING FUNDS		2,812,558.73-	7,475,913.84-	0.00		7,475,913.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,260,304.78-</u>	<u>22,532,183.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,532,183.32</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		341,909.26	1,624,421.21	0.00		1,624,421.21-
511200 TEMPORARY SALARIES-WAGES		457,422.75	1,439,628.17	0.00		1,439,628.17-
511300 OVERTIME PAYMENTS		152.00	1,246.39	0.00		1,246.39-
511900 SUPPLEMENTAL		200.00	757.39	0.00		757.39-
Personal Services Subtotal	0.00	799,684.01	3,066,053.16	0.00	0.00	3,066,053.16-
515100 RETIREMENT PLANS EXPENSE		21,618.25	107,253.08	0.00		107,253.08-
515200 FICA EXPENSE		33,364.41	150,738.00	0.00		150,738.00-
515400 LIFE & ACCIDENT INS EXP		759.12	3,108.23	0.00		3,108.23-
515500 HEALTH INSURANCE EXPENSE		70,715.79	297,275.44	0.00		297,275.44-
515501 HEALTH INSURANCE NAS		760.44	1,578.84	0.00		1,578.84-
516200 TUITION ASSISTANCE			3,241.72	0.00		3,241.72-
516400 UNEMPLOYM COMP INS EXP			2,063.05	0.00		2,063.05-
516500 WORKERS COMP PREMIUMS			14,131.77	0.00		14,131.77-
Major Account 510000 Total	0.00	926,902.02	3,645,443.29	0.00	0.00	3,645,443.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		715.21	3,796.96	0.00		3,796.96-
521200 COMM EXP-VOICE/DATA		3,990.74	14,864.73	0.00		14,864.73-
521300 FREIGHT		23,931.33	15,218.59	0.00		15,218.59-
521500 PUBLICATION & PRINT EXPENSE		2,545.49	16,302.67	0.00		16,302.67-
522000 1099 AWARDS		6,310.00	15,391.88	0.00		15,391.88-
522100 DUES & SUBSCRIPTION EXPENSE		5,689.40	13,388.76	0.00		13,388.76-
522200 CONFERENCE REGISTRATION		2,805.50	34,302.29	0.00		34,302.29-
522400 SUBSISTENCE		328.05	9,771.21	0.00		9,771.21-
522600 JOB APPLICANT EXPENSE		753.10	943.10	0.00		943.10-
524600 RENT EXPENSE-BUILDINGS		669.13	9,819.08	0.00		9,819.08-
524700 RENT EXP-OTHER REAL PROP		1,200.00	3,918.00	0.00		3,918.00-
525100 RENT EXP-OFFICE EQUIP		533.00	2,631.86	0.00		2,631.86-
525500 RENT EXP-OTHER PERS PROP		520.09	3,499.78	0.00		3,499.78-
525502 FILM & PROGRAM RENTAL		50.00	50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY		589.06	609.06	0.00		609.06-
527200 REP & MAINT-MOTOR VEHICL			400.00	0.00		400.00-
527300 REP & MAINT-MEDICAL EQUI		9,642.82	64,566.92	0.00		64,566.92-

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527800 REP & MAINT-OTHER PROPER		2,232.00	2,232.00	0.00		2,232.00-
531100 OFFICE SUPPLIES EXPENSE		4,580.21	13,339.92	0.00		13,339.92-
533100 HOUSEHOLD & INSTIT EXP		192.00	192.00	0.00		192.00-
533900 FOOD EXPENSE		23,002.85	49,761.48	0.00		49,761.48-
534500 AGRICULTURAL SUPPLIES EXP			671.00	0.00		671.00-
534600 ED & RECREATIONAL SUP EX		5,025.38	18,949.49	0.00		18,949.49-
534800 CONSTRUCTION & MAINT SUPPLIES		428.60	546.28	0.00		546.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.00	0.00		42.00-
534901 DATA PROCESSING SUPPLIES		18,095.02	43,033.64	0.00		43,033.64-
535100 MEDICAL SUPPLIES		331.66	5,237.86	0.00		5,237.86-
537100 LABORATORY SUP EXP		221,081.85	490,336.32	0.00		490,336.32-
538100 VEHICLE & EQUIP SUPP EXP		735.61	4,663.39	0.00		4,663.39-
539100 INDIRECT COST ALLOWANCE		423,163.92	1,797,681.26	0.00		1,797,681.26-
543100 IT CONSULTING-APPLICATIONS		10,950.00	21,900.00	0.00		21,900.00-
545000 LABORATORY SERVICES		27,981.07	77,906.52	0.00		77,906.52-
547100 EDUCATIONAL SERVICES		17,664.95	31,607.67	0.00		31,607.67-
554900 OTHER CONTRACTUAL SERVICE		153,831.69	606,808.77	0.00		606,808.77-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,450.00	0.00		2,450.00-
554903 CONTRACTED SVCS - SUB CONTRACT		304,213.91	782,541.05	0.00		782,541.05-
555200 SOFTWARE - NEW PURCHASES		3,086.45	3,915.45	0.00		3,915.45-
556100 INSURANCE EXPENSE		693.00	1,123.99	0.00		1,123.99-
559100 OTHER OPERATING EXP		40.00	4,947.86	0.00		4,947.86-
Major Account 520000 Total	0.00	1,277,603.09	4,169,362.84	0.00	0.00	4,169,362.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,529.98	62,836.60	0.00		62,836.60-
571103 BOARD & LODGING-FOREIGN		2,203.93	11,080.08	0.00		11,080.08-
572100 COMMERCIAL TRANSPORTATION		14,364.98	49,002.59	0.00		49,002.59-
572103 COMERCIAL FARES-FOREIGN		3,913.80	19,974.97	0.00		19,974.97-
573100 STATE-OWNED TRANSPORT		971.89	12,972.44	0.00		12,972.44-
574500 PERSONAL VEHICLE MILEAGE		5,055.57	11,490.92	0.00		11,490.92-
574503 MILEAGE ALLOW-OUT OF STAT			218.31	0.00		218.31-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,287.45	62,003.38	0.00		62,003.38-
575100 MISC TRAVEL EXPENSES		461.50	2,258.69	0.00		2,258.69-
575103 MISC TVL EXP-FOREIGN		72.00	487.91	0.00		487.91-
Major Account 570000 Total	0.00	67,861.10	232,325.89	0.00	0.00	232,325.89-
580000 CAPITAL OUTLAY						

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588004 EQUIPMENT		7,207.60	109,239.57	0.00		109,239.57-
Major Account 580000 Total	0.00	7,207.60	109,239.57	0.00	0.00	109,239.57-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		21,007,635.81	57,339,920.38	0.00		57,339,920.38-
599100 OTHER GOVERNMENT AID			188,401.25-	0.00		188,401.25
599102 NON-TAXABLE STIPENDS		6,500.00	51,805.00	0.00		51,805.00-
599104 STUDENT TUITION		1,028.88	4,140.88	0.00		4,140.88-
Major Account 590000 Total	0.00	21,015,164.69	57,207,465.01	0.00	0.00	57,207,465.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,294,738.50</u>	<u>65,363,836.60</u>	<u>0.00</u>	<u>0.00</u>	<u>65,363,836.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		23,294,738.50	65,363,836.60	0.00		65,363,836.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,294,738.50</u>	<u>65,363,836.60</u>	<u>0.00</u>	<u>0.00</u>	<u>65,363,836.60-</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,239,770.00	714,457.76	4,174,994.83	2.30		177,064,775.17
511200 TEMPORARY SALARIES-WAGES		934,634.81	3,871,530.01	0.00		3,871,530.01-
511300 OVERTIME PAYMENTS		5,617.80	22,865.64	0.00		22,865.64-
511900 SUPPLEMENTAL		144.00	576.00	0.00		576.00-
Personal Services Subtotal	181,239,770.00	1,654,854.37	8,069,966.48	4.45	0.00	173,169,803.52
515100 RETIREMENT PLANS EXPENSE	407,726.00	56,051.36	300,893.42	73.80		106,832.58
515200 FICA EXPENSE	464,472.00	81,270.00	414,929.26	89.33		49,542.74
515400 LIFE & ACCIDENT INS EXP	7,398.00	1,587.96	7,694.45	104.01		296.45-
515500 HEALTH INSURANCE EXPENSE	1,046,570.00	161,472.62	693,398.65	66.25		353,171.35
516200 TUITION ASSISTANCE			150.12-	0.00		150.12
516400 UNEMPLOYM COMP INS EXP		3.93-	4,549.93	0.00		4,549.93-
516500 WORKERS COMP PREMIUMS	10,578.00	170.18-	35,193.48	332.70		24,615.48-
Major Account 510000 Total	183,176,514.00	1,955,062.20	9,526,475.55	5.20	0.00	173,650,038.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,424.24	9,308.82	0.00		9,308.82-
521200 COMM EXP-VOICE/DATA		5,443.76	21,751.63	0.00		21,751.63-
521300 FREIGHT		3,712.20	19,060.73	0.00		19,060.73-
521400 DATA PROCESSING EXPENSE		276.00	1,344.75	0.00		1,344.75-
521500 PUBLICATION & PRINT EXPENSE		48,013.03	112,715.80	0.00		112,715.80-
521900 AWARDS EXPENSE			737.90	0.00		737.90-
522000 1099 AWARDS		750.00	183,267.28	0.00		183,267.28-
522100 DUES & SUBSCRIPTION EXPENSE		3,209.07	33,527.72	0.00		33,527.72-
522200 CONFERENCE REGISTRATION		36,320.17	101,943.33	0.00		101,943.33-
522400 SUBSISTENCE		2,349.84	30,663.89	0.00		30,663.89-
522500 EMPLOYEE MOVING EXPENSE			750.00	0.00		750.00-
522600 JOB APPLICANT EXPENSE		99.00	702.00	0.00		702.00-
523201 NATURAL GAS		522.10	2,038.66	0.00		2,038.66-
523202 ELECTRICITY		1,394.66	1,875.07	0.00		1,875.07-
523203 WATER		22.14	939.47	0.00		939.47-
523219 OTHER UTILITY		22.52	36.25	0.00		36.25-
524100 RENT EXPENSE-LAND			110.00-	0.00		110.00
524600 RENT EXPENSE-BUILDINGS		4,145.13	25,999.59	0.00		25,999.59-

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524700 RENT EXP-OTHER REAL PROP		2,390.00	12,412.80	0.00		12,412.80-
525100 RENT EXP-OFFICE EQUIP		487.30	1,729.14	0.00		1,729.14-
525200 RENT EXP-DATA PROC EQUIP		315.66	3,620.14	0.00		3,620.14-
525500 RENT EXP-OTHER PERS PROP		6,798.18	17,605.44	0.00		17,605.44-
525501 AG CONST & SHOP EQ RENTAL		190.08	6,425.11	0.00		6,425.11-
526100 REPAIRS & MAINT-REAL PROPERTY		2,026.43	60,501.20	0.00		60,501.20-
527200 REP & MAINT-MOTOR VEHICL		1,787.18	2,041.89	0.00		2,041.89-
527300 REP & MAINT-MEDICAL EQUI		9,002.49	27,027.07	0.00		27,027.07-
527400 REPAIRS & MAINT-DATA PROC		225.00-	225.00	0.00		225.00-
527500 REPAIRS & MAINT-COMM EQUIP			803.49	0.00		803.49-
527800 REP & MAINT-OTHER PROPER		10.00	10.00	0.00		10.00-
527801 REP AG SHOP CONST EQUIP		1,727.26	2,622.37	0.00		2,622.37-
531100 OFFICE SUPPLIES EXPENSE		1,152.37	9,766.98	0.00		9,766.98-
533100 HOUSEHOLD & INSTIT EXP		250.63	1,763.59	0.00		1,763.59-
533900 FOOD EXPENSE		6,782.39	35,744.14	0.00		35,744.14-
534500 AGRICULTURAL SUPPLIES EXP		1,767.66	6,610.38	0.00		6,610.38-
534600 ED & RECREATIONAL SUP EX		19,370.80	65,355.93	0.00		65,355.93-
534800 CONSTRUCTION & MAINT SUPPLIES		23,232.49	64,812.92	0.00		64,812.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,573.19	0.00		1,573.19-
534901 DATA PROCESSING SUPPLIES		20,379.95	137,776.31	0.00		137,776.31-
535100 MEDICAL SUPPLIES		842.30	5,876.74	0.00		5,876.74-
537100 LABORATORY SUP EXP		253,435.56	1,057,353.01	0.00		1,057,353.01-
538100 VEHICLE & EQUIP SUPP EXP		7,517.17	22,003.94	0.00		22,003.94-
539100 INDIRECT COST ALLOWANCE		939,084.67	4,972,940.74	0.00		4,972,940.74-
542500 ENG & ARCH SERVICES			28.00	0.00		28.00-
543100 IT CONSULTING-APPLICATIONS		74,890.45	109,130.68	0.00		109,130.68-
543500 MGT CONSULTANT SERVICES		6,311.25	12,218.75	0.00		12,218.75-
545000 LABORATORY SERVICES		49,661.71	208,348.14	0.00		208,348.14-
547100 EDUCATIONAL SERVICES			25,358.14	0.00		25,358.14-
549200 JANITORIAL/SECURITY SERVICES		33.35	236.70	0.00		236.70-
554900 OTHER CONTRACTUAL SERVICE		407,059.92	1,093,860.31	0.00		1,093,860.31-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,117.52	0.00		2,117.52-
554903 CONTRACTED SVCS - SUB CONTRACT		1,513,045.62	5,660,845.23	0.00		5,660,845.23-
555200 SOFTWARE - NEW PURCHASES		12,880.95	86,821.52	0.00		86,821.52-
556100 INSURANCE EXPENSE		976.50	1,176.00	0.00		1,176.00-
559100 OTHER OPERATING EXP	69,919,542.00		511.20	0.		69,919,030.80
Major Account 520000 Total	69,919,542.00	3,470,889.18	14,263,806.60	20.40	0.00	55,655,735.40

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		38,756.99	204,440.81	0.00		204,440.81-
571103 BOARD & LODGING-FOREIGN		1,677.99	39,084.49	0.00		39,084.49-
571600 MEALS-NOT TRAVEL STATUS		2,030.43	2,030.43	0.00		2,030.43-
571900 MEALS-ONE DAY TRAVEL		142.96	313.19	0.00		313.19-
572100 COMMERCIAL TRANSPORTATION		31,258.08	116,912.05	0.00		116,912.05-
572103 COMERCIAL FARES-FOREIGN		10,568.23	67,929.71	0.00		67,929.71-
573100 STATE-OWNED TRANSPORT		19,100.42	68,118.27	0.00		68,118.27-
574500 PERSONAL VEHICLE MILEAGE		11,553.73	62,278.70	0.00		62,278.70-
574503 MILEAGE ALLOW-FOREIGN			403.49	0.00		403.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,182.06	108,076.04	0.00		108,076.04-
575100 MISC TRAVEL EXPENSES		1,637.50	6,919.58	0.00		6,919.58-
575103 MISC TVL EXP-FOREIGN			1,615.66	0.00		1,615.66-
Major Account 570000 Total	0.00	138,908.39	678,122.42	0.00	0.00	678,122.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300.00	0.00		300.00-
588004 EQUIPMENT		683,169.65	2,729,463.89	0.00		2,729,463.89-
Major Account 580000 Total	0.00	683,169.65	2,729,763.89	0.00	0.00	2,729,763.89-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		19,047.90-	110,545.77	0.00		110,545.77-
Major Account 590000 Total	0.00	19,047.90-	110,545.77	0.00	0.00	110,545.77-
BUDGETED EXPENDITURES TOTAL	253,096,056.00	6,228,981.52	27,308,714.23	10.79	0.00	225,787,341.77
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	253,096,056.00	6,228,981.52	27,308,714.23	10.79		225,787,341.77
BUDGETED EXPENDITURES TOTAL	253,096,056.00	6,228,981.52	27,308,714.23	10.79	0.00	225,787,341.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		6,180,997.60-	26,812,163.62-	0.00		26,812,163.62
Major Account 460000 Total	0.00	6,180,997.60-	26,812,163.62-	0.00	0.00	26,812,163.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75.00	50.00-	0.00		50.00
Major Account 470000 Total	0.00	75.00	50.00-	0.00	0.00	50.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,383.57-	3,809.03-	0.00		3,809.03
484106 INDIRECT COST-PRIVATE			3,006.84	0.00		3,006.84-
Major Account 480000 Total	0.00	1,383.57-	802.19-	0.00	0.00	802.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,182,306.17-</u>	<u>26,813,015.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,813,015.81</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,182,306.17-	26,813,015.81-	0.00		26,813,015.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,182,306.17-</u>	<u>26,813,015.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,813,015.81</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,884,040.00	1,680,576.27	7,860,425.95	29.24		19,023,614.05
511200 TEMPORARY SALARIES-WAGES		1,512,414.54	5,760,730.30	0.00		5,760,730.30-
511300 OVERTIME PAYMENTS		10,330.29	61,920.17	0.00		61,920.17-
511900 SUPPLEMENTAL		3,089.49	14,345.47	0.00		14,345.47-
Personal Services Subtotal	26,884,040.00	3,206,410.59	13,697,421.89	50.95	0.00	13,186,618.11
515100 RETIREMENT PLANS EXPENSE	655,718.00	102,154.84	507,702.77	77.43		148,015.23
515200 FICA EXPENSE	839,215.00	136,576.15	666,304.14	79.40		172,910.86
515400 LIFE & ACCIDENT INS EXP	17,064.00	2,860.20	12,520.20	73.37		4,543.80
515500 HEALTH INSURANCE EXPENSE	1,724,170.00	247,335.70	1,061,149.38	61.55		663,020.62
516200 TUITION ASSISTANCE			1,969.99	0.00		1,969.99-
516400 UNEMPLOYM COMP INS EXP			7,699.92	0.00		7,699.92-
516500 WORKERS COMP PREMIUMS	106,461.00		54,257.89	50.97		52,203.11
Major Account 510000 Total	30,226,668.00	3,695,337.48	16,009,026.18	52.96	0.00	14,217,641.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17,281.38	32,858.70	0.00		32,858.70-
521200 COMM EXP-VOICE/DATA		23,344.69	173,109.17	0.00		173,109.17-
521300 FREIGHT		8,590.29	47,887.06	0.00		47,887.06-
521400 DATA PROCESSING EXPENSE		6,668.71	16,410.71	0.00		16,410.71-
521500 PUBLICATION & PRINT EXPENSE		120,854.00	279,486.09	0.00		279,486.09-
521700 1099 ROYALTY PAYMENTS			635.50	0.00		635.50-
521900 AWARDS EXPENSE		3,190.00	13,731.75	0.00		13,731.75-
522000 1099 AWARDS		4,175.00	77,690.00	0.00		77,690.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,458,231.40	2,304,305.88	0.00		2,304,305.88-
522200 CONFERENCE REGISTRATION		58,627.56	216,963.89	0.00		216,963.89-
522400 SUBSISTENCE		4,572.72	40,441.43	0.00		40,441.43-
522500 EMPLOYEE MOVING EXPENSE			8,166.08	0.00		8,166.08-
522600 JOB APPLICANT EXPENSE		1,259.57	4,873.00	0.00		4,873.00-
523201 NATURAL GAS		99.49	555.96	0.00		555.96-
523202 ELECTRICITY		1,203.55	4,705.75	0.00		4,705.75-
523203 WATER		152.18	2,720.82	0.00		2,720.82-
524100 RENT EXPENSE-LAND		5,940.00-	383.60	0.00		383.60-
524600 RENT EXPENSE-BUILDINGS		27,909.22	94,766.87	0.00		94,766.87-

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524700 RENT EXP-OTHER REAL PROP		5,463.32	47,053.55	0.00		47,053.55-
525100 RENT EXP-OFFICE EQUIP		3,648.27	19,515.00	0.00		19,515.00-
525400 RENT EXP-COMM EQUIP			132.00	0.00		132.00-
525500 RENT EXP-OTHER PERS PROP		13,904.72	40,870.51	0.00		40,870.51-
525501 AG CONST & SHOP EQ RENTAL		9,163.33-	18,214.15	0.00		18,214.15-
526100 REPAIRS & MAINT-REAL PROPERTY		49,493.48	441,642.95	0.00		441,642.95-
527100 REP & MAINT-OFFICE EQUIP		4,830.73	6,917.88	0.00		6,917.88-
527200 REP & MAINT-MOTOR VEHICL		1,701.74	19,734.54	0.00		19,734.54-
527300 REP & MAINT-MEDICAL EQUI		1,632.95	23,450.15	0.00		23,450.15-
527400 REPAIRS & MAINT-DATA PROC		225.00	9,428.77	0.00		9,428.77-
527700 REP & MAINT-PHOTO/MEDIA			440.00	0.00		440.00-
527800 REP & MAINT-OTHER PROPER		1,838.86	22,742.86	0.00		22,742.86-
527801 REP AG SHOP CONST EQUIP		4,932.56	19,014.80	0.00		19,014.80-
531100 OFFICE SUPPLIES EXPENSE		43,801.30	104,388.61	0.00		104,388.61-
533100 HOUSEHOLD & INSTIT EXP		2,675.63	29,801.15	0.00		29,801.15-
533900 FOOD EXPENSE		100,576.44	304,589.00	0.00		304,589.00-
534500 AGRICULTURAL SUPPLIES EXP		19,854.94	342,140.24	0.00		342,140.24-
534600 ED & RECREATIONAL SUP EX		103,559.46	340,365.16	0.00		340,365.16-
534800 CONSTRUCTION & MAINT SUPPLIES		20,233.78	112,062.48	0.00		112,062.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		803.50	4,104.84	0.00		4,104.84-
534901 DATA PROCESSING SUPPLIES		186,818.93	354,833.19	0.00		354,833.19-
535100 MEDICAL SUPPLIES		829.97	19,722.70	0.00		19,722.70-
537100 LABORATORY SUP EXP		171,290.36	991,272.37	0.00		991,272.37-
538100 VEHICLE & EQUIP SUPP EXP		24,469.45	119,238.13	0.00		119,238.13-
539100 INDIRECT COST ALLOWANCE		697,301.81	2,971,900.41	0.00		2,971,900.41-
539951 PURCHASES FOR RESALE		173.10-	15,382.99	0.00		15,382.99-
541100 ACCTG & AUDITING SERVICES			24,150.00	0.00		24,150.00-
541700 LEGAL RELATED EXPENSE			247.50	0.00		247.50-
542500 ENG & ARCH SERVICES			3,916.56	0.00		3,916.56-
543100 IT CONSULTING-APPLICATIONS			10,970.72	0.00		10,970.72-
545000 LABORATORY SERVICES		106,190.90	264,208.13	0.00		264,208.13-
547100 EDUCATIONAL SERVICES		49,930.26	190,735.17	0.00		190,735.17-
549200 JANITORIAL/SECURITY SERVICES		2,985.05	7,759.60	0.00		7,759.60-
554900 OTHER CONTRACTUAL SERVICE		1,059,384.03	2,916,750.91	0.00		2,916,750.91-
554901 CONTRACTED SVCS - SAL REIMB		724.00	28,774.13	0.00		28,774.13-
554903 CONTRACTED SVCS - SUB CONTRACT		340,249.29	2,092,122.43	0.00		2,092,122.43-
555200 SOFTWARE - NEW PURCHASES		1,205.73	9,410.68	0.00		9,410.68-
556100 INSURANCE EXPENSE		1,669,754.90	1,670,389.15	0.00		1,670,389.15-
559100 OTHER OPERATING EXP	92,568,139.00	1,365.35	150,237.45	.16		92,417,901.55

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Major Account 520000 Total	92,568,139.00	7,412,560.04	17,068,323.12	18.44	0.00	75,499,815.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		99,680.84	450,713.55	0.00		450,713.55-
571103 BOARD & LODGING-FOREIGN		7,958.65	53,108.18	0.00		53,108.18-
571900 MEALS-ONE DAY TRAVEL		109.21	520.40	0.00		520.40-
572100 COMMERCIAL TRANSPORTATION		82,076.34	241,782.14	0.00		241,782.14-
572103 COMERCIAL FARES-FOREIGN		41,133.29	122,386.41	0.00		122,386.41-
573100 STATE-OWNED TRANSPORT		43,244.56	171,615.03	0.00		171,615.03-
574500 PERSONAL VEHICLE MILEAGE		32,690.29	140,680.60	0.00		140,680.60-
574503 MILEAGE ALLOW-FOREIGN		197.06	807.30	0.00		807.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		63,720.98	172,379.90	0.00		172,379.90-
574700 VOLUNTEER TRAVEL EXPENSES			8.36	0.00		8.36-
575100 MISC TRAVEL EXPENSES		5,021.24	28,454.37	0.00		28,454.37-
575103 MISC TVL EXP-FOREIGN		103.79-	1,239.93	0.00		1,239.93-
Major Account 570000 Total	0.00	375,728.67	1,383,696.17	0.00	0.00	1,383,696.17-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		157.50	337.50	0.00		337.50-
588004 EQUIPMENT		397,751.43	1,074,051.99	0.00		1,074,051.99-
Major Account 580000 Total	0.00	397,908.93	1,074,389.49	0.00	0.00	1,074,389.49-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,564,608.05	17,284,232.62	0.00		17,284,232.62-
599102 NON-TAXABLE STIPENDS		232,388.29	1,028,623.79	0.00		1,028,623.79-
599104 STUDENT TUITION		907.39	1,657.39	0.00		1,657.39-
Major Account 590000 Total	0.00	3,797,903.73	18,314,513.80	0.00	0.00	18,314,513.80-
UNBUDGETED EXPENDITURES TOTAL	<u>122,794,807.00</u>	<u>15,679,438.85</u>	<u>53,849,948.76</u>	<u>43.85</u>	<u>0.00</u>	<u>68,944,858.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>122,794,807.00</u>	<u>15,679,438.85</u>	<u>53,849,948.76</u>	<u>43.85</u>		<u>68,944,858.24</u>
UNBUDGETED EXPENDITURES TOTAL	<u>122,794,807.00</u>	<u>15,679,438.85</u>	<u>53,849,948.76</u>	<u>43.85</u>	<u>0.00</u>	<u>68,944,858.24</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>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,000.21-	82,763.90	0.00		82,763.90-
461500 OP GRANTS - STATE AGENCI		60,173.77-	103,053.45-	0.00		103,053.45
Major Account 460000 Total	0.00	78,173.98-	20,289.55-	0.00	0.00	20,289.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		101,969.77-	206,050.55-	0.00		206,050.55
471101 PROF & TECH GRNT/CONT-ITD		1,455,337.61-	7,576,183.59-	0.00		7,576,183.59
471108 MED/VOC SERV-STATE AG		25,088.85-	56,705.50-	0.00		56,705.50
472100 SALE OF SUP & MAT		39,965.01-	3,920,432.85-	0.00		3,920,432.85-
474100 GENERAL BUSINESS FEES		50.00-	13,044.90-	0.00		13,044.90
476100 OTHER LIC PERM & FEES			45.00	0.00		45.00-
Major Account 470000 Total	0.00	1,622,411.24-	3,931,506.69-	0.00	0.00	3,931,506.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,048.88-	5,159,114.83	0.00		5,159,114.83-
483100 HOUSING & DORM RENTAL RE		1,840.00-	1,840.00-	0.00		1,840.00
483300 EQUIPMENT LEASE OR RENTA			21,380.14-	0.00		21,380.14
484100 OPERATING DONATIONS & CO		107,211.17-	494,881.12-	0.00		494,881.12
484101 RESTRICTED-DONATIONS		25,200.00-	1,290,138.69-	0.00		1,290,138.69
484104 INDIRECT COST-LOCAL			54,814.34-	0.00		54,814.34
484106 INDIRECT COST-PRIVATE		7,439,901.99-	30,367,434.45-	0.00		30,367,434.45
484300 TRUST PRINCIPAL		21,280.61	21,103.85	0.00		21,103.85-
484900 OTHER PRIVATE SOURCES		3,293.18-	2,240,765.26-	0.00		2,240,765.26
486100 LOAN INTEREST		4,839.63-	389,095.56-	0.00		389,095.56
486300 CLEARING ACCOUNT		130,048.63-	344,301.67-	0.00		344,301.67
Major Account 480000 Total	0.00	7,698,102.87-	30,024,432.55-	0.00	0.00	30,024,432.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,165.44-	0.00		30,165.44
493200 OPERATING TRANSFERS OUT			30,000.00	0.00		30,000.00-
493204 TRANS OUT-PLANT IMPROVEME		1,040,488.00	2,001,988.00	0.00		2,001,988.00-
Major Account 490000 Total	0.00	1,040,488.00	2,001,822.56	0.00	0.00	2,001,822.56-

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,358,200.09-	31,974,406.23-	0.00	0.00	31,974,406.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,358,200.09-	31,974,406.23-	0.00		31,974,406.23
UNBUDGETED REVENUE TOTAL	0.00	8,358,200.09-	31,974,406.23-	0.00	0.00	31,974,406.23

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,339,053.00	6,024,286.62	20,888,313.20	28.88		51,450,739.80
511200 TEMPORARY SALARIES-WAGES		1,465,658.18	3,887,555.25	0.00		3,887,555.25-
511300 OVERTIME PAYMENTS		151,347.44	368,951.15	0.00		368,951.15-
511900 SUPPLEMENTAL		22,774.45	87,601.07	0.00		87,601.07-
Personal Services Subtotal	72,339,053.00	7,664,066.69	25,232,420.67	34.88	0.00	47,106,632.33
515100 RETIREMENT PLANS EXPENSE	3,545,992.00	384,465.35	1,388,134.05	39.15		2,157,857.95
515200 FICA EXPENSE	4,023,426.00	447,136.00	1,511,607.66	37.57		2,511,818.34
515400 LIFE & ACCIDENT INS EXP	66,974.00	7,803.31	30,711.89	45.86		36,262.11
515500 HEALTH INSURANCE EXPENSE	6,778,748.00	816,444.61	3,207,454.29	47.32		3,571,293.71
516200 TUITION ASSISTANCE			.01	0.00		.01-
516400 UNEMPLOYM COMP INS EXP			16,904.32	0.00		16,904.32-
516500 WORKERS COMP PREMIUMS	903,366.00		104,185.82	11.53		799,180.18
Major Account 510000 Total	87,657,559.00	9,319,915.96	31,491,418.71	35.93	0.00	56,166,140.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		140,162.38	559,246.27	0.00		559,246.27-
521200 COMM EXP-VOICE/DATA		264,674.48	1,299,793.39	0.00		1,299,793.39-
521300 FREIGHT		81,924.29	288,242.57	0.00		288,242.57-
521400 DATA PROCESSING EXPENSE		394.08	2,135.83	0.00		2,135.83-
521500 PUBLICATION & PRINT EXPENSE		198,552.28	623,896.31	0.00		623,896.31-
521700 1099 ROYALTY PAYMENTS		18,756.10	471,826.45	0.00		471,826.45-
521900 AWARDS EXPENSE		4,573.20	17,054.10	0.00		17,054.10-
522000 1099 AWARDS		15,664.59	18,164.59	0.00		18,164.59-
522100 DUES & SUBSCRIPTION EXPENSE		200,536.09	1,160,399.73	0.00		1,160,399.73-
522200 CONFERENCE REGISTRATION		31,134.51	220,348.03	0.00		220,348.03-
522400 SUBSISTENCE		171,542.67	409,984.14	0.00		409,984.14-
522500 EMPLOYEE MOVING EXPENSE		2,384.06	32,970.67	0.00		32,970.67-
522600 JOB APPLICANT EXPENSE		2,457.88	9,360.25	0.00		9,360.25-
523000 SEE CHART OF ACCOUNTS			273.00	0.00		273.00-
523201 NATURAL GAS		388,292.55	1,435,733.56	0.00		1,435,733.56-
523202 ELECTRICITY		267,741.77	719,526.79	0.00		719,526.79-
523203 WATER		80,853.96	211,781.09	0.00		211,781.09-
523219 OTHER UTILITY		48,228.14	133,242.12	0.00		133,242.12-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,872.50	164,586.85	0.00		164,586.85-
524600 RENT EXPENSE-BUILDINGS		299,789.96	479,075.12	0.00		479,075.12-
524700 RENT EXP-OTHER REAL PROP		8,354.50	85,536.74	0.00		85,536.74-
525100 RENT EXP-OFFICE EQUIP		39,090.22	84,794.49	0.00		84,794.49-
525500 RENT EXP-OTHER PERS PROP		88,839.07	185,715.32	0.00		185,715.32-
525501 AG CONST & SHOP EQ RENTAL		38,947.13	40,888.15	0.00		40,888.15-
525502 FILM & PROGRAM RENTAL		15,998.59	53,598.06	0.00		53,598.06-
526100 REPAIRS & MAINT-REAL PROPERTY		432,271.61	1,379,479.35	0.00		1,379,479.35-
527100 REP & MAINT-OFFICE EQUIP		1,507.00	27,006.01	0.00		27,006.01-
527200 REP & MAINT-MOTOR VEHICL		57,686.53	187,953.00	0.00		187,953.00-
527300 REP & MAINT-MEDICAL EQUI		522.40	11,612.55	0.00		11,612.55-
527400 REPAIRS & MAINT-DATA PROC		21,791.56	138,280.05	0.00		138,280.05-
527500 REPAIRS & MAINT-COMM EQUIP		5,570.29	5,822.29	0.00		5,822.29-
527600 REP & MAINT-HOUSE/INST E		7,908.53	30,661.61	0.00		30,661.61-
527700 REP & MAINT-PHOTO/MEDIA		1,531.94	3,196.30	0.00		3,196.30-
527800 REP & MAINT-OTHER PROPER		28,440.84	245,714.91	0.00		245,714.91-
527801 REP AG SHOP CONST EQUIP		16,407.89	26,082.17	0.00		26,082.17-
531100 OFFICE SUPPLIES EXPENSE		304,016.51	676,091.93	0.00		676,091.93-
533100 HOUSEHOLD & INSTIT EXP		146,749.47	596,238.68	0.00		596,238.68-
533900 FOOD EXPENSE		888,408.50	2,131,224.01	0.00		2,131,224.01-
534500 AGRICULTURAL SUPPLIES EXP		223,864.83	812,903.41	0.00		812,903.41-
534600 ED & RECREATIONAL SUP EX		215,141.00	1,434,929.84	0.00		1,434,929.84-
534800 CONSTRUCTION & MAINT SUPPLIES		216,994.67	708,358.16	0.00		708,358.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE		28,682.62	167,990.86	0.00		167,990.86-
534901 DATA PROCESSING SUPPLIES		123,399.72	1,024,411.94	0.00		1,024,411.94-
535100 MEDICAL SUPPLIES		56,268.26	301,775.53	0.00		301,775.53-
537100 LABORATORY SUP EXP		13,985.16	55,889.10	0.00		55,889.10-
538100 VEHICLE & EQUIP SUPP EXP		209,737.86	803,223.46	0.00		803,223.46-
539200 DEBT SERVICE EXPENSE		1,783,578.82	16,507,435.48	0.00		16,507,435.48-
539951 PURCHASES FOR RESALE		3,270,670.98	12,162,020.81	0.00		12,162,020.81-
541100 ACCTG & AUDITING SERVICES			2,874.49-	0.00		2,874.49
541700 LEGAL RELATED EXPENSE		983.50	5,983.50	0.00		5,983.50-
542500 ENG & ARCH SERVICES		8,800.00	97,607.00	0.00		97,607.00-
543100 IT CONSULTING-APPLICATIONS		281.87	6,609.39	0.00		6,609.39-
543500 MGT CONSULTANT SERVICES		118.00	4,868.00	0.00		4,868.00-
545000 LABORATORY SERVICES		53,177.34	79,503.35	0.00		79,503.35-
547100 EDUCATIONAL SERVICES		17,432.39	121,036.70	0.00		121,036.70-
549200 JANITORIAL/SECURITY SERVICES		234,787.23	503,478.86	0.00		503,478.86-
554900 OTHER CONTRACTUAL SERVICE		1,647,175.52	4,721,913.17	0.00		4,721,913.17-

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554903 CONTRACTED SVCS - SUB CONTRACT		1,927.15	7,634.48	0.00		7,634.48-
555200 SOFTWARE - NEW PURCHASES		191,607.70	445,861.56	0.00		445,861.56-
556100 INSURANCE EXPENSE		1,668,732.32	1,765,575.97	0.00		1,765,575.97-
556300 SURETY & NOTARY BONDS			100.23	0.00		100.23-
559100 OTHER OPERATING EXP	195,566,926.00	697,868.16	3,043,990.01	1.56		192,522,935.99
Major Account 520000 Total	195,566,926.00	14,992,793.17	58,947,762.80	30.14	0.00	136,619,163.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		166,289.36	491,119.56	0.00		491,119.56-
571103 BOARD & LODGING-FOREIGN		3,516.00	5,613.62	0.00		5,613.62-
571600 MEALS-NOT TRAVEL STATUS		16,830.00	19,634.10	0.00		19,634.10-
571900 MEALS-ONE DAY TRAVEL		225.35	362.51	0.00		362.51-
572100 COMMERCIAL TRANSPORTATION		258,083.93	1,455,593.43	0.00		1,455,593.43-
572103 COMERCIAL FARES-FOREIGN		444.20	12,919.56	0.00		12,919.56-
573100 STATE-OWNED TRANSPORT		27,276.35	82,356.47	0.00		82,356.47-
574500 PERSONAL VEHICLE MILEAGE		15,487.24	39,763.28	0.00		39,763.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		36,320.33	59,870.03	0.00		59,870.03-
575100 MISC TRAVEL EXPENSES	2,726,584.00	11,688.97	41,267.81	1.51		2,685,316.19
575103 MISC TVL EXP-FOREIGN		155.08	179.09	0.00		179.09-
Major Account 570000 Total	2,726,584.00	536,316.81	2,208,679.46	81.01	0.00	517,904.54
580000 CAPITAL OUTLAY						
588001 LAND			2,698.15	0.00		2,698.15-
588002 LAND IMPROVEMENTS		5,491.75	47,836.75	0.00		47,836.75-
588003 BUILDINGS		980,045.84	2,676,816.32	0.00		2,676,816.32-
588004 EQUIPMENT		233,279.64	1,808,369.25	0.00		1,808,369.25-
Major Account 580000 Total	0.00	1,218,817.23	4,535,720.47	0.00	0.00	4,535,720.47-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		161,162.62	4,875,251.59	0.00		4,875,251.59-
599100 OTHER GOVERNMENT AID		113,751.27	172,852.28	0.00		172,852.28-
599102 NON-TAXABLE STIPENDS		233,280.65	731,948.42	0.00		731,948.42-
599104 STUDENT TUITION		3,296.08	11,653.20	0.00		11,653.20-
Major Account 590000 Total	0.00	511,490.62	5,791,705.49	0.00	0.00	5,791,705.49-
BUDGETED EXPENDITURES TOTAL	285,951,069.00	26,579,333.79	102,975,286.93	36.01	0.00	182,975,782.07

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Percent of Time Elapsed 33.70

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	285,951,069.00	26,579,333.79	102,975,286.93	36.01		182,975,782.07
BUDGETED EXPENDITURES TOTAL	285,951,069.00	26,579,333.79	102,975,286.93	36.01	0.00	182,975,782.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		429,998.72	21,516,322.26-	0.00		21,516,322.26
471108 MED/VOC SERV-STATE AG		10,747.00-	10,747.00-	0.00		10,747.00
472100 SALE OF SUP & MAT		15,984,217.17-	28,395,889.25-	0.00		28,395,889.25
472200 REPROD & PUBLICATIONS		951,900.36-	2,748,763.82-	0.00		2,748,763.82
474100 GENERAL BUSINESS FEES		131,592.97-	180,994.45-	0.00		180,994.45
476100 OTHER LIC PERM & FEES		2,585,502.28-	4,761,435.62-	0.00		4,761,435.62
Major Account 470000 Total	0.00	19,233,961.06-	57,614,152.40-	0.00	0.00	57,614,152.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,573.11-	73,030.19-	0.00		73,030.19
481101 INVEST INC-UNMC			2,250.00-	0.00		2,250.00-
482100 LAND USE REVENUE			2,800.00-	0.00		2,800.00
483100 HOUSING & DORM RENTAL RE		1,662,944.27-	30,898,588.29-	0.00		30,898,588.29
483200 BUILDING & SPACE RENTAL		52,365.01-	235,027.04-	0.00		235,027.04
483300 EQUIPMENT LEASE OR RENTA		556.00-	4,041.28-	0.00		4,041.28
483400 OTHER RENTAL REVENUE		5,000.00-	19,372.37-	0.00		19,372.37
484100 OPERATING DONATIONS & CO		542.87-	1,862.12-	0.00		1,862.12
484101 RESTRICTED-DONATIONS		7,855.00-	10,661,374.21-	0.00		10,661,374.21
484106 INDIRECT COST-PRIVATE		39,570.21-	128,003.05-	0.00		128,003.05
484500 REIMB NON-GOVT SOURCES			1,758.00-	0.00		1,758.00
484800 ROYALTY REVENUE		10,545.55-	2,903,128.06-	0.00		2,903,128.06
484900 OTHER PRIVATE SOURCES		2,000.00-	4,554.65-	0.00		4,554.65
486300 CLEARING ACCOUNT		4,788,642.29-	2,175,293.66-	0.00		2,175,293.66
486301 SECURITY DEPOSITS		255.00-	3,641.00-	0.00		3,641.00
486400 CASH OVER ADJUSTMENT		4,743.89	4,733.31	0.00		4,733.31-
Major Account 480000 Total	0.00	6,570,105.42-	47,105,490.61-	0.00	0.00	47,105,490.61

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Percent of Time Elapsed 33.70

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11,288.20-	186,994.31-	0.00		186,994.31
493100 OPERATING TRANSFER IN		539,210.00-	23,230,514.32-	0.00		23,230,514.32
493101 TRANS IN-PRINCIPAL/INTERE			150,985.56-	0.00		150,985.56
493104 TRANS IN-PLANT IMPROVEMEN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT		1,370,563.70	24,390,983.15	0.00		24,390,983.15-
493204 TRANS OUT-PLANT IMPROVEME		862,610.00	1,374,372.75	0.00		1,374,372.75-
Major Account 490000 Total	0.00	1,682,675.50	2,176,861.71	0.00	0.00	2,176,861.71-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,121,390.98-</u>	<u>102,542,781.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,542,781.30</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>24,121,390.98-</u>	<u>102,542,781.30-</u>	<u>0.00</u>		<u>102,542,781.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,121,390.98-</u>	<u>102,542,781.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,542,781.30</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	140,843,696.00	12,307,457.68	46,030,835.32	32.68		94,812,860.68
511200 TEMPORARY SALARIES-WAGES		307,609.14	1,250,158.69	0.00		1,250,158.69-
511300 OVERTIME PAYMENTS		39,917.92	103,403.88	0.00		103,403.88-
Personal Services Subtotal	140,843,696.00	12,654,984.74	47,384,397.89	33.64	0.00	93,459,298.11
515100 RETIREMENT PLANS EXPENSE	7,153,133.00	3,424.01	458,030.82	6.40		6,695,102.18
515101 RETIREMENT PLANS EXPENSE			93.50	0.00		93.50-
515200 FICA EXPENSE	8,819,618.00	9,190.16	641,520.73	7.27		8,178,097.27
515400 LIFE & ACCIDENT INS EXP	453,091.00	66.27	4,395.02	.97		448,695.98
515500 HEALTH INSURANCE EXPENSE	16,364,610.00	3,495.88	828,514.49	5.06		15,536,095.51
515900 SEE CHART OF ACCOUNTS		3,399,712.10	12,654,628.91	0.00		12,654,628.91-
516400 UNEMPLOYM COMP INS EXP			7,080.00	0.00		7,080.00-
516500 WORKERS COMP PREMIUMS	848,029.00	203,770.50	422,296.27	49.80		425,732.73
Major Account 510000 Total	174,482,177.00	16,274,643.66	62,400,957.63	35.76	0.00	112,081,219.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,234.20-	24,419.89	0.00		24,419.89-
521200 COMM EXP-VOICE/DATA		112,781.43	454,367.21	0.00		454,367.21-
521300 FREIGHT		24,796.74	43,325.63	0.00		43,325.63-
521400 DATA PROCESSING EXPENSE	83,365.00	407.12	1,223.15	1.47		82,141.85
521500 PUBLICATION & PRINT EXPENSE		190,074.24	647,749.94	0.00		647,749.94-
521900 AWARDS EXPENSE		716.61	2,376.39	0.00		2,376.39-
522000 1099 AWARDS			48.25	0.00		48.25-
522100 DUES & SUBSCRIPTION EXPENSE		153,561.41	527,854.13	0.00		527,854.13-
522200 CONFERENCE REGISTRATION		11,383.83-	233,734.03	0.00		233,734.03-
522400 SUBSISTENCE			936.50	0.00		936.50-
522500 EMPLOYEE MOVING EXPENSE		9,689.57	69,865.31	0.00		69,865.31-
522600 JOB APPLICANT EXPENSE		5,734.08	61,238.09	0.00		61,238.09-
523201 NATURAL GAS		119,647.65	508,481.04	0.00		508,481.04-
523202 ELECTRICITY		243,728.48	2,516,530.96	0.00		2,516,530.96-
523203 WATER		10,185.99	267,859.59	0.00		267,859.59-
523219 OTHER UTILITY		501,987.91-	1,072,418.46-	0.00		1,072,418.46
524100 RENT EXPENSE-LAND		15.00	29.00	0.00		29.00-
524600 RENT EXPENSE-BUILDINGS		47,160.74	245,008.96	0.00		245,008.96-

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524700 RENT EXP-OTHER REAL PROP		6,910.00	11,767.73	0.00		11,767.73-
525100 RENT EXP-OFFICE EQUIP		12,722.59	58,659.52	0.00		58,659.52-
525200 RENT EXP-DATA PROC EQUIP			141,128.80	0.00		141,128.80-
525400 RENT EXP-COMM EQUIP		1,680.00	5,717.85	0.00		5,717.85-
525500 RENT EXP-OTHER PERS PROP		5,667.01	38,125.21	0.00		38,125.21-
526100 REPAIRS & MAINT-REAL PROPERTY		340,194.62	1,328,577.58	0.00		1,328,577.58-
527100 REP & MAINT-OFFICE EQUIP		42,112.77	63,599.07	0.00		63,599.07-
527200 REP & MAINT-MOTOR VEHICL			26,990.64	0.00		26,990.64-
527300 REP & MAINT-MEDICAL EQUI		12,982.10	108,249.80	0.00		108,249.80-
527400 REPAIRS & MAINT-DATA PROC		1,050.00	27,830.72	0.00		27,830.72-
527500 REPAIRS & MAINT-COMM EQUIP		261.00	1,516.28	0.00		1,516.28-
527800 REP & MAINT-OTHER PROPER			432,030.00	0.00		432,030.00-
531100 OFFICE SUPPLIES EXPENSE		68,983.83	209,227.64	0.00		209,227.64-
533100 HOUSEHOLD & INSTIT EXP		2,249.85	57,683.18	0.00		57,683.18-
533900 FOOD EXPENSE		32,250.84	117,691.36	0.00		117,691.36-
534600 ED & RECREATIONAL SUP EX		22,908.83	136,736.17	0.00		136,736.17-
534700 ENG TECH & COMM SUP EXP		2,161.87	4,313.33	0.00		4,313.33-
534800 CONSTRUCTION & MAINT SUPPLIES		176,477.57	882,628.11	0.00		882,628.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,406,686.00	9,438.28	29,660.87	.55		5,377,025.13
534901 DATA PROCESSING SUPPLIES		45,015.08	219,896.43	0.00		219,896.43-
535100 MEDICAL SUPPLIES		704,144.62	1,980,305.81	0.00		1,980,305.81-
537100 LABORATORY SUP EXP		341,980.07	1,190,132.33	0.00		1,190,132.33-
538100 VEHICLE & EQUIP SUPP EXP		7,417.83	23,033.24	0.00		23,033.24-
539100 INDIRECT COST ALLOWANCE		171.19-	171.19-	0.00		171.19
539951 PURCHASES FOR RESALE		5,264.73	65,405.84	0.00		65,405.84-
541100 ACCTG & AUDITING SERVICES			19,059.00-	0.00		19,059.00
541600 GROSS PROCEEDS LEGAL EXP		35,000.00		0.00		
541700 LEGAL RELATED EXPENSE		39,654.87	224,529.02	0.00		224,529.02-
542500 ENG & ARCH SERVICES		3,920.03	5,727.53	0.00		5,727.53-
543100 IT CONSULTING-APPLICATIONS		4,428.13	20,226.38	0.00		20,226.38-
543500 MGT CONSULTANT SERVICES		342.00	10,252.89	0.00		10,252.89-
545000 LABORATORY SERVICES		143,593.84	473,597.44	0.00		473,597.44-
547100 EDUCATIONAL SERVICES		64,049.35	116,570.04	0.00		116,570.04-
549200 JANITORIAL/SECURITY SERVICES		10,474.43	1,053,898.65	0.00		1,053,898.65-
554900 OTHER CONTRACTUAL SERVICE		895,507.67	1,276,988.43	0.00		1,276,988.43-
554901 CONTRACTED SVCS - SAL REIMB		12,939.17	28,693.13	0.00		28,693.13-
554902 CONTRACTED SVCS - SCHLRLY PUB		272.09-	272.09-	0.00		272.09
554903 CONTRACTED SVCS - SUB CONTRACT		1,358.30-	6,326.14	0.00		6,326.14-
555200 SOFTWARE - NEW PURCHASES		13,767.83	99,848.25	0.00		99,848.25-

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556100 INSURANCE EXPENSE	1,487,765.00	665,733.81	1,016,035.44	68.29		471,729.56
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	65,650,560.00	52,254.24	904,034.34-	1.38-		66,554,594.34
Major Account 520000 Total	72,628,376.00	4,176,630.40	15,102,723.84	20.79	0.00	57,525,652.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		48,173.96	181,841.40	0.00		181,841.40-
571103 BOARD & LODGING-FOREIGN		91.41	1,273.00	0.00		1,273.00-
571600 MEALS-NOT TRAVEL STATUS		22,433.47	204,696.95	0.00		204,696.95-
571900 MEALS-ONE DAY TRAVEL		19.07	32.87	0.00		32.87-
572100 COMMERCIAL TRANSPORTATION		39,064.43	132,773.71	0.00		132,773.71-
572103 COMERCIAL FARES-FOREIGN		31,481.16	55,539.37	0.00		55,539.37-
573100 STATE-OWNED TRANSPORT		554.30	1,376.96	0.00		1,376.96-
574500 PERSONAL VEHICLE MILEAGE		15,747.23	46,385.13	0.00		46,385.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,326.86	70,928.67	0.00		70,928.67-
575100 MISC TRAVEL EXPENSES	1,140,689.00	3,123.80	10,519.14	.92		1,130,169.86
Major Account 570000 Total	1,140,689.00	173,015.69	705,367.20	61.84	0.00	435,321.80
580000 CAPITAL OUTLAY						
588001 LAND			6,300.00	0.00		6,300.00-
588003 BUILDINGS			175.00	0.00		175.00-
588004 EQUIPMENT		4,747.92	863,086.85	0.00		863,086.85-
Major Account 580000 Total	0.00	4,747.92	869,561.85	0.00	0.00	869,561.85-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	376,024.00		17,696.00	4.71		358,328.00
599100 OTHER GOVERNMENT AID		188,452.24	348,138.34	0.00		348,138.34-
599101 GEN FUND REMISSIONS EXPEN		3,808.00	127,836.00	0.00		127,836.00-
599102 NON-TAXABLE STIPENDS		537,751.00-	286,006.87	0.00		286,006.87-
599104 STUDENT TUITION		16,745.74	144,444.11	0.00		144,444.11-
Major Account 590000 Total	376,024.00	328,745.02-	924,121.32	245.76	0.00	548,097.32-
BUDGETED EXPENDITURES TOTAL	248,627,266.00	20,300,292.65	80,002,731.84	32.18	0.00	168,624,534.16

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	134,976,544.00	14,434,036.11	56,016,519.33	41.50		78,960,024.67
2	CASH FUNDS	106,637,122.00	5,367,120.48	22,307,683.12	20.92		84,329,438.88
5	REVOLVING FUNDS	7,013,600.00	499,136.06	1,678,529.39	23.93		5,335,070.61
BUDGETED EXPENDITURES TOTAL		248,627,266.00	20,300,292.65	80,002,731.84	32.18	0.00	168,624,534.16
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		614,616.67-	5,818,466.68-	0.00		5,818,466.68
Major Account 450000 Total		0.00	614,616.67-	5,818,466.68-	0.00	0.00	5,818,466.68
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,964.75	487,333.62	0.00		487,333.62-
461200	FED INDIRECT COST REIMB			14,163,643.99-	0.00		14,163,643.99
461500	OP GRANTS - STATE AGENCI		537,254.05-	1,123,908.78-	0.00		1,123,908.78
Major Account 460000 Total		0.00	496,289.30-	14,800,219.15-	0.00	0.00	14,800,219.15
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,939,137.28-	15,580,889.90-	0.00		15,580,889.90
471102	GEN FUND REMISSIONS-CASH		263,579.70	6,548,025.00	0.00		6,548,025.00-
471103	NON RESIDENT TUITION		682,474.31-	7,661,781.31-	0.00		7,661,781.31
472100	SALE OF SUP & MAT		629,573.62-	3,066,564.62-	0.00		3,066,564.62
472200	REPROD & PUBLICATIONS		1,369,626.68	856,782.65-	0.00		856,782.65
474100	GENERAL BUSINESS FEES		3,210.00-	3,610.00-	0.00		3,610.00
Major Account 470000 Total		0.00	4,621,188.83-	20,621,603.48-	0.00	0.00	20,621,603.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		228,787.09-	882,753.28	0.00		882,753.28-
483200	BUILDING & SPACE RENTAL			2,612.00	0.00		2,612.00-
484100	OPERATING DONATIONS & CO			43,624.86	0.00		43,624.86-
484101	RESTRICTED-DONATIONS		1,450.00-	5,532.57-	0.00		5,532.57
484102	RESTRICTED-PROF FEES		6,746.69	28,100.22	0.00		28,100.22-
484104	INDIRECT COST-LOCAL		29,610.00-	130,460.00-	0.00		130,460.00

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484105 INDIRECT COST-OTHER		1,772,187.88-	12,920,571.00	0.00		12,920,571.00-
484106 INDIRECT COST-PRIVATE		82,900.00	5,621,953.64-	0.00		5,621,953.64
484500 REIMB NON-GOVT SOURCES		1,862,518.43-	3,724,336.34-	0.00		3,724,336.34
484900 OTHER PRIVATE SOURCES		17,135.21-	1,616,755.95	0.00		1,616,755.95-
486300 CLEARING ACCOUNT		1,761.50-	8,259.66-	0.00		8,259.66
486351 NSF ITEMS SUSPENSE		455.00	57,381.42	0.00		57,381.42-
486400 CASH OVER ADJUSTMENT			10.00	0.00		10.00-
Major Account 480000 Total	0.00	3,823,348.42-	6,061,266.52	0.00	0.00	6,061,266.52-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,550.00	0.00		3,550.00-
493100 OPERATING TRANSFER IN		129,018.23-	10,813,284.50-	0.00		10,813,284.50
493102 TRANS IN-LOAN FUND MATCH			2,802.00	0.00		2,802.00-
493200 OPERATING TRANSFERS OUT		669,729.80	14,392,451.48	0.00		14,392,451.48-
493204 TRANS OUT-PLANT IMPROVEME			277,137.02-	0.00		277,137.02
493206 TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
Major Account 490000 Total	0.00	540,711.57	3,635,768.22	0.00	0.00	3,635,768.22-
BUDGETED REVENUE TOTAL	0.00	9,014,731.65-	31,543,254.57-	0.00	0.00	31,543,254.57

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,884,891.97-	27,842,833.79-	0.00		27,842,833.79
5 REVOLVING FUNDS		129,839.68-	3,700,420.78-	0.00		3,700,420.78
BUDGETED REVENUE TOTAL	0.00	9,014,731.65-	31,543,254.57-	0.00	0.00	31,543,254.57

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		176.07	919.70	0.00		919.70-
Personal Services Subtotal	0.00	176.07	919.70	0.00	0.00	919.70-
515200 FICA EXPENSE			12.98	0.00		12.98-
515900 SEE CHART OF ACCOUNTS		43.49	239.88	0.00		239.88-
516500 WORKERS COMP PREMIUMS			1.11	0.00		1.11-
Major Account 510000 Total	0.00	219.56	1,173.67	0.00	0.00	1,173.67-

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.88	0.00		11.88-
539100 INDIRECT COST ALLOWANCE		57.09	335.78	0.00		335.78-
Major Account 520000 Total	0.00	57.09	347.66	0.00	0.00	347.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>276.65</u>	<u>1,521.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,521.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>276.65</u>	<u>1,521.33</u>	<u>0.00</u>		<u>1,521.33-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>276.65</u>	<u>1,521.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,521.33-</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		1,656,056.28	6,327,970.89	0.00		6,327,970.89-
511200 TEMPORARY SALARIES-WAGES		193,601.29	766,204.78	0.00		766,204.78-
511300 OVERTIME PAYMENTS		191.64	1,828.03	0.00		1,828.03-
Personal Services Subtotal	0.00	1,849,849.21	7,096,003.70	0.00	0.00	7,096,003.70-
515100 RETIREMENT PLANS EXPENSE		1,307.01	10,291.11	0.00		10,291.11-
515200 FICA EXPENSE		1,978.89	19,619.77	0.00		19,619.77-
515400 LIFE & ACCIDENT INS EXP		15.01	35.82	0.00		35.82-
515500 HEALTH INSURANCE EXPENSE		3,686.59	28,812.05	0.00		28,812.05-
515501 HEALTH INSURANCE NAS		3,067.00	3,067.00	0.00		3,067.00-
515900 SEE CHART OF ACCOUNTS		439,927.41	1,669,711.29	0.00		1,669,711.29-
516400 UNEMPLOYM COMP INS EXP			7,080.00-	0.00		7,080.00
516500 WORKERS COMP PREMIUMS		53.62	6,987.81	0.00		6,987.81-
Major Account 510000 Total	0.00	2,299,884.74	8,827,448.55	0.00	0.00	8,827,448.55-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		115.76	1,083.97	0.00		1,083.97-
521200 COMM EXP-VOICE/DATA		1,802.13	8,153.39	0.00		8,153.39-
521300 FREIGHT		2,812.86	10,507.03	0.00		10,507.03-
521500 PUBLICATION & PRINT EXPENSE		21,275.13	62,890.35	0.00		62,890.35-
522100 DUES & SUBSCRIPTION EXPENSE		7,561.00	26,965.41	0.00		26,965.41-
522200 CONFERENCE REGISTRATION		4,473.55	69,322.66	0.00		69,322.66-
522600 JOB APPLICANT EXPENSE		112.00	5,332.00	0.00		5,332.00-
524600 RENT EXPENSE-BUILDINGS		599.98-	1,128.02	0.00		1,128.02-
524700 RENT EXP-OTHER REAL PROP		2,010.00	7,945.72-	0.00		7,945.72
525100 RENT EXP-OFFICE EQUIP		164.96	711.97	0.00		711.97-
525400 RENT EXP-COMM EQUIP		25.00	7,295.67	0.00		7,295.67-
525500 RENT EXP-OTHER PERS PROP		1,840.59	7,928.80	0.00		7,928.80-
527100 REP & MAINT-OFFICE EQUIP		1.40	1.40	0.00		1.40-
527300 REP & MAINT-MEDICAL EQUI		25,000.75	71,461.93	0.00		71,461.93-
527400 REPAIRS & MAINT-DATA PROC			5,000.00	0.00		5,000.00-
531100 OFFICE SUPPLIES EXPENSE		165.19	914.40	0.00		914.40-
533100 HOUSEHOLD & INSTIT EXP			138.88	0.00		138.88-
533900 FOOD EXPENSE		16.75	4,116.67	0.00		4,116.67-

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534600 ED & RECREATIONAL SUP EX		1,559.35	41,602.13	0.00		41,602.13-
534800 CONSTRUCTION & MAINT SUPPLIES			125.00-	0.00		125.00
534901 DATA PROCESSING SUPPLIES		7,399.43	143,789.22	0.00		143,789.22-
535100 MEDICAL SUPPLIES		86,370.85	313,522.10	0.00		313,522.10-
537100 LABORATORY SUP EXP		352,903.13	1,615,699.79	0.00		1,615,699.79-
538100 VEHICLE & EQUIP SUPP EXP		3.64	245.89	0.00		245.89-
539100 INDIRECT COST ALLOWANCE		1,246,424.85	5,114,243.97	0.00		5,114,243.97-
543100 IT CONSULTING-APPLICATIONS		1,600.00	1,719.00	0.00		1,719.00-
545000 LABORATORY SERVICES		243,534.67	702,237.65	0.00		702,237.65-
547100 EDUCATIONAL SERVICES		7,500.00	55,525.39	0.00		55,525.39-
549200 JANITORIAL/SECURITY SERVICES			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE		68,321.21	252,886.77	0.00		252,886.77-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,625.00	0.00		1,625.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,415,863.93	5,171,018.77	0.00		5,171,018.77-
555200 SOFTWARE - NEW PURCHASES			270.00	0.00		270.00-
559100 OTHER OPERATING EXP			186.60	0.00		186.60-
Major Account 520000 Total	0.00	3,498,258.15	13,689,479.11	0.00	0.00	13,689,479.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		24,227.89	93,612.66	0.00		93,612.66-
571103 BOARD & LODGING-FOREIGN			920.11	0.00		920.11-
571600 MEALS-NOT TRAVEL STATUS		5,671.69-	33,565.58	0.00		33,565.58-
572100 COMMERCIAL TRANSPORTATION		13,365.21	43,061.33	0.00		43,061.33-
572103 COMERCIAL FARES-FOREIGN		1,764.73	14,265.95	0.00		14,265.95-
573100 STATE-OWNED TRANSPORT		405.23	1,253.29	0.00		1,253.29-
574500 PERSONAL VEHICLE MILEAGE		3,864.93	18,206.37	0.00		18,206.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,865.59	162,059.16	0.00		162,059.16-
575100 MISC TRAVEL EXPENSES		2,050.89	5,153.94	0.00		5,153.94-
Major Account 570000 Total	0.00	66,872.78	372,098.39	0.00	0.00	372,098.39-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		39,727.07	160,997.89	0.00		160,997.89-
Major Account 580000 Total	0.00	39,727.07	160,997.89	0.00	0.00	160,997.89-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		17,813,831.18	22,739,437.02	0.00		22,739,437.02-

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599104 STUDENT TUITION		25,102.75	25,213.25	0.00		25,213.25-
Major Account 590000 Total	0.00	17,838,933.93	22,764,650.27	0.00	0.00	22,764,650.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,743,676.67</u>	<u>45,814,674.21</u>	<u>0.00</u>	<u>0.00</u>	<u>45,814,674.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		23,743,676.67	45,814,674.21	0.00		45,814,674.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,743,676.67</u>	<u>45,814,674.21</u>	<u>0.00</u>	<u>0.00</u>	<u>45,814,674.21-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,733,770.00	236,561.68	890,913.99	.67		131,842,856.01
511200 TEMPORARY SALARIES-WAGES		30,309.85	132,301.74	0.00		132,301.74-
511300 OVERTIME PAYMENTS		814.76	8,906.25	0.00		8,906.25-
Personal Services Subtotal	132,733,770.00	267,686.29	1,032,121.98	.78	0.00	131,701,648.02
515100 RETIREMENT PLANS EXPENSE	112,878.00	193.11-	1,885.72	1.67		110,992.28
515200 FICA EXPENSE	118,926.00	149.81-	2,446.07	2.06		116,479.93
515400 LIFE & ACCIDENT INS EXP	2,016.00	3.96-	49.63	2.46		1,966.37
515500 HEALTH INSURANCE EXPENSE	243,901.00	491.95	3,108.67	1.27		240,792.33
515501 HEALTH INSURANCE NAS		387.69	685.07	0.00		685.07-
515900 SEE CHART OF ACCOUNTS		68,081.47	245,644.12	0.00		245,644.12-
516500 WORKERS COMP PREMIUMS	13,759.00		943.49	6.86		12,815.51
Major Account 510000 Total	133,225,250.00	336,300.52	1,286,884.75	.97	0.00	131,938,365.25
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		22.34	559.53	0.00		559.53-
521300 FREIGHT		40.20	1,440.98	0.00		1,440.98-
521500 PUBLICATION & PRINT EXPENSE		76.81-	551.40	0.00		551.40-
522100 DUES & SUBSCRIPTION EXPENSE			94,116.00	0.00		94,116.00-
522200 CONFERENCE REGISTRATION		185.00	835.00	0.00		835.00-
525500 RENT EXP-OTHER PERS PROP		338.09	535.29	0.00		535.29-
527300 REP & MAINT-MEDICAL EQUI		389.47	389.47	0.00		389.47-
531100 OFFICE SUPPLIES EXPENSE			243.70	0.00		243.70-
533900 FOOD EXPENSE		140.35	192.10	0.00		192.10-
534600 ED & RECREATIONAL SUP EX		42.99	7,369.48	0.00		7,369.48-
534901 DATA PROCESSING SUPPLIES		6,173.34	7,547.62	0.00		7,547.62-
535100 MEDICAL SUPPLIES		1,822.63	5,214.65	0.00		5,214.65-
537100 LABORATORY SUP EXP		59,348.25	117,149.97	0.00		117,149.97-
538100 VEHICLE & EQUIP SUPP EXP		51.79	255.72	0.00		255.72-
539100 INDIRECT COST ALLOWANCE		107,961.41	437,025.54	0.00		437,025.54-
545000 LABORATORY SERVICES		6,068.58	30,382.15	0.00		30,382.15-
554900 OTHER CONTRACTUAL SERVICE		44,823.73	236,959.43	0.00		236,959.43-
554901 CONTRACTED SVCS - SAL REIMB			7,980.00	0.00		7,980.00-
554903 CONTRACTED SVCS - SUB CONTRACT		43,163.34	685,620.28	0.00		685,620.28-

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555200 SOFTWARE - NEW PURCHASES		834.00	1,327.25	0.00		1,327.25-
559100 OTHER OPERATING EXP	11,474,750.00		155.00	0.		11,474,595.00
Major Account 520000 Total	11,474,750.00	271,328.70	1,635,850.56	14.26	0.00	9,838,899.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,767.09	16,300.85	0.00		16,300.85-
571600 MEALS-NOT TRAVEL STATUS			692.41	0.00		692.41-
572100 COMMERCIAL TRANSPORTATION		835.66	6,929.26	0.00		6,929.26-
572103 COMERCIAL FARES-FOREIGN		1,721.60	27,034.08	0.00		27,034.08-
574500 PERSONAL VEHICLE MILEAGE			78.54	0.00		78.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,509.85	12,126.38	0.00		12,126.38-
575100 MISC TRAVEL EXPENSES		2.00	1,178.98	0.00		1,178.98-
Major Account 570000 Total	0.00	9,836.20	64,340.50	0.00	0.00	64,340.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		46,513.46	51,244.68	0.00		51,244.68-
Major Account 580000 Total	0.00	46,513.46	51,244.68	0.00	0.00	51,244.68-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		8,000.00	32,000.00	0.00		32,000.00-
599104 STUDENT TUITION		9,704.50	10,068.50	0.00		10,068.50-
Major Account 590000 Total	0.00	17,704.50	42,068.50	0.00	0.00	42,068.50-
BUDGETED EXPENDITURES TOTAL	144,700,000.00	681,683.38	3,080,388.99	2.13	0.00	141,619,611.01
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	144,700,000.00	681,683.38	3,080,388.99	2.13		141,619,611.01
BUDGETED EXPENDITURES TOTAL	144,700,000.00	681,683.38	3,080,388.99	2.13	0.00	141,619,611.01

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		443,350.34-	1,289,787.33-	0.00		1,289,787.33
Major Account 460000 Total	0.00	443,350.34-	1,289,787.33-	0.00	0.00	1,289,787.33
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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,728.37-	0.00		3,728.37
493200 OPERATING TRANSFERS OUT			3,728.37	0.00		3,728.37-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>443,350.34-</u>	<u>1,289,837.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,289,837.33</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		443,350.34-	1,289,837.33-	0.00		1,289,837.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>443,350.34-</u>	<u>1,289,837.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,289,837.33</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,332,330.00	6,412,797.87	25,366,245.47	35.07		46,966,084.53
511200 TEMPORARY SALARIES-WAGES		229,073.37	1,114,779.63	0.00		1,114,779.63-
511300 OVERTIME PAYMENTS		10,708.97	28,630.84	0.00		28,630.84-
Personal Services Subtotal	72,332,330.00	6,652,580.21	26,509,655.94	36.65	0.00	45,822,674.06
515100 RETIREMENT PLANS EXPENSE	4,678,019.00	2,545.26	15,501.71	.33		4,662,517.29
515200 FICA EXPENSE	4,749,992.00	8,299.64	207,932.86	4.38		4,542,059.14
515400 LIFE & ACCIDENT INS EXP	143,957.00	44.99	630.11	.44		143,326.89
515500 HEALTH INSURANCE EXPENSE	8,636,325.00	509.07	34,247.76	.40		8,602,077.24
515501 HEALTH INSURANCE NAS			998.78	0.00		998.78-
515900 SEE CHART OF ACCOUNTS		1,767,599.17	6,852,422.68	0.00		6,852,422.68-
516500 WORKERS COMP PREMIUMS	491,372.00	22.16-	26,177.03	5.33		465,194.97
Major Account 510000 Total	91,031,995.00	8,431,556.18	33,647,566.87	36.96	0.00	57,384,428.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,111.55	41,490.58	0.00		41,490.58-
521200 COMM EXP-VOICE/DATA		71,273.24	312,171.26	0.00		312,171.26-
521300 FREIGHT		35,311.13	170,940.56	0.00		170,940.56-
521400 DATA PROCESSING EXPENSE		1,143.85	3,974.63	0.00		3,974.63-
521500 PUBLICATION & PRINT EXPENSE		65,270.84	184,874.97	0.00		184,874.97-
521900 AWARDS EXPENSE		1,037.22	2,757.62	0.00		2,757.62-
522000 1099 AWARDS			16,050.00	0.00		16,050.00-
522100 DUES & SUBSCRIPTION EXPENSE		140,740.02	548,711.14	0.00		548,711.14-
522200 CONFERENCE REGISTRATION		136,384.97	341,100.53	0.00		341,100.53-
522400 SUBSISTENCE		2,650.05	4,204.96	0.00		4,204.96-
522500 EMPLOYEE MOVING EXPENSE		13,761.46	173,005.17	0.00		173,005.17-
522600 JOB APPLICANT EXPENSE		25,821.43	44,134.27	0.00		44,134.27-
523600 INTEREST EXPENSE			1,376,186.62	0.00		1,376,186.62-
524100 RENT EXPENSE-LAND		200.00	200.00	0.00		200.00-
524600 RENT EXPENSE-BUILDINGS		10,347.93	28,291.86	0.00		28,291.86-
524700 RENT EXP-OTHER REAL PROP		5,759.15	20,135.97	0.00		20,135.97-
525100 RENT EXP-OFFICE EQUIP		10,714.27	36,183.57	0.00		36,183.57-
525200 RENT EXP-DATA PROC EQUIP			4,380.92-	0.00		4,380.92
525400 RENT EXP-COMM EQUIP		3,180.00	6,009.47	0.00		6,009.47-

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525500 RENT EXP-OTHER PERS PROP		3,533.47	6,620.22	0.00		6,620.22-
526100 REPAIRS & MAINT-REAL PROPERTY		15,945.84	16,878.23	0.00		16,878.23-
527100 REP & MAINT-OFFICE EQUIP		7,169.72	31,157.52	0.00		31,157.52-
527200 REP & MAINT-MOTOR VEHICL			5,254.96	0.00		5,254.96-
527300 REP & MAINT-MEDICAL EQUI		9,696.86	117,764.41	0.00		117,764.41-
527400 REPAIRS & MAINT-DATA PROC		1,215.00	1,215.00	0.00		1,215.00-
527500 REPAIRS & MAINT-COMM EQUIP			417.46	0.00		417.46-
527700 REP & MAINT-PHOTO/MEDIA			899.19	0.00		899.19-
527800 REP & MAINT-OTHER PROPER		600.00	977.71	0.00		977.71-
531100 OFFICE SUPPLIES EXPENSE		42,596.58	182,871.85	0.00		182,871.85-
533100 HOUSEHOLD & INSTIT EXP		1,668.73	16,604.95	0.00		16,604.95-
533900 FOOD EXPENSE		23,214.11	80,423.25	0.00		80,423.25-
534500 AGRICULTURAL SUPPLIES EXP		169.98-	62.12	0.00		62.12-
534600 ED & RECREATIONAL SUP EX		33,754.08	184,171.99	0.00		184,171.99-
534700 ENG TECH & COMM SUP EXP			1,738.52	0.00		1,738.52-
534800 CONSTRUCTION & MAINT SUPPLIES		11,390.62	14,674.55	0.00		14,674.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE		23,236.20	37,134.85	0.00		37,134.85-
534901 DATA PROCESSING SUPPLIES		58,051.37	208,909.86	0.00		208,909.86-
535100 MEDICAL SUPPLIES		713,353.96	2,283,409.79	0.00		2,283,409.79-
537100 LABORATORY SUP EXP		252,031.49	1,105,087.43	0.00		1,105,087.43-
538100 VEHICLE & EQUIP SUPP EXP		2,132.05	7,011.55	0.00		7,011.55-
539100 INDIRECT COST ALLOWANCE		469,396.51	1,577,302.20	0.00		1,577,302.20-
539951 PURCHASES FOR RESALE		1,166.91	2,796.54	0.00		2,796.54-
541700 LEGAL RELATED EXPENSE			26,566.11	0.00		26,566.11-
543100 IT CONSULTING-APPLICATIONS		7,746.84	18,883.44	0.00		18,883.44-
545000 LABORATORY SERVICES		30,045.02-	237,183.27	0.00		237,183.27-
547100 EDUCATIONAL SERVICES		48,118.02	296,900.46	0.00		296,900.46-
549200 JANITORIAL/SECURITY SERVICES		593.52	4,095.72	0.00		4,095.72-
554900 OTHER CONTRACTUAL SERVICE		754,828.76	1,530,571.12	0.00		1,530,571.12-
554901 CONTRACTED SVCS - SAL REIMB		6,948.04	15,030.23	0.00		15,030.23-
554903 CONTRACTED SVCS - SUB CONTRACT		138,236.29	507,627.55	0.00		507,627.55-
555200 SOFTWARE - NEW PURCHASES		20,762.70	123,158.03	0.00		123,158.03-
556100 INSURANCE EXPENSE		350.00	3,851.64	0.00		3,851.64-
559100 OTHER OPERATING EXP	75,268,005.00	3,293.85	23,672.63-	.03-		75,291,677.63
Major Account 520000 Total	75,268,005.00	3,154,523.63	11,929,621.35	15.85	0.00	63,338,383.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		99,948.88	331,238.53	0.00		331,238.53-

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571103 BOARD & LODGING-FOREIGN		70.43	1,781.81	0.00		1,781.81-
571600 MEALS-NOT TRAVEL STATUS		82,017.99	95,032.74	0.00		95,032.74-
571900 MEALS-ONE DAY TRAVEL		36.27	112.73	0.00		112.73-
572100 COMMERCIAL TRANSPORTATION		84,875.62	240,040.98	0.00		240,040.98-
572103 COMERCIAL FARES-FOREIGN		5,899.63	48,454.67	0.00		48,454.67-
573100 STATE-OWNED TRANSPORT		549.76	3,898.90-	0.00		3,898.90
574500 PERSONAL VEHICLE MILEAGE		18,828.38	57,098.44	0.00		57,098.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		42,336.54	214,726.27	0.00		214,726.27-
575100 MISC TRAVEL EXPENSES		5,457.63	17,962.74	0.00		17,962.74-
Major Account 570000 Total	0.00	340,021.13	1,002,550.01	0.00	0.00	1,002,550.01-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		410,601.20	871,841.79	0.00		871,841.79-
Major Account 580000 Total	0.00	410,601.20	871,841.79	0.00	0.00	871,841.79-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,738.46	0.00		2,738.46-
599102 NON-TAXABLE STIPENDS		654,801.80	1,958,289.49	0.00		1,958,289.49-
599104 STUDENT TUITION		22,438.74	111,436.19	0.00		111,436.19-
Major Account 590000 Total	0.00	677,240.54	2,072,464.14	0.00	0.00	2,072,464.14-
UNBUDGETED EXPENDITURES TOTAL	166,300,000.00	13,013,942.68	49,524,044.16	29.78	0.00	116,775,955.84
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	166,300,000.00	13,013,942.68	49,524,044.16	29.78		116,775,955.84
UNBUDGETED EXPENDITURES TOTAL	166,300,000.00	13,013,942.68	49,524,044.16	29.78	0.00	116,775,955.84
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,559.52	104,204.73-	0.00		104,204.73
461500 OP GRANTS - STATE AGENCI		18,532.88-	203,174.78-	0.00		203,174.78
461600 OP GRANTS - LOCAL GOVERN			44,000.00-	0.00		44,000.00

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461700 OP GRANTS - OTHER		49,444.00-	397,632.63-	0.00		397,632.63
Major Account 460000 Total	0.00	66,417.36-	749,012.14-	0.00	0.00	749,012.14
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		139,769.22-	566,818.74	0.00		566,818.74-
471101 PROF & TECH GRNT/CONT-ITD		35,667.00-	373,013.51-	0.00		373,013.51
471103 NON RESIDENT TUITION			11,250.00-	0.00		11,250.00
471108 MED/VOC SERV-STATE AG		233,295.74-	2,382,879.02-	0.00		2,382,879.02
472100 SALE OF SUP & MAT		151,265.75-	269,138.38-	0.00		269,138.38
Major Account 470000 Total	0.00	559,997.71-	2,469,462.17-	0.00	0.00	2,469,462.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,966.08-	1,685,655.45-	0.00		1,685,655.45
483200 BUILDING & SPACE RENTAL		20.00-	440.00-	0.00		440.00
483400 OTHER RENTAL REVENUE		20.00-	40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		22,224.98-	36,394.23-	0.00		36,394.23
484101 RESTRICTED-DONATIONS		2,000,119.32-	2,136,995.58	0.00		2,136,995.58-
484102 RESTRICTED-PROF FEES		14,181,989.00	4,291,173.57	0.00		4,291,173.57-
484104 INDIRECT COST-LOCAL		5,155.00-	1,226,464.22-	0.00		1,226,464.22
484105 INDIRECT COST-OTHER			12,237.92-	0.00		12,237.92
484106 INDIRECT COST-PRIVATE		369,131.42-	2,457,305.74-	0.00		2,457,305.74
484500 REIMB NON-GOVT SOURCES		79,396.16-	424,909.85-	0.00		424,909.85
484800 ROYALTY REVENUE		263.08-	1,763.08-	0.00		1,763.08
484900 OTHER PRIVATE SOURCES		18,904,414.13-	27,514,612.35-	0.00		27,514,612.35
486100 LOAN INTEREST			80.00-	0.00		80.00
486300 CLEARING ACCOUNT		278,718.97-	694,086.52-	0.00		694,086.52
Major Account 480000 Total	0.00	7,482,440.14-	27,625,820.21-	0.00	0.00	27,625,820.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,208,517.35-	31,799,808.58-	0.00		31,799,808.58
493200 OPERATING TRANSFERS OUT		3,413,117.63	17,312,441.36	0.00		17,312,441.36-
Major Account 490000 Total	0.00	795,399.72-	14,487,367.22-	0.00	0.00	14,487,367.22
UNBUDGETED REVENUE TOTAL	0.00	8,904,254.93-	45,331,661.74-	0.00	0.00	45,331,661.74

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<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,904,254.93-	45,331,661.74-	0.00		45,331,661.74
UNBUDGETED REVENUE TOTAL	0.00	8,904,254.93-	45,331,661.74-	0.00	0.00	45,331,661.74

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	27,882,075.00	2,862,447.05	11,602,790.58	41.61		16,279,284.42
511200 TEMPORARY SALARIES-WAGES		69,082.44	261,261.80	0.00		261,261.80-
511300 OVERTIME PAYMENTS		25,219.24	62,681.68	0.00		62,681.68-
Personal Services Subtotal	27,882,075.00	2,956,748.73	11,926,734.06	42.78	0.00	15,955,340.94
515100 RETIREMENT PLANS EXPENSE	1,301,119.00	174.03	364,942.57-	28.05-		1,666,061.57
515200 FICA EXPENSE	1,605,644.00	11,838.43-	793,726.84-	49.43-		2,399,370.84
515400 LIFE & ACCIDENT INS EXP	27,683.00	7.53	2,006.40-	7.25-		29,689.40
515500 HEALTH INSURANCE EXPENSE	2,491,508.00	721.25	573,169.69-	23.00-		3,064,677.69
515501 HEALTH INSURANCE NAS			983.58-	0.00		983.58
515900 SEE CHART OF ACCOUNTS		126,040.61-	23,224.74	0.00		23,224.74-
516400 UNEMPLOYM COMP INS EXP			73,117.46	0.00		73,117.46-
516500 WORKERS COMP PREMIUMS	190,756.00	211,025.21	373,095.12	195.59		182,339.12-
Major Account 510000 Total	33,498,785.00	3,030,797.71	10,661,342.30	31.83	0.00	22,837,442.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23,063.76	123,775.42	0.00		123,775.42-
521200 COMM EXP-VOICE/DATA		374,978.21	1,093,873.97	0.00		1,093,873.97-
521300 FREIGHT		21,616.88	74,681.68	0.00		74,681.68-
521400 DATA PROCESSING EXPENSE		486.48	1,546.77	0.00		1,546.77-
521500 PUBLICATION & PRINT EXPENSE		88,225.93	303,812.99	0.00		303,812.99-
521700 1099 ROYALTY PAYMENTS			40,974.67-	0.00		40,974.67
521900 AWARDS EXPENSE		9,355.24	26,294.96	0.00		26,294.96-
522100 DUES & SUBSCRIPTION EXPENSE		15,700.67	76,369.67	0.00		76,369.67-
522200 CONFERENCE REGISTRATION		8,732.46	42,851.81	0.00		42,851.81-
522400 SUBSISTENCE		977.20	1,318.30	0.00		1,318.30-
522600 JOB APPLICANT EXPENSE		126.00	839.63	0.00		839.63-
523201 NATURAL GAS		2,544.90	5,286.56	0.00		5,286.56-
523202 ELECTRICITY		13,598.51-	111,904.84-	0.00		111,904.84
523203 WATER		14,011.30	49,585.41	0.00		49,585.41-
523219 OTHER UTILITY		84,326.83-	92,972.42-	0.00		92,972.42
524100 RENT EXPENSE-LAND			4,500.00	0.00		4,500.00-
524600 RENT EXPENSE-BUILDINGS		77,078.49	263,794.72	0.00		263,794.72-
524700 RENT EXP-OTHER REAL PROP		500.00	1,102.00	0.00		1,102.00-

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525100 RENT EXP-OFFICE EQUIP		32,907.10	112,491.41	0.00		112,491.41-
525200 RENT EXP-DATA PROC EQUIP			136,668.88-	0.00		136,668.88
525400 RENT EXP-COMM EQUIP			1,615.00	0.00		1,615.00-
525500 RENT EXP-OTHER PERS PROP		17,852.00-	11,506.45	0.00		11,506.45-
526100 REPAIRS & MAINT-REAL PROPERTY		305,082.74	898,501.10	0.00		898,501.10-
527100 REP & MAINT-OFFICE EQUIP		21,194.32	101,852.71	0.00		101,852.71-
527200 REP & MAINT-MOTOR VEHICL		30,263.36	52,489.27	0.00		52,489.27-
527300 REP & MAINT-MEDICAL EQUI		60,039.26	127,242.33	0.00		127,242.33-
527400 REPAIRS & MAINT-DATA PROC		280.49	25,828.05-	0.00		25,828.05
527600 REP & MAINT-HOUSE/INST E		80.00	549.90	0.00		549.90-
527700 REP & MAINT-PHOTO/MEDIA		1,852.00	103,143.26	0.00		103,143.26-
527800 REP & MAINT-OTHER PROPER		138.69	417,839.47-	0.00		417,839.47
527801 REP AG SHOP CONST EQUIP		556.83	731.83	0.00		731.83-
531100 OFFICE SUPPLIES EXPENSE		15,981.43	83,244.45	0.00		83,244.45-
533100 HOUSEHOLD & INSTIT EXP		970.66	9,115.37	0.00		9,115.37-
533900 FOOD EXPENSE		15,078.45	40,051.94	0.00		40,051.94-
534600 ED & RECREATIONAL SUP EX		17,390.41	299,472.38	0.00		299,472.38-
534700 ENG TECH & COMM SUP EXP		5,604.46	11,106.06	0.00		11,106.06-
534800 CONSTRUCTION & MAINT SUPPLIES		143,192.37	490,366.98	0.00		490,366.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,907,498.00	6,583.11	19,372.03	.50		3,888,125.97
534901 DATA PROCESSING SUPPLIES		14,182.83	436,300.26	0.00		436,300.26-
535100 MEDICAL SUPPLIES		208,500.23-	176,408.94	0.00		176,408.94-
537100 LABORATORY SUP EXP		220,158.55	763,925.03	0.00		763,925.03-
538100 VEHICLE & EQUIP SUPP EXP		1,748.35	5,151.92	0.00		5,151.92-
539951 PURCHASES FOR RESALE		681,473.92	2,982,691.61	0.00		2,982,691.61-
541100 ACCTG & AUDITING SERVICES			37,695.00	0.00		37,695.00-
541700 LEGAL RELATED EXPENSE			156,454.92-	0.00		156,454.92
542500 ENG & ARCH SERVICES			250,846.11	0.00		250,846.11-
543100 IT CONSULTING-APPLICATIONS		30,035.33	46,051.86	0.00		46,051.86-
545000 LABORATORY SERVICES		27,501.57	49,502.77	0.00		49,502.77-
547100 EDUCATIONAL SERVICES		14,812.01	28,989.73	0.00		28,989.73-
549200 JANITORIAL/SECURITY SERVICES		864.50	1,067,251.98-	0.00		1,067,251.98
554900 OTHER CONTRACTUAL SERVICE		809,072.82	2,893,999.18	0.00		2,893,999.18-
554901 CONTRACTED SVCS - SAL REIMB			1,220.00-	0.00		1,220.00
555200 SOFTWARE - NEW PURCHASES		180,803.43	834,634.18	0.00		834,634.18-
556100 INSURANCE EXPENSE		521.25	6,279.86	0.00		6,279.86-
556300 SURETY & NOTARY BONDS			369.00	0.00		369.00-
559100 OTHER OPERATING EXP	69,468,137.00	944,860.61	5,054,748.54	7.28		64,413,388.46
Major Account 520000 Total	73,375,635.00	3,896,350.80	15,948,965.12	21.74	0.00	57,426,669.88

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,207.04	55,294.39	0.00		55,294.39-
571600 MEALS-NOT TRAVEL STATUS		8,869.88	49,271.95	0.00		49,271.95-
571900 MEALS-ONE DAY TRAVEL			65.00	0.00		65.00-
572100 COMMERCIAL TRANSPORTATION		19,035.23	62,537.92	0.00		62,537.92-
572103 COMERCIAL FARES-FOREIGN		7,560.68	51,602.47	0.00		51,602.47-
573100 STATE-OWNED TRANSPORT		90.00	90.00	0.00		90.00-
574500 PERSONAL VEHICLE MILEAGE		11,820.17	30,246.84	0.00		30,246.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,033.54	60,156.12	0.00		60,156.12-
575100 MISC TRAVEL EXPENSES	125,580.00	994.72	4,018.61	3.20		121,561.39
Major Account 570000 Total	125,580.00	80,611.26	313,283.30	249.47	0.00	187,703.30-
580000 CAPITAL OUTLAY						
588001 LAND		5,250.00	729,335.36	0.00		729,335.36-
588003 BUILDINGS			1,280.88	0.00		1,280.88-
588004 EQUIPMENT		111,647.87	453,462.44	0.00		453,462.44-
Major Account 580000 Total	0.00	116,897.87	1,184,078.68	0.00	0.00	1,184,078.68-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN		16,700.00	266,512.00	0.00		266,512.00-
599102 NON-TAXABLE STIPENDS		4,221.82	2,257.78	0.00		2,257.78-
599104 STUDENT TUITION		12,003.48-	4,890.27	0.00		4,890.27-
Major Account 590000 Total	0.00	8,918.34	273,660.05	0.00	0.00	273,660.05-
BUDGETED EXPENDITURES TOTAL	107,000,000.00	7,133,575.98	28,381,329.45	26.52	0.00	78,618,670.55
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	107,000,000.00	7,133,575.98	28,381,329.45	26.52		78,618,670.55
BUDGETED EXPENDITURES TOTAL	107,000,000.00	7,133,575.98	28,381,329.45	26.52	0.00	78,618,670.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		198,087.34	81,462.59-	0.00		81,462.59
461500 OP GRANTS - STATE AGENCI			1,111,789.94-	0.00		1,111,789.94
Major Account 460000 Total	0.00	198,087.34	1,193,252.53-	0.00	0.00	1,193,252.53
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		379,438.90-	6,311,235.31-	0.00		6,311,235.31
471103 NON RESIDENT TUITION		1,650.00-	331,933.00-	0.00		331,933.00
471108 MED/VOC SERV-STATE AG		111,280.18-	280,279.50-	0.00		280,279.50
472100 SALE OF SUP & MAT		1,900,090.49-	14,417,317.31-	0.00		14,417,317.31
472200 REPROD & PUBLICATIONS		5,559.64-	34,279.88-	0.00		34,279.88
474100 GENERAL BUSINESS FEES		48,028.32-	224,873.82-	0.00		224,873.82
476100 OTHER LIC PERM & FEES		142,425.75-	877,673.37-	0.00		877,673.37
Major Account 470000 Total	0.00	2,588,473.28-	22,477,592.19-	0.00	0.00	22,477,592.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			271,705.00-	0.00		271,705.00
483100 HOUSING & DORM RENTAL RE		85,136.79-	233,274.52-	0.00		233,274.52
483200 BUILDING & SPACE RENTAL		29,128.71	57,077.92-	0.00		57,077.92
483400 OTHER RENTAL REVENUE		170.00-	5,195.00-	0.00		5,195.00
484100 OPERATING DONATIONS & CO		1,500.00-	1,802.00-	0.00		1,802.00
484101 RESTRICTED-DONATIONS		117,926.20-	227,136.22-	0.00		227,136.22
484102 RESTRICTED-PROF FEES		66,323.32-	350,438.96-	0.00		350,438.96
484104 INDIRECT COST-LOCAL		11,687.50-	230,445.78-	0.00		230,445.78
484105 INDIRECT COST-OTHER			21,208.00-	0.00		21,208.00
484106 INDIRECT COST-PRIVATE		32,745.05-	122,355.70-	0.00		122,355.70
484500 REIMB NON-GOVT SOURCES		987,712.74	1,308,150.07-	0.00		1,308,150.07
484800 ROYALTY REVENUE			1,500.00	0.00		1,500.00-
484900 OTHER PRIVATE SOURCES		2,983,806.97-	3,467,537.91-	0.00		3,467,537.91
486300 CLEARING ACCOUNT		17,297,848.91-	2,354,874.13	0.00		2,354,874.13-
486301 SECURITY DEPOSITS		200.00-	800.00-	0.00		800.00
486400 CASH OVER ADJUSTMENT			35.80	0.00		35.80-
486600 SEE CHART OF ACCOUNTS		594,409.95-	4,561,613.66-	0.00		4,561,613.66
Major Account 480000 Total	0.00	20,174,913.24-	8,502,330.81-	0.00	0.00	8,502,330.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN		887,434.23-	13,631,729.41-	0.00		13,631,729.41
493103 TRANS IN-CENTRAL ADMIN			3,511.06-	0.00		3,511.06
493200 OPERATING TRANSFERS OUT		1,250,947.38	24,682,177.99	0.00		24,682,177.99-
493204 TRANS OUT-PLANT IMPROVEME			277,137.02	0.00		277,137.02-
Major Account 490000 Total	0.00	363,513.15	11,324,074.54	0.00	0.00	11,324,074.54-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,201,786.03-</u>	<u>20,849,100.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,849,100.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>22,201,786.03-</u>	<u>20,849,100.99-</u>	<u>0.00</u>		<u>20,849,100.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,201,786.03-</u>	<u>20,849,100.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,849,100.99</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,329,934.00			0.00		1,329,934.00
Personal Services Subtotal	1,329,934.00	0.00	0.00	0.00	0.00	1,329,934.00
515100 RETIREMENT PLANS EXPENSE	74,138.00			0.00		74,138.00
515200 FICA EXPENSE	70,764.00			0.00		70,764.00
515400 LIFE & ACCIDENT INS EXP	1,250.00			0.00		1,250.00
515500 HEALTH INSURANCE EXPENSE	111,433.00			0.00		111,433.00
Major Account 510000 Total	1,587,519.00	0.00	0.00	0.00	0.00	1,587,519.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,940,162.00			0.00		1,940,162.00
Major Account 520000 Total	1,940,162.00	0.00	0.00	0.00	0.00	1,940,162.00
BUDGETED EXPENDITURES TOTAL	<u>3,527,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,527,681.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,527,681.00</u>			<u>0.00</u>		<u>3,527,681.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,527,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,527,681.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,555,636.00	3,152,494.28	12,966,600.20	32.78		26,589,035.80
511200 TEMPORARY SALARIES-WAGES		312,005.43	825,994.61	0.00		825,994.61-
511300 OVERTIME PAYMENTS		5,564.35	15,105.92	0.00		15,105.92-
511900 SUPPLEMENTAL		548.00	2,172.00	0.00		2,172.00-
Personal Services Subtotal	39,555,636.00	3,470,612.06	13,809,872.73	34.91	0.00	25,745,763.27
515100 RETIREMENT PLANS EXPENSE	3,091,798.00	232,113.22	966,272.25	31.25		2,125,525.75
515200 FICA EXPENSE	3,062,046.00	238,542.66	986,144.42	32.21		2,075,901.58
515400 LIFE & ACCIDENT INS EXP	65,742.00	4,993.17	19,729.36	30.01		46,012.64
515500 HEALTH INSURANCE EXPENSE	5,653,837.00	492,668.19	1,930,322.17	34.14		3,723,514.83
516400 UNEMPLOYM COMP INS EXP		6,655.00	19,414.22	0.00		19,414.22-
516500 WORKERS COMP PREMIUMS	299,979.00	65,580.75	131,161.50	43.72		168,817.50
Major Account 510000 Total	51,729,038.00	4,511,165.05	17,862,916.65	34.53	0.00	33,866,121.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		22,666.86	57,118.22	0.00		57,118.22-
521200 COMM EXP-VOICE/DATA		4,706.47	109,513.19	0.00		109,513.19-
521300 FREIGHT		1,676.79	6,046.09	0.00		6,046.09-
521400 DATA PROCESSING EXPENSE		150.00-	9,769.94	0.00		9,769.94-
521500 PUBLICATION & PRINT EXPENSE		71,023.55	194,805.39	0.00		194,805.39-
521700 1099 ROYALTY PAYMENTS		250.00	1,000.00	0.00		1,000.00-
521900 AWARDS EXPENSE		100.47	843.53	0.00		843.53-
522100 DUES & SUBSCRIPTION EXPENSE		60,751.47	191,236.40	0.00		191,236.40-
522200 CONFERENCE REGISTRATION		20,386.35	49,748.13	0.00		49,748.13-
522400 SUBSISTENCE		33,921.33	60,670.14	0.00		60,670.14-
522500 EMPLOYEE MOVING EXPENSE		11,054.44	38,388.60	0.00		38,388.60-
522600 JOB APPLICANT EXPENSE		577.05	6,932.26	0.00		6,932.26-
523100 UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201 NATURAL GAS		21,480.74	44,838.57	0.00		44,838.57-
523202 ELECTRICITY		129,223.44	486,445.34	0.00		486,445.34-
523203 WATER		8,110.34	36,308.72	0.00		36,308.72-
523204 SEWER		7,596.50	34,986.50	0.00		34,986.50-
523600 INTEREST EXPENSE		589.38	2,601.36	0.00		2,601.36-
524600 RENT EXPENSE-BUILDINGS			320.00	0.00		320.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		727.48	3,307.89	0.00		3,307.89-
525100 RENT EXP-OFFICE EQUIP		13,005.68	25,249.74	0.00		25,249.74-
525200 RENT EXP-DATA PROC EQUIP			49,725.00	0.00		49,725.00-
525500 RENT EXP-OTHER PERS PROP		2,501.60	8,502.55	0.00		8,502.55-
526100 REPAIRS & MAINT-REAL PROPERTY		9,787.15	547,607.04	0.00		547,607.04-
527100 REP & MAINT-OFFICE EQUIP		5,236.49	26,229.10	0.00		26,229.10-
527200 REP & MAINT-MOTOR VEHICL		1,184.04	9,124.04	0.00		9,124.04-
527400 REPAIRS & MAINT-DATA PROC		119.00	2,455.00	0.00		2,455.00-
527500 REPAIRS & MAINT-COMM EQUIP		413.31	201.71	0.00		201.71-
527600 REP & MAINT-HOUSE/INST E			89.00	0.00		89.00-
527700 REP & MAINT-PHOTO/MEDIA			3,840.00	0.00		3,840.00-
527800 REP & MAINT-OTHER PROPER		1,031.30	11,680.14	0.00		11,680.14-
527801 REP AG SHOP CONST EQUIP		13.80	50.30	0.00		50.30-
531100 OFFICE SUPPLIES EXPENSE		28,914.65	99,809.80	0.00		99,809.80-
533100 HOUSEHOLD & INSTIT EXP		24,919.40	51,349.96	0.00		51,349.96-
533900 FOOD EXPENSE		10,108.51	29,889.83	0.00		29,889.83-
534600 ED & RECREATIONAL SUP EX		29,728.03	143,725.28	0.00		143,725.28-
534800 CONSTRUCTION & MAINT SUPPLIES		30,392.76	122,889.54	0.00		122,889.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE		272.38	1,851.38	0.00		1,851.38-
534901 DATA PROCESSING SUPPLIES		30,045.26	300,628.39	0.00		300,628.39-
535100 MEDICAL SUPPLIES		1,290.00	1,397.00	0.00		1,397.00-
537100 LABORATORY SUP EXP		13,581.08	79,611.47	0.00		79,611.47-
538100 VEHICLE & EQUIP SUPP EXP		10,518.63	46,703.43	0.00		46,703.43-
539951 PURCHASES FOR RESALE		1,408.09	2,711.71	0.00		2,711.71-
541500 LEGAL SERVICES EXPENSE			422.50	0.00		422.50-
541600 GROSS PROCEEDS LEGAL EXP			843.36	0.00		843.36-
541700 LEGAL RELATED EXPENSE		2,407.50	7,609.77	0.00		7,609.77-
542500 ENG & ARCH SERVICES		5,667.65	119,600.61	0.00		119,600.61-
543100 IT CONSULTING-APPLICATIONS		7,629.39	19,087.81	0.00		19,087.81-
543500 MGT CONSULTANT SERVICES			116.00	0.00		116.00-
545000 LABORATORY SERVICES		60.00	732.75	0.00		732.75-
547100 EDUCATIONAL SERVICES		11,330.00	54,214.10	0.00		54,214.10-
549200 JANITORIAL/SECURITY SERVICES		5,457.98	26,352.77	0.00		26,352.77-
554900 OTHER CONTRACTUAL SERVICE		26,787.04-	84,408.94	0.00		84,408.94-
554901 CONTRACTED SVCS - SAL REIMB		114.75	248.81	0.00		248.81-
555200 SOFTWARE - NEW PURCHASES		31,283.69	488,088.10	0.00		488,088.10-
556100 INSURANCE EXPENSE	299,909.00	168,222.85	330,577.98	110.23		30,668.98-
556300 SURETY & NOTARY BONDS		180.00	250.00	0.00		250.00-
559100 OTHER OPERATING EXP	15,947,786.00	852.71	8,590.86	.05		15,939,195.14

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,257,833.00	815,583.30	4,041,346.04	20.99	0.00	15,216,486.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		23,204.76	87,565.55	0.00		87,565.55-
571103 BOARD & LODGING-FOREIGN			1,294.08	0.00		1,294.08-
571600 MEALS-NOT TRAVEL STATUS		951.61	7,150.48	0.00		7,150.48-
571900 MEALS-ONE DAY TRAVEL		.24-	77.98	0.00		77.98-
572100 COMMERCIAL TRANSPORTATION		12,064.46	38,808.14	0.00		38,808.14-
572103 COMERCIAL FARES-FOREIGN		2,274.74	3,596.84	0.00		3,596.84-
573100 STATE-OWNED TRANSPORT		2,594.15	5,832.68	0.00		5,832.68-
574500 PERSONAL VEHICLE MILEAGE		17,207.38	40,099.88	0.00		40,099.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,081.51	20,225.92	0.00		20,225.92-
575100 MISC TRAVEL EXPENSES	1,301,122.00	786.00	3,721.56	.29		1,297,400.44
Major Account 570000 Total	1,301,122.00	68,164.37	208,373.11	16.01	0.00	1,092,748.89
580000 CAPITAL OUTLAY						
588003 BUILDINGS			52,557.16	0.00		52,557.16-
588004 EQUIPMENT		102,681.97	478,367.47	0.00		478,367.47-
Major Account 580000 Total	0.00	102,681.97	530,924.63	0.00	0.00	530,924.63-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	7,647.26	416,412.76	29.64		988,283.24
599100 OTHER GOVERNMENT AID	107,942.00	7,412.48	676,431.48	626.66		568,489.48-
Major Account 590000 Total	1,512,638.00	15,059.74	1,092,844.24	72.25	0.00	419,793.76
BUDGETED EXPENDITURES TOTAL	73,800,631.00	5,512,654.43	23,736,404.67	32.16	0.00	50,064,226.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,393,192.00	4,168,130.32	12,693,321.20	34.88		23,699,870.80
2 CASH FUNDS	29,507,439.00	782,761.63	8,669,652.70	29.38		20,837,786.30
5 REVOLVING FUNDS	7,900,000.00	561,762.48	2,373,430.77	30.04		5,526,569.23
BUDGETED EXPENDITURES TOTAL	73,800,631.00	5,512,654.43	23,736,404.67	32.16	0.00	50,064,226.33

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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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		1,549.00-	24,679.00-	0.00		24,679.00
461500 OP GRANTS - STATE AGENCI		670.00-	544,215.50-	0.00		544,215.50
Major Account 460000 Total	0.00	2,219.00-	568,894.50-	0.00	0.00	568,894.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,872,437.27-	14,393,886.92-	0.00		14,393,886.92
471102 GEN FUND REMISSIONS-CASH		14,166.00-	3,979,493.46	0.00		3,979,493.46-
471103 NON RESIDENT TUITION		2,096.89-	3,498,363.49-	0.00		3,498,363.49
471105 EMPLOYEE REMISSIONS		3,385.50	56,215.75	0.00		56,215.75-
471106 SPOUSE REMISSIONS		3,054.50	16,154.50	0.00		16,154.50-
471107 DEPENDENT REMISSIONS		8,821.50	89,923.75	0.00		89,923.75-
472100 SALE OF SUP & MAT		88,305.77-	337,759.03-	0.00		337,759.03
474100 GENERAL BUSINESS FEES		1,611.66-	4,705.77-	0.00		4,705.77
Major Account 470000 Total	0.00	5,963,356.09-	14,092,927.75-	0.00	0.00	14,092,927.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,720.33-	117,851.70-	0.00		117,851.70
482100 LAND USE REVENUE			23,784.90-	0.00		23,784.90
483200 BUILDING & SPACE RENTAL		9,738.24-	11,696.07-	0.00		11,696.07
483300 EQUIPMENT LEASE OR RENTA		100.00-	100.00-	0.00		100.00
484100 OPERATING DONATIONS & CO		79.00-	1,070.00-	0.00		1,070.00
484105 INDIRECT COST-OTHER		7,115.27-	73,929.18-	0.00		73,929.18
484500 REIMB NON-GOVT SOURCES		276.00-	5,980.47-	0.00		5,980.47
484900 OTHER PRIVATE SOURCES			2,123.00-	0.00		2,123.00
486300 CLEARING ACCOUNT		90,677.31-	159,722.55-	0.00		159,722.55
486351 NSF ITEMS SUSPENSE		27,320.25	69,468.75	0.00		69,468.75-
486500 MISCELLANEOUS ADJUSTMENT		55,099.94-	56,069.76-	0.00		56,069.76
Major Account 480000 Total	0.00	167,485.84-	382,858.88-	0.00	0.00	382,858.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		80.00-	40,367.64-	0.00		40,367.64
493100 OPERATING TRANSFER IN		42,728.00-	107,412.96-	0.00		107,412.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		527,228.00	600,973.66	0.00		600,973.66-
493204 TRANS OUT-PLANT IMPROVEME			500,000.00	0.00		500,000.00-
493206 TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
Major Account 490000 Total	0.00	484,420.00	1,235,976.56	0.00	0.00	1,235,976.56-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,648,640.93-</u>	<u>13,808,704.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,808,704.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,419,427.07-	11,379,173.00-	0.00		11,379,173.00
5 REVOLVING FUNDS		1,229,213.86-	2,429,531.57-	0.00		2,429,531.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,648,640.93-</u>	<u>13,808,704.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,808,704.57</u>

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Program 756 UNK FED LT CRED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,067.75	58,821.47	0.00		58,821.47-
511200 TEMPORARY SALARIES-WAGES		50,931.89	65,014.91	0.00		65,014.91-
Personal Services Subtotal	0.00	64,999.64	123,836.38	0.00	0.00	123,836.38-
515100 RETIREMENT PLANS EXPENSE		913.72	4,287.21	0.00		4,287.21-
515200 FICA EXPENSE		873.08	4,484.73	0.00		4,484.73-
515400 LIFE & ACCIDENT INS EXP		20.69	92.09	0.00		92.09-
515500 HEALTH INSURANCE EXPENSE		3,416.34	15,196.09	0.00		15,196.09-
Major Account 510000 Total	0.00	70,223.47	147,896.50	0.00	0.00	147,896.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		45.28	109.10	0.00		109.10-
521200 COMM EXP-VOICE/DATA		519.19	777.78	0.00		777.78-
521500 PUBLICATION & PRINT EXPENSE			1,642.58	0.00		1,642.58-
527100 REP & MAINT-OFFICE EQUIP		27.92	150.77	0.00		150.77-
531100 OFFICE SUPPLIES EXPENSE		469.00	1,080.30	0.00		1,080.30-
533100 HOUSEHOLD & INSTIT EXP			44.99	0.00		44.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			33.06	0.00		33.06-
534901 DATA PROCESSING SUPPLIES		261.13	1,105.63	0.00		1,105.63-
539100 INDIRECT COST ALLOWANCE		2,888.16	16,170.50	0.00		16,170.50-
Major Account 520000 Total	0.00	4,210.68	21,114.71	0.00	0.00	21,114.71-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		156.78	156.78	0.00		156.78-
574500 PERSONAL VEHICLE MILEAGE			344.65	0.00		344.65-
Major Account 570000 Total	0.00	156.78	501.43	0.00	0.00	501.43-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,006,597.50	16,472,654.50	0.00		16,472,654.50-
Major Account 590000 Total	0.00	2,006,597.50	16,472,654.50	0.00	0.00	16,472,654.50-
BUDGETED EXPENDITURES TOTAL	0.00	2,081,188.43	16,642,167.14	0.00	0.00	16,642,167.14-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
4 FEDERAL FUNDS		2,081,188.43	16,642,167.14	0.00		16,642,167.14-
BUDGETED EXPENDITURES TOTAL	0.00	2,081,188.43	16,642,167.14	0.00	0.00	16,642,167.14-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	157,568.00	7,231.99	23,535.60	14.94		134,032.40
511200 TEMPORARY SALARIES-WAGES		1,046.00	11,093.00	0.00		11,093.00-
Personal Services Subtotal	157,568.00	8,277.99	34,628.60	21.98	0.00	122,939.40
515100 RETIREMENT PLANS EXPENSE	11,284.00	296.75	733.23	6.50		10,550.77
515200 FICA EXPENSE	11,515.00	548.13	2,444.02	21.22		9,070.98
515400 LIFE & ACCIDENT INS EXP	254.00	11.48	40.06	15.77		213.94
515500 HEALTH INSURANCE EXPENSE	49,752.00	374.76	1,411.69	2.84		48,340.31
516500 WORKERS COMP PREMIUMS	1,128.00			0.00		1,128.00
Major Account 510000 Total	231,501.00	9,509.11	39,257.60	16.96	0.00	192,243.40
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			178.50	0.00		178.50-
522100 DUES & SUBSCRIPTION EXPENSE			25.00	0.00		25.00-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP			94.59	0.00		94.59-
525100 RENT EXP-OFFICE EQUIP		122.85	164.39	0.00		164.39-
531100 OFFICE SUPPLIES EXPENSE		27.30	261.50	0.00		261.50-
534600 ED & RECREATIONAL SUP EX		540.60	1,502.38	0.00		1,502.38-
534901 DATA PROCESSING SUPPLIES			2,183.42	0.00		2,183.42-
537100 LABORATORY SUP EXP		508.41	392.72-	0.00		392.72
539100 INDIRECT COST ALLOWANCE		3,249.23	10,316.94	0.00		10,316.94-
554900 OTHER CONTRACTUAL SERVICE			16,000.00	0.00		16,000.00-
554903 CONTRACTED SVCS - SUB CONTRACT		12,474.77	43,278.20	0.00		43,278.20-
556100 INSURANCE EXPENSE			1,352.00	0.00		1,352.00-
559100 OTHER OPERATING EXP	40,768,499.00			0.00		40,768,499.00
Major Account 520000 Total	40,768,499.00	16,923.16	75,064.20	.18	0.00	40,693,434.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		682.93	2,111.86	0.00		2,111.86-
572100 COMMERCIAL TRANSPORTATION			45.30	0.00		45.30-
574500 PERSONAL VEHICLE MILEAGE		379.68	2,602.79	0.00		2,602.79-
574600 CONTRACTUAL SERV - TRAVEL EXP			169.46	0.00		169.46-

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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>
Major Account 570000 Total	0.00	1,062.61	4,929.41	0.00	0.00	4,929.41-
BUDGETED EXPENDITURES TOTAL	<u>41,000,000.00</u>	<u>27,494.88</u>	<u>119,251.21</u>	<u>.29</u>	<u>0.00</u>	<u>40,880,748.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,000,000.00	27,494.88	119,251.21	.29		40,880,748.79
BUDGETED EXPENDITURES TOTAL	<u>41,000,000.00</u>	<u>27,494.88</u>	<u>119,251.21</u>	<u>.29</u>	<u>0.00</u>	<u>40,880,748.79</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		47,926.21-	121,540.34-	0.00		121,540.34
Major Account 460000 Total	0.00	47,926.21-	121,540.34-	0.00	0.00	121,540.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,926.21-</u>	<u>121,540.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,540.34</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		47,926.21-	121,540.34-	0.00		121,540.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,926.21-</u>	<u>121,540.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,540.34</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,504,612.00	70,126.29	397,494.63	26.42		1,107,117.37
511200 TEMPORARY SALARIES-WAGES		52,204.29	168,382.03	0.00		168,382.03-
Personal Services Subtotal	1,504,612.00	122,330.58	565,876.66	37.61	0.00	938,735.34
515100 RETIREMENT PLANS EXPENSE	104,888.00	3,878.38	19,998.76	19.07		84,889.24
515200 FICA EXPENSE	104,803.00	4,303.99	27,390.23	26.13		77,412.77
515400 LIFE & ACCIDENT INS EXP	2,440.00	86.09	372.44	15.26		2,067.56
515500 HEALTH INSURANCE EXPENSE	185,998.00	10,833.47	44,431.93	23.89		141,566.07
516500 WORKERS COMP PREMIUMS	8,993.00	3,509.25	7,018.50	78.04		1,974.50
Major Account 510000 Total	1,911,734.00	144,941.76	665,088.52	34.79	0.00	1,246,645.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		46.05	134.67	0.00		134.67-
521200 COMM EXP-VOICE/DATA		671.85	977.71	0.00		977.71-
521300 FREIGHT		16.62	220.07	0.00		220.07-
521500 PUBLICATION & PRINT EXPENSE		3,128.86	19,083.53	0.00		19,083.53-
521900 AWARDS EXPENSE		517.14	1,761.43	0.00		1,761.43-
522000 1099 AWARDS		50.00	50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,688.35	6,807.60	0.00		6,807.60-
522200 CONFERENCE REGISTRATION		2,370.46	3,819.46	0.00		3,819.46-
522400 SUBSISTENCE		159.90	6,823.04	0.00		6,823.04-
524600 RENT EXPENSE-BUILDINGS			15,000.00	0.00		15,000.00-
524700 RENT EXP-OTHER REAL PROP		399.48	449.48	0.00		449.48-
525100 RENT EXP-OFFICE EQUIP		668.95	792.79	0.00		792.79-
525500 RENT EXP-OTHER PERS PROP		2,559.50	3,297.06	0.00		3,297.06-
525502 FILM & PROGRAM RENTAL			946.00	0.00		946.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,695.21	0.00		2,695.21-
527100 REP & MAINT-OFFICE EQUIP			504.54	0.00		504.54-
527200 REP & MAINT-MOTOR VEHICL		254.00	1,724.96	0.00		1,724.96-
527500 REPAIRS & MAINT-COMM EQUIP		79.14	79.14	0.00		79.14-
527600 REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER		1,850.00	2,519.00	0.00		2,519.00-
531100 OFFICE SUPPLIES EXPENSE		759.54	2,600.65	0.00		2,600.65-
533100 HOUSEHOLD & INSTIT EXP		293.18	550.50	0.00		550.50-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		1,231.65	6,286.70	0.00		6,286.70-
534600 ED & RECREATIONAL SUP EX		5,805.60	14,509.89	0.00		14,509.89-
534800 CONSTRUCTION & MAINT SUPPLIES		21.33	3,473.17	0.00		3,473.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE			338.26	0.00		338.26-
534901 DATA PROCESSING SUPPLIES		1,006.12	1,176.59	0.00		1,176.59-
535100 MEDICAL SUPPLIES		1,142.06	1,142.06	0.00		1,142.06-
537100 LABORATORY SUP EXP		6,632.88	31,321.93	0.00		31,321.93-
538100 VEHICLE & EQUIP SUPP EXP		2,305.96	15,792.88	0.00		15,792.88-
539100 INDIRECT COST ALLOWANCE		2,526.88	48,990.74	0.00		48,990.74-
539951 PURCHASES FOR RESALE		349.10	349.10	0.00		349.10-
542500 ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
545000 LABORATORY SERVICES		80.00	2,398.25	0.00		2,398.25-
549200 JANITORIAL/SECURITY SERVICES			108.00	0.00		108.00-
554900 OTHER CONTRACTUAL SERVICE		80,400.00	97,534.99	0.00		97,534.99-
554901 CONTRACTED SVCS - SAL REIMB			8,987.26	0.00		8,987.26-
555200 SOFTWARE - NEW PURCHASES		228.00	477.99	0.00		477.99-
559100 OTHER OPERATING EXP	1,678,740.00	70.57	289.88	.02		1,678,450.12
Major Account 520000 Total	1,678,740.00	119,313.17	306,664.53	18.27	0.00	1,372,075.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,388.35	12,141.00	0.00		12,141.00-
571600 MEALS-NOT TRAVEL STATUS		71.03	358.39	0.00		358.39-
572100 COMMERCIAL TRANSPORTATION		871.50	3,829.30	0.00		3,829.30-
572103 COMERCIAL FARES-FOREIGN			99.40-	0.00		99.40
573100 STATE-OWNED TRANSPORT		450.71	1,232.81	0.00		1,232.81-
574500 PERSONAL VEHICLE MILEAGE		2,265.12	9,934.42	0.00		9,934.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		922.54	2,686.44	0.00		2,686.44-
575100 MISC TRAVEL EXPENSES		12.00	193.80	0.00		193.80-
Major Account 570000 Total	0.00	5,981.25	30,276.76	0.00	0.00	30,276.76-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		4,967.04	9,031.76	0.00		9,031.76-
Major Account 580000 Total	0.00	4,967.04	9,031.76	0.00	0.00	9,031.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,509,526.00	453,397.61	3,943,126.91	87.44		566,399.09

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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 590000 Total	4,509,526.00	453,397.61	3,943,126.91	87.44	0.00	566,399.09
UNBUDGETED EXPENDITURES TOTAL	<u>8,100,000.00</u>	<u>728,600.83</u>	<u>4,954,188.48</u>	<u>61.16</u>	<u>0.00</u>	<u>3,145,811.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	8,100,000.00	728,600.83	4,954,188.48	61.16		3,145,811.52
UNBUDGETED EXPENDITURES TOTAL	<u>8,100,000.00</u>	<u>728,600.83</u>	<u>4,954,188.48</u>	<u>61.16</u>	<u>0.00</u>	<u>3,145,811.52</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		98,174.14-	346,286.65-	0.00		346,286.65
Major Account 460000 Total	0.00	98,174.14-	346,286.65-	0.00	0.00	346,286.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		45,062.44-	132,600.95-	0.00		132,600.95
472100 SALE OF SUP & MAT		730.00-	1,067.86-	0.00		1,067.86
474100 GENERAL BUSINESS FEES			10.00	0.00		10.00-
Major Account 470000 Total	0.00	45,792.44-	133,658.81-	0.00	0.00	133,658.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,788.55-	100,878.95-	0.00		100,878.95
484100 OPERATING DONATIONS & CO			22,156.50-	0.00		22,156.50
484101 RESTRICTED-DONATIONS		264,188.10-	1,617,951.16-	0.00		1,617,951.16
484104 INDIRECT COST-LOCAL			6,089.26-	0.00		6,089.26
484106 INDIRECT COST-PRIVATE		5,662.54-	308,329.14-	0.00		308,329.14
484500 REIMB NON-GOVT SOURCES		64.56-	325,452.90-	0.00		325,452.90
484900 OTHER PRIVATE SOURCES		84,429.00-	654,912.18-	0.00		654,912.18
486500 MISCELLANEOUS ADJUSTMENT		320.99-	1,468.38-	0.00		1,468.38
Major Account 480000 Total	0.00	357,453.74-	3,037,238.47-	0.00	0.00	3,037,238.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			323.47	0.00		323.47-

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493200 OPERATING TRANSFERS OUT			323.47-	0.00		323.47
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>501,420.32-</u>	<u>3,517,183.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,517,183.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>501,420.32-</u>	<u>3,517,183.93-</u>	<u>0.00</u>		<u>3,517,183.93</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>501,420.32-</u>	<u>3,517,183.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,517,183.93</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,110,730.00	499,140.84	1,804,206.03	43.89		2,306,523.97
511200 TEMPORARY SALARIES-WAGES		85,633.78	290,453.21	0.00		290,453.21-
511300 OVERTIME PAYMENTS		1,703.87	4,892.60	0.00		4,892.60-
Personal Services Subtotal	4,110,730.00	586,478.49	2,099,551.84	51.07	0.00	2,011,178.16
515100 RETIREMENT PLANS EXPENSE	194,131.00	31,628.95	118,557.87	61.07		75,573.13
515200 FICA EXPENSE	278,782.00	37,457.89	141,880.38	50.89		136,901.62
515400 LIFE & ACCIDENT INS EXP	5,172.00	715.34	2,807.43	54.28		2,364.57
515500 HEALTH INSURANCE EXPENSE	555,317.00	87,559.64	345,762.03	62.26		209,554.97
516400 UNEMPLOYM COMP INS EXP		46.67	46.67	0.00		46.67-
516500 WORKERS COMP PREMIUMS	38,990.00	4,380.50	8,761.00	22.47		30,229.00
Major Account 510000 Total	5,183,122.00	748,267.48	2,717,367.22	52.43	0.00	2,465,754.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,143.06	2,342.64	0.00		2,342.64-
521200 COMM EXP-VOICE/DATA		4,629.53	10,270.05	0.00		10,270.05-
521300 FREIGHT		1,074.28	1,344.99	0.00		1,344.99-
521400 DATA PROCESSING EXPENSE			14,366.74-	0.00		14,366.74
521500 PUBLICATION & PRINT EXPENSE		10,368.62	34,881.48	0.00		34,881.48-
521700 1099 ROYALTY PAYMENTS		200.00	200.00	0.00		200.00-
521900 AWARDS EXPENSE		1,315.89	8,219.61	0.00		8,219.61-
522000 1099 AWARDS			926.60	0.00		926.60-
522100 DUES & SUBSCRIPTION EXPENSE		5,804.10	48,199.39	0.00		48,199.39-
522200 CONFERENCE REGISTRATION		4,084.00	5,350.34	0.00		5,350.34-
522400 SUBSISTENCE		17,308.31	36,615.98	0.00		36,615.98-
522600 JOB APPLICANT EXPENSE		761.35	2,327.24	0.00		2,327.24-
523000 SEE CHART OF ACCOUNTS			246.15	0.00		246.15-
523100 UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201 NATURAL GAS		16,899.14	34,235.35	0.00		34,235.35-
523202 ELECTRICITY		101,154.24	379,519.77	0.00		379,519.77-
523203 WATER		6,448.50	16,501.92	0.00		16,501.92-
523204 SEWER		8,693.85	21,539.61	0.00		21,539.61-
523600 INTEREST EXPENSE			12.10	0.00		12.10-
524600 RENT EXPENSE-BUILDINGS		1,500.00	2,800.00	0.00		2,800.00-

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524700 RENT EXP-OTHER REAL PROP		500.00	1,737.50	0.00		1,737.50-
525100 RENT EXP-OFFICE EQUIP		2,429.89	3,897.73	0.00		3,897.73-
525500 RENT EXP-OTHER PERS PROP		2,731.14	3,806.24	0.00		3,806.24-
525501 AG CONST & SHOP EQ RENTAL			237.60	0.00		237.60-
526100 REPAIRS & MAINT-REAL PROPERTY		92,608.30	216,397.90	0.00		216,397.90-
527100 REP & MAINT-OFFICE EQUIP		15.00	982.37	0.00		982.37-
527200 REP & MAINT-MOTOR VEHICL		3,793.88	4,725.90	0.00		4,725.90-
527400 REPAIRS & MAINT-DATA PROC		1,119.00	7,761.55	0.00		7,761.55-
527500 REPAIRS & MAINT-COMM EQUIP		183.36	801.46	0.00		801.46-
527600 REP & MAINT-HOUSE/INST E			9,312.37	0.00		9,312.37-
527800 REP & MAINT-OTHER PROPER		19.00	1,786.32	0.00		1,786.32-
527801 REP AG SHOP CONST EQUIP		37.50	37.50	0.00		37.50-
531100 OFFICE SUPPLIES EXPENSE		5,579.49	15,685.74	0.00		15,685.74-
533100 HOUSEHOLD & INSTIT EXP		24,283.48	91,109.09	0.00		91,109.09-
533900 FOOD EXPENSE		4,194.87	79,267.09	0.00		79,267.09-
534600 ED & RECREATIONAL SUP EX		49,314.03	175,762.21	0.00		175,762.21-
534800 CONSTRUCTION & MAINT SUPPLIES		28,938.15	92,210.14	0.00		92,210.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE		54.20-	544.75	0.00		544.75-
534901 DATA PROCESSING SUPPLIES		684.45	8,775.98	0.00		8,775.98-
535100 MEDICAL SUPPLIES		18,457.44	60,866.59	0.00		60,866.59-
537100 LABORATORY SUP EXP		13.45	347.00	0.00		347.00-
538100 VEHICLE & EQUIP SUPP EXP		6,995.17	10,750.95	0.00		10,750.95-
539951 PURCHASES FOR RESALE		39,509.53	65,472.32	0.00		65,472.32-
542500 ENG & ARCH SERVICES			11,029.34	0.00		11,029.34-
543100 IT CONSULTING-APPLICATIONS		3,133.50	6,267.00	0.00		6,267.00-
545000 LABORATORY SERVICES		52.75	8,329.50	0.00		8,329.50-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
549200 JANITORIAL/SECURITY SERVICES		3,612.90	23,475.63	0.00		23,475.63-
554900 OTHER CONTRACTUAL SERVICE		30,846.21	73,163.53	0.00		73,163.53-
555200 SOFTWARE - NEW PURCHASES		6,954.85	128,092.40	0.00		128,092.40-
556100 INSURANCE EXPENSE	128,123.00	643.00	2,622.50	2.05		125,500.50
559100 OTHER OPERATING EXP	9,134,513.00	22,321.59	156,193.76	1.71		8,978,319.24
Major Account 520000 Total	10,956,475.00	530,302.60	1,853,116.44	16.91	0.00	9,103,358.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,684.28	11,776.31	0.00		11,776.31-
571600 MEALS-NOT TRAVEL STATUS		11.79	5,999.69	0.00		5,999.69-
572100 COMMERCIAL TRANSPORTATION		603.14	2,574.89	0.00		2,574.89-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		751.52	2,356.55	0.00		2,356.55-
574500 PERSONAL VEHICLE MILEAGE		946.95	1,984.29	0.00		1,984.29-
574600 CONTRACTUAL SERV - TRAVEL EXP		486.07	3,496.73	0.00		3,496.73-
575100 MISC TRAVEL EXPENSES	128,403.00	175.85	658.35	.51		127,744.65
Major Account 570000 Total	128,403.00	7,659.60	28,846.81	22.47	0.00	99,556.19
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			220,529.04	0.00		220,529.04-
588003 BUILDINGS		89,717.06	146,379.71	0.00		146,379.71-
588004 EQUIPMENT		14,248.02	46,858.52	0.00		46,858.52-
Major Account 580000 Total	0.00	103,965.08	413,767.27	0.00	0.00	413,767.27-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,000.00	128,451.38	398,934.02	2346.67		381,934.02-
Major Account 590000 Total	17,000.00	128,451.38	398,934.02	2346.67	0.00	381,934.02-
BUDGETED EXPENDITURES TOTAL	16,285,000.00	1,518,646.14	5,412,031.76	33.23	0.00	10,872,968.24
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	16,285,000.00	1,518,646.14	5,412,031.76	33.23		10,872,968.24
BUDGETED EXPENDITURES TOTAL	16,285,000.00	1,518,646.14	5,412,031.76	33.23	0.00	10,872,968.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		308,704.35-	1,680,297.18-	0.00		1,680,297.18
472100 SALE OF SUP & MAT		38,246.03-	113,075.44-	0.00		113,075.44
474100 GENERAL BUSINESS FEES			10.00-	0.00		10.00
Major Account 470000 Total	0.00	346,950.38-	1,793,382.62-	0.00	0.00	1,793,382.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,143.46-	103,070.62-	0.00		103,070.62

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL			954.17-	0.00		954.17
483400 OTHER RENTAL REVENUE		10,560.00-	10,560.00-	0.00		10,560.00
484100 OPERATING DONATIONS & CO		2,557.90-	5,936.07-	0.00		5,936.07
484101 RESTRICTED-DONATIONS			272,814.34-	0.00		272,814.34
484102 RESTRICTED-PROF FEES			824.00	0.00		824.00-
484500 REIMB NON-GOVT SOURCES		40,609.31-	111,424.82-	0.00		111,424.82
484800 ROYALTY REVENUE			2,588.56-	0.00		2,588.56
484900 OTHER PRIVATE SOURCES		1,001,750.00-	2,007,546.00-	0.00		2,007,546.00
486300 CLEARING ACCOUNT		3,856,968.90-	4,743,239.44-	0.00		4,743,239.44
486500 MISCELLANEOUS ADJUSTMENT			1,096.99-	0.00		1,096.99
Major Account 480000 Total	0.00	4,935,589.57-	7,258,407.01-	0.00	0.00	7,258,407.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			63,400.00-	0.00		63,400.00
493200 OPERATING TRANSFERS OUT			48,400.00	0.00		48,400.00-
Major Account 490000 Total	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,282,539.95-</u>	<u>9,066,789.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,066,789.63</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,282,539.95-	9,066,789.63-	0.00		9,066,789.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,282,539.95-</u>	<u>9,066,789.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,066,789.63</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,583,669.00	1,302,620.06	4,995,820.69	34.26		9,587,848.31
511200 TEMPORARY SALARIES-WAGES		18,444.82	61,066.00	0.00		61,066.00-
511300 OVERTIME PAYMENTS		5,072.76	12,131.49	0.00		12,131.49-
511900 SUPPLEMENTAL		2,015.00	8,060.00	0.00		8,060.00-
Personal Services Subtotal	14,583,669.00	1,328,152.64	5,077,078.18	34.81	0.00	9,506,590.82
515100 RETIREMENT PLANS EXPENSE	879,461.00	92,152.06	352,652.07	40.10		526,808.93
515200 FICA EXPENSE	845,133.00	84,250.68	340,265.25	40.26		504,867.75
515400 LIFE & ACCIDENT INS EXP	13,040.00	1,961.41	7,827.72	60.03		5,212.28
515500 HEALTH INSURANCE EXPENSE	2,532,536.00	139,413.47	553,235.04	21.85		1,979,300.96
516400 UNEMPLOYM COMP INS EXP			724.00	0.00		724.00-
516500 WORKERS COMP PREMIUMS	88,051.00	22,446.25	44,892.50	50.98		43,158.50
Major Account 510000 Total	18,941,890.00	1,668,376.51	6,376,674.76	33.66	0.00	12,565,215.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,806.64	12,065.38	0.00		12,065.38-
521200 COMM EXP-VOICE/DATA		313,128.54	633,764.85	0.00		633,764.85-
521300 FREIGHT		10,157.36	27,472.84	0.00		27,472.84-
521400 DATA PROCESSING EXPENSE	293,727.00	801.05	7,816.42	2.66		285,910.58
521500 PUBLICATION & PRINT EXPENSE		170,473.58	581,596.65	0.00		581,596.65-
522100 DUES & SUBSCRIPTION EXPENSE		77,023.16	168,369.60	0.00		168,369.60-
522200 CONFERENCE REGISTRATION		9,900.35	47,932.53	0.00		47,932.53-
522400 SUBSISTENCE			2,780.75	0.00		2,780.75-
522500 EMPLOYEE MOVING EXPENSE		4,318.45	14,318.45	0.00		14,318.45-
522600 JOB APPLICANT EXPENSE		6,981.61	21,884.54	0.00		21,884.54-
523100 UTILITIES EXPENSE	70,000.00			0.00		70,000.00
523201 NATURAL GAS		3,664.22	13,900.66	0.00		13,900.66-
523202 ELECTRICITY		1,129.08	3,391.28	0.00		3,391.28-
523203 WATER			354.45	0.00		354.45-
523219 OTHER UTILITY		409.55	1,697.38	0.00		1,697.38-
524600 RENT EXPENSE-BUILDINGS		3,888.00	22,620.00	0.00		22,620.00-
524700 RENT EXP-OTHER REAL PROP		847.00	1,302.00	0.00		1,302.00-
525100 RENT EXP-OFFICE EQUIP		1,999.44	9,444.64	0.00		9,444.64-
525500 RENT EXP-OTHER PERS PROP		675.87	2,266.12	0.00		2,266.12-

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		105,610.71	152,377.67	0.00		152,377.67-
527100 REP & MAINT-OFFICE EQUIP			395.00	0.00		395.00-
527200 REP & MAINT-MOTOR VEHICL			431.10	0.00		431.10-
527400 REPAIRS & MAINT-DATA PROC		1,536.74	179,318.66	0.00		179,318.66-
527800 REP & MAINT-OTHER PROPER		12,785.00	21,836.50	0.00		21,836.50-
531100 OFFICE SUPPLIES EXPENSE		7,676.78	21,718.77	0.00		21,718.77-
533100 HOUSEHOLD & INSTIT EXP			677.03	0.00		677.03-
533900 FOOD EXPENSE		1,167.46	22,758.55	0.00		22,758.55-
534600 ED & RECREATIONAL SUP EX		6,042.47	62,451.88	0.00		62,451.88-
534800 CONSTRUCTION & MAINT SUPPLIES		323.63	8,733.61	0.00		8,733.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	463,259.00	136.54	136.54	.03		463,122.46
534901 DATA PROCESSING SUPPLIES		15,424.93	249,574.83	0.00		249,574.83-
538100 VEHICLE & EQUIP SUPP EXP		943.21	2,607.16	0.00		2,607.16-
541100 ACCTG & AUDITING SERVICES		127,637.50	188,875.00	0.00		188,875.00-
541700 LEGAL RELATED EXPENSE		74.01	35,324.47	0.00		35,324.47-
542500 ENG & ARCH SERVICES			19,714.56	0.00		19,714.56-
543500 MGT CONSULTANT SERVICES		8,661.49	97,159.24	0.00		97,159.24-
547100 EDUCATIONAL SERVICES			3,000.00	0.00		3,000.00-
549200 JANITORIAL/SECURITY SERVICES		2,250.00	8,550.00	0.00		8,550.00-
554900 OTHER CONTRACTUAL SERVICE		52,905.60	562,273.94	0.00		562,273.94-
555200 SOFTWARE - NEW PURCHASES		376,350.66	851,308.79	0.00		851,308.79-
556100 INSURANCE EXPENSE	456,686.00	2,497,773.21-	14,079.23	3.08		442,606.77
559100 OTHER OPERATING EXP	34,310,117.00	162,300.51	145,391.51	.42		34,164,725.49
Major Account 520000 Total	35,593,789.00	1,007,742.07-	4,221,672.58	11.86	0.00	31,372,116.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,941.69	39,432.14	0.00		39,432.14-
571103 BOARD & LODGING-FOREIGN		1,363.15	11,455.68	0.00		11,455.68-
571900 MEALS-ONE DAY TRAVEL		13.24	32.95	0.00		32.95-
572100 COMMERCIAL TRANSPORTATION		10,268.93	27,974.81	0.00		27,974.81-
572103 COMERCIAL FARES-FOREIGN		3,279.03	18,922.12	0.00		18,922.12-
573100 STATE-OWNED TRANSPORT		1,094.68	3,472.18	0.00		3,472.18-
574500 PERSONAL VEHICLE MILEAGE		8,178.91	23,936.79	0.00		23,936.79-
574503 MILEAGE ALLOW-FOREIGN		71.22	193.85	0.00		193.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		526.50	7,197.15	0.00		7,197.15-
575100 MISC TRAVEL EXPENSES	334,900.00	891.33	1,773.95	.53		333,126.05
575103 MISC TVL EXP-FOREIGN		179.47	241.86	0.00		241.86-
Major Account 570000 Total						

STATE OF NEBRASKA
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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	334,900.00	45,808.15	134,633.48	40.20	0.00	200,266.52
580000 CAPITAL OUTLAY						
588003 BUILDINGS			42,480.00	0.00		42,480.00-
588004 EQUIPMENT		155,130.90	575,352.92	0.00		575,352.92-
Major Account 580000 Total	0.00	155,130.90	617,832.92	0.00	0.00	617,832.92-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,687,145.00			0.00		1,687,145.00
599100 OTHER GOVERNMENT AID	309,457.00			0.00		309,457.00
599102 NON-TAXABLE STIPENDS		411,711.00	411,711.00	0.00		411,711.00-
Major Account 590000 Total	1,996,602.00	411,711.00	411,711.00	20.62	0.00	1,584,891.00
BUDGETED EXPENDITURES TOTAL	<u>56,867,181.00</u>	<u>1,273,284.49</u>	<u>11,762,524.74</u>	<u>20.68</u>	<u>0.00</u>	<u>45,104,656.26</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>44,664,153.00</u>	<u>1,111,351.95</u>	<u>10,759,193.19</u>	<u>24.09</u>		<u>33,904,959.81</u>
2 CASH FUNDS	<u>9,153,028.00</u>	<u>8,332.76</u>	<u>97,815.79</u>	<u>1.07</u>		<u>9,055,212.21</u>
5 REVOLVING FUNDS	<u>3,050,000.00</u>	<u>153,599.78</u>	<u>905,515.76</u>	<u>29.69</u>		<u>2,144,484.24</u>
BUDGETED EXPENDITURES TOTAL	<u>56,867,181.00</u>	<u>1,273,284.49</u>	<u>11,762,524.74</u>	<u>20.68</u>	<u>0.00</u>	<u>45,104,656.26</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		198,292.90-	449,376.94-	0.00		449,376.94
472100 SALE OF SUP & MAT		37,726.70-	281,491.16-	0.00		281,491.16
Major Account 470000 Total	0.00	236,019.60-	730,868.10-	0.00	0.00	730,868.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		76,073.94-	315,572.75-	0.00		315,572.75
484100 OPERATING DONATIONS & CO		1,540.00-	1,540.00-	0.00		1,540.00
484900 OTHER PRIVATE SOURCES			519,000.00	0.00		519,000.00-
486351 NSF ITEMS SUSPENSE		1,201.00	2,012.00	0.00		2,012.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	76,412.94-	203,899.25	0.00	0.00	203,899.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,036,000.00-	2,390,708.82-	0.00		2,390,708.82
493106 TRANS IN-DEF R&M FUND			2,750,000.02-	0.00		2,750,000.02
493200 OPERATING TRANSFERS OUT		25,631.01	39,925.76	0.00		39,925.76-
493203 TRANS OUT-CENTRAL ADMIN		29,000.00	63,511.06	0.00		63,511.06-
493204 TRANS OUT-PLANT IMPROVEME		500,000.00	3,249,998.00	0.00		3,249,998.00-
Major Account 490000 Total	0.00	1,481,368.99-	1,787,274.02-	0.00	0.00	1,787,274.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,793,801.53-</u>	<u>2,314,242.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,314,242.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,583,492.94-</u>	<u>1,805,765.26-</u>	<u>0.00</u>		<u>1,805,765.26</u>
5 REVOLVING FUNDS		<u>210,308.59-</u>	<u>508,477.61-</u>	<u>0.00</u>		<u>508,477.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,793,801.53-</u>	<u>2,314,242.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,314,242.87</u>

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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	240,122.00	22,135.13	84,800.80	35.32		155,321.20
511200 TEMPORARY SALARIES-WAGES		1,500.00	20,105.72	0.00		20,105.72-
511300 OVERTIME PAYMENTS			600.00	0.00		600.00-
Personal Services Subtotal	240,122.00	23,635.13	105,506.52	43.94	0.00	134,615.48
515100 RETIREMENT PLANS EXPENSE	15,368.00	1,722.40	6,529.89	42.49		8,838.11
515200 FICA EXPENSE	13,447.00	1,138.27	5,199.06	38.66		8,247.94
515400 LIFE & ACCIDENT INS EXP	240.00	29.03	119.85	49.94		120.15
515500 HEALTH INSURANCE EXPENSE	41,541.00	3,991.59	16,307.74	39.26		25,233.26
516500 WORKERS COMP PREMIUMS	773.00			0.00		773.00
Major Account 510000 Total	311,491.00	30,516.42	133,663.06	42.91	0.00	177,827.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		143.60	198.54	0.00		198.54-
521200 COMM EXP-VOICE/DATA		439.17	1,843.20	0.00		1,843.20-
521300 FREIGHT		32.50	156.76	0.00		156.76-
521500 PUBLICATION & PRINT EXPENSE		2,751.68	3,688.95	0.00		3,688.95-
522000 1099 AWARDS			14,000.00	0.00		14,000.00-
522100 DUES & SUBSCRIPTION EXPENSE			424.00	0.00		424.00-
522200 CONFERENCE REGISTRATION			5,089.18	0.00		5,089.18-
524600 RENT EXPENSE-BUILDINGS		1,140.00	1,140.00	0.00		1,140.00-
525100 RENT EXP-OFFICE EQUIP		86.51	252.26	0.00		252.26-
531100 OFFICE SUPPLIES EXPENSE			298.01	0.00		298.01-
533900 FOOD EXPENSE			8,686.16	0.00		8,686.16-
534600 ED & RECREATIONAL SUP EX			130.00	0.00		130.00-
535100 MEDICAL SUPPLIES			499.86	0.00		499.86-
537100 LABORATORY SUP EXP		3,110.36	3,110.36	0.00		3,110.36-
538100 VEHICLE & EQUIP SUPP EXP			323.81	0.00		323.81-
539100 INDIRECT COST ALLOWANCE		48,373.00	150,695.95	0.00		150,695.95-
554900 OTHER CONTRACTUAL SERVICE		21,576.30	75,808.04	0.00		75,808.04-
554903 CONTRACTED SVCS - SUB CONTRACT		111,582.02	437,000.00	0.00		437,000.00-
556100 INSURANCE EXPENSE			22.25	0.00		22.25-
559100 OTHER OPERATING EXP	2,688,509.00		121.00	0.		2,688,388.00

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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 520000 Total	2,688,509.00	189,235.14	703,488.33	26.17	0.00	1,985,020.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,637.36	2,637.36	0.00		2,637.36-
572100 COMMERCIAL TRANSPORTATION		1,079.51	2,473.28	0.00		2,473.28-
573100 STATE-OWNED TRANSPORT			435.92	0.00		435.92-
574500 PERSONAL VEHICLE MILEAGE		66.67	164.08	0.00		164.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,653.43	22,742.80	0.00		22,742.80-
575100 MISC TRAVEL EXPENSES		118.50	118.50	0.00		118.50-
Major Account 570000 Total	0.00	12,555.47	28,571.94	0.00	0.00	28,571.94-
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>232,307.03</u>	<u>865,723.33</u>	<u>28.86</u>	<u>0.00</u>	<u>2,134,276.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>3,000,000.00</u>	<u>232,307.03</u>	<u>865,723.33</u>	<u>28.86</u>		<u>2,134,276.67</u>
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>232,307.03</u>	<u>865,723.33</u>	<u>28.86</u>	<u>0.00</u>	<u>2,134,276.67</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		157,284.55-	989,755.57-	0.00		989,755.57
Major Account 460000 Total	0.00	157,284.55-	989,755.57-	0.00	0.00	989,755.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>157,284.55-</u>	<u>989,755.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>989,755.57</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>157,284.55-</u>	<u>989,755.57-</u>	<u>0.00</u>		<u>989,755.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>157,284.55-</u>	<u>989,755.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>989,755.57</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	578,370.00	75,872.37	383,834.89	66.36		194,535.11
511200 TEMPORARY SALARIES-WAGES			2,500.00	0.00		2,500.00-
Personal Services Subtotal	578,370.00	75,872.37	386,334.89	66.80	0.00	192,035.11
515100 RETIREMENT PLANS EXPENSE	34,145.00	4,649.35	19,937.17	58.39		14,207.83
515200 FICA EXPENSE	34,882.00	3,378.45	15,896.23	45.57		18,985.77
515400 LIFE & ACCIDENT INS EXP	578.00	65.44	235.03	40.66		342.97
515500 HEALTH INSURANCE EXPENSE	43,041.00	2,469.39	5,882.01	13.67		37,158.99
516500 WORKERS COMP PREMIUMS	961.00			0.00		961.00
Major Account 510000 Total	691,977.00	86,435.00	428,285.33	61.89	0.00	263,691.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.04	6.50	0.00		6.50-
521200 COMM EXP-VOICE/DATA		284.87	544.12	0.00		544.12-
521500 PUBLICATION & PRINT EXPENSE		30.50	1,574.95	0.00		1,574.95-
521700 1099 ROYALTY PAYMENTS		24.95	24.95	0.00		24.95-
522100 DUES & SUBSCRIPTION EXPENSE		515.50	1,427.65	0.00		1,427.65-
522400 SUBSISTENCE			692.74	0.00		692.74-
531100 OFFICE SUPPLIES EXPENSE		513.75	1,835.06	0.00		1,835.06-
533900 FOOD EXPENSE			234.75	0.00		234.75-
534901 DATA PROCESSING SUPPLIES		472.00	4,887.78	0.00		4,887.78-
541700 LEGAL RELATED EXPENSE		9,326.00	59,187.50	0.00		59,187.50-
554900 OTHER CONTRACTUAL SERVICE		30,395.16	47,588.70	0.00		47,588.70-
559100 OTHER OPERATING EXP	1,308,023.00	333.34-	1,333.36-	.10-		1,309,356.36
Major Account 520000 Total	1,308,023.00	41,235.43	116,671.34	8.92	0.00	1,191,351.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			193.80	0.00		193.80-
571103 BOARD & LODGING-FOREIGN			1,509.34	0.00		1,509.34-
572100 COMMERCIAL TRANSPORTATION		121.80	718.40	0.00		718.40-
572103 COMERCIAL FARES-FOREIGN			3,770.61	0.00		3,770.61-
573100 STATE-OWNED TRANSPORT			403.00	0.00		403.00-
574500 PERSONAL VEHICLE MILEAGE		202.29	1,517.09	0.00		1,517.09-

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574503 MILEAGE ALLOW-OUT OF STAT			77.69	0.00		77.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,739.02	2,746.31	0.00		2,746.31-
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
575103 MISC TVL EXP-FOREIGN			180.85	0.00		180.85-
Major Account 570000 Total	0.00	2,063.11	11,127.09	0.00	0.00	11,127.09-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17.94	17.94	0.00		17.94-
Major Account 580000 Total	0.00	17.94	17.94	0.00	0.00	17.94-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			69,683.00	0.00		69,683.00-
Major Account 590000 Total	0.00	0.00	69,683.00	0.00	0.00	69,683.00-
UNBUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>129,751.48</u>	<u>625,784.70</u>	<u>31.29</u>	<u>0.00</u>	<u>1,374,215.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>2,000,000.00</u>	<u>129,751.48</u>	<u>625,784.70</u>	<u>31.29</u>		<u>1,374,215.30</u>
UNBUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>129,751.48</u>	<u>625,784.70</u>	<u>31.29</u>	<u>0.00</u>	<u>1,374,215.30</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		6,915.96-	6,915.96-	0.00		6,915.96
Major Account 470000 Total	0.00	6,915.96-	6,915.96-	0.00	0.00	6,915.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		644,707.51-	519,006.63-	0.00		519,006.63
484101 RESTRICTED-DONATIONS		2,500.00-	215,314.88-	0.00		215,314.88
484106 INDIRECT COST-PRIVATE			9,197.31	0.00		9,197.31-
484300 TRUST PRINCIPAL		325,666.44	325,666.44	0.00		325,666.44-
Major Account 480000 Total	0.00	321,541.07-	399,457.76-	0.00	0.00	399,457.76

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			163,110.34-	0.00		163,110.34
Major Account 490000 Total	0.00	0.00	163,110.34-	0.00	0.00	163,110.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,457.03-</u>	<u>569,484.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>569,484.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		328,457.03-	569,484.06-	0.00		569,484.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,457.03-</u>	<u>569,484.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>569,484.06</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT		9.00	601.65	0.00		601.65-
533100 HOUSEHOLD & INSTIT EXP			2.22	0.00		2.22-
533900 FOOD EXPENSE		1,000.00-	1,146.93-	0.00		1,146.93
556100 INSURANCE EXPENSE		1,039.65	4,036.28	0.00		4,036.28-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	500,000.00	48.65	3,493.22	.70	0.00	496,506.78
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			150.00	0.00		150.00-
Major Account 570000 Total	0.00	0.00	150.00	0.00	0.00	150.00-
BUDGETED EXPENDITURES TOTAL	500,000.00	48.65	3,643.22	.73	0.00	496,356.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	500,000.00	48.65	3,643.22	.73		496,356.78
BUDGETED EXPENDITURES TOTAL	500,000.00	48.65	3,643.22	.73	0.00	496,356.78
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		62.29-	674.96-	0.00		674.96
472100 SALE OF SUP & MAT		1,014.30-	3,195.82-	0.00		3,195.82
Major Account 470000 Total	0.00	1,076.59-	3,870.78-	0.00	0.00	3,870.78
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		9.00-	751.65-	0.00		751.65
486300 CLEARING ACCOUNT		832,727.35		0.00		
Major Account 480000 Total	0.00	832,718.35	751.65-	0.00	0.00	751.65

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BUDGETED REVENUE TOTAL	0.00	831,641.76	4,622.43-	0.00	0.00	4,622.43
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		831,641.76	4,622.43-	0.00		4,622.43
BUDGETED REVENUE TOTAL	0.00	831,641.76	4,622.43-	0.00	0.00	4,622.43

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,675,614.00	7,232,474.00	26,058,139.98	30.41		59,617,474.02
511200 TEMPORARY SALARIES-WAGES		1,240,248.69	4,145,685.17	0.00		4,145,685.17-
511300 OVERTIME PAYMENTS		17,943.41	52,475.23	0.00		52,475.23-
511900 SUPPLEMENTAL		1,791.38	6,655.63	0.00		6,655.63-
Personal Services Subtotal	85,675,614.00	8,492,457.48	30,262,956.01	35.32	0.00	55,412,657.99
515100 RETIREMENT PLANS EXPENSE	5,628,223.00	518,448.58	1,909,223.90	33.92		3,718,999.10
515200 FICA EXPENSE	5,742,755.00	547,647.57	2,039,544.12	35.52		3,703,210.88
515400 LIFE & ACCIDENT INS EXP	279,135.00	10,152.52	39,791.11	14.26		239,343.89
515500 HEALTH INSURANCE EXPENSE	8,571,570.00	915,048.11	3,283,908.25	38.31		5,287,661.75
516400 UNEMPLOYM COMP INS EXP		32,179.50	47,094.11	0.00		47,094.11-
516500 WORKERS COMP PREMIUMS	536,406.00	150,497.86	280,014.46	52.20		256,391.54
Major Account 510000 Total	106,433,703.00	10,666,431.62	37,862,531.96	35.57	0.00	68,571,171.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,124.26	54,778.36	0.00		54,778.36-
521200 COMM EXP-VOICE/DATA		77,391.36	330,427.42	0.00		330,427.42-
521300 FREIGHT		1,779.93	13,616.66	0.00		13,616.66-
521400 DATA PROCESSING EXPENSE	63,517.00		878.10-	1.38-		64,395.10
521500 PUBLICATION & PRINT EXPENSE		66,592.69	315,746.53	0.00		315,746.53-
521700 1099 ROYALTY PAYMENTS		900.00	1,500.00	0.00		1,500.00-
521900 AWARDS EXPENSE		1,395.00	18,574.91	0.00		18,574.91-
522000 1099 AWARDS		250.00	250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXPENSE		86,110.02	491,453.71	0.00		491,453.71-
522200 CONFERENCE REGISTRATION		25,352.75	111,416.69	0.00		111,416.69-
522400 SUBSISTENCE		11,638.97	134,308.46	0.00		134,308.46-
522500 EMPLOYEE MOVING EXPENSE		5,350.71	36,366.33	0.00		36,366.33-
522600 JOB APPLICANT EXPENSE		4,387.53	7,886.96	0.00		7,886.96-
523100 UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201 NATURAL GAS		46,169.65	170,309.41	0.00		170,309.41-
523202 ELECTRICITY		182,308.32	919,074.16	0.00		919,074.16-
523203 WATER		25,467.57	105,583.61	0.00		105,583.61-
523204 SEWER		7,118.57	32,388.50	0.00		32,388.50-
523219 OTHER UTILITY		3,176.94	3,176.94	0.00		3,176.94-

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524600 RENT EXPENSE-BUILDINGS		12,440.77	93,912.40	0.00		93,912.40-
524700 RENT EXP-OTHER REAL PROP		675.00	7,411.37	0.00		7,411.37-
524900 RENT EXP-DUPR SURCHARGE		216.65	866.59	0.00		866.59-
525100 RENT EXP-OFFICE EQUIP		6,851.03	22,526.63	0.00		22,526.63-
525400 RENT EXP-COMM EQUIP		11.45	24,946.93	0.00		24,946.93-
525500 RENT EXP-OTHER PERS PROP		22,619.45	79,086.68	0.00		79,086.68-
526100 REPAIRS & MAINT-REAL PROPERTY		58,182.91	330,265.78	0.00		330,265.78-
527100 REP & MAINT-OFFICE EQUIP		36,607.08	130,659.74	0.00		130,659.74-
527200 REP & MAINT-MOTOR VEHICL		2,526.89	11,736.24	0.00		11,736.24-
527300 REP & MAINT-MEDICAL EQUI			696.10	0.00		696.10-
527400 REPAIRS & MAINT-DATA PROC			1,665.02	0.00		1,665.02-
527500 REPAIRS & MAINT-COMM EQUIP			120.00	0.00		120.00-
527600 REP & MAINT-HOUSE/INST E		455.00	970.00	0.00		970.00-
527700 REP & MAINT-PHOTO/MEDIA			569.99	0.00		569.99-
527800 REP & MAINT-OTHER PROPER		13,145.66	117,631.30	0.00		117,631.30-
527801 REP AG SHOP CONST EQUIP		178.00	927.00	0.00		927.00-
531100 OFFICE SUPPLIES EXPENSE		79,334.33	370,971.87	0.00		370,971.87-
533100 HOUSEHOLD & INSTIT EXP		28,414.88	81,662.96	0.00		81,662.96-
533900 FOOD EXPENSE		37,294.73	329,925.15	0.00		329,925.15-
534500 AGRICULTURAL SUPPLIES EXP		7,277.00	36,692.16	0.00		36,692.16-
534600 ED & RECREATIONAL SUP EX		48,304.86	491,382.59	0.00		491,382.59-
534700 ENG TECH & COMM SUP EXP		490.39	3,076.57	0.00		3,076.57-
534800 CONSTRUCTION & MAINT SUPPLIES		44,191.16	249,804.29	0.00		249,804.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,645,197.00	44,375.06	128,904.27	1.94		6,516,292.73
534901 DATA PROCESSING SUPPLIES		50,369.70	1,192,817.58	0.00		1,192,817.58-
535100 MEDICAL SUPPLIES		2,474.31	6,329.53	0.00		6,329.53-
537100 LABORATORY SUP EXP		18,840.61	112,519.56	0.00		112,519.56-
538100 VEHICLE & EQUIP SUPP EXP		10,234.28	47,387.94	0.00		47,387.94-
539951 PURCHASES FOR RESALE			1,823.06	0.00		1,823.06-
541700 LEGAL RELATED EXPENSE		1,531.75	39,369.95	0.00		39,369.95-
542500 ENG & ARCH SERVICES		3,144.77	34,890.50	0.00		34,890.50-
543100 IT CONSULTING-APPLICATIONS			8,476.03-	0.00		8,476.03
545000 LABORATORY SERVICES			2,354.00	0.00		2,354.00-
547100 EDUCATIONAL SERVICES		128,530.83-	76,912.31-	0.00		76,912.31
549200 JANITORIAL/SECURITY SERVICES		3,564.33	12,097.30	0.00		12,097.30-
554900 OTHER CONTRACTUAL SERVICE		169,577.83	601,639.55	0.00		601,639.55-
554903 CONTRACTED SVCS - SUB CONTRACT			49.95	0.00		49.95-
555200 SOFTWARE - NEW PURCHASES		74,217.40	363,785.11	0.00		363,785.11-
556100 INSURANCE EXPENSE	590,274.00	8.64	292,000.25	49.47		298,273.75

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556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	22,080,496.00	108,102.40	354,610.78	1.61		21,725,885.22
Major Account 520000 Total	35,329,121.00	1,312,641.76	8,238,718.90	23.32	0.00	27,090,402.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		62,034.81	226,847.08	0.00		226,847.08-
571900 MEALS-ONE DAY TRAVEL		22.02	33.49	0.00		33.49-
572100 COMMERCIAL TRANSPORTATION		25,366.13	142,316.66	0.00		142,316.66-
572103 COMERCIAL FARES-FOREIGN		985.64	22,511.25	0.00		22,511.25-
573100 STATE-OWNED TRANSPORT			401.78	0.00		401.78-
574500 PERSONAL VEHICLE MILEAGE		17,205.64	46,320.86	0.00		46,320.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,585.53	81,187.37	0.00		81,187.37-
575100 MISC TRAVEL EXPENSES	2,095,537.00	3,745.36	16,362.99	.78		2,079,174.01
Major Account 570000 Total	2,095,537.00	122,945.13	535,981.48	25.58	0.00	1,559,555.52
580000 CAPITAL OUTLAY						
588001 LAND			379,321.50	0.00		379,321.50-
588003 BUILDINGS		3,330.00	3,780.00	0.00		3,780.00-
588004 EQUIPMENT		249,893.66	2,041,387.33	0.00		2,041,387.33-
Major Account 580000 Total	0.00	253,223.66	2,424,488.83	0.00	0.00	2,424,488.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	3,350.00	691,927.50	23.73		2,223,574.50
599100 OTHER GOVERNMENT AID	653,520.00	16,510.00	1,753,040.00	268.25		1,099,520.00-
599102 NON-TAXABLE STIPENDS		149,095.17	201,452.40	0.00		201,452.40-
599104 STUDENT TUITION		95,037.96	337,698.26	0.00		337,698.26-
Major Account 590000 Total	3,569,022.00	263,993.13	2,984,118.16	83.61	0.00	584,903.84
BUDGETED EXPENDITURES TOTAL	147,427,383.00	12,619,235.30	52,045,839.33	35.30	0.00	95,381,543.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	59,029,370.00	5,287,485.55	20,558,915.04	34.83	38,470,454.96
2	CASH FUNDS	69,398,013.00	5,882,128.54	24,213,863.49	34.89	45,184,149.51
5	REVOLVING FUNDS	19,000,000.00	1,449,621.21	7,273,060.80	38.28	11,726,939.20

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BUDGETED EXPENDITURES TOTAL	147,427,383.00	12,619,235.30	52,045,839.33	35.30	0.00	95,381,543.67
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			13,362.42-	0.00		13,362.42
461500 OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
461700 OP GRANTS - OTHER			2,429,157.00-	0.00		2,429,157.00
Major Account 460000 Total	0.00	0.00	2,452,734.76-	0.00	0.00	2,452,734.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,864,957.88-	32,059,758.31-	0.00		32,059,758.31
471102 GEN FUND REMISSIONS-CASH		1,134,699.78	8,876,013.22	0.00		8,876,013.22-
471103 NON RESIDENT TUITION		17,578.25	7,209,211.06-	0.00		7,209,211.06
471104 OFF-CAMPUS TUITION		159.00	386,002.71-	0.00		386,002.71
472100 SALE OF SUP & MAT		24,250.85-	186,180.83-	0.00		186,180.83
472200 REPROD & PUBLICATIONS		1,072.25-	3,269.23-	0.00		3,269.23
474100 GENERAL BUSINESS FEES		3,069.90-	9,749.30-	0.00		9,749.30
Major Account 470000 Total	0.00	11,740,913.85-	30,978,158.22-	0.00	0.00	30,978,158.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,281.04-	202,573.84-	0.00		202,573.84
483200 BUILDING & SPACE RENTAL		40.00-	4,522.25-	0.00		4,522.25
483400 OTHER RENTAL REVENUE		11,850.00-	73,550.00-	0.00		73,550.00
484100 OPERATING DONATIONS & CO			120.40-	0.00		120.40
484101 RESTRICTED-DONATIONS			36,000.00-	0.00		36,000.00
484105 INDIRECT COST-OTHER		129,072.10-	807,055.25-	0.00		807,055.25
484800 ROYALTY REVENUE		2,721.00-	2,880.50-	0.00		2,880.50
486100 LOAN INTEREST		64.87-	230.30	0.00		230.30-
486300 CLEARING ACCOUNT		7,702.82-	16,784.15-	0.00		16,784.15
486301 SECURITY DEPOSITS		215.67-	8,789.41	0.00		8,789.41-
486351 NSF ITEMS SUSPENSE		530.00	19,483.46	0.00		19,483.46-
486400 CASH OVER ADJUSTMENT		.30-	3.41	0.00		3.41-
Major Account 480000 Total	0.00	200,417.80-	1,114,979.81-	0.00	0.00	1,114,979.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET		1,000.00-	1,000.00-	0.00		1,000.00
493100 OPERATING TRANSFER IN		13,079.18-	188,509.92-	0.00		188,509.92
493103 TRANS IN-CENTRAL ADMIN			60,000.00-	0.00		60,000.00
493200 OPERATING TRANSFERS OUT		13,022.50	1,561,768.99	0.00		1,561,768.99-
493206 TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
Major Account 490000 Total	0.00	1,056.68-	1,974,782.57	0.00	0.00	1,974,782.57-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,942,388.33-</u>	<u>32,571,090.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,571,090.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>11,516,518.39-</u>	<u>25,581,971.20-</u>	<u>0.00</u>		<u>25,581,971.20</u>
5 REVOLVING FUNDS		<u>425,869.94-</u>	<u>6,989,119.02-</u>	<u>0.00</u>		<u>6,989,119.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,942,388.33-</u>	<u>32,571,090.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,571,090.22</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		52,417.75	194,013.47	0.00		194,013.47-
511200 TEMPORARY SALARIES-WAGES		74,260.89	145,052.65	0.00		145,052.65-
511300 OVERTIME PAYMENTS			652.50	0.00		652.50-
Personal Services Subtotal	0.00	126,678.64	339,718.62	0.00	0.00	339,718.62-
515100 RETIREMENT PLANS EXPENSE		2,641.41	11,360.14	0.00		11,360.14-
515200 FICA EXPENSE		3,693.00	14,079.36	0.00		14,079.36-
515400 LIFE & ACCIDENT INS EXP		81.92	297.30	0.00		297.30-
515500 HEALTH INSURANCE EXPENSE		4,731.88	17,069.16	0.00		17,069.16-
516500 WORKERS COMP PREMIUMS		336.85	1,449.68	0.00		1,449.68-
Major Account 510000 Total	0.00	138,163.70	383,974.26	0.00	0.00	383,974.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26.69	201.45	0.00		201.45-
521200 COMM EXP-VOICE/DATA		605.40	2,468.15	0.00		2,468.15-
521300 FREIGHT		20.00	276.20	0.00		276.20-
521500 PUBLICATION & PRINT EXPENSE		358.25	466.15	0.00		466.15-
522100 DUES & SUBSCRIPTION EXPENSE		149.99	309.84	0.00		309.84-
522200 CONFERENCE REGISTRATION		75.00-	17,820.83	0.00		17,820.83-
522400 SUBSISTENCE			1,270.91	0.00		1,270.91-
524700 RENT EXP-OTHER REAL PROP			520.00	0.00		520.00-
525500 RENT EXP-OTHER PERS PROP		36.00	4,370.19	0.00		4,370.19-
527100 REP & MAINT-OFFICE EQUIP		272.39	630.91	0.00		630.91-
531100 OFFICE SUPPLIES EXPENSE		146.94	4,333.66	0.00		4,333.66-
533900 FOOD EXPENSE		75.50	1,707.36	0.00		1,707.36-
534600 ED & RECREATIONAL SUP EX		155.53	1,703.60	0.00		1,703.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE			835.01	0.00		835.01-
534901 DATA PROCESSING SUPPLIES		2,973.49	11,068.91	0.00		11,068.91-
537100 LABORATORY SUP EXP		302.75	1,703.41	0.00		1,703.41-
538100 VEHICLE & EQUIP SUPP EXP		212.23	370.30	0.00		370.30-
539100 INDIRECT COST ALLOWANCE		26,865.91	95,071.06	0.00		95,071.06-
554900 OTHER CONTRACTUAL SERVICE		12,783.67	30,869.87	0.00		30,869.87-
554903 CONTRACTED SVCS - SUB CONTRACT		12,212.72	123,698.32	0.00		123,698.32-

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Major Account 520000 Total	0.00	57,122.46	299,696.13	0.00	0.00	299,696.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,141.50	7,795.68	0.00		7,795.68-
572100 COMMERCIAL TRANSPORTATION		15.00	3,503.82	0.00		3,503.82-
574500 PERSONAL VEHICLE MILEAGE			75.73	0.00		75.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		226.00	5,011.74	0.00		5,011.74-
575100 MISC TRAVEL EXPENSES		34.00	513.45	0.00		513.45-
Major Account 570000 Total	0.00	1,416.50	16,900.42	0.00	0.00	16,900.42-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			30,936.00-	0.00		30,936.00
599102 NON-TAXABLE STIPENDS		1,838,779.00	32,406,019.00	0.00		32,406,019.00-
599104 STUDENT TUITION		1,471.50	7,427.25	0.00		7,427.25-
Major Account 590000 Total	0.00	1,840,250.50	32,382,510.25	0.00	0.00	32,382,510.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,036,953.16</u>	<u>33,083,081.06</u>	<u>0.00</u>	<u>0.00</u>	<u>33,083,081.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>2,036,953.16</u>	<u>33,083,081.06</u>	<u>0.00</u>		<u>33,083,081.06-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,036,953.16</u>	<u>33,083,081.06</u>	<u>0.00</u>	<u>0.00</u>	<u>33,083,081.06-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,713,038.00	70,793.69	444,627.76	.52		85,268,410.24
511200 TEMPORARY SALARIES-WAGES		36,759.93	146,060.82	0.00		146,060.82-
Personal Services Subtotal	85,713,038.00	107,553.62	590,688.58	.69	0.00	85,122,349.42
515100 RETIREMENT PLANS EXPENSE	243,853.00	4,801.77	29,966.85	12.29		213,886.15
515200 FICA EXPENSE	38,505.00	5,754.90	36,767.28	95.49		1,737.72
515400 LIFE & ACCIDENT INS EXP	713.00	124.99	711.35	99.77		1.65
515500 HEALTH INSURANCE EXPENSE	49,199.00	8,186.15	42,164.38	85.70		7,034.62
516500 WORKERS COMP PREMIUMS		755.79	4,080.17	0.00		4,080.17-
Major Account 510000 Total	86,045,308.00	127,177.22	704,378.61	.82	0.00	85,340,929.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		84.25	1,412.37	0.00		1,412.37-
521200 COMM EXP-VOICE/DATA		655.86	3,124.11	0.00		3,124.11-
521300 FREIGHT		8.60	169.11	0.00		169.11-
521500 PUBLICATION & PRINT EXPENSE		.02	2,673.63	0.00		2,673.63-
522100 DUES & SUBSCRIPTION EXPENSE		2,500.00	6,463.75	0.00		6,463.75-
522200 CONFERENCE REGISTRATION		2,026.87	5,125.53	0.00		5,125.53-
522400 SUBSISTENCE			2,483.37	0.00		2,483.37-
523201 NATURAL GAS			307.68	0.00		307.68-
524600 RENT EXPENSE-BUILDINGS		550.00	15,315.00	0.00		15,315.00-
525100 RENT EXP-OFFICE EQUIP		110.20	440.80	0.00		440.80-
525500 RENT EXP-OTHER PERS PROP		1,036.00	1,307.58	0.00		1,307.58-
527100 REP & MAINT-OFFICE EQUIP		141.17	1,035.67	0.00		1,035.67-
531100 OFFICE SUPPLIES EXPENSE		90.42	4,960.19	0.00		4,960.19-
533900 FOOD EXPENSE		2,174.95	12,787.99	0.00		12,787.99-
534500 AGRICULTURAL SUPPLIES EXP			144.06	0.00		144.06-
534600 ED & RECREATIONAL SUP EX		165.43	465.83	0.00		465.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00			0.00		1,510,686.00
534901 DATA PROCESSING SUPPLIES		498.15	4,022.31	0.00		4,022.31-
537100 LABORATORY SUP EXP		315.63	1,363.91	0.00		1,363.91-
538100 VEHICLE & EQUIP SUPP EXP		23.15	1,518.37	0.00		1,518.37-
539100 INDIRECT COST ALLOWANCE		45,050.20	212,403.13	0.00		212,403.13-
545000 LABORATORY SERVICES			2,924.00	0.00		2,924.00-

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554900 OTHER CONTRACTUAL SERVICE			73,369.33	0.00		73,369.33-
554903 CONTRACTED SVCS - SUB CONTRACT		19,160.52	88,398.91	0.00		88,398.91-
559100 OTHER OPERATING EXP	2,315,006.00	16,000.00	3,035.31-	.13-		2,318,041.31
Major Account 520000 Total	3,825,692.00	90,591.42	439,181.32	11.48	0.00	3,386,510.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		973.28	10,377.87	0.00		10,377.87-
572100 COMMERCIAL TRANSPORTATION		736.02	12,177.37	0.00		12,177.37-
572103 COMERCIAL FARES-FOREIGN			1,321.20	0.00		1,321.20-
574500 PERSONAL VEHICLE MILEAGE		688.19	1,678.81	0.00		1,678.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,971.16	28,706.78	0.00		28,706.78-
575100 MISC TRAVEL EXPENSES	259,000.00	164.07	659.76	.25		258,340.24
575103 MISC TVL EXP-FOREIGN			224.51	0.00		224.51-
Major Account 570000 Total	259,000.00	11,532.72	55,146.30	21.29	0.00	203,853.70
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,342.76	230,421.76	0.00		230,421.76-
Major Account 580000 Total	0.00	5,342.76	230,421.76	0.00	0.00	230,421.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,370,000.00			0.00		3,370,000.00
599102 NON-TAXABLE STIPENDS		317,451.91	1,167,229.37	0.00		1,167,229.37-
599104 STUDENT TUITION		4,632.75	16,132.50	0.00		16,132.50-
Major Account 590000 Total	3,370,000.00	322,084.66	1,183,361.87	35.11	0.00	2,186,638.13
BUDGETED EXPENDITURES TOTAL	93,500,000.00	556,728.78	2,612,489.86	2.79	0.00	90,887,510.14
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	93,500,000.00	556,728.78	2,612,489.86	2.79		90,887,510.14
BUDGETED EXPENDITURES TOTAL	93,500,000.00	556,728.78	2,612,489.86	2.79	0.00	90,887,510.14

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,138,785.04-	3,100,470.17-	0.00		3,100,470.17
Major Account 460000 Total	0.00	1,138,785.04-	3,100,470.17-	0.00	0.00	3,100,470.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,161.81-	7,789.61	0.00		7,789.61-
Major Account 480000 Total	0.00	1,161.81-	7,789.61	0.00	0.00	7,789.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,139,946.85-</u>	<u>3,092,680.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,092,680.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>1,139,946.85-</u>	<u>3,092,680.56-</u>	<u>0.00</u>		<u>3,092,680.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,139,946.85-</u>	<u>3,092,680.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,092,680.56</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,218,602.00	237,955.26	1,261,685.49	39.20		1,956,916.51
511200 TEMPORARY SALARIES-WAGES		85,711.71	797,065.85	0.00		797,065.85-
511300 OVERTIME PAYMENTS			6,503.22	0.00		6,503.22-
Personal Services Subtotal	3,218,602.00	323,666.97	2,065,254.56	64.17	0.00	1,153,347.44
515100 RETIREMENT PLANS EXPENSE	101,050.00	10,998.17	62,631.43	61.98		38,418.57
515200 FICA EXPENSE	138,285.00	15,187.45	119,731.84	86.58		18,553.16
515400 LIFE & ACCIDENT INS EXP	2,660.00	301.12	1,598.72	60.10		1,061.28
515500 HEALTH INSURANCE EXPENSE	228,697.00	25,129.71	134,051.30	58.62		94,645.70
516400 UNEMPLOYM COMP INS EXP		93.77	1,153.77	0.00		1,153.77-
516500 WORKERS COMP PREMIUMS		2,079.70	12,747.33	0.00		12,747.33-
Major Account 510000 Total	3,689,294.00	377,456.89	2,397,168.95	64.98	0.00	1,292,125.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,829.09	25,837.50	0.00		25,837.50-
521200 COMM EXP-VOICE/DATA		1,658.89	10,369.79	0.00		10,369.79-
521300 FREIGHT		73.95	393.75	0.00		393.75-
521500 PUBLICATION & PRINT EXPENSE		7,118.58	58,605.69	0.00		58,605.69-
521700 1099 ROYALTY PAYMENTS			750.00	0.00		750.00-
521900 AWARDS EXPENSE		3,125.00	3,820.00	0.00		3,820.00-
522000 1099 AWARDS		11,610.00	11,610.00	0.00		11,610.00-
522100 DUES & SUBSCRIPTION EXPENSE		14,436.34	66,312.91	0.00		66,312.91-
522200 CONFERENCE REGISTRATION		3,526.00	26,776.73	0.00		26,776.73-
522400 SUBSISTENCE		1,758.79	51,054.77	0.00		51,054.77-
522500 EMPLOYEE MOVING EXPENSE		1,221.27	1,221.27	0.00		1,221.27-
522600 JOB APPLICANT EXPENSE			1,407.23	0.00		1,407.23-
523201 NATURAL GAS			58.75	0.00		58.75-
523202 ELECTRICITY		785.65	3,516.15	0.00		3,516.15-
524600 RENT EXPENSE-BUILDINGS			4,450.00	0.00		4,450.00-
524700 RENT EXP-OTHER REAL PROP		349.00	2,664.00	0.00		2,664.00-
525100 RENT EXP-OFFICE EQUIP		274.75	1,099.00	0.00		1,099.00-
525400 RENT EXP-COMM EQUIP		2,644.00	14,325.13-	0.00		14,325.13
525500 RENT EXP-OTHER PERS PROP		3,674.60	59,524.98	0.00		59,524.98-
527100 REP & MAINT-OFFICE EQUIP		1,191.13	2,532.08	0.00		2,532.08-

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531100 OFFICE SUPPLIES EXPENSE		3,017.84	27,654.75	0.00		27,654.75-
533100 HOUSEHOLD & INSTIT EXP			199.06	0.00		199.06-
533900 FOOD EXPENSE		7,045.09	118,912.91	0.00		118,912.91-
534600 ED & RECREATIONAL SUP EX		4,720.16	64,539.19	0.00		64,539.19-
534700 ENG TECH & COMM SUP EXP		90.81	3,336.36	0.00		3,336.36-
534800 CONSTRUCTION & MAINT SUPPLIES			227.00	0.00		227.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	4,726.56	21,518.78	.57		3,760,981.22
534901 DATA PROCESSING SUPPLIES		1,515.52	45,834.50	0.00		45,834.50-
535100 MEDICAL SUPPLIES			2,273.01	0.00		2,273.01-
537100 LABORATORY SUP EXP		1,500.60	14,498.24	0.00		14,498.24-
538100 VEHICLE & EQUIP SUPP EXP		3,381.93	5,256.12	0.00		5,256.12-
539100 INDIRECT COST ALLOWANCE		57,155.99	411,823.43	0.00		411,823.43-
541700 LEGAL RELATED EXPENSE			90.00	0.00		90.00-
543100 IT CONSULTING-APPLICATIONS		7,200.00	7,200.00	0.00		7,200.00-
547100 EDUCATIONAL SERVICES		14,470.00	50,745.19	0.00		50,745.19-
549200 JANITORIAL/SECURITY SERVICES			332.81	0.00		332.81-
554900 OTHER CONTRACTUAL SERVICE		190,100.80	309,687.35	0.00		309,687.35-
554903 CONTRACTED SVCS - SUB CONTRACT			72,524.10-	0.00		72,524.10
555200 SOFTWARE - NEW PURCHASES			2,460.00	0.00		2,460.00-
556100 INSURANCE EXPENSE			262.05	0.00		262.05-
559100 OTHER OPERATING EXP	4,511,703.00		56,337.25	1.25		4,455,365.75
Major Account 520000 Total	8,294,203.00	353,202.34	1,388,343.37	16.74	0.00	6,905,859.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,280.12	34,136.21	0.00		34,136.21-
572100 COMMERCIAL TRANSPORTATION		180.68-	19,487.54	0.00		19,487.54-
572103 COMERCIAL FARES-FOREIGN			291.09	0.00		291.09-
573100 STATE-OWNED TRANSPORT			228.00	0.00		228.00-
574500 PERSONAL VEHICLE MILEAGE		2,227.03	18,037.18	0.00		18,037.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,152.33	105,199.79	0.00		105,199.79-
575100 MISC TRAVEL EXPENSES	271,050.00	277.51	4,268.66	1.57		266,781.34
Major Account 570000 Total	271,050.00	10,756.31	181,648.47	67.02	0.00	89,401.53
580000 CAPITAL OUTLAY						
588001 LAND			1,036,000.00	0.00		1,036,000.00-
588004 EQUIPMENT		162,874.53	176,370.42	0.00		176,370.42-

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Major Account 580000 Total	0.00	162,874.53	1,212,370.42	0.00	0.00	1,212,370.42-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,395,453.00			0.00		6,395,453.00
599102 NON-TAXABLE STIPENDS		465,327.69	7,642,284.44	0.00		7,642,284.44-
599104 STUDENT TUITION		3,033.86	36,799.42	0.00		36,799.42-
Major Account 590000 Total	6,395,453.00	468,361.55	7,679,083.86	120.07	0.00	1,283,630.86-
UNBUDGETED EXPENDITURES TOTAL	18,650,000.00	1,372,651.62	12,858,615.07	68.95	0.00	5,791,384.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	18,650,000.00	1,372,651.62	12,858,615.07	68.95		5,791,384.93
UNBUDGETED EXPENDITURES TOTAL	18,650,000.00	1,372,651.62	12,858,615.07	68.95	0.00	5,791,384.93
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			595,000.00	0.00		595,000.00-
461500 OP GRANTS - STATE AGENCI		55,000.00-	85,750.00-	0.00		85,750.00
Major Account 460000 Total	0.00	55,000.00-	509,250.00	0.00	0.00	509,250.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,627.52-	103,377.94-	0.00		103,377.94
471101 PROF & TECH GRNT/CONT-ITD			485.92-	0.00		485.92
471108 MED/VOC SERV-STATE AG		104,874.89-	1,125,081.19-	0.00		1,125,081.19
472100 SALE OF SUP & MAT			20,700.00-	0.00		20,700.00
474100 GENERAL BUSINESS FEES		120.00-	1,964.10-	0.00		1,964.10
Major Account 470000 Total	0.00	106,622.41-	1,251,609.15-	0.00	0.00	1,251,609.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		727.69	14,765.41	0.00		14,765.41-
484101 RESTRICTED-DONATIONS		537,866.68-	3,377,780.72-	0.00		3,377,780.72
484104 INDIRECT COST-LOCAL		6,063.89-	51,633.04-	0.00		51,633.04

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484106 INDIRECT COST-PRIVATE		319,469.63-	1,026,043.70-	0.00		1,026,043.70
484900 OTHER PRIVATE SOURCES		190,630.00-	1,109,412.50-	0.00		1,109,412.50
486100 LOAN INTEREST		43,590.94-	320,484.00-	0.00		320,484.00
486300 CLEARING ACCOUNT		60,534.44-	13,624.22-	0.00		13,624.22
Major Account 480000 Total	0.00	1,157,427.89-	5,884,212.77-	0.00	0.00	5,884,212.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,389.75-	0.00		9,389.75
493200 OPERATING TRANSFERS OUT		56.68	56.68	0.00		56.68-
Major Account 490000 Total	0.00	56.68	9,333.07-	0.00	0.00	9,333.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,318,993.62-</u>	<u>6,635,904.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,635,904.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,318,993.62-	6,635,904.99-	0.00		6,635,904.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,318,993.62-</u>	<u>6,635,904.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,635,904.99</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,243,068.00	167,485.10	2,143,360.43	29.59		5,099,707.57
511200 TEMPORARY SALARIES-WAGES		204,428.76	675,673.86	0.00		675,673.86-
511300 OVERTIME PAYMENTS		9,516.90	27,406.76	0.00		27,406.76-
511900 SUPPLEMENTAL		1,295.40	5,088.88	0.00		5,088.88-
Personal Services Subtotal	7,243,068.00	382,726.16	2,851,529.93	39.37	0.00	4,391,538.07
515100 RETIREMENT PLANS EXPENSE	313,507.00	9,329.36	144,933.57	46.23		168,573.43
515200 FICA EXPENSE	403,771.00	17,941.87	181,704.28	45.00		222,066.72
515400 LIFE & ACCIDENT INS EXP	7,833.00	1,086.30	4,315.07	55.09		3,517.93
515500 HEALTH INSURANCE EXPENSE	1,027,039.00	12,341.36	324,357.88	31.58		702,681.12
516400 UNEMPLOYM COMP INS EXP		166.26-	176.76-	0.00		176.76
516500 WORKERS COMP PREMIUMS	102,780.00	4,900.55	18,849.86	18.34		83,930.14
Major Account 510000 Total	9,097,998.00	428,159.34	3,525,513.83	38.75	0.00	5,572,484.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,279.67	19,671.42	0.00		19,671.42-
521200 COMM EXP-VOICE/DATA		52,763.83	230,169.87	0.00		230,169.87-
521300 FREIGHT		2,149.53	18,132.06	0.00		18,132.06-
521400 DATA PROCESSING EXPENSE		165.38	661.52	0.00		661.52-
521500 PUBLICATION & PRINT EXPENSE		14,690.39	64,823.62	0.00		64,823.62-
521900 AWARDS EXPENSE		310.00	310.00	0.00		310.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,777.60	121,444.07	0.00		121,444.07-
522200 CONFERENCE REGISTRATION		26,645.00	38,753.20	0.00		38,753.20-
522400 SUBSISTENCE		118,499.86	152,353.89	0.00		152,353.89-
522500 EMPLOYEE MOVING EXPENSE		9,545.76	10,959.82	0.00		10,959.82-
522600 JOB APPLICANT EXPENSE		109.00	3,886.25	0.00		3,886.25-
523201 NATURAL GAS		3,389.01	20,424.32	0.00		20,424.32-
523202 ELECTRICITY		21,144.04	157,869.06	0.00		157,869.06-
523203 WATER		5,861.76	21,851.12	0.00		21,851.12-
523204 SEWER		4,390.67	14,161.23	0.00		14,161.23-
523219 OTHER UTILITY			2,795.21	0.00		2,795.21-
524600 RENT EXPENSE-BUILDINGS		46,610.00	93,827.95	0.00		93,827.95-
524700 RENT EXP-OTHER REAL PROP			1,208.50	0.00		1,208.50-
525100 RENT EXP-OFFICE EQUIP		1,109.59	4,797.35	0.00		4,797.35-

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525500 RENT EXP-OTHER PERS PROP		21,671.94	52,491.48	0.00		52,491.48-
526100 REPAIRS & MAINT-REAL PROPERTY		5,911.69	114,635.24	0.00		114,635.24-
527100 REP & MAINT-OFFICE EQUIP		2,932.00	12,101.31	0.00		12,101.31-
527200 REP & MAINT-MOTOR VEHICL		86.09	2,568.26	0.00		2,568.26-
527300 REP & MAINT-MEDICAL EQUI		2,202.70	5,227.70	0.00		5,227.70-
527400 REPAIRS & MAINT-DATA PROC		764.79	3,429.57	0.00		3,429.57-
527500 REPAIRS & MAINT-COMM EQUIP		14,524.31	86,376.87	0.00		86,376.87-
527600 REP & MAINT-HOUSE/INST E		2,252.04	3,836.63	0.00		3,836.63-
527700 REP & MAINT-PHOTO/MEDIA			42.79	0.00		42.79-
527800 REP & MAINT-OTHER PROPER		6,756.91	56,829.96	0.00		56,829.96-
527801 REP AG SHOP CONST EQUIP		159.00	649.63	0.00		649.63-
531100 OFFICE SUPPLIES EXPENSE		9,714.96	91,974.83	0.00		91,974.83-
533100 HOUSEHOLD & INSTIT EXP		16,283.45	85,864.11	0.00		85,864.11-
533900 FOOD EXPENSE		2,695.59	58,534.47	0.00		58,534.47-
534600 ED & RECREATIONAL SUP EX		72,163.94	368,603.22	0.00		368,603.22-
534800 CONSTRUCTION & MAINT SUPPLIES		3,764.94	44,708.10	0.00		44,708.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,891,037.00	21,812.79	136,656.25	7.23		1,754,380.75
534901 DATA PROCESSING SUPPLIES		18,226.25	129,883.69	0.00		129,883.69-
535100 MEDICAL SUPPLIES		6,405.96	34,360.98	0.00		34,360.98-
537100 LABORATORY SUP EXP		296.06	332.81	0.00		332.81-
538100 VEHICLE & EQUIP SUPP EXP		7,160.32	39,388.16	0.00		39,388.16-
539951 PURCHASES FOR RESALE		126,594.45	3,101,887.52	0.00		3,101,887.52-
541100 ACCTG & AUDITING SERVICES			2,000.00-	0.00		2,000.00
542500 ENG & ARCH SERVICES		28,959.05	28,959.05	0.00		28,959.05-
543100 IT CONSULTING-APPLICATIONS		254.25	4,158.37	0.00		4,158.37-
543500 MGT CONSULTANT SERVICES			400.00-	0.00		400.00
545000 LABORATORY SERVICES		1,442.00	7,653.00	0.00		7,653.00-
549200 JANITORIAL/SECURITY SERVICES		4,315.07	17,920.24	0.00		17,920.24-
554900 OTHER CONTRACTUAL SERVICE		328,498.59	666,976.37	0.00		666,976.37-
555200 SOFTWARE - NEW PURCHASES		8,386.10	57,137.16	0.00		57,137.16-
556100 INSURANCE EXPENSE		194,105.18	359,503.29	0.00		359,503.29-
559100 OTHER OPERATING EXP	20,430,556.00	847,230.55	1,205,706.58	5.90		19,224,849.42
Major Account 520000 Total	22,321,593.00	2,070,012.06	7,754,098.10	34.74	0.00	14,567,494.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,169.44	71,366.36	0.00		71,366.36-
571900 MEALS-ONE DAY TRAVEL		40.94	126.68	0.00		126.68-
572100 COMMERCIAL TRANSPORTATION		5,549.83	68,688.33	0.00		68,688.33-

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572103 COMERCIAL FARES-FOREIGN			579.41	0.00		579.41-
574500 PERSONAL VEHICLE MILEAGE		385.33	1,478.49	0.00		1,478.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,750.38	13,278.41	0.00		13,278.41-
575100 MISC TRAVEL EXPENSES	977,409.00	1,501.72	7,032.50	.72		970,376.50
Major Account 570000 Total	977,409.00	17,397.64	162,550.18	16.63	0.00	814,858.82
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,003,200.00	5,819,577.83	0.00		5,819,577.83-
588004 EQUIPMENT			208,974.62	0.00		208,974.62-
Major Account 580000 Total	0.00	3,003,200.00	6,028,552.45	0.00	0.00	6,028,552.45-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	603,000.00			0.00		603,000.00
599102 NON-TAXABLE STIPENDS		47,796.30	188,242.98	0.00		188,242.98-
599104 STUDENT TUITION			9,273.75	0.00		9,273.75-
Major Account 590000 Total	603,000.00	47,796.30	197,516.73	32.76	0.00	405,483.27
BUDGETED EXPENDITURES TOTAL	33,000,000.00	5,566,565.34	17,668,231.29	53.54	0.00	15,331,768.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	33,000,000.00	5,566,565.34	17,668,231.29	53.54		15,331,768.71
BUDGETED EXPENDITURES TOTAL	33,000,000.00	5,566,565.34	17,668,231.29	53.54	0.00	15,331,768.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,699.93-	36,704.60-	0.00		36,704.60
Major Account 460000 Total	0.00	10,699.93-	36,704.60-	0.00	0.00	36,704.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		58,832.56-	6,029,189.21-	0.00		6,029,189.21
472100 SALE OF SUP & MAT		993,402.04-	4,401,299.68-	0.00		4,401,299.68

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS			1,050.00-	0.00		1,050.00
474100 GENERAL BUSINESS FEES		105,419.03-	308,483.23-	0.00		308,483.23
476100 OTHER LIC PERM & FEES		144,621.87-	1,440,239.58-	0.00		1,440,239.58
Major Account 470000 Total	0.00	1,302,275.50-	12,180,261.70-	0.00	0.00	12,180,261.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,033.77-	81,294.96-	0.00		81,294.96
482100 LAND USE REVENUE			200.00-	0.00		200.00
483100 HOUSING & DORM RENTAL RE		66,191.26-	3,267,530.77-	0.00		3,267,530.77
483200 BUILDING & SPACE RENTAL		9,983.46-	44,117.75-	0.00		44,117.75
483300 EQUIPMENT LEASE OR RENTA		2,110.30-	15,326.01-	0.00		15,326.01
483400 OTHER RENTAL REVENUE		3,511.28-	17,201.74-	0.00		17,201.74
484101 RESTRICTED-DONATIONS		237,564.05-	549,882.90-	0.00		549,882.90
484105 INDIRECT COST-OTHER		132,931.00-	260,750.81-	0.00		260,750.81
484500 REIMB NON-GOVT SOURCES			107,470.98-	0.00		107,470.98
484800 ROYALTY REVENUE			4,225.12-	0.00		4,225.12
484900 OTHER PRIVATE SOURCES		5,600.00-	10,600.00-	0.00		10,600.00
486300 CLEARING ACCOUNT		106,724.35-	74,779.77-	0.00		74,779.77
486301 SECURITY DEPOSITS		2,425.00-	5,772.50	0.00		5,772.50-
486400 CASH OVER ADJUSTMENT		473.21	922.57	0.00		922.57-
Major Account 480000 Total	0.00	594,601.26-	4,426,685.74-	0.00	0.00	4,426,685.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		905.50-	13,798.38-	0.00		13,798.38
493100 OPERATING TRANSFER IN			742,710.55-	0.00		742,710.55
493200 OPERATING TRANSFERS OUT			28,459.55	0.00		28,459.55-
493201 TRANS OUT-PRINCIPAL/INTER			348,525.45	0.00		348,525.45-
Major Account 490000 Total	0.00	905.50-	379,523.93-	0.00	0.00	379,523.93
BUDGETED REVENUE TOTAL	0.00	1,908,482.19-	17,023,175.97-	0.00	0.00	17,023,175.97
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,908,482.19-	17,023,175.97-	0.00		17,023,175.97
BUDGETED REVENUE TOTAL	0.00	1,908,482.19-	17,023,175.97-	0.00	0.00	17,023,175.97

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
525500 RENT EXP-OTHER PERS PROP			90.00	0.00		90.00-
526100 REPAIRS & MAINT-REAL PROPERTY		30,715.67	248,696.75	0.00		248,696.75-
527200 REP & MAINT-MOTOR VEHICL			616.76-	0.00		616.76
527500 REPAIRS & MAINT-COMM EQUIP		930.01	930.01	0.00		930.01-
527600 REP & MAINT-HOUSE/INST E			3,522.40	0.00		3,522.40-
531100 OFFICE SUPPLIES EXPENSE		7,706.47	7,706.47	0.00		7,706.47-
533100 HOUSEHOLD & INSTIT EXP		34,175.45	164,347.40	0.00		164,347.40-
534600 ED & RECREATIONAL SUP EX			1,145.00	0.00		1,145.00-
534800 CONSTRUCTION & MAINT SUPPLIES		12,108.00	864,672.19	0.00		864,672.19-
534901 DATA PROCESSING SUPPLIES		2,474.40	19,720.80	0.00		19,720.80-
535100 MEDICAL SUPPLIES		1,670.00	1,670.00	0.00		1,670.00-
539200 DEBT SERVICE EXPENSE			616.76	0.00		616.76-
542500 ENG & ARCH SERVICES		6,442.53	18,317.28	0.00		18,317.28-
549200 JANITORIAL/SECURITY SERVICES			1,322.75	0.00		1,322.75-
554900 OTHER CONTRACTUAL SERVICE		10,545.00	40,894.00	0.00		40,894.00-
555200 SOFTWARE - NEW PURCHASES		119,750.00	119,750.00	0.00		119,750.00-
Major Account 520000 Total	0.00	226,517.53	1,492,785.05	0.00	0.00	1,492,785.05-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		259.25	526,263.25	0.00		526,263.25-
588003 BUILDINGS		636,468.34	9,942,294.21	0.00		9,942,294.21-
588004 EQUIPMENT		54,049.99	427,419.17	0.00		427,419.17-
Major Account 580000 Total	0.00	690,777.58	10,895,976.63	0.00	0.00	10,895,976.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	917,295.11	12,388,761.68	0.00	0.00	12,388,761.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		917,295.11	12,388,761.68	0.00		12,388,761.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	917,295.11	12,388,761.68	0.00	0.00	12,388,761.68-
UNBUDGETED FUND TYPES - REVENUES						

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
492100 BOND ISSUANCE		8,673,740.22-	12,264,165.80-	0.00		12,264,165.80
493100 OPERATING TRANSFER IN			430,753.64-	0.00		430,753.64
493200 OPERATING TRANSFERS OUT			436,692.94	0.00		436,692.94-
Major Account 490000 Total	0.00	8,673,740.22-	12,258,226.50-	0.00	0.00	12,258,226.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,673,740.22-</u>	<u>12,258,226.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,258,226.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,673,740.22-	12,258,226.50-	0.00		12,258,226.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,673,740.22-</u>	<u>12,258,226.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,258,226.50</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16,800.12	0.00		16,800.12-
526100 REPAIRS & MAINT-REAL PROPERTY		17,020.70	266,546.77	0.00		266,546.77-
534800 CONSTRUCTION & MAINT SUPPLIES			10,089.40	0.00		10,089.40-
534901 DATA PROCESSING SUPPLIES			15,120.01	0.00		15,120.01-
554900 OTHER CONTRACTUAL SERVICE			56,653.00	0.00		56,653.00-
559100 OTHER OPERATING EXP		1,915.00	90,570.00	0.00		90,570.00-
Major Account 520000 Total	0.00	18,935.70	455,779.30	0.00	0.00	455,779.30-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,733,193.94	7,431,367.48	0.00		7,431,367.48-
588004 EQUIPMENT			36,701.12	0.00		36,701.12-
Major Account 580000 Total	0.00	1,733,193.94	7,468,068.60	0.00	0.00	7,468,068.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,752,129.64	7,923,847.90	0.00	0.00	7,923,847.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,752,129.64	7,923,847.90	0.00		7,923,847.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,752,129.64	7,923,847.90	0.00	0.00	7,923,847.90-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,556,838.04-	6,231,094.49-	0.00		6,231,094.49
Major Account 490000 Total	0.00	4,556,838.04-	6,231,094.49-	0.00	0.00	6,231,094.49
UNBUDGETED REVENUE TOTAL	0.00	4,556,838.04-	6,231,094.49-	0.00	0.00	6,231,094.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,556,838.04-	6,231,094.49-	0.00		6,231,094.49

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,556,838.04-	6,231,094.49-	0.00	0.00	6,231,094.49

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
533100 HOUSEHOLD & INSTIT EXP			373.85	0.00		373.85-
534600 ED & RECREATIONAL SUP EX			4,956.05	0.00		4,956.05-
534800 CONSTRUCTION & MAINT SUPPLIES			4,519.96	0.00		4,519.96-
Major Account 520000 Total	0.00	0.00	9,849.86	0.00	0.00	9,849.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,849.86	0.00	0.00	9,849.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,849.86	0.00		9,849.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,849.86	0.00	0.00	9,849.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,416,835.89-	0.00		2,416,835.89
Major Account 470000 Total	0.00	0.00	2,416,835.89-	0.00	0.00	2,416,835.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANS IN-PRINCIPAL/INTERE			348,525.45-	0.00		348,525.45
Major Account 490000 Total	0.00	0.00	348,525.45-	0.00	0.00	348,525.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,765,361.34-	0.00	0.00	2,765,361.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,765,361.34-	0.00		2,765,361.34
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,765,361.34-	0.00	0.00	2,765,361.34

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		4,637.77-	20,697.49-	0.00		20,697.49
Major Account 480000 Total	0.00	4,637.77-	20,697.49-	0.00	0.00	20,697.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,637.77-</u>	<u>20,697.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,697.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,637.77-	20,697.49-	0.00		20,697.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,637.77-</u>	<u>20,697.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,697.49</u>

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Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		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						
588003 BUILDINGS		51,573.60	400,462.07	0.00		400,462.07-
Major Account 580000 Total	0.00	51,573.60	400,462.07	0.00	0.00	400,462.07-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>51,573.60</u>	<u>400,462.07</u>	<u>0.00</u>	<u>0.00</u>	<u>400,462.07-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		51,573.60	400,462.07	0.00		400,462.07-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>51,573.60</u>	<u>400,462.07</u>	<u>0.00</u>	<u>0.00</u>	<u>400,462.07-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			142,862.25-	0.00		142,862.25
Major Account 490000 Total	0.00	0.00	142,862.25-	0.00	0.00	142,862.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>142,862.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,862.25</u>

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 Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			142,862.25-	0.00		142,862.25
UNBUDGETED REVENUE TOTAL	0.00	0.00	142,862.25-	0.00	0.00	142,862.25

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			4.15	0.00		4.15-
521500 PUBLICATION & PRINT EXPENSE		312.00	1,264.50	0.00		1,264.50-
534800 CONSTRUCTION & MAINT SUPPLIES		10,936.44	11,546.94	0.00		11,546.94-
554900 OTHER CONTRACTUAL SERVICE			2,840.70	0.00		2,840.70-
Major Account 520000 Total	0.00	11,248.44	15,656.29	0.00	0.00	15,656.29-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,576.50	5,821.25	0.00		5,821.25-
588003 BUILDINGS		158,656.06	354,222.55	0.00		354,222.55-
Major Account 580000 Total	0.00	164,232.56	360,043.80	0.00	0.00	360,043.80-
BUDGETED EXPENDITURES TOTAL	0.00	175,481.00	375,700.09	0.00	0.00	375,700.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		175,481.00	375,700.09	0.00		375,700.09-
BUDGETED EXPENDITURES TOTAL	0.00	175,481.00	375,700.09	0.00	0.00	375,700.09-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		6,047.74	6,047.74	0.00		6,047.74-
Major Account 520000 Total	0.00	6,047.74	6,047.74	0.00	0.00	6,047.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		37,521.23	165,070.04	0.00		165,070.04-
588004 EQUIPMENT			5,355.62	0.00		5,355.62-
Major Account 580000 Total	0.00	37,521.23	170,425.66	0.00	0.00	170,425.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,568.97	176,473.40	0.00	0.00	176,473.40-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
6 TRUST FUNDS		43,568.97	176,473.40	0.00		176,473.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,568.97	176,473.40	0.00	0.00	176,473.40-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			132,904.43-	0.00		132,904.43
Major Account 480000 Total	0.00	0.00	132,904.43-	0.00	0.00	132,904.43
UNBUDGETED REVENUE TOTAL	0.00	0.00	132,904.43-	0.00	0.00	132,904.43
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			132,904.43-	0.00		132,904.43
UNBUDGETED REVENUE TOTAL	0.00	0.00	132,904.43-	0.00	0.00	132,904.43

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Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		90.00	90.00	0.00		90.00-
Major Account 580000 Total	0.00	90.00	90.00	0.00	0.00	90.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		90.00	90.00	0.00		90.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
541700 LEGAL RELATED EXPENSE			82,790.46-	0.00		82,790.46
542500 ENG & ARCH SERVICES			742,049.70-	0.00		742,049.70
554900 OTHER CONTRACTUAL SERVICE			156,511.22-	0.00		156,511.22
Major Account 520000 Total	0.00	0.00	981,351.38-	0.00	0.00	981,351.38
580000 CAPITAL OUTLAY						
588003 BUILDINGS		709,766.05	3,204,621.73	0.00		3,204,621.73-
588004 EQUIPMENT			44,436.00	0.00		44,436.00-
Major Account 580000 Total	0.00	709,766.05	3,249,057.73	0.00	0.00	3,249,057.73-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>709,766.05</u>	<u>2,267,706.35</u>	<u>0.00</u>	<u>0.00</u>	<u>2,267,706.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		709,766.05	2,267,706.35	0.00		2,267,706.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>709,766.05</u>	<u>2,267,706.35</u>	<u>0.00</u>	<u>0.00</u>	<u>2,267,706.35-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		372.77-	1,581.40-	0.00		1,581.40
Major Account 480000 Total	0.00	372.77-	1,581.40-	0.00	0.00	1,581.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372.77-</u>	<u>1,581.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,581.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		372.77-	1,581.40-	0.00		1,581.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372.77-</u>	<u>1,581.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,581.40</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		688.00	15,966.70	0.00		15,966.70-
Major Account 580000 Total	0.00	688.00	15,966.70	0.00	0.00	15,966.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>688.00</u>	<u>15,966.70</u>	<u>0.00</u>	<u>0.00</u>	<u>15,966.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		688.00	15,966.70	0.00		15,966.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>688.00</u>	<u>15,966.70</u>	<u>0.00</u>	<u>0.00</u>	<u>15,966.70-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		144,559.67	170,721.55	0.00		170,721.55-
527600 REP & MAINT-HOUSE/INST E		1,576.64	2,530.52	0.00		2,530.52-
527800 REP & MAINT-OTHER PROPER			8,289.83	0.00		8,289.83-
534600 ED & RECREATIONAL SUP EX		27,631.33	37,322.93	0.00		37,322.93-
534800 CONSTRUCTION & MAINT SUPPLIES		574.49	5,544.64	0.00		5,544.64-
549200 JANITORIAL/SECURITY SERVICES			838.97	0.00		838.97-
555200 SOFTWARE - NEW PURCHASES		91.00	91.00	0.00		91.00-
Major Account 520000 Total	0.00	174,433.13	225,339.44	0.00	0.00	225,339.44-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		460.75	10,389.33	0.00		10,389.33-
588003 BUILDINGS		1,312.46	1,398.46	0.00		1,398.46-
588004 EQUIPMENT		20,303.73	20,303.73	0.00		20,303.73-
Major Account 580000 Total	0.00	22,076.94	32,091.52	0.00	0.00	32,091.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>196,510.07</u>	<u>257,430.96</u>	<u>0.00</u>	<u>0.00</u>	<u>257,430.96-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
6 TRUST FUNDS		196,510.07	257,430.96	0.00		257,430.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	196,510.07	257,430.96	0.00	0.00	257,430.96-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			64,201.24-	0.00		64,201.24
493204 TRANS OUT-PLANT IMPROVEME			1,800.40	0.00		1,800.40-
Major Account 490000 Total	0.00	0.00	62,400.84-	0.00	0.00	62,400.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,400.84-	0.00	0.00	62,400.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			62,400.84-	0.00		62,400.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,400.84-	0.00	0.00	62,400.84

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		526.33	4,422.23	0.00		4,422.23-
526100 REPAIRS & MAINT-REAL PROPERTY		170,796.70	410,301.41	0.00		410,301.41-
534800 CONSTRUCTION & MAINT SUPPLIES		55,022.30	433,645.13	0.00		433,645.13-
537100 LABORATORY SUP EXP		117.00	117.00	0.00		117.00-
542500 ENG & ARCH SERVICES		209.00	1,093.50	0.00		1,093.50-
554900 OTHER CONTRACTUAL SERVICE		42,246.23	60,310.88	0.00		60,310.88-
Major Account 520000 Total	0.00	268,917.56	909,890.15	0.00	0.00	909,890.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		72.16	85.08	0.00		85.08-
Major Account 570000 Total	0.00	72.16	85.08	0.00	0.00	85.08-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		14,481.04	14,624.79	0.00		14,624.79-
588003 BUILDINGS		897,201.28	4,273,863.66	0.00		4,273,863.66-
588004 EQUIPMENT			145,841.77	0.00		145,841.77-
Major Account 580000 Total	0.00	911,682.32	4,434,330.22	0.00	0.00	4,434,330.22-
BUDGETED EXPENDITURES TOTAL	0.00	1,180,672.04	5,344,305.45	0.00	0.00	5,344,305.45-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		833,025.01	2,666,504.41	0.00		2,666,504.41-
5 REVOLVING FUNDS		347,647.03	2,677,801.04	0.00		2,677,801.04-
BUDGETED EXPENDITURES TOTAL	0.00	1,180,672.04	5,344,305.45	0.00	0.00	5,344,305.45-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN		1,779,525.00-	2,794,291.20-	0.00		2,794,291.20
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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493204 TRANS OUT-PLANT IMPROVEME		163,593.27	256,660.31	0.00		256,660.31-
Major Account 490000 Total	0.00	1,615,931.73-	2,537,630.89-	0.00	0.00	2,537,630.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,615,931.73-</u>	<u>2,537,630.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,537,630.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		358,321.73-	1,112,827.02-	0.00		1,112,827.02
5 REVOLVING FUNDS		1,257,610.00-	1,424,803.87-	0.00		1,424,803.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,615,931.73-</u>	<u>2,537,630.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,537,630.89</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		17,282.75-	3,012.25	0.00		3,012.25-
522100 DUES & SUBSCRIPTION EXPENSE			2,400.00	0.00		2,400.00-
534800 CONSTRUCTION & MAINT SUPPLIES		18,884.50	91,306.82	0.00		91,306.82-
549200 JANITORIAL/SECURITY SERVICES		70.00	70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE		5,000.00	68,810.04-	0.00		68,810.04
Major Account 520000 Total	0.00	6,671.75	27,979.03	0.00	0.00	27,979.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		130.04	155.88	0.00		155.88-
Major Account 570000 Total	0.00	130.04	155.88	0.00	0.00	155.88-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		365,299.30	565,730.50	0.00		565,730.50-
Major Account 580000 Total	0.00	365,299.30	565,730.50	0.00	0.00	565,730.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>372,101.09</u>	<u>593,865.41</u>	<u>0.00</u>	<u>0.00</u>	<u>593,865.41-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		372,101.09	593,865.41	0.00		593,865.41-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	372,101.09	593,865.41	0.00	0.00	593,865.41-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			40,985.32-	0.00		40,985.32
Major Account 470000 Total	0.00	0.00	40,985.32-	0.00	0.00	40,985.32
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		43,006.35-	208,476.16-	0.00		208,476.16
Major Account 480000 Total	0.00	43,006.35-	208,476.16-	0.00	0.00	208,476.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			13,654.44-	0.00		13,654.44
493104 TRANS IN-PLANT IMPROVEMEN		1,040,488.00-	2,001,988.00-	0.00		2,001,988.00
Major Account 490000 Total	0.00	1,040,488.00-	2,015,642.44-	0.00	0.00	2,015,642.44
UNBUDGETED REVENUE TOTAL	0.00	1,083,494.35-	2,265,103.92-	0.00	0.00	2,265,103.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,083,494.35-	2,265,103.92-	0.00		2,265,103.92
UNBUDGETED REVENUE TOTAL	0.00	1,083,494.35-	2,265,103.92-	0.00	0.00	2,265,103.92

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Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		275,440.50	1,160,049.62	0.00		1,160,049.62-
Major Account 580000 Total	0.00	275,440.50	1,160,049.62	0.00	0.00	1,160,049.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>275,440.50</u>	<u>1,160,049.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,160,049.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		275,440.50	1,160,049.62	0.00		1,160,049.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>275,440.50</u>	<u>1,160,049.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,160,049.62-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			5,500,000.00	0.00		5,500,000.00-
Major Account 520000 Total	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			2,750,000.00	0.00		2,750,000.00-
2 CASH FUNDS			2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,749,998.00-	0.00		2,749,998.00
Major Account 490000 Total	0.00	0.00	2,749,998.00-	0.00	0.00	2,749,998.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,749,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,749,998.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,749,998.00-	0.00		2,749,998.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,749,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,749,998.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		809,521.09	1,559,737.59	0.00		1,559,737.59-
Major Account 580000 Total	0.00	809,521.09	1,559,737.59	0.00	0.00	1,559,737.59-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>809,521.09</u>	<u>1,559,737.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,559,737.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		809,521.09	1,559,737.59	0.00		1,559,737.59-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>809,521.09</u>	<u>1,559,737.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,559,737.59-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		63,268.44	75,696.75	0.00		75,696.75-
534800 CONSTRUCTION & MAINT SUPPLIES		291.00	4,930.00	0.00		4,930.00-
Major Account 520000 Total	0.00	63,559.44	80,626.75	0.00	0.00	80,626.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		18,685.52	571,287.24	0.00		571,287.24-
588004 EQUIPMENT		90,627.27	90,627.27	0.00		90,627.27-
Major Account 580000 Total	0.00	109,312.79	661,914.51	0.00	0.00	661,914.51-
BUDGETED EXPENDITURES TOTAL	0.00	172,872.23	742,541.26	0.00	0.00	742,541.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		172,872.23	742,541.26	0.00		742,541.26-
BUDGETED EXPENDITURES TOTAL	0.00	172,872.23	742,541.26	0.00	0.00	742,541.26-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			113,778.75	0.00		113,778.75-
539200 DEBT SERVICE EXPENSE			126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	0.00	240,028.75	0.00	0.00	240,028.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240,028.75</u>	<u>0.00</u>	<u>0.00</u>	<u>240,028.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS			35,028.75	0.00		35,028.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240,028.75</u>	<u>0.00</u>	<u>0.00</u>	<u>240,028.75-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			35,028.75-	0.00		35,028.75
Major Account 490000 Total	0.00	0.00	35,028.75-	0.00	0.00	35,028.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,028.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,028.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			35,028.75-	0.00		35,028.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,028.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,028.75</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,677.00	8,139.50	0.00		8,139.50-
Major Account 520000 Total	0.00	2,677.00	8,139.50	0.00	0.00	8,139.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		554,999.97	1,067,806.08	0.00		1,067,806.08-
Major Account 580000 Total	0.00	554,999.97	1,067,806.08	0.00	0.00	1,067,806.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>557,676.97</u>	<u>1,075,945.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,075,945.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		557,676.97	1,075,945.58	0.00		1,075,945.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>557,676.97</u>	<u>1,075,945.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,075,945.58-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2.85-	12.09-	0.00		12.09
Major Account 480000 Total	0.00	2.85-	12.09-	0.00	0.00	12.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.85-</u>	<u>12.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		2.85-	12.09-	0.00		12.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.85-</u>	<u>12.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.09</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	293.04	0.00		293.04-
Major Account 520000 Total	0.00	73.26	293.04	0.00	0.00	293.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73.26</u>	<u>293.04</u>	<u>0.00</u>	<u>0.00</u>	<u>293.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	293.04	0.00		293.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73.26</u>	<u>293.04</u>	<u>0.00</u>	<u>0.00</u>	<u>293.04-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		5,123.37-	3,329.84	0.00		3,329.84-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE			20.00	0.00		20.00-
535100 MEDICAL SUPPLIES			43.00	0.00		43.00-
Major Account 520000 Total	0.00	5,123.37-	3,492.84	0.00	0.00	3,492.84-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		36,968.37	1,552,573.20	0.00		1,552,573.20-
588004 EQUIPMENT			17,862.25	0.00		17,862.25-
Major Account 580000 Total	0.00	36,968.37	1,570,435.45	0.00	0.00	1,570,435.45-
BUDGETED EXPENDITURES TOTAL	0.00	31,845.00	1,573,928.29	0.00	0.00	1,573,928.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		136,313.83-	722,709.58	0.00		722,709.58-
5 REVOLVING FUNDS		168,158.83	851,218.71	0.00		851,218.71-
BUDGETED EXPENDITURES TOTAL	0.00	31,845.00	1,573,928.29	0.00	0.00	1,573,928.29-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			43,111.74-	0.00		43,111.74
Major Account 490000 Total	0.00	0.00	43,111.74-	0.00	0.00	43,111.74
BUDGETED REVENUE TOTAL	0.00	0.00	43,111.74-	0.00	0.00	43,111.74
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			43,111.74-	0.00		43,111.74

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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 REVENUE TOTAL	0.00	0.00	43,111.74-	0.00	0.00	43,111.74
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			34,562.77-	0.00		34,562.77
521500 PUBLICATION & PRINT EXPENSE			3,370.18-	0.00		3,370.18
524600 RENT EXPENSE-BUILDINGS			425.00-	0.00		425.00
531100 OFFICE SUPPLIES EXPENSE			757.25-	0.00		757.25
533900 FOOD EXPENSE			190.96-	0.00		190.96
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.50-	0.00		10.50
535100 MEDICAL SUPPLIES			4,087.15-	0.00		4,087.15
537100 LABORATORY SUP EXP			71.50-	0.00		71.50
554900 OTHER CONTRACTUAL SERVICE			8,707.65-	0.00		8,707.65
Major Account 520000 Total	0.00	0.00	52,182.96-	0.00	0.00	52,182.96
580000 CAPITAL OUTLAY						
588003 BUILDINGS		320,654.89	1,596,674.95-	0.00		1,596,674.95
588004 EQUIPMENT			245,793.24	0.00		245,793.24-
Major Account 580000 Total	0.00	320,654.89	1,350,881.71-	0.00	0.00	1,350,881.71
UNBUDGETED EXPENDITURES TOTAL	0.00	320,654.89	1,403,064.67-	0.00	0.00	1,403,064.67
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		320,654.89	1,403,064.67-	0.00		1,403,064.67
UNBUDGETED EXPENDITURES TOTAL	0.00	320,654.89	1,403,064.67-	0.00	0.00	1,403,064.67
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			110,857.81-	0.00		110,857.81
484900 OTHER PRIVATE SOURCES			19,868.87-	0.00		19,868.87
Major Account 480000 Total	0.00	0.00	130,726.68-	0.00	0.00	130,726.68

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Program 943 UNMC MISC 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 REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>130,726.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,726.68</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>130,726.68-</u>	<u>0.00</u>		<u>130,726.68</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>130,726.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,726.68</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		291.00	2,863.50	0.00		2,863.50-
Major Account 520000 Total	0.00	291.00	2,863.50	0.00	0.00	2,863.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		71,211.44	422,158.85	0.00		422,158.85-
588003 BUILDINGS		533,978.68	1,097,343.75	0.00		1,097,343.75-
Major Account 580000 Total	0.00	605,190.12	1,519,502.60	0.00	0.00	1,519,502.60-
BUDGETED EXPENDITURES TOTAL	0.00	605,481.12	1,522,366.10	0.00	0.00	1,522,366.10-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		605,481.12	1,522,366.10	0.00		1,522,366.10-
BUDGETED EXPENDITURES TOTAL	0.00	605,481.12	1,522,366.10	0.00	0.00	1,522,366.10-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			476,734.00-	0.00		476,734.00
Major Account 490000 Total	0.00	0.00	476,734.00-	0.00	0.00	476,734.00
BUDGETED REVENUE TOTAL	0.00	0.00	476,734.00-	0.00	0.00	476,734.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			476,734.00-	0.00		476,734.00
BUDGETED REVENUE TOTAL	0.00	0.00	476,734.00-	0.00	0.00	476,734.00

UNBUDGETED FUND TYPES - EXPENDITURES

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Program 944 CSC-OLD MED REN-SANDOZ

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		78.46	268.53	0.00		268.53-
522100 DUES & SUBSCRIPTION EXPENSE		2,932.00	2,932.00	0.00		2,932.00-
534800 CONSTRUCTION & MAINT SUPPLIES		293,034.31	1,056,891.22	0.00		1,056,891.22-
554900 OTHER CONTRACTUAL SERVICE		14,878.00	27,784.25	0.00		27,784.25-
555200 SOFTWARE - NEW PURCHASES			2,600.00	0.00		2,600.00-
559100 OTHER OPERATING EXP		1,339.00	1,339.00	0.00		1,339.00-
Major Account 520000 Total	0.00	312,261.77	1,091,815.00	0.00	0.00	1,091,815.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			92,118.95	0.00		92,118.95-
588003 BUILDINGS		3,721,683.32	11,011,879.11	0.00		11,011,879.11-
588004 EQUIPMENT		174,466.77	617,476.35	0.00		617,476.35-
Major Account 580000 Total	0.00	3,896,150.09	11,721,474.41	0.00	0.00	11,721,474.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,208,411.86	12,813,289.41	0.00	0.00	12,813,289.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,208,411.86	12,813,289.41	0.00		12,813,289.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,208,411.86	12,813,289.41	0.00	0.00	12,813,289.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,137,285.38-	9,972,034.33-	0.00		9,972,034.33
Major Account 480000 Total	0.00	3,137,285.38-	9,972,034.33-	0.00	0.00	9,972,034.33
UNBUDGETED REVENUE TOTAL	0.00	3,137,285.38-	9,972,034.33-	0.00	0.00	9,972,034.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,137,285.38-	9,972,034.33-	0.00		9,972,034.33

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,137,285.38-	9,972,034.33-	0.00	0.00	9,972,034.33

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
523600 INTEREST EXPENSE			21,022.93-	0.00		21,022.93
526100 REPAIRS & MAINT-REAL PROPERTY			15,268.00	0.00		15,268.00-
527500 REPAIRS & MAINT-COMM EQUIP			29,140.00	0.00		29,140.00-
534600 ED & RECREATIONAL SUP EX			36,558.90	0.00		36,558.90-
534800 CONSTRUCTION & MAINT SUPPLIES		7,094.35	9,359.60	0.00		9,359.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,086.50	0.00		5,086.50-
534901 DATA PROCESSING SUPPLIES		4,251.84	57,011.40	0.00		57,011.40-
537100 LABORATORY SUP EXP		7,722.72	7,722.72	0.00		7,722.72-
542500 ENG & ARCH SERVICES		2,898.18	19,149.00	0.00		19,149.00-
554900 OTHER CONTRACTUAL SERVICE		1,418.48	4,030.48	0.00		4,030.48-
Major Account 520000 Total	0.00	23,385.57	162,303.67	0.00	0.00	162,303.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		206,385.30	890,901.90	0.00		890,901.90-
588004 EQUIPMENT		81,195.50	320,556.50	0.00		320,556.50-
Major Account 580000 Total	0.00	287,580.80	1,211,458.40	0.00	0.00	1,211,458.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	310,966.37	1,373,762.07	0.00	0.00	1,373,762.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		310,966.37	1,373,762.07	0.00		1,373,762.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	310,966.37	1,373,762.07	0.00	0.00	1,373,762.07-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		5,150,418.28-	5,150,418.28-	0.00		5,150,418.28
Major Account 480000 Total	0.00	5,150,418.28-	5,150,418.28-	0.00	0.00	5,150,418.28
UNBUDGETED REVENUE TOTAL	0.00	5,150,418.28-	5,150,418.28-	0.00	0.00	5,150,418.28

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,150,418.28-	5,150,418.28-	0.00		5,150,418.28
UNBUDGETED REVENUE TOTAL	0.00	5,150,418.28-	5,150,418.28-	0.00	0.00	5,150,418.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,310.76	52,035.59	0.00		52,035.59-
521300 FREIGHT			36.44	0.00		36.44-
521500 PUBLICATION & PRINT EXPENSE		5,696.11	12,640.88	0.00		12,640.88-
522100 DUES & SUBSCRIPTION EXPENSE			54.00	0.00		54.00-
524600 RENT EXPENSE-BUILDINGS		300.00	1,758.24	0.00		1,758.24-
526100 REPAIRS & MAINT-REAL PROPERTY			49,275.82	0.00		49,275.82-
531100 OFFICE SUPPLIES EXPENSE			1,367.07	0.00		1,367.07-
533900 FOOD EXPENSE			481.90	0.00		481.90-
534800 CONSTRUCTION & MAINT SUPPLIES			4,864.33	0.00		4,864.33-
535100 MEDICAL SUPPLIES			3,859.17	0.00		3,859.17-
537100 LABORATORY SUP EXP			35.84	0.00		35.84-
554900 OTHER CONTRACTUAL SERVICE			966.22	0.00		966.22-
Major Account 520000 Total	0.00	16,306.87	127,375.50	0.00	0.00	127,375.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,604,492.10	8,810,027.01	0.00		8,810,027.01-
588004 EQUIPMENT		1,888.53	8,914.11	0.00		8,914.11-
Major Account 580000 Total	0.00	2,606,380.63	8,818,941.12	0.00	0.00	8,818,941.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,622,687.50	8,946,316.62	0.00	0.00	8,946,316.62-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,622,687.50	8,946,316.62	0.00		8,946,316.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,622,687.50	8,946,316.62	0.00	0.00	8,946,316.62-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		31,728.32-	94,236.19-	0.00		94,236.19
484101 RESTRICTED-DONATIONS			16,000,000.00-	0.00		16,000,000.00
484104 INDIRECT COST-LOCAL			500,000.00-	0.00		500,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484106 INDIRECT COST-PRIVATE		1,707,877.66-	1,707,877.66-	0.00		1,707,877.66
484900 OTHER PRIVATE SOURCES			3,182,474.00-	0.00		3,182,474.00
Major Account 480000 Total	0.00	1,739,605.98-	21,484,587.85-	0.00	0.00	21,484,587.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,739,605.98-</u>	<u>21,484,587.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,484,587.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,739,605.98-	21,484,587.85-	0.00		21,484,587.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,739,605.98-</u>	<u>21,484,587.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,484,587.85</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
534800 CONSTRUCTION & MAINT SUPPLIES			6,605.00	0.00		6,605.00-
Major Account 520000 Total	0.00	0.00	6,605.00	0.00	0.00	6,605.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,596.55	0.00		2,596.55-
588003 BUILDINGS		7,300.00	7,300.00	0.00		7,300.00-
588004 EQUIPMENT			6,260.00	0.00		6,260.00-
Major Account 580000 Total	0.00	7,300.00	16,156.55	0.00	0.00	16,156.55-
BUDGETED EXPENDITURES TOTAL	0.00	7,300.00	22,761.55	0.00	0.00	22,761.55-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		7,300.00	22,761.55	0.00		22,761.55-
BUDGETED EXPENDITURES TOTAL	0.00	7,300.00	22,761.55	0.00	0.00	22,761.55-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,025.29-	44,103.10-	0.00		44,103.10
Major Account 480000 Total	0.00	11,025.29-	44,103.10-	0.00	0.00	44,103.10
BUDGETED REVENUE TOTAL	0.00	11,025.29-	44,103.10-	0.00	0.00	44,103.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,025.29-	44,103.10-	0.00		44,103.10
BUDGETED REVENUE TOTAL	0.00	11,025.29-	44,103.10-	0.00	0.00	44,103.10

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Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		675.00	275,434.25	0.00		275,434.25-
Major Account 580000 Total	0.00	675.00	275,434.25	0.00	0.00	275,434.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>675.00</u>	<u>275,434.25</u>	<u>0.00</u>	<u>0.00</u>	<u>275,434.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		675.00	275,434.25	0.00		275,434.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>675.00</u>	<u>275,434.25</u>	<u>0.00</u>	<u>0.00</u>	<u>275,434.25-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			1,546.19	0.00		1,546.19-
Major Account 580000 Total	0.00	0.00	1,546.19	0.00	0.00	1,546.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,546.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,546.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,546.19	0.00		1,546.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,546.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,546.19-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,593,829.78-	0.00		1,593,829.78
Major Account 480000 Total	0.00	0.00	1,593,829.78-	0.00	0.00	1,593,829.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			1,593,829.78-	0.00		1,593,829.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			200.00	0.00		200.00-
Major Account 520000 Total	0.00	0.00	200.00	0.00	0.00	200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			200.00	0.00		200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		91,007.99	331,231.42	0.00		331,231.42-
Major Account 580000 Total	0.00	91,007.99	331,231.42	0.00	0.00	331,231.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>91,007.99</u>	<u>331,231.42</u>	<u>0.00</u>	<u>0.00</u>	<u>331,231.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		91,007.99	331,231.42	0.00		331,231.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>91,007.99</u>	<u>331,231.42</u>	<u>0.00</u>	<u>0.00</u>	<u>331,231.42-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		111,733.39-	276,493.97	0.00		276,493.97-
Major Account 580000 Total	0.00	111,733.39-	276,493.97	0.00	0.00	276,493.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>111,733.39-</u>	<u>276,493.97</u>	<u>0.00</u>	<u>0.00</u>	<u>276,493.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		111,733.39-	276,493.97	0.00		276,493.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>111,733.39-</u>	<u>276,493.97</u>	<u>0.00</u>	<u>0.00</u>	<u>276,493.97-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,018,764.31-	0.00		1,018,764.31
Major Account 480000 Total	0.00	0.00	1,018,764.31-	0.00	0.00	1,018,764.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,018,764.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,764.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,018,764.31-	0.00		1,018,764.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,018,764.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,764.31</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		51.00	51.00	0.00		51.00-
531100 OFFICE SUPPLIES EXPENSE			1,964.41	0.00		1,964.41-
542500 ENG & ARCH SERVICES		9,575.00	111,925.00	0.00		111,925.00-
554900 OTHER CONTRACTUAL SERVICE		2,928.55	78,882.90	0.00		78,882.90-
Major Account 520000 Total	0.00	12,554.55	192,823.31	0.00	0.00	192,823.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		192,341.00	738,245.00	0.00		738,245.00-
588004 EQUIPMENT		11,559.30	45,099.75	0.00		45,099.75-
Major Account 580000 Total	0.00	203,900.30	783,344.75	0.00	0.00	783,344.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	216,454.85	976,168.06	0.00	0.00	976,168.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		216,454.85	976,168.06	0.00		976,168.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	216,454.85	976,168.06	0.00	0.00	976,168.06-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		665,500.80-	1,054,649.67-	0.00		1,054,649.67
Major Account 480000 Total	0.00	665,500.80-	1,054,649.67-	0.00	0.00	1,054,649.67
UNBUDGETED REVENUE TOTAL	0.00	665,500.80-	1,054,649.67-	0.00	0.00	1,054,649.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		665,500.80-	1,054,649.67-	0.00		1,054,649.67
UNBUDGETED REVENUE TOTAL	0.00	665,500.80-	1,054,649.67-	0.00	0.00	1,054,649.67

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- Indicates Credit

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Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		90.00	974.27	0.00		974.27-
Major Account 580000 Total	0.00	90.00	974.27	0.00	0.00	974.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90.00</u>	<u>974.27</u>	<u>0.00</u>	<u>0.00</u>	<u>974.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		90.00	974.27	0.00		974.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90.00</u>	<u>974.27</u>	<u>0.00</u>	<u>0.00</u>	<u>974.27-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			14,529.56-	0.00		14,529.56
Major Account 490000 Total	0.00	0.00	14,529.56-	0.00	0.00	14,529.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,529.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,529.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			14,529.56-	0.00		14,529.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,529.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,529.56</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
527500 REPAIRS & MAINT-COMM EQUIP		700.00	7,725.00	0.00		7,725.00-
534800 CONSTRUCTION & MAINT SUPPLIES		3,152.50	3,152.50	0.00		3,152.50-
534901 DATA PROCESSING SUPPLIES			3,298.62	0.00		3,298.62-
542500 ENG & ARCH SERVICES		62,036.90	122,114.67	0.00		122,114.67-
554900 OTHER CONTRACTUAL SERVICE			43,481.43	0.00		43,481.43-
Major Account 520000 Total	0.00	65,889.40	179,772.22	0.00	0.00	179,772.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,009,618.63	4,313,116.46	0.00		4,313,116.46-
588004 EQUIPMENT			119,615.00	0.00		119,615.00-
Major Account 580000 Total	0.00	1,009,618.63	4,432,731.46	0.00	0.00	4,432,731.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,075,508.03	4,612,503.68	0.00	0.00	4,612,503.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,075,508.03	4,612,503.68	0.00		4,612,503.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,075,508.03	4,612,503.68	0.00	0.00	4,612,503.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,467,665.20-	4,174,005.90-	0.00		4,174,005.90
Major Account 480000 Total	0.00	3,467,665.20-	4,174,005.90-	0.00	0.00	4,174,005.90
UNBUDGETED REVENUE TOTAL	0.00	3,467,665.20-	4,174,005.90-	0.00	0.00	4,174,005.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,467,665.20-	4,174,005.90-	0.00		4,174,005.90

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Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,467,665.20-	4,174,005.90-	0.00	0.00	4,174,005.90

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,500.00	0.00		3,500.00-
521300 FREIGHT			110.00	0.00		110.00-
522100 DUES & SUBSCRIPTION EXPENSE			10,360.10	0.00		10,360.10-
526100 REPAIRS & MAINT-REAL PROPERTY		6,217.00-	23,023.00	0.00		23,023.00-
534600 ED & RECREATIONAL SUP EX			21,422.06	0.00		21,422.06-
534901 DATA PROCESSING SUPPLIES			2,637.26	0.00		2,637.26-
542500 ENG & ARCH SERVICES			2,905.00	0.00		2,905.00-
554900 OTHER CONTRACTUAL SERVICE			3,265.00	0.00		3,265.00-
Major Account 520000 Total	0.00	6,217.00-	67,222.42	0.00	0.00	67,222.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		22,536.10	22,536.10	0.00		22,536.10-
Major Account 580000 Total	0.00	22,536.10	22,536.10	0.00	0.00	22,536.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,319.10</u>	<u>89,758.52</u>	<u>0.00</u>	<u>0.00</u>	<u>89,758.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		16,319.10	89,758.52	0.00		89,758.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,319.10</u>	<u>89,758.52</u>	<u>0.00</u>	<u>0.00</u>	<u>89,758.52-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			540,000.00-	0.00		540,000.00
Major Account 480000 Total	0.00	0.00	540,000.00-	0.00	0.00	540,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>540,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			540,000.00-	0.00		540,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>540,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		995.00	5,432.50	0.00		5,432.50-
Major Account 520000 Total	0.00	995.00	5,432.50	0.00	0.00	5,432.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>995.00</u>	<u>5,432.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,432.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		995.00	5,432.50	0.00		5,432.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>995.00</u>	<u>5,432.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,432.50-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			133,358.90-	0.00		133,358.90
Major Account 490000 Total	0.00	0.00	133,358.90-	0.00	0.00	133,358.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>133,358.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,358.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			133,358.90-	0.00		133,358.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>133,358.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,358.90</u>

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Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,175.46	17,566.10	0.00		17,566.10-
521500 PUBLICATION & PRINT EXPENSE			1,270.00	0.00		1,270.00-
522100 DUES & SUBSCRIPTION EXPENSE		58.50	58.50	0.00		58.50-
526100 REPAIRS & MAINT-REAL PROPERTY		211,101.07	544,996.38	0.00		544,996.38-
527400 REPAIRS & MAINT-DATA PROC			325.00	0.00		325.00-
527800 REP & MAINT-OTHER PROPER			2,061.69	0.00		2,061.69-
531100 OFFICE SUPPLIES EXPENSE			359.99	0.00		359.99-
534600 ED & RECREATIONAL SUP EX		1,058.64	2,151.73	0.00		2,151.73-
534800 CONSTRUCTION & MAINT SUPPLIES		106.91	106.91	0.00		106.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,654.22	0.00		1,654.22-
537100 LABORATORY SUP EXP			25,692.00	0.00		25,692.00-
542500 ENG & ARCH SERVICES		21,714.59	73,407.39	0.00		73,407.39-
554900 OTHER CONTRACTUAL SERVICE		2,664.80	5,655.75	0.00		5,655.75-
559100 OTHER OPERATING EXP			1,427.25	0.00		1,427.25-
Major Account 520000 Total	0.00	237,879.97	676,732.91	0.00	0.00	676,732.91-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		125,838.57	219,603.81	0.00		219,603.81-
Major Account 580000 Total	0.00	125,838.57	219,603.81	0.00	0.00	219,603.81-
BUDGETED EXPENDITURES TOTAL	0.00	363,718.54	896,336.72	0.00	0.00	896,336.72-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		259,442.42	551,666.66	0.00		551,666.66-
5 REVOLVING FUNDS		104,276.12	344,670.06	0.00		344,670.06-
BUDGETED EXPENDITURES TOTAL	0.00	363,718.54	896,336.72	0.00	0.00	896,336.72-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		165.04	433,076.89	0.00		433,076.89-
534600 ED & RECREATIONAL SUP EX		30,850.00	30,850.00	0.00		30,850.00-
542500 ENG & ARCH SERVICES		2,171.15	19,425.14	0.00		19,425.14-
554900 OTHER CONTRACTUAL SERVICE		25,000.00	25,000.00	0.00		25,000.00-
Major Account 520000 Total	0.00	58,186.19	508,352.03	0.00	0.00	508,352.03-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		147,510.00	463,392.28	0.00		463,392.28-
588003 BUILDINGS		4,339.80	146,407.26	0.00		146,407.26-
Major Account 580000 Total	0.00	151,849.80	609,799.54	0.00	0.00	609,799.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>210,035.99</u>	<u>1,118,151.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,118,151.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		210,035.99	1,118,151.57	0.00		1,118,151.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>210,035.99</u>	<u>1,118,151.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,118,151.57-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			192,132.62-	0.00		192,132.62
Major Account 480000 Total	0.00	0.00	192,132.62-	0.00	0.00	192,132.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>192,132.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,132.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			192,132.62-	0.00		192,132.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>192,132.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,132.62</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			45.00	0.00		45.00-
Major Account 520000 Total	0.00	0.00	45.00	0.00	0.00	45.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,657.51	0.00		2,657.51-
588003 BUILDINGS		49,749.25	55,951.57	0.00		55,951.57-
Major Account 580000 Total	0.00	49,749.25	58,609.08	0.00	0.00	58,609.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,749.25</u>	<u>58,654.08</u>	<u>0.00</u>	<u>0.00</u>	<u>58,654.08-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,654.15	11,392.66	0.00		11,392.66-
4 FEDERAL FUNDS		42,095.10	47,261.42	0.00		47,261.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,749.25</u>	<u>58,654.08</u>	<u>0.00</u>	<u>0.00</u>	<u>58,654.08-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		42,095.10-	48,610.34-	0.00		48,610.34
Major Account 460000 Total	0.00	42,095.10-	48,610.34-	0.00	0.00	48,610.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,095.10-</u>	<u>48,610.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,610.34</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		42,095.10-	48,610.34-	0.00		48,610.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,095.10-</u>	<u>48,610.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,610.34</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		214.00	214.00	0.00		214.00-
534800 CONSTRUCTION & MAINT SUPPLIES		6,226.29	6,226.29	0.00		6,226.29-
542500 ENG & ARCH SERVICES			62.00	0.00		62.00-
554900 OTHER CONTRACTUAL SERVICE		1,375.15	4,445.95	0.00		4,445.95-
Major Account 520000 Total	0.00	7,815.44	10,948.24	0.00	0.00	10,948.24-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		120.25	120.25	0.00		120.25-
588003 BUILDINGS		1,092,444.70	2,747,562.74	0.00		2,747,562.74-
Major Account 580000 Total	0.00	1,092,564.95	2,747,682.99	0.00	0.00	2,747,682.99-
BUDGETED EXPENDITURES TOTAL	0.00	1,100,380.39	2,758,631.23	0.00	0.00	2,758,631.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,087.34	148,741.05	0.00		148,741.05-
4 FEDERAL FUNDS		1,095,293.05	2,609,890.18	0.00		2,609,890.18-
BUDGETED EXPENDITURES TOTAL	0.00	1,100,380.39	2,758,631.23	0.00	0.00	2,758,631.23-

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Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			11,674.00	0.00		11,674.00-
Major Account 580000 Total	0.00	0.00	11,674.00	0.00	0.00	11,674.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,674.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,674.00	0.00		11,674.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,674.00-</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,500,000.00	939,428.92	2,051,275.18	58.61		1,448,724.82
Major Account 590000 Total	3,500,000.00	939,428.92	2,051,275.18	58.61	0.00	1,448,724.82
BUDGETED EXPENDITURES TOTAL	<u>3,500,000.00</u>	<u>939,428.92</u>	<u>2,051,275.18</u>	<u>58.61</u>	<u>0.00</u>	<u>1,448,724.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,500,000.00</u>	<u>939,428.92</u>	<u>2,051,275.18</u>	<u>58.61</u>		<u>1,448,724.82</u>
BUDGETED EXPENDITURES TOTAL	<u>3,500,000.00</u>	<u>939,428.92</u>	<u>2,051,275.18</u>	<u>58.61</u>	<u>0.00</u>	<u>1,448,724.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		290.34-	1,835.26-	0.00		1,835.26
Major Account 480000 Total	0.00	290.34-	1,835.26-	0.00	0.00	1,835.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			937,884.00-	0.00		937,884.00
Major Account 490000 Total	0.00	0.00	937,884.00-	0.00	0.00	937,884.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>290.34-</u>	<u>939,719.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>939,719.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>290.34-</u>	<u>939,719.26-</u>	<u>0.00</u>		<u>939,719.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>290.34-</u>	<u>939,719.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>939,719.26</u>

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	116,150.59	11,641.83	34,139.21	29.39		82,011.38
511300 OVERTIME PAYMENTS	9,245.00			0.00		9,245.00
511600 PER DIEM PAYMENTS	7,500.00	1,000.00	2,500.00	33.33		5,000.00
512100 VACATION LEAVE EXPENSE	4,383.00		179.69	4.10		4,203.31
512200 SICK LEAVE EXPENSE	1,878.00		78.13	4.16		1,799.87
512300 HOLIDAY LEAVE EXPENSE	5,937.00		375.56	6.33		5,561.44
Personal Services Subtotal	145,093.59	12,641.83	37,272.59	25.69	0.00	107,821.00
515100 RETIREMENT PLANS EXPENSE	10,319.12	871.74	2,603.78	25.23		7,715.34
515200 FICA EXPENSE	11,073.00	916.26	2,648.01	23.91		8,424.99
515400 LIFE & ACCIDENT INS EXP	69.00	1.92	7.68	11.13		61.32
515500 HEALTH INSURANCE EXPENSE	30,185.00	1,574.48	6,297.92	20.86		23,887.08
516300 EMPLOYEE ASSISTANCE PRO			24.00	0.00		24.00-
516500 WORKERS COMP PREMIUMS	1,083.00		1,083.00	100.00		
Major Account 510000 Total	197,822.71	16,006.23	49,936.98	25.24	0.00	147,885.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,076.94	467.23	658.90	31.72		1,418.04
521200 COMM EXP-VOICE/DATA	2,000.00	166.30	538.27	26.91		1,461.73
521300 FREIGHT	225.00			0.00		225.00
521400 DATA PROCESSING EXPENSE	52,996.84	2,079.29	7,202.55	13.59		45,794.29
521500 PUBLICATION & PRINT EXPENSE	6,112.96	15.83	1,314.15	21.50		4,798.81
521900 AWARDS EXPENSE	350.00			0.00		350.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		350.00	70.00		150.00
522200 CONFERENCE REGISTRATION	3,500.00		1,350.00	38.57		2,150.00
524600 RENT EXPENSE-BUILDINGS	10,048.26	497.19	1,988.76	19.79		8,059.50
524900 RENT EXP-DUPR SURCHARGE	3,590.63	223.23	892.91	24.87		2,697.72
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	20,383.50	89.42	671.20	3.29		19,712.30
532100 NON CAPITALIZED EQUIP PU	1,249.95		249.95	20.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	250.00		60.00	24.00		190.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	952.00	120.00	572.00	60.08		380.00
541500 LEGAL SERVICES EXPENSE	28,510.00	1,725.00	10,428.00	36.58		18,082.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		774.00	38.70		1,226.00
542100 SOS TEMP SERV-PERSONNEL	7,858.11	4,358.06	11,225.71	142.86		3,367.60-
547100 EDUCATIONAL SERVICES	2,529.00		1,449.00	57.30		1,080.00
554900 OTHER CONTRACTUAL SERVICE	37,050.00	1,325.00	11,043.00	29.81		26,007.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	250.00		6.98	2.79		243.02
556300 SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100 OTHER OPERATING EXP	5,628.00		664.00	11.80		4,964.00
Major Account 520000 Total	189,221.19	11,066.55	51,449.40	27.19	0.00	137,771.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,837.60	183.76	1,010.89	11.44		7,826.71
571600 MEALS-NOT TRAVEL STATUS	875.73	53.98	305.68	34.91		570.05
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,404.60		1,213.20	35.63		2,191.40
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,822.68	653.16	2,514.94	43.19		3,307.74
575100 MISC TRAVEL EXPENSES	1,353.00	43.00	231.00	17.07		1,122.00
Major Account 570000 Total	20,843.61	933.90	5,275.71	25.31	0.00	15,567.90
BUDGETED EXPENDITURES TOTAL	407,887.51	28,006.68	106,662.09	26.15	0.00	301,225.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	407,887.51	28,006.68	106,662.09	26.15		301,225.42
BUDGETED EXPENDITURES TOTAL	407,887.51	28,006.68	106,662.09	26.15	0.00	301,225.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,300.00-	270.00-	750.00-	57.69		550.00-
472200 REPROD & PUBLICATIONS	2,100.00-	250.00-	500.00-	23.81		1,600.00-
475150 CERTIFIED GENERAL NEW FEES	5,700.00-	600.00-	1,800.00-	31.58		3,900.00-
475151 LICENSED NEW FEES	900.00-			0.00		900.00-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-		1,500.00-	55.56		1,200.00-
475154 CERTIFIED GENERAL RENEWAL	110,700.00-	18,000.00-	18,000.00-	16.26		92,700.00-

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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>
475155 LICENSED RENEWAL	25,200.00-	3,600.00-	3,600.00-	14.29		21,600.00-
475156 REGISTERED RENEWAL	3,000.00-	300.00-	300.00-	10.00		2,700.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,500.00-	9,000.00-	9,000.00-	14.63		52,500.00-
475161 TEMPORARY CERTIFIED GENERAL	8,750.00-	650.00-	2,500.00-	28.57		6,250.00-
475163 AMC REGISTERED NEW FEES	24,000.00-	2,000.00-	8,000.00-	33.33		16,000.00-
475164 AMC APPLICATION FEES	4,200.00-		1,750.00-	41.67		2,450.00-
475165 AMC REGISTERED RENEWAL	97,500.00-			0.00		97,500.00-
475234 APPLICATION FEES	23,050.00-	2,350.00-	8,150.00-	35.36		14,900.00-
Major Account 470000 Total	370,600.00-	37,020.00-	55,850.00-	15.07	0.00	314,750.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	783.46-	3,532.86-	29.44		8,467.14-
484500 REIMB NON-GOVT SOURCES	5,000.00-		2,000.32-	40.01		2,999.68-
485100 FINES FORFEITS & PENALTI	2,500.00-			0.00		2,500.00-
485101 AMC FORFEITS & PENALTY	250.00-			0.00		250.00-
Major Account 480000 Total	19,750.00-	783.46-	5,533.18-	28.02	0.00	14,216.82-
BUDGETED REVENUE TOTAL	390,350.00-	37,803.46-	61,383.18-	15.73	0.00	328,966.82-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	390,350.00-	37,803.46-	61,383.18-	15.73		328,966.82-
BUDGETED REVENUE TOTAL	390,350.00-	37,803.46-	61,383.18-	15.73	0.00	328,966.82-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,183,739.32	105,075.14	290,043.98	24.50		893,695.34
511200 TEMPORARY SALARIES-WAGES	28,348.00			0.00		28,348.00
511300 OVERTIME PAYMENTS		36.52	36.52	0.00		36.52-
511700 EMPLOYEE BONUSES		10.00	10.00	0.00		10.00-
512100 VACATION LEAVE EXPENSE	3,759.28	8,228.97	25,451.05	677.02		21,691.77-
512200 SICK LEAVE EXPENSE	4,669.81	2,158.65	19,711.47	422.10		15,041.66-
512300 HOLIDAY LEAVE EXPENSE		4,167.66	11,646.64	0.00		11,646.64-
Personal Services Subtotal	1,220,516.41	119,676.94	346,899.66	28.42	0.00	873,616.75
515100 RETIREMENT PLANS EXPENSE	89,408.34	8,960.42	25,974.44	29.05		63,433.90
515200 FICA EXPENSE	93,139.30	8,675.57	24,677.97	26.50		68,461.33
515400 LIFE & ACCIDENT INS EXP	309.00	21.30	84.97	27.50		224.03
515500 HEALTH INSURANCE EXPENSE	187,799.00	13,620.54	51,924.17	27.65		135,874.83
516300 EMPLOYEE ASSISTANCE PRO	309.00		288.00	93.20		21.00
516500 WORKERS COMP PREMIUMS	10,852.00		12,432.00	114.56		1,580.00-
Major Account 510000 Total	1,602,333.05	150,954.77	462,281.21	28.85	0.00	1,140,051.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,184.79	3,114.84	6,076.77	28.68		15,108.02
521200 COMM EXP-VOICE/DATA	21,236.03	1,660.30	6,851.12	32.26		14,384.91
521290 COM EXPENSE - DATA ONLY	4,116.62	386.00	1,595.62	38.76		2,521.00
521500 PUBLICATION & PRINT EXPENSE	99,668.39	17,906.45	31,702.77	31.81		67,965.62
521800 CASH SHORT ADJUSTMENT		4.12	49.86	0.00		49.86-
521900 AWARDS EXPENSE	895.00	256.00	256.00	28.60		639.00
522100 DUES & SUBSCRIPTION EXPENSE	3,973.32	45.50	1,106.02	27.84		2,867.30
522200 CONFERENCE REGISTRATION	2,000.00		1,344.00	67.20		656.00
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	3,191.83	420.63	2,197.37	68.84		994.46
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS	207.98	400.00	1,207.98	580.82		1,000.00-
523100 UTILITIES EXPENSE	206,827.00			0.00		206,827.00
523201 NATURAL GAS	127.44	1,217.50	2,590.65	2032.84		2,463.21-
523202 ELECTRICITY	6,185.35	10,500.65	24,449.63	395.28		18,264.28-
523203 WATER	322.00		680.29	211.27		358.29-

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523204 SEWER	232.38		514.95	221.60		282.57-
523205 CHILLED WATER	4,825.48	9,885.57	19,723.14	408.73		14,897.66-
523208 STEAM	2,430.21	4,939.74	9,800.16	403.26		7,369.95-
523219 OTHER UTILITY	2,116.80	4,233.60	8,467.20	400.00		6,350.40-
524600 RENT EXPENSE-BUILDINGS	3,250.00	250.00	1,000.00	30.77		2,250.00
525500 RENT EXP-OTHER PERS PROP	2,338.48	35.00	413.48	17.68		1,925.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,384.00	614.20	15,967.05	128.93		3,583.05-
527100 REP & MAINT-OFFICE EQUIP		9.99	9.99	0.00		9.99-
527200 REP & MAINT-MOTOR VEHICL	1,770.85		103.63	5.85		1,667.22
527600 REP & MAINT-HOUSE/INST E	250.00		72.13	28.85		177.87
527800 REP & MAINT-OTHER PROPER	38,800.00	840.00	45,300.47	116.75		6,500.47-
531100 OFFICE SUPPLIES EXPENSE	9,513.04	965.92	3,376.41	35.49		6,136.63
532100 NON CAPITALIZED EQUIP PU	4,080.00	440.80	1,729.18	42.38		2,350.82
533100 HOUSEHOLD & INSTIT EXP	8,192.27	2,024.91	5,242.91	64.00		2,949.36
533900 FOOD EXPENSE	3,450.00	2,054.75	2,901.44	84.10		548.56
534600 ED & RECREATIONAL SUP EX	1,225.00	69.34	1,400.33	114.31		175.33-
534800 CONSTRUCTION & MAINT SUPPLIES	2,373.65	547.52	1,130.02	47.61		1,243.63
538100 VEHICLE & EQUIP SUPP EXP	2,401.95	425.41	1,124.06	46.80		1,277.89
539900 SEE CHART OF ACCOUNTS	152,218.29	11,992.23	46,641.94	30.64		105,576.35
541100 ACCTG & AUDITING SERVICES	13,000.00		11,937.00	91.82		1,063.00
542200 TEMP SERV - OUTSIDE	21,785.00			0.00		21,785.00
543500 MGT CONSULTANT SERVICES	61,281.00	300.00	10,683.00	17.43		50,598.00
547100 EDUCATIONAL SERVICES	12,695.00	200.00	275.00	2.17		12,420.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	520.00	130.00	260.00	50.00		260.00
548700 REFUSE/RECYCLING	3,389.44	215.62	1,273.18	37.56		2,116.26
548800 FIRE EXTINGUISHERS	750.00	600.00	1,200.00	160.00		450.00-
549100 LAUNDRY SERVICES	1,582.00	132.00	565.91	35.77		1,016.09
549200 JANITORIAL/SECURITY SERVICES	3,032.00		519.96	17.15		2,512.04
554900 OTHER CONTRACTUAL SERVICE	315,815.11		6,850.00	2.17	1,750.00	307,215.11
555100 SOFTWARE RENEWAL/MAINT FEE	4,767.00		3,602.85	75.58		1,164.15
555200 SOFTWARE - NEW PURCHASES	1,000.00	38.47	98.22	9.82		901.78
556100 INSURANCE EXPENSE	13,681.00		13,755.87	100.55		74.87-
559100 OTHER OPERATING EXP	6,506.00			0.00		6,506.00
Major Account 520000 Total	1,084,463.70	76,857.06	296,047.56	27.30	1,750.00	786,666.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,017.46	1,056.43	5,217.78	65.08		2,799.68

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571600 MEALS-NOT TRAVEL STATUS	271.57			0.00		271.57
572100 COMMERCIAL TRANSPORTATION	3,200.00		1,442.37	45.07		1,757.63
573100 STATE-OWNED TRANSPORT	6,760.00	74.43	422.35	6.25		6,337.65
574500 PERSONAL VEHICLE MILEAGE	2,594.88	1,194.97	4,340.37	167.27		1,745.49-
574600 CONTRACTUAL SERV - TRAVEL EXP	69.95	485.90	872.25	1246.96		802.30-
575100 MISC TRAVEL EXPENSES	492.00	8.00	183.00	37.20		309.00
Major Account 570000 Total	21,405.86	2,819.73	12,478.12	58.29	0.00	8,927.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,256.20		655.20	20.12		2,601.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
Major Account 580000 Total	33,256.20	0.00	655.20	1.97	0.00	32,601.00
BUDGETED EXPENDITURES TOTAL	2,741,458.81	230,631.56	771,462.09	28.14	1,750.00	1,968,246.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,943,725.86	172,352.37	557,717.87	28.69		1,386,007.99
2 CASH FUNDS	797,732.95	58,279.19	213,744.22	26.79	1,750.00	582,238.73
BUDGETED EXPENDITURES TOTAL	2,741,458.81	230,631.56	771,462.09	28.14	1,750.00	1,968,246.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,671.14-	22,727.80-	0.00		22,727.80
471101 ADMISSIONS		1,627.38-	29,631.69-	0.00		29,631.69
471102 STORE SALES		18,785.87-	110,276.90-	0.00		110,276.90
471103 SHIPPING CHARGES		109.53-	336.13-	0.00		336.13
472200 REPROD & PUBLICATIONS		937.44-	1,120.46	0.00		1,120.46-
474100 GENERAL BUSINESS FEES		65.55-	223.44-	0.00		223.44
Major Account 470000 Total	0.00	32,196.91-	162,075.50-	0.00	0.00	162,075.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		488.02-	2,321.23-	0.00		2,321.23

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483200 BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100 OPERATING DONATIONS & CO		913.64-	23,446.98-	0.00		23,446.98
484500 REIMB NON-GOVT SOURCES		12,439.50-	12,507.40-	0.00		12,507.40
484800 ROYALTY REVENUE		549.89-	1,734.77-	0.00		1,734.77
486400 CASH OVER ADJUSTMENT		1.40-	22.44-	0.00		22.44
486500 MISCELLANEOUS ADJUSTMENT			29.64-	0.00		29.64
Major Account 480000 Total	0.00	14,392.45-	40,737.46-	0.00	0.00	40,737.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,589.36-</u>	<u>202,812.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,812.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			15.23-	0.00		15.23
2 CASH FUNDS		46,589.36-	202,797.73-	0.00		202,797.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,589.36-</u>	<u>202,812.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,812.96</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		275.83-	1,169.98-	0.00		1,169.98
Major Account 480000 Total	0.00	275.83-	1,169.98-	0.00	0.00	1,169.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>275.83-</u>	<u>1,169.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		275.83-	1,169.98-	0.00		1,169.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>275.83-</u>	<u>1,169.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169.98</u>

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Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	635,744.34	59,685.09	178,289.19	28.04		457,455.15
512100 VACATION LEAVE EXPENSE	790.35	4,840.02	14,453.36	1828.73		13,663.01-
512200 SICK LEAVE EXPENSE	905.57	1,847.59	6,154.01	679.57		5,248.44-
512300 HOLIDAY LEAVE EXPENSE		2,293.60	6,880.80	0.00		6,880.80-
Personal Services Subtotal	637,440.26	68,666.30	205,777.36	32.28	0.00	431,662.90
515100 RETIREMENT PLANS EXPENSE	47,805.65	5,141.71	15,408.54	32.23		32,397.11
515200 FICA EXPENSE	48,674.63	5,067.10	15,006.71	30.83		33,667.92
515400 LIFE & ACCIDENT INS EXP	168.00	12.96	50.88	30.29		117.12
515500 HEALTH INSURANCE EXPENSE	65,913.00	4,577.88	17,979.08	27.28		47,933.92
516300 EMPLOYEE ASSISTANCE PRO	186.00		180.00	96.77		6.00
516500 WORKERS COMP PREMIUMS	5,640.00		6,632.00	117.59		992.00-
Major Account 510000 Total	805,827.54	83,465.95	261,034.57	32.39	0.00	544,792.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,515.17	494.60	805.50	32.03		1,709.67
521200 COMM EXP-VOICE/DATA	19,643.14	1,229.29	5,098.23	25.95		14,544.91
521290 COM EXPENSE - DATA ONLY	2,364.81	228.49	903.31	38.20		1,461.50
521500 PUBLICATION & PRINT EXPENSE	23,677.14	1,003.43	10,346.55	43.70		13,330.59
521800 CASH SHORT ADJUSTMENT		2.14	7.09	0.00		7.09-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	47.00	714.00	23.80		2,286.00
522200 CONFERENCE REGISTRATION	1,083.00		1,926.00	177.84		843.00-
522800 E-COMMERCE OPER EXP	516.70	30.80	139.33	26.97		377.37
524600 RENT EXPENSE-BUILDINGS	148,477.00	12,373.06	49,492.24	33.33		98,984.76
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100 REP & MAINT-OFFICE EQUIP	2,585.28	407.42	1,261.08	48.78		1,324.20
531100 OFFICE SUPPLIES EXPENSE	13,346.23	1,919.45	3,569.21	26.74		9,777.02
532100 NON CAPITALIZED EQUIP PU	3,000.00	415.85	781.67	26.06		2,218.33
533100 HOUSEHOLD & INSTIT EXP		4.49	86.22	0.00		86.22-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	5,500.00	50.12	373.78	6.80		5,126.22
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		172.23	172.23		72.23-
537100 LABORATORY SUP EXP	12,000.00		578.55	4.82		11,421.45

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,759.48	1,759.48	0.00		1,759.48-
542200 TEMP SERV - OUTSIDE	3,200.00	1,866.60	1,866.60	58.33		1,333.40
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100 EDUCATIONAL SERVICES	4.20		479.20	11409.52		475.00-
548700 REFUSE/RECYCLING	350.00	20.03	20.03	5.72		329.97
554900 OTHER CONTRACTUAL SERVICE	266,197.84			0.00		266,197.84
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,331.53	44.38		1,668.47
555200 SOFTWARE - NEW PURCHASES			255.56	0.00		255.56-
556100 INSURANCE EXPENSE	500.00		1,343.13	268.63		843.13-
559100 OTHER OPERATING EXP	9,600.00			0.00		9,600.00
Major Account 520000 Total	522,348.51	21,852.25	83,310.52	15.95	0.00	439,037.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,229.50		1,162.02	35.98		2,067.48
572100 COMMERCIAL TRANSPORTATION	1,411.00		521.00	36.92		890.00
573100 STATE-OWNED TRANSPORT	830.62	54.72	248.78	29.95		581.84
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	82.00		34.50	42.07		47.50
Major Account 570000 Total	6,253.12	54.72	1,966.30	31.45	0.00	4,286.82
BUDGETED EXPENDITURES TOTAL	1,334,429.17	105,372.92	346,311.39	25.95	0.00	988,117.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,230,102.38	97,598.49	312,357.21	25.39		917,745.17
2 CASH FUNDS	104,326.79	7,774.43	33,954.18	32.55		70,372.61
BUDGETED EXPENDITURES TOTAL	1,334,429.17	105,372.92	346,311.39	25.95	0.00	988,117.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		654.25-	3,986.25-	0.00		3,986.25
471103 SHIPPING CHARGES		89.00-	444.07-	0.00		444.07
472200 REPROD & PUBLICATIONS		1,679.10-	15,596.34-	0.00		15,596.34
474100 GENERAL BUSINESS FEES		1,055.00-	4,862.00-	0.00		4,862.00

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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 470000 Total	0.00	3,477.35-	24,888.66-	0.00	0.00	24,888.66
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			124.68-	0.00		124.68
484500 REIMB NON-GOVT SOURCES		929.25-	1,030.93-	0.00		1,030.93
486400 CASH OVER ADJUSTMENT		.25-	11.01-	0.00		11.01
486500 MISCELLANEOUS ADJUSTMENT			41.61-	0.00		41.61
Major Account 480000 Total	0.00	929.50-	1,208.23-	0.00	0.00	1,208.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,406.85-</u>	<u>26,096.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,096.89</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			11.55-	0.00		11.55
2 CASH FUNDS		4,406.85-	26,085.34-	0.00		26,085.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,406.85-</u>	<u>26,096.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,096.89</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		75.55	261.53	0.00		261.53-
Major Account 520000 Total	0.00	75.55	261.53	0.00	0.00	261.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>75.55</u>	<u>261.53</u>	<u>0.00</u>	<u>0.00</u>	<u>261.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		75.55	261.53	0.00		261.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>75.55</u>	<u>261.53</u>	<u>0.00</u>	<u>0.00</u>	<u>261.53-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.67-	48.95-	0.00		48.95

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484100 OPERATING DONATIONS & CO		33.40-	220.33-	0.00		220.33
Major Account 480000 Total	0.00	45.07-	269.28-	0.00	0.00	269.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.07-</u>	<u>269.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>269.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45.07-	269.28-	0.00		269.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.07-</u>	<u>269.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>269.28</u>

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	199,391.84	13,316.56	41,349.33	20.74		158,042.51
512100 VACATION LEAVE EXPENSE	114.05	1,514.28	3,446.70	3022.10		3,332.65-
512200 SICK LEAVE EXPENSE	108.78	358.81	751.93	691.24		643.15-
512300 HOLIDAY LEAVE EXPENSE		537.18	1,611.54	0.00		1,611.54-
Personal Services Subtotal	199,614.67	15,726.83	47,159.50	23.63	0.00	152,455.17
515100 RETIREMENT PLANS EXPENSE	14,970.39	1,177.66	3,531.41	23.59		11,438.98
515200 FICA EXPENSE	15,249.06	1,165.94	3,455.31	22.66		11,793.75
515400 LIFE & ACCIDENT INS EXP	66.00	3.55	14.35	21.74		51.65
515500 HEALTH INSURANCE EXPENSE	50,235.00	1,310.33	5,404.85	10.76		44,830.15
516300 EMPLOYEE ASSISTANCE PRO	66.00		48.00	72.73		18.00
516500 WORKERS COMP PREMIUMS	1,782.00		2,041.00	114.53		259.00-
Major Account 510000 Total	281,983.12	19,384.31	61,654.42	21.86	0.00	220,328.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,555.87	1,307.11	1,410.49	90.66		145.38
521200 COMM EXP-VOICE/DATA	14,491.11	972.26	3,916.76	27.03		10,574.35
521290 COM EXPENSE - DATA ONLY	1,423.31	123.50	514.82	36.17		908.49
521300 FREIGHT	700.00	722.88	1,922.88	274.70		1,222.88-
521500 PUBLICATION & PRINT EXPENSE	11,813.77	434.21	5,811.77	49.19		6,002.00
521900 AWARDS EXPENSE	55.00		2,550.00	4636.36		2,495.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00	295.50	360.50	8.54		3,861.50
522200 CONFERENCE REGISTRATION	500.00		805.00	161.00		305.00-
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
525500 RENT EXP-OTHER PERS PROP	23,447.00			0.00		23,447.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527700 REP & MAINT-PHOTO/MEDIA			311.00	0.00		311.00-
531100 OFFICE SUPPLIES EXPENSE	3,650.24		1,624.57	44.51		2,025.67
532100 NON CAPITALIZED EQUIP PU	650.00		340.96	52.46		309.04
533100 HOUSEHOLD & INSTIT EXP	450.00		28.40	6.31		421.60
533900 FOOD EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	4,646.38		1,523.76	32.79		3,122.62
534800 CONSTRUCTION & MAINT SUPPLIES	10,134.50	853.58	4,729.28	46.67		5,405.22

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537100 LABORATORY SUP EXP	717.60	18.35	72.57	10.11		645.03
538100 VEHICLE & EQUIP SUPP EXP	250.00	85.41	85.41	34.16		164.59
542100 SOS TEMP SERV-PERSONNEL	623.87	1,680.94	5,063.25	811.59		4,439.38-
542200 TEMP SERV - OUTSIDE	3,200.00	277.61	277.61	8.68		2,922.39
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
547100 EDUCATIONAL SERVICES	2,581.00	515.00	1,850.00	71.68		731.00
547500 MAILING SERVICES			356.45	0.00		356.45-
554900 OTHER CONTRACTUAL SERVICE	4,839.00			0.00		4,839.00
555100 SOFTWARE RENEWAL/MAINT FEE	200.00		515.19	257.60		315.19-
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	750.00		117.80	15.71		632.20
Major Account 520000 Total	94,858.65	7,286.35	34,188.47	36.04	0.00	60,670.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00		734.89	163.31		284.89-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	854.26		1,146.10	134.16		291.84-
574500 PERSONAL VEHICLE MILEAGE	900.00	67.80	601.17	66.80		298.83
574600 CONTRACTUAL SERV - TRAVEL EXP			1,096.40	0.00		1,096.40-
Major Account 570000 Total	2,704.26	67.80	3,578.56	132.33	0.00	874.30-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	3,880.18		7,130.18	183.76		3,250.00-
Major Account 580000 Total	3,880.18	0.00	7,130.18	183.76	0.00	3,250.00-
BUDGETED EXPENDITURES TOTAL	383,426.21	26,738.46	106,551.63	27.79	0.00	276,874.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	254,127.86	21,245.17	76,868.37	30.25		177,259.49
2 CASH FUNDS	129,298.35	5,493.29	29,683.26	22.96		99,615.09
BUDGETED EXPENDITURES TOTAL	383,426.21	26,738.46	106,551.63	27.79	0.00	276,874.58
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			306.00-	0.00		306.00
471103 SHIPPING CHARGES			11.00-	0.00		11.00
472200 REPROD & PUBLICATIONS			14.00-	0.00		14.00
Major Account 470000 Total	0.00	0.00	331.00-	0.00	0.00	331.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,154.39-	3,449.07-	0.00		3,449.07
484500 REIMB NON-GOVT SOURCES		1,593.36-	4,093.79-	0.00		4,093.79
486500 MISCELLANEOUS ADJUSTMENT			46.62-	0.00		46.62
Major Account 480000 Total	0.00	2,747.75-	7,589.48-	0.00	0.00	7,589.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,747.75-</u>	<u>7,920.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,920.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,672.12-	4,717.59-	0.00		4,717.59
2 CASH FUNDS		1,924.37	3,202.89-	0.00		3,202.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,747.75-</u>	<u>7,920.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,920.48</u>

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	340,050.82	31,851.21	104,017.35	30.59		236,033.47
511200 TEMPORARY SALARIES-WAGES	2,776.12	669.97	16,751.51	603.41		13,975.39-
511300 OVERTIME PAYMENTS	231.24		565.19	244.42		333.95-
512100 VACATION LEAVE EXPENSE	480.59	3,550.73	7,038.39	1464.53		6,557.80-
512200 SICK LEAVE EXPENSE	206.00	705.72	4,392.51	2132.29		4,186.51-
512300 HOLIDAY LEAVE EXPENSE		1,104.13	3,857.43	0.00		3,857.43-
Personal Services Subtotal	343,744.77	37,881.76	136,622.38	39.75	0.00	207,122.39
515100 RETIREMENT PLANS EXPENSE	22,613.19	2,786.32	8,958.38	39.62		13,654.81
515200 FICA EXPENSE	26,201.17	2,714.51	9,693.62	37.00		16,507.55
515400 LIFE & ACCIDENT INS EXP	84.00	7.45	30.49	36.30		53.51
515500 HEALTH INSURANCE EXPENSE	79,656.00	7,423.20	30,477.84	38.26		49,178.16
516300 EMPLOYEE ASSISTANCE PRO	108.00		120.00	111.11		12.00-
516500 WORKERS COMP PREMIUMS	3,002.00		3,439.00	114.56		437.00-
Major Account 510000 Total	475,409.13	50,813.24	189,341.71	39.83	0.00	286,067.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,005.05	64.28	180.99	18.01		824.06
521200 COMM EXP-VOICE/DATA	15,720.99	1,029.19	4,273.45	27.18		11,447.54
521290 COM EXPENSE - DATA ONLY	1,734.30	265.52	803.82	46.35		930.48
521500 PUBLICATION & PRINT EXPENSE	6,274.53	33.15	1,579.83	25.18		4,694.70
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	580.00			0.00		580.00
522200 CONFERENCE REGISTRATION			290.00	0.00		290.00-
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS	120.68	403.10	865.97	717.58		745.29-
523202 ELECTRICITY	2,334.01	2,090.87	7,353.55	315.06		5,019.54-
523203 WATER	102.15	52.27	253.55	248.21		151.40-
523204 SEWER	87.14	63.91	264.78	303.86		177.64-
526100 REPAIRS & MAINT-REAL PROPERTY	4,468.56	2,058.00	6,016.18	134.63		1,547.62-
527200 REP & MAINT-MOTOR VEHICL	1,803.00		750.60	41.63		1,052.40
527600 REP & MAINT-HOUSE/INST E			5.39	0.00		5.39-
527800 REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100 OFFICE SUPPLIES EXPENSE	1,200.28		253.13	21.09		947.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60.00		824.00	1373.33		764.00-
533100 HOUSEHOLD & INSTIT EXP	4,853.84	262.06	2,750.37	56.66		2,103.47
534600 ED & RECREATIONAL SUP EX			11.00	0.00		11.00-
534800 CONSTRUCTION & MAINT SUPPLIES	7,700.97	222.83	959.76	12.46		6,741.21
538100 VEHICLE & EQUIP SUPP EXP	4,123.34	11.38	1,325.81	32.15		2,797.53
543500 MGT CONSULTANT SERVICES	119,009.00	30,384.64	60,137.04	50.53		58,871.96
545000 LABORATORY SERVICES	48.00		15.00	31.25		33.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600 PEST CONTROL	602.00	41.67	166.68	27.69		435.32
548700 REFUSE/RECYCLING	1,181.67	204.56	422.50	35.75		759.17
548800 FIRE EXTINGUISHERS	749.00	549.50	549.50	73.36		199.50
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL/SECURITY SERVICES	3,188.00	278.50	518.50	16.26		2,669.50
549600 CONSTRUCTION SERVICES	2,532.22			0.00		2,532.22
554900 OTHER CONTRACTUAL SERVICE	98,016.43			0.00		98,016.43
555100 SOFTWARE RENEWAL/MAINT FEE			317.04	0.00		317.04-
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00		9,417.89	86.68		1,447.11
557100 PROPERTY TAX EXPENSE	62.00			0.00		62.00
Major Account 520000 Total	319,038.16	38,015.43	100,306.33	31.44	0.00	218,731.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,525.09		468.74	18.56		2,056.35
572100 COMMERCIAL TRANSPORTATION			403.80	0.00		403.80-
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	410.00			0.00		410.00
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	3,445.09	0.00	872.54	25.33	0.00	2,572.55
BUDGETED EXPENDITURES TOTAL	797,892.38	88,828.67	290,520.58	36.41	0.00	507,371.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	797,892.38	88,828.67	290,520.58	36.41		507,371.80
BUDGETED EXPENDITURES TOTAL	797,892.38	88,828.67	290,520.58	36.41	0.00	507,371.80

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Agency 054 ST HISTORICAL SOCIETY
 Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			32.60-	0.00		32.60
Major Account 480000 Total	0.00	0.00	32.60-	0.00	0.00	32.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			32.60-	0.00		32.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.60</u>

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	565,474.99	37,895.24	107,973.15	19.09		457,501.84
512100 VACATION LEAVE EXPENSE	1,414.15	3,121.04	9,742.08	688.90		8,327.93-
512200 SICK LEAVE EXPENSE	2,056.40	2,782.64	10,209.12	496.46		8,152.72-
512300 HOLIDAY LEAVE EXPENSE		1,537.91	4,490.63	0.00		4,490.63-
512600 CIVIL LEAVE EXPENSE			217.24	0.00		217.24-
Personal Services Subtotal	568,945.54	45,336.83	132,632.22	23.31	0.00	436,313.32
515100 RETIREMENT PLANS EXPENSE	42,669.17	3,394.89	9,931.65	23.28		32,737.52
515200 FICA EXPENSE	43,449.03	3,317.23	9,545.56	21.97		33,903.47
515400 LIFE & ACCIDENT INS EXP	154.00	8.64	34.31	22.28		119.69
515500 HEALTH INSURANCE EXPENSE	77,226.00	4,012.96	15,963.70	20.67		61,262.30
516300 EMPLOYEE ASSISTANCE PRO	154.00		108.00	70.13		46.00
516500 WORKERS COMP PREMIUMS	5,085.00		5,825.00	114.55		740.00-
Major Account 510000 Total	737,682.74	56,070.55	174,040.44	23.59	0.00	563,642.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	334.03	25.09	60.18	18.02		273.85
521200 COMM EXP-VOICE/DATA	6,859.24	704.95	2,402.43	35.02		4,456.81
521290 COM EXPENSE - DATA ONLY	1,144.31	144.50	577.82	50.50		566.49
521500 PUBLICATION & PRINT EXPENSE	3,515.99	960.00	1,575.99	44.82		1,940.00
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	2,981.95	508.00	1,089.95	36.55		1,892.00
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00			0.00		30,000.00
527200 REP & MAINT-MOTOR VEHICL		8.75	45.50	0.00		45.50-
531100 OFFICE SUPPLIES EXPENSE	3,309.90	100.97	452.14	13.66		2,857.76
532100 NON CAPITALIZED EQUIP PU	2,877.23	1,512.00	2,389.23	83.04	1,441.50	953.50-
533100 HOUSEHOLD & INSTIT EXP		85.83	85.83	0.00		85.83-
534600 ED & RECREATIONAL SUP EX	200.00		47.87	23.94		152.13
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	4,870.00	380.60	380.60	7.82		4,489.40
538100 VEHICLE & EQUIP SUPP EXP	402.21	331.88	1,029.14	255.87		626.93-
542100 SOS TEMP SERV-PERSONNEL	43,184.12	2,937.38	8,626.27	19.98		34,557.85

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543501 ARCHEOLOGICAL	22,194.00		500.00	2.25		21,694.00
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,871.73			0.00		12,871.73
555100 SOFTWARE RENEWAL/MAINT FEE			396.30	0.00		396.30-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	100.00		537.78	537.78		437.78-
Major Account 520000 Total	143,394.71	7,699.95	20,197.03	14.08	1,441.50	121,756.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	1,513.22	1,597.56	19.97		6,402.44
572100 COMMERCIAL TRANSPORTATION	1,125.66	326.44	652.10	57.93		473.56
573100 STATE-OWNED TRANSPORT	29,596.22	2,189.64	8,012.58	27.07		21,583.64
574500 PERSONAL VEHICLE MILEAGE	2,585.72	280.25	873.53	33.78		1,712.19
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	41,507.60	4,309.55	11,135.77	26.83	0.00	30,371.83
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00	.50-	4,000.50
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	.50-	4,000.50
BUDGETED EXPENDITURES TOTAL	926,585.05	68,080.05	205,373.24	22.16	1,441.00	719,770.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	99,070.10		1,797.54	1.81		97,272.56
2 CASH FUNDS	827,514.95	68,080.05	203,575.70	24.60	1,441.00	622,498.25
BUDGETED EXPENDITURES TOTAL	926,585.05	68,080.05	205,373.24	22.16	1,441.00	719,770.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		48,005.68-	93,513.96-	0.00		93,513.96
Major Account 470000 Total	0.00	48,005.68-	93,513.96-	0.00	0.00	93,513.96

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3.91-	16.57-	0.00		16.57
486500 MISCELLANEOUS ADJUSTMENT			2.39-	0.00		2.39
Major Account 480000 Total	0.00	3.91-	18.96-	0.00	0.00	18.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,009.59-</u>	<u>93,532.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,532.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>48,005.68-</u>	<u>93,516.35-</u>	<u>0.00</u>		<u>93,516.35</u>
4 FEDERAL FUNDS		<u>3.91-</u>	<u>16.57-</u>	<u>0.00</u>		<u>16.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,009.59-</u>	<u>93,532.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,532.92</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	526,682.88	51,444.11	140,520.30	26.68		386,162.58
512100 VACATION LEAVE EXPENSE	335.90	4,291.43	13,953.96	4154.20		13,618.06-
512200 SICK LEAVE EXPENSE	1,805.95	1,274.18	9,821.60	543.85		8,015.65-
512300 HOLIDAY LEAVE EXPENSE		1,562.05	5,302.03	0.00		5,302.03-
Personal Services Subtotal	528,824.73	58,571.77	169,597.89	32.07	0.00	359,226.84
515100 RETIREMENT PLANS EXPENSE	39,659.52	4,386.15	12,700.27	32.02		26,959.25
515200 FICA EXPENSE	40,377.97	4,343.52	12,396.87	30.70		27,981.10
515400 LIFE & ACCIDENT INS EXP	117.00	9.10	33.60	28.72		83.40
515500 HEALTH INSURANCE EXPENSE	58,699.00	3,512.49	13,001.56	22.15		45,697.44
516300 EMPLOYEE ASSISTANCE PRO	129.00		120.00	93.02		9.00
516500 WORKERS COMP PREMIUMS	4,690.00		5,371.00	114.52		681.00-
Major Account 510000 Total	672,497.22	70,823.03	213,221.19	31.71	0.00	459,276.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,754.38	559.62	1,010.74	26.92		2,743.64
521200 COMM EXP-VOICE/DATA	7,313.50	518.37	2,081.47	28.46		5,232.03
521290 COM EXPENSE - DATA ONLY	1,465.31	165.50	661.82	45.17		803.49
521500 PUBLICATION & PRINT EXPENSE	8,305.80	340.48	2,457.08	29.58		5,848.72
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	7,295.89		295.89	4.06		7,000.00
522200 CONFERENCE REGISTRATION	1,000.00	127.00	1,209.00	120.90		209.00-
522500 EMPLOYEE MOVING EXPENSE	1,000.00		2,500.00	250.00		1,500.00-
522600 JOB APPLICANT EXPENSE	2,000.00		1,852.87	92.64		147.13
524700 RENT EXP-OTHER REAL PROP	850.00		925.00	108.82		75.00-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,677.62	367.45	1,337.66	49.96		1,339.96
532100 NON CAPITALIZED EQUIP PU	200.00		45.39	22.70		154.61
533900 FOOD EXPENSE	4,381.00		4,184.83	95.52		196.17
534600 ED & RECREATIONAL SUP EX	200.00	8.37	71.86	35.93		128.14
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	12.48		12.48	100.00		
541100 ACCTG & AUDITING SERVICES	3,270.00			0.00		3,270.00
542200 TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	480.00			0.00		480.00
543501 ARCHEOLOGICAL	146,874.00		89,790.29	61.13		57,083.71
543502 ARCHITECTURAL	152,816.63	2,701.80	39,303.84	25.72		113,512.79
547100 EDUCATIONAL SERVICES	22,550.00		1,762.00	7.81		20,788.00
554900 OTHER CONTRACTUAL SERVICE	69,446.70			0.00		69,446.70
555100 SOFTWARE RENEWAL/MAINT FEE	150.00		435.93	290.62		285.93-
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100 INSURANCE EXPENSE	226.00		125.72	55.63		100.28
Major Account 520000 Total	440,599.31	4,788.59	150,063.87	34.06	0.00	290,535.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,152.00	517.12	2,897.86	56.25		2,254.14
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	9,465.13	867.34	2,915.47	30.80		6,549.66
574500 PERSONAL VEHICLE MILEAGE	1,624.88	313.60	1,088.81	67.01		536.07
574600 CONTRACTUAL SERV - TRAVEL EXP	24,340.06		4,340.06	17.83		20,000.00
575100 MISC TRAVEL EXPENSES	200.00	4.00	4.00	2.00		196.00
Major Account 570000 Total	41,782.07	1,702.06	11,246.20	26.92	0.00	30,535.87
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
Major Account 580000 Total	5,200.00	0.00	0.00	0.00	0.00	5,200.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00	3,398.68	3,398.68	3.40		96,601.32
Major Account 590000 Total	100,000.00	3,398.68	3,398.68	3.40	0.00	96,601.32
BUDGETED EXPENDITURES TOTAL	1,260,078.60	80,712.36	377,929.94	29.99	0.00	882,148.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	364,784.05	30,003.30	93,133.36	25.53		271,650.69
2 CASH FUNDS	51,972.91		11,972.91	23.04		40,000.00
4 FEDERAL FUNDS	843,321.64	50,709.06	272,823.67	32.35		570,497.97

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,260,078.60</u>	<u>80,712.36</u>	<u>377,929.94</u>	<u>29.99</u>	<u>0.00</u>	<u>882,148.66</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		83,679.32-	272,823.05-	0.00		272,823.05
461500 OP GRANTS - STATE AGENCI		7,500.00-	7,500.00-	0.00		7,500.00
Major Account 460000 Total	0.00	91,179.32-	280,323.05-	0.00	0.00	280,323.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,305.00-	0.00		1,305.00
Major Account 470000 Total	0.00	0.00	1,305.00-	0.00	0.00	1,305.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		548.48-	2,240.22-	0.00		2,240.22
486500 MISCELLANEOUS ADJUSTMENT			1.04-	0.00		1.04
Major Account 480000 Total	0.00	548.48-	2,241.26-	0.00	0.00	2,241.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,727.80-</u>	<u>283,869.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,869.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			.42-	0.00		.42
2 CASH FUNDS		7,500.00-	8,805.00-	0.00		8,805.00
4 FEDERAL FUNDS		84,227.80-	275,063.89-	0.00		275,063.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,727.80-</u>	<u>283,869.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,869.31</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		52.35-	222.07-	0.00		222.07
Major Account 480000 Total	0.00	52.35-	222.07-	0.00	0.00	222.07

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	52.35-	222.07-	0.00	0.00	222.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52.35-	222.07-	0.00		222.07
UNBUDGETED REVENUE TOTAL	0.00	52.35-	222.07-	0.00	0.00	222.07

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	739.67	.44	2.87	.39		736.80
521500 PUBLICATION & PRINT EXPENSE	577.00		1.29	.22		575.71
Major Account 520000 Total	1,316.67	.44	4.16	.32	0.00	1,312.51
BUDGETED EXPENDITURES TOTAL	1,316.67	.44	4.16	.32	0.00	1,312.51

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,316.67	.44	4.16	.32		1,312.51
BUDGETED EXPENDITURES TOTAL	1,316.67	.44	4.16	.32	0.00	1,312.51

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			6,320.00	0.00		6,320.00-
Major Account 520000 Total	0.00	0.00	6,320.00	0.00	0.00	6,320.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,320.00	0.00	0.00	6,320.00-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			6,320.00	0.00		6,320.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,320.00	0.00	0.00	6,320.00-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.74-	140.07-	0.00		140.07
484100 OPERATING DONATIONS & CO		3,000.00-	9,500.00-	0.00		9,500.00

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,036.74-	9,640.07-	0.00	0.00	9,640.07
UNBUDGETED REVENUE TOTAL	0.00	3,036.74-	9,640.07-	0.00	0.00	9,640.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,036.74-	9,640.07-	0.00		9,640.07
UNBUDGETED REVENUE TOTAL	0.00	3,036.74-	9,640.07-	0.00	0.00	9,640.07

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,395.00	800.40	1,761.35	15.46		9,633.65
Personal Services Subtotal	11,395.00	800.40	1,761.35	15.46	0.00	9,633.65
515100 RETIREMENT PLANS EXPENSE	855.00	59.91	131.86	15.42		723.14
515200 FICA EXPENSE	872.00	61.24	131.36	15.06		740.64
515400 LIFE & ACCIDENT INS EXP	2.00		.25	12.50		1.75
515500 HEALTH INSURANCE EXPENSE	4,392.00		88.14	2.01		4,303.86
516500 WORKERS COMP PREMIUMS	105.00		120.00	114.29		15.00-
Major Account 510000 Total	17,621.00	921.55	2,232.96	12.67	0.00	15,388.04
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
543501 ARCHEOLOGICAL	4,000.00			0.00		4,000.00
545000 LABORATORY SERVICES	79.00			0.00		79.00
554900 OTHER CONTRACTUAL SERVICE	33,816.16			0.00		33,816.16
Major Account 520000 Total	40,395.16	0.00	0.00	0.00	0.00	40,395.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	195.43	195.43	39.09		304.57
573100 STATE-OWNED TRANSPORT	300.00		89.42	29.81		210.58
Major Account 570000 Total	800.00	195.43	284.85	35.61	0.00	515.15
BUDGETED EXPENDITURES TOTAL	58,816.16	1,116.98	2,517.81	4.28	0.00	56,298.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	58,816.16	1,116.98	2,517.81	4.28		56,298.35
BUDGETED EXPENDITURES TOTAL						

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Agency 054 ST HISTORICAL SOCIETY
 Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	58,816.16	1,116.98	2,517.81	4.28	0.00	56,298.35

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,337.47	17,151.16	55,276.80	21.07		207,060.67
512100 VACATION LEAVE EXPENSE	426.95	3,200.77	5,003.06	1171.81		4,576.11-
512200 SICK LEAVE EXPENSE	533.28	1,053.40	3,773.60	707.62		3,240.32-
512300 HOLIDAY LEAVE EXPENSE		738.11	2,214.33	0.00		2,214.33-
Personal Services Subtotal	263,297.70	22,143.44	66,267.79	25.17	0.00	197,029.91
515100 RETIREMENT PLANS EXPENSE	19,745.54	1,658.13	4,962.22	25.13		14,783.32
515200 FICA EXPENSE	20,103.67	1,616.80	4,760.81	23.68		15,342.86
515400 LIFE & ACCIDENT INS EXP	66.00	4.32	17.28	26.18		48.72
515500 HEALTH INSURANCE EXPENSE	41,910.00	2,809.72	11,238.88	26.82		30,671.12
516300 EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500 WORKERS COMP PREMIUMS	2,349.00		2,690.00	114.52		341.00-
Major Account 510000 Total	347,549.91	28,232.41	89,996.98	25.89	0.00	257,552.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	546.13	28.85	98.72	18.08		447.41
521200 COMM EXP-VOICE/DATA	10,822.57	661.14	2,639.66	24.39		8,182.91
521290 COM EXPENSE - DATA ONLY	4,282.81	392.99	1,571.81	36.70		2,711.00
521300 FREIGHT	344.00			0.00		344.00
521500 PUBLICATION & PRINT EXPENSE	4,110.53		813.81	19.80		3,296.72
521800 CASH SHORT ADJUSTMENT			7.70	0.00		7.70-
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	6,224.73	45.50	515.23	8.28		5,709.50
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	584.53	123.05	462.18	79.07		122.35
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS	2,167.78	1,931.00	9,336.53	430.70		7,168.75-
523202 ELECTRICITY	2,871.54	4,125.67	20,568.20	716.28		17,696.66-
523203 WATER	157.61	189.18	757.98	480.92		600.37-
523204 SEWER	121.60	147.64	586.04	481.94		464.44-
526100 REPAIRS & MAINT-REAL PROPERTY	43,111.66	3,483.00	15,277.38	35.44		27,834.28
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00		5.99	.61		969.01

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	810.00			0.00		810.00
531100 OFFICE SUPPLIES EXPENSE	9,673.68	275.61	637.64	6.59		9,036.04
532100 NON CAPITALIZED EQUIP PU	4,200.00		519.50	12.37		3,680.50
533100 HOUSEHOLD & INSTIT EXP	3,465.16	139.55	241.18	6.96	215.10	3,008.88
534600 ED & RECREATIONAL SUP EX	331.00		146.48	44.25		184.52
534800 CONSTRUCTION & MAINT SUPPLIES	3,381.05		21.05	.62		3,360.00
537100 LABORATORY SUP EXP	8,148.94	970.45	2,411.58	29.59		5,737.36
538100 VEHICLE & EQUIP SUPP EXP	951.63	43.49	197.58	20.76		754.05
542500 ENG & ARCH SERVICES		4,933.28	8,993.28	0.00		8,993.28-
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	31,100.00	2,600.00	2,600.00	8.36		28,500.00
543503 CONSERVATIOIN	64,000.00			0.00		64,000.00
545000 LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	60,108.00		20.00	.03		60,088.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,927.00	475.00	1,612.00	13.52		10,315.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	990.15	90.66	362.45	36.61		627.70
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549100 LAUNDRY SERVICES		139.00	139.00	0.00		139.00-
549200 JANITORIAL/SECURITY SERVICES	2,431.00			0.00		2,431.00
554900 OTHER CONTRACTUAL SERVICE	1,233.36			0.00		1,233.36
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00		515.19	25.11		1,536.81
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	8,059.00		3,841.43	47.67		4,217.57
Major Account 520000 Total	398,225.46	20,795.06	74,899.59	18.81	215.10	323,110.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,480.00			0.00		6,480.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	314.00	2.38	2.38	.76		311.62
574500 PERSONAL VEHICLE MILEAGE	2,685.60		135.60	5.05		2,550.00
574600 CONTRACTUAL SERV - TRAVEL EXP	666.00	1,315.05	1,315.05	197.45		649.05-
575100 MISC TRAVEL EXPENSES	90.00	27.00	27.00	30.00		63.00
Major Account 570000 Total	12,735.60	1,344.43	1,480.03	11.62	0.00	11,255.57
580000 CAPITAL OUTLAY						

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,700.00			0.00		6,700.00
Major Account 580000 Total	6,700.00	0.00	0.00	0.00	0.00	6,700.00
BUDGETED EXPENDITURES TOTAL	<u>765,210.97</u>	<u>50,371.90</u>	<u>166,376.60</u>	<u>21.74</u>	<u>215.10</u>	<u>598,619.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	101,671.40	10,893.85	33,848.80	33.29		67,822.60
2 CASH FUNDS	481,543.57	35,563.00	128,612.75	26.71	215.10	352,715.72
4 FEDERAL FUNDS	181,996.00	3,915.05	3,915.05	2.15		178,080.95
BUDGETED EXPENDITURES TOTAL	<u>765,210.97</u>	<u>50,371.90</u>	<u>166,376.60</u>	<u>21.74</u>	<u>215.10</u>	<u>598,619.27</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,143.21-	52,634.55-	0.00		52,634.55
Major Account 470000 Total	0.00	8,143.21-	52,634.55-	0.00	0.00	52,634.55
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2.61-	2.61-	0.00		2.61
484500 REIMB NON-GOVT SOURCES		32,627.55-	32,627.55-	0.00		32,627.55
486500 MISCELLANEOUS ADJUSTMENT			18.07-	0.00		18.07
Major Account 480000 Total	0.00	32,630.16-	32,648.23-	0.00	0.00	32,648.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,773.37-</u>	<u>85,282.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,282.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,773.37-	85,282.78-	0.00		85,282.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,773.37-</u>	<u>85,282.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,282.78</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.67-	15.57-	0.00		15.57
Major Account 480000 Total	0.00	3.67-	15.57-	0.00	0.00	15.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.67-</u>	<u>15.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.67-	15.57-	0.00		15.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.67-</u>	<u>15.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.57</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	158,028.92	15,787.75	46,635.91	29.51		111,393.01
511800 COMP TIME PAYMENT		376.54	729.55	0.00		729.55-
512100 VACATION LEAVE EXPENSE		244.39	3,182.11	0.00		3,182.11-
512200 SICK LEAVE EXPENSE		329.47	544.91	0.00		544.91-
512300 HOLIDAY LEAVE EXPENSE		596.65	1,789.95	0.00		1,789.95-
512500 FUNERAL LEAVE EXPENSE		564.82	564.82	0.00		564.82-
Personal Services Subtotal	158,028.92	17,899.62	53,447.25	33.82	0.00	104,581.67
515100 RETIREMENT PLANS EXPENSE	11,822.92	1,340.34	4,002.16	33.85		7,820.76
515200 FICA EXPENSE	12,027.68	1,304.27	3,828.51	31.83		8,199.17
515400 LIFE & ACCIDENT INS EXP	33.00	2.64	10.56	32.00		22.44
515500 HEALTH INSURANCE EXPENSE	21,142.00	1,761.86	7,047.44	33.33		14,094.56
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			33.00	0.00		33.00-
516500 WORKERS COMP PREMIUMS			1,132.00	0.00		1,132.00-
Major Account 510000 Total	204,054.52	22,308.73	69,500.92	34.06	0.00	134,553.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,960.51	141.34	267.00	13.62		1,693.51
521200 COMM EXP-VOICE/DATA	4,000.00		926.90	23.17		3,073.10
521290 COM EXPENSE - DATA ONLY	500.00		.14	.03		499.86
521300 FREIGHT		210.16	224.68	0.00		224.68-
521400 DATA PROCESSING EXPENSE	2,615.23	92.75	671.36	25.67		1,943.87
521500 PUBLICATION & PRINT EXPENSE	22,296.70	1,966.48	4,233.18	18.99		18,063.52
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		740.00	98.67		10.00
522200 CONFERENCE REGISTRATION	4,812.00		12.00	.25		4,800.00
524600 RENT EXPENSE-BUILDINGS	19,000.00	1,024.43	4,097.72	21.57		14,902.28
524700 RENT EXP-OTHER REAL PROP	1,250.00			0.00		1,250.00
524744 EXHIBIT SPACE	2,400.00			0.00		2,400.00
524900 RENT EXP-DUPR SURCHARGE		459.95	1,839.79	0.00		1,839.79-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,084.21		584.21	28.03		1,500.00
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORM/CLOTHING	400.00		891.00	222.75		491.00-
533900 FOOD EXPENSE	1,524.00			0.00		1,524.00
534500 AGRICULTURAL SUPPLIES EXP	40.46		40.46	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534946 PROMOTIONAL SUPPLIES	11,009.25		87.05	.79		10,922.20
534948 AG SUPPLIES		129.60	129.60	0.00		129.60-
537946 PROMOTIONAL SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	14,534.17	880.53	3,199.74	22.02		11,334.43
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,279,454.80	51,174.30	133,102.11	10.40		1,146,352.69
556100 INSURANCE EXPENSE			13.78	0.00		13.78-
559100 OTHER OPERATING EXP	30,200.00	1,300.00	7,294.00	24.15		22,906.00
Major Account 520000 Total	1,407,681.33	57,379.54	158,354.72	11.25	0.00	1,249,326.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,175.26	5,248.37	11,056.99	28.22		28,118.27
571600 MEALS-NOT TRAVEL STATUS	12,100.00		364.67	3.01		11,735.33
572100 COMMERCIAL TRANSPORTATION	26,516.70		806.70	3.04		25,710.00
573100 STATE-OWNED TRANSPORT	4,688.02	797.13	2,835.53	60.48		1,852.49
574500 PERSONAL VEHICLE MILEAGE	13,746.40	271.20	4,070.29	29.61		9,676.11
574600 CONTRACTUAL SERV - TRAVEL EXP	5,250.00	129.35	643.24	12.25		4,606.76
575100 MISC TRAVEL EXPENSES	3,300.00	6.00	40.00	1.21		3,260.00
Major Account 570000 Total	104,776.38	6,452.05	19,817.42	18.91	0.00	84,958.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,719,512.23	86,140.32	247,673.06	14.40	0.00	1,471,839.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,719,512.23	86,140.32	247,673.06	14.40		1,471,839.17
BUDGETED EXPENDITURES TOTAL	1,719,512.23	86,140.32	247,673.06	14.40	0.00	1,471,839.17

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		539,970.28-	643,314.04-	0.00		643,314.04
454664 GRAIN TAX-ASCS			274.96-	0.00		274.96
Major Account 450000 Total	0.00	539,970.28-	643,589.00-	0.00	0.00	643,589.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		274.23-	1,489.00-	0.00		1,489.00
Major Account 480000 Total	0.00	274.23-	1,489.00-	0.00	0.00	1,489.00
BUDGETED REVENUE TOTAL	0.00	540,244.51-	645,078.00-	0.00	0.00	645,078.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		540,244.51-	645,078.00-	0.00		645,078.00
BUDGETED REVENUE TOTAL	0.00	540,244.51-	645,078.00-	0.00	0.00	645,078.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	532,241.00	51,812.61	151,938.00	28.55		380,303.00
511600 PER DIEM PAYMENTS	6,000.00		400.00	6.67		5,600.00
512100 VACATION LEAVE EXPENSE		4,106.32	13,472.82	0.00		13,472.82-
512200 SICK LEAVE EXPENSE		345.83	2,865.09	0.00		2,865.09-
512300 HOLIDAY LEAVE EXPENSE		1,964.26	5,892.78	0.00		5,892.78-
Personal Services Subtotal	538,241.00	58,229.02	174,568.69	32.43	0.00	363,672.31
515100 RETIREMENT PLANS EXPENSE	45,420.00	4,360.17	13,041.70	28.71		32,378.30
515200 FICA EXPENSE	44,160.00	4,331.95	12,851.94	29.10		31,308.06
515400 LIFE & ACCIDENT INS EXP	156.00	8.44	33.76	21.64		122.24
515500 HEALTH INSURANCE EXPENSE	67,200.00	3,592.24	14,368.96	21.38		52,831.04
516300 EMPLOYEE ASSISTANCE PRO			105.60	0.00		105.60-
516500 WORKERS COMP PREMIUMS			4,196.00	0.00		4,196.00-
Major Account 510000 Total	695,177.00	70,521.82	219,166.65	31.53	0.00	476,010.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	7.22	20.55	1.71		1,179.45
521200 COMM EXP-VOICE/DATA	7,020.00	486.47	2,199.06	31.33		4,820.94
521300 FREIGHT	240.00		27.98	11.66		212.02
521500 PUBLICATION & PRINT EXPENSE	1,200.00	882.36	964.41	80.37		235.59
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00		204.00	1.20		16,836.00
522200 CONFERENCE REGISTRATION	2,520.00	295.00	790.00	31.35		1,730.00
523201 NATURAL GAS	3,500.00	20.90	88.78	2.54		3,411.22
523202 ELECTRICITY	2,400.00	278.72	1,563.93	65.16		836.07
523219 OTHER UTILITY	240.00	15.00	76.50	31.88		163.50
524600 RENT EXPENSE-BUILDINGS	20,520.00	1,518.37	6,073.48	29.60		14,446.52
527100 REP & MAINT-OFFICE EQUIP	240.00	14.60	61.13	25.47		178.87
527200 REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
527206 2006 FORD REP & MAINT			88.91	0.00		88.91-
527208 2008 FORD REP & MAINT			746.05	0.00		746.05-
527211 2011 FORD REP & MAINT			502.13	0.00		502.13-
527212 2013 FORD REP & MAINT - DD		351.07	351.07	0.00		351.07-
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	836.62	2,083.47	27.78		5,416.53
532100 NON CAPITALIZED EQUIP PU	3,600.00		1,147.53	31.88		2,452.47
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	60.00	7.00	17.50	29.17		42.50
538100 VEHICLE & EQUIP SUPP EXP	13,320.00			0.00		13,320.00
538102 2002 FORD EQUIP & SUPP			364.44	0.00		364.44-
538106 2006 FORD EQUIP & SUPP		64.94	362.30	0.00		362.30-
538108 2008 FORD EQUIP & SUPP		265.32	1,588.78	0.00		1,588.78-
538111 2011 FORD EQUIP & SUPP		377.35	1,793.69	0.00		1,793.69-
538112 2013 FORD EQUIP & SUPP - DD		303.49	398.37	0.00		398.37-
538113 2013 FORD EQUIP & SUPP - SB		75.00	244.88	0.00		244.88-
541100 ACCTG & AUDITING SERVICES	2,700.00		835.00	30.93		1,865.00
542500 ENG & ARCH SERVICES	35,558.00		5,734.30	16.13		29,823.70
543100 IT CONSULTING-APPLICATIONS	2,400.00			0.00		2,400.00
545000 LABORATORY SERVICES	720.00		44.10	6.13		675.90
549200 JANITORIAL/SECURITY SERVICES	504.00	41.30	153.20	30.40		350.80
554900 OTHER CONTRACTUAL SERVICE		1,800.00	1,800.00	0.00		1,800.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		650.41	27.10		1,749.59
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100 INSURANCE EXPENSE	1,800.00		1,372.59	76.26		427.41
559100 OTHER OPERATING EXP	120.00		123.00	102.50		3.00-
Major Account 520000 Total	136,846.00	7,640.73	32,471.54	23.73	0.00	104,374.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,820.00	1,501.50	2,597.57	29.45		6,222.43
572100 COMMERCIAL TRANSPORTATION	6,240.00	973.60	1,677.20	26.88		4,562.80
574500 PERSONAL VEHICLE MILEAGE	840.00		481.38	57.31		358.62
575100 MISC TRAVEL EXPENSES	420.00	60.00	114.00	27.14		306.00
Major Account 570000 Total	16,320.00	2,535.10	4,870.15	29.84	0.00	11,449.85
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00		1,598.99	21.32		5,901.01
584200 VEHICLES & VEHICLE EQ	26,380.00		56,590.00	214.52		30,210.00-
Major Account 580000 Total	35,880.00	0.00	58,188.99	162.18	0.00	22,308.99-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	884,223.00	80,697.65	314,697.33	35.59	0.00	569,525.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	796,057.00	70,186.77	282,979.91	35.55		513,077.09
4 FEDERAL FUNDS	88,166.00	10,510.88	31,717.42	35.97		56,448.58
BUDGETED EXPENDITURES TOTAL	884,223.00	80,697.65	314,697.33	35.59	0.00	569,525.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			43,188.00-	0.00		43,188.00
Major Account 460000 Total	0.00	0.00	43,188.00-	0.00	0.00	43,188.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		33.90-	103.70-	0.00		103.70
474100 GENERAL BUSINESS FEES		4,850.00-	23,010.00-	0.00		23,010.00
Major Account 470000 Total	0.00	4,883.90-	23,113.70-	0.00	0.00	23,113.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		830.42-	3,335.14-	0.00		3,335.14
484500 REIMB NON-GOVT SOURCES			797.70-	0.00		797.70
485100 FINES FORFEITS & PENALTI		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	2,330.42-	5,632.84-	0.00	0.00	5,632.84
BUDGETED REVENUE TOTAL	0.00	7,214.32-	71,934.54-	0.00	0.00	71,934.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,214.32-	28,746.54-	0.00		28,746.54
4 FEDERAL FUNDS			43,188.00-	0.00		43,188.00
BUDGETED REVENUE TOTAL	0.00	7,214.32-	71,934.54-	0.00	0.00	71,934.54

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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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.53-	231.30-	0.00		231.30
Major Account 480000 Total	0.00	54.53-	231.30-	0.00	0.00	231.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.53-</u>	<u>231.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>231.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		54.53-	231.30-	0.00		231.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.53-</u>	<u>231.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>231.30</u>

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	255,532.34	27,076.38	83,244.21	32.58		172,288.13
511200 TEMPORARY SALARIES-WAGES	11,079.00	851.96	2,644.12	23.87		8,434.88
511300 OVERTIME PAYMENTS	1,200.00	673.15	673.15	56.10		526.85
511600 PER DIEM PAYMENTS	16,800.00	1,500.00	3,900.00	23.21		12,900.00
512100 VACATION LEAVE EXPENSE	19,171.07	1,306.72	6,589.97	34.37		12,581.10
512200 SICK LEAVE EXPENSE	10,821.55	923.69	2,779.09	25.68		8,042.46
512300 HOLIDAY LEAVE EXPENSE	13,325.00	816.27	3,037.15	22.79		10,287.85
512500 FUNERAL LEAVE EXPENSE	700.00	434.46	1,267.31	181.04		567.31-
Personal Services Subtotal	328,628.96	33,582.63	104,135.00	31.69	0.00	224,493.96
515100 RETIREMENT PLANS EXPENSE	22,554.62	2,338.56	7,307.63	32.40		15,246.99
515200 FICA EXPENSE	25,042.58	2,376.22	7,194.93	28.73		17,847.65
515400 LIFE & ACCIDENT INS EXP	160.00	6.72	26.88	16.80		133.12
515500 HEALTH INSURANCE EXPENSE	57,581.00	4,965.06	19,860.24	34.49		37,720.76
516300 EMPLOYEE ASSISTANCE PRO	105.00		84.00	80.00		21.00
516500 WORKERS COMP PREMIUMS	3,222.00		3,222.00	100.00		
Major Account 510000 Total	437,294.16	43,269.19	141,830.68	32.43	0.00	295,463.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,946.58	2,273.76	3,096.74	16.34		15,849.84
521200 COMM EXP-VOICE/DATA	16,102.00	1,069.16	5,379.17	33.41		10,722.83
521300 FREIGHT	120.00			0.00		120.00
521400 DATA PROCESSING EXPENSE	2,573.55	204.43	755.96	29.37		1,817.59
521500 PUBLICATION & PRINT EXPENSE	25,292.06	1,074.91	2,377.93	9.40		22,914.13
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00		7,700.00	51.33		7,300.00
522200 CONFERENCE REGISTRATION	6,500.00		1,025.00	15.77		5,475.00
522201 STAFF DEVELOPMENT EXP	1,000.00		95.00	9.50		905.00
522800 E-COMMERCE OPER EXP	23,157.50	794.85	1,397.55	6.03		21,759.95
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,160.00	2,016.64	8,066.56	33.39		16,093.44
524700 RENT EXP-OTHER REAL PROP	1,750.00		1,509.99	86.29		240.01
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,461.27	753.33	1,482.10	27.14		3,979.17
532100 NON CAPITALIZED EQUIP PU	6,000.00	249.99	4,692.75	78.21		1,307.25
533900 FOOD EXPENSE	4,316.30		248.50	5.76		4,067.80
534600 ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
534601 ARCH STUDENT DEBT REIMB	1,100.00		200.00	18.18		900.00
534602 ENG STUDENT DEBT REIMB	3,500.00		600.00	17.14		2,900.00
541100 ACCTG & AUDITING SERVICES	1,003.00		1,003.00	100.00		
541500 LEGAL SERVICES EXPENSE	30,128.00	1,600.00	8,672.00	28.78		21,456.00
541700 LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801 VERIFICATION EXPENSE	325.00	25.00	100.00	30.77		225.00
542100 SOS TEMP SERV-PERSONNEL	14,157.84	667.91	2,551.83	18.02		11,606.01
547100 EDUCATIONAL SERVICES	10,200.00		800.00	7.84		9,400.00
554900 OTHER CONTRACTUAL SERVICE	26,000.00		5,250.00	20.19		20,750.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		4,734.22	236.71		2,734.22-
556100 INSURANCE EXPENSE	115.00		107.22	93.23		7.78
559100 OTHER OPERATING EXP	5,195.02		174.24	3.35		5,020.78
Major Account 520000 Total	252,553.12	10,729.98	62,019.76	24.56	0.00	190,533.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,051.12	105.60	7,664.56	38.23		12,386.56
571600 MEALS-NOT TRAVEL STATUS	250.00		32.00	12.80		218.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	9,278.64		3,834.80	41.33		5,443.84
573100 STATE-OWNED TRANSPORT	2,500.00		108.70	4.35		2,391.30
574500 PERSONAL VEHICLE MILEAGE	6,738.66	872.90	1,921.03	28.51		4,817.63
575100 MISC TRAVEL EXPENSES	1,598.75	22.00	477.50	29.87		1,121.25
Major Account 570000 Total	40,467.17	1,000.50	14,038.59	34.69	0.00	26,428.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL	733,814.45	54,999.67	217,889.03	29.69	0.00	515,925.42

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Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	733,814.45	54,999.67	217,889.03	29.69		515,925.42
BUDGETED EXPENDITURES TOTAL	733,814.45	54,999.67	217,889.03	29.69	0.00	515,925.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,433.00-		6,858.25-	25.00		20,574.75-
471101 ROSTERS	350.00-	75.00-	125.00-	35.71		225.00-
475111 ENG INTERN ENROLLMENT APPS	1,260.00-	120.00-	540.00-	42.86		720.00-
475112 ENGINEER INTERN EXAM	2,040.00-		780.00-	38.24		1,260.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	30.00-	1,800.00-	31.58		3,900.00-
475115 ENGINEER PROFESSIONAL	57,900.00-	4,800.00-	19,650.00-	33.94		38,250.00-
475116 ARCHITECT PROFESSIONAL	14,700.00-	1,800.00-	6,000.00-	40.82		8,700.00-
475117 ENGINEER RENEWALS	259,040.00-	77,840.00-	81,180.00-	31.34		177,860.00-
475118 ARCHITECT RENEWALS	66,960.00-	18,490.00-	19,070.00-	28.48		47,890.00-
475119 MISCELLANEOUS	150.00-	25.00-	50.00-	33.33		100.00-
475120 AUTHORIZATION CERT APP	42,000.00-	5,200.00-	14,800.00-	35.24		27,200.00-
475121 AUTHORIZATION CERTIFICATE	130,500.00-	7,800.00-	25,200.00-	19.31		105,300.00-
475122 TEMPORARY REGISTRATION	2,700.00-		600.00-	22.22		2,100.00-
475123 EMERITUS	10,250.00-	825.00-	1,000.00-	9.76		9,250.00-
Major Account 470000 Total	620,983.00-	117,005.00-	177,653.25-	28.61	0.00	443,329.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,655.00-	1,328.74-	6,016.74-	30.61		13,638.26-
484500 REIMB NON-GOVT SOURCES	10,000.00-		449.58-	4.50		9,550.42-
485122 LATE PAYMENT PENALTY	4,590.00-	90.00-	918.00-	20.00		3,672.00-
Major Account 480000 Total	34,245.00-	1,418.74-	7,384.32-	21.56	0.00	26,860.68-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-		19.59-	9.80		180.41-
Major Account 490000 Total	200.00-	0.00	19.59-	9.80	0.00	180.41-
BUDGETED REVENUE TOTAL	655,428.00-	118,423.74-	185,057.16-	28.23	0.00	470,370.84-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
 Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	655,428.00-	118,423.74-	185,057.16-	28.23		470,370.84-
BUDGETED REVENUE TOTAL	655,428.00-	118,423.74-	185,057.16-	28.23	0.00	470,370.84-

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Period: 4 Fiscal Year 2013
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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	854.85	20.98	64.29	7.52		790.56
521200 COMM EXP-VOICE/DATA	455.89	33.91	158.16	34.69		297.73
521500 PUBLICATION & PRINT EXPENSE	317.04	47.48	56.52	17.83		260.52
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,505.00	100.11		5.00-
522200 CONFERENCE REGISTRATION	1,180.00	495.00	495.00	41.95		685.00
522800 E-COMMERCE OPER EXP	1,125.00		2.50	.22		1,122.50
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900 FOOD EXPENSE	300.00	55.53	102.32	34.11		197.68
541100 ACCTG & AUDITING SERVICES	67.00		67.00	100.00		
541500 LEGAL SERVICES EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	13,817.00		3,454.25	25.00		10,362.75
547100 EDUCATIONAL SERVICES	350.00			0.00		350.00
559100 OTHER OPERATING EXP	24.00		24.00	100.00		
Major Account 520000 Total	23,265.78	652.90	8,929.04	38.38	0.00	14,336.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00			0.00		1,250.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	236.86	480.50	24.03		1,519.50
575100 MISC TRAVEL EXPENSES	300.00		2.00	.67		298.00
Major Account 570000 Total	4,750.00	236.86	482.50	10.16	0.00	4,267.50
BUDGETED EXPENDITURES TOTAL	28,015.78	889.76	9,411.54	33.59	0.00	18,604.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,015.78	889.76	9,411.54	33.59		18,604.24
BUDGETED EXPENDITURES TOTAL	28,015.78	889.76	9,411.54	33.59	0.00	18,604.24
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	25.00-			0.00		25.00-
475101 APPLICATION FEES	600.00-	100.00-	250.00-	41.67		350.00-
475102 LICENSING FEES	2,640.00-	240.00-	240.00-	9.09		2,400.00-
475103 RENEWAL FEES	22,950.00-	8,325.00-	8,325.00-	36.27		14,625.00-
475104 EXAM FEES	420.00-			0.00		420.00-
475105 EXAM RESERVATION FEE			105.00-	0.00		105.00-
475107 EMERITUS FEES	50.00-	50.00-	50.00-	100.00		
475108 CERT OF AUTH APP	100.00-			0.00		100.00-
475109 CERT OF AUTH RENEW	4,300.00-	1,100.00-	1,900.00-	44.19		2,400.00-
475111 PENALTY FEES	420.00-			0.00		420.00-
Major Account 470000 Total	31,505.00-	9,815.00-	10,870.00-	34.50	0.00	20,635.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,225.00-	89.11-	413.54-	33.76		811.46-
486600 SEE CHART OF ACCOUNTS		377.25-	377.25-	0.00		377.25-
Major Account 480000 Total	1,225.00-	466.36-	790.79-	64.55	0.00	434.21-
BUDGETED REVENUE TOTAL	32,730.00-	10,281.36-	11,660.79-	35.63	0.00	21,069.21-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	32,730.00-	10,281.36-	11,660.79-	35.63		21,069.21-
BUDGETED REVENUE TOTAL	32,730.00-	10,281.36-	11,660.79-	35.63	0.00	21,069.21-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	293,706.00	27,115.29	77,359.39	26.34		216,346.61
511300 OVERTIME PAYMENTS	4,500.00	388.39	446.65	9.93		4,053.35
511600 PER DIEM PAYMENTS	4,880.00		375.00	7.68		4,505.00
511800 COMP TIME PAYMENT	7,244.00	376.63	376.63	5.20		6,867.37
512100 VACATION LEAVE EXPENSE		1,478.80	7,376.23	0.00		7,376.23-
512200 SICK LEAVE EXPENSE		1,361.89	5,134.07	0.00		5,134.07-
512300 HOLIDAY LEAVE EXPENSE		775.29	2,849.15	0.00		2,849.15-
Personal Services Subtotal	310,330.00	31,496.29	93,917.12	30.26	0.00	216,412.88
515100 RETIREMENT PLANS EXPENSE	20,042.00	2,358.46	7,004.45	34.95		13,037.55
515200 FICA EXPENSE	20,057.00	2,305.61	6,769.14	33.75		13,287.86
515400 LIFE & ACCIDENT INS EXP	48.00	3.84	15.36	32.00		32.64
515500 HEALTH INSURANCE EXPENSE	34,314.00	2,828.14	11,312.56	32.97		23,001.44
516300 EMPLOYEE ASSISTANCE PRO	500.00		48.00	9.60		452.00
516500 WORKERS COMP PREMIUMS	2,375.00		2,630.00	110.74		255.00-
Major Account 510000 Total	387,666.00	38,992.34	121,696.63	31.39	0.00	265,969.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	56.97	108.02	2.40		4,391.98
521200 COMM EXP-VOICE/DATA	5,050.00	389.18	1,697.99	33.62		3,352.01
521300 FREIGHT	350.00	9.63	427.50	122.14		77.50-
521400 DATA PROCESSING EXPENSE	1,525.00	98.25	3,830.13	251.16		2,305.13-
521500 PUBLICATION & PRINT EXPENSE	17,500.00	406.40	18,466.90	105.53		966.90-
522100 DUES & SUBSCRIPTION EXPENSE	38,250.00	127.80	1,041.20	2.72		37,208.80
522200 CONFERENCE REGISTRATION	1,850.00		864.00	46.70		986.00
524600 RENT EXPENSE-BUILDINGS	11,018.00	911.35	3,645.40	33.09		7,372.60
524700 RENT EXP-OTHER REAL PROP	2,875.00	200.00	350.00	12.17		2,525.00
524900 RENT EXP-DUPR SURCHARGE	4,824.00	395.71	1,582.84	32.81		3,241.16
525500 RENT EXP-OTHER PERS PROP			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		81.22	3.25		2,418.78
532100 NON CAPITALIZED EQUIP PU	3,250.00		424.00	13.05		2,826.00
533900 FOOD EXPENSE	1,000.00		253.45	25.35		746.55
541100 ACCTG & AUDITING SERVICES	2,255.00	20.00	469.75	20.83		1,785.25
547100 EDUCATIONAL SERVICES	140,192.00	2,953.90	34,481.17	24.60		105,710.83

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,250.00		595.00	14.00	2,384.00	1,271.00
556300 SURETY & NOTARY BONDS			19.44	0.00		19.44-
559100 OTHER OPERATING EXP	750.00		342.24	45.63		407.76
Major Account 520000 Total	241,939.00	5,569.19	68,700.25	28.40	2,384.00	170,854.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,250.00	307.92	2,893.80	35.08		5,356.20
571900 MEALS-ONE DAY TRAVEL			9.98	0.00		9.98-
572100 COMMERCIAL TRANSPORTATION	4,275.00	423.10	2,955.44	69.13		1,319.56
573100 STATE-OWNED TRANSPORT	2,350.00	356.02	1,774.19	75.50		575.81
574500 PERSONAL VEHICLE MILEAGE	9,875.00	220.35	2,510.32	25.42		7,364.68
574600 CONTRACTUAL SERV - TRAVEL EXP	1,250.00			0.00		1,250.00
575100 MISC TRAVEL EXPENSES	1,125.00		353.41	31.41		771.59
Major Account 570000 Total	27,125.00	1,307.39	10,497.14	38.70	0.00	16,627.86
BUDGETED EXPENDITURES TOTAL	656,730.00	45,868.92	200,894.02	30.59	2,384.00	453,451.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	656,730.00	45,868.92	200,894.02	30.59	2,384.00	453,451.98
BUDGETED EXPENDITURES TOTAL	656,730.00	45,868.92	200,894.02	30.59	2,384.00	453,451.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		379.92-	1,699.01-	0.00		1,699.01
484500 REIMB NON-GOVT SOURCES			23.01-	0.00		23.01
Major Account 480000 Total	0.00	379.92-	1,722.02-	0.00	0.00	1,722.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			265.58-	0.00		265.58
Major Account 490000 Total	0.00	0.00	265.58-	0.00	0.00	265.58
BUDGETED REVENUE TOTAL	0.00	379.92-	1,987.60-	0.00	0.00	1,987.60

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		379.92-	1,987.60-	0.00		1,987.60
BUDGETED REVENUE TOTAL	0.00	379.92-	1,987.60-	0.00	0.00	1,987.60

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25.88		.88	3.40		25.00
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	8,998.34	220.32	1,361.18	15.13		7,637.16
554900 OTHER CONTRACTUAL SERVICE	1,388,018.38	99,385.33	382,388.43	27.55		1,005,629.95
559100 OTHER OPERATING EXP	1,393.00		1,127.00	80.90		266.00
Major Account 520000 Total	1,398,610.60	99,605.65	384,877.49	27.52	0.00	1,013,733.11
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
Major Account 570000 Total	1,800.00	0.00	0.00	0.00	0.00	1,800.00
BUDGETED EXPENDITURES TOTAL	1,400,410.60	99,605.65	384,877.49	27.48	0.00	1,015,533.11

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,400,410.60	99,605.65	384,877.49	27.48		1,015,533.11
BUDGETED EXPENDITURES TOTAL	1,400,410.60	99,605.65	384,877.49	27.48	0.00	1,015,533.11

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		79,590.46-	377,064.07-	0.00		377,064.07
Major Account 450000 Total	0.00	79,590.46-	377,064.07-	0.00	0.00	377,064.07

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		143.73-	562.49-	0.00		562.49
485100 FINES FORFEITS & PENALTI		1.68-	166.51-	0.00		166.51

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	145.41-	729.00-	0.00	0.00	729.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,735.87-</u>	<u>377,793.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,793.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>79,735.87-</u>	<u>377,793.07-</u>	<u>0.00</u>		<u>377,793.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,735.87-</u>	<u>377,793.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,793.07</u>

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	966.68	11.70	373.20	38.61		593.48
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301 FREIGHT LS SEALS	25.00			0.00		25.00
521400 DATA PROCESSING EXPENSE	240.00	20.00	80.00	33.33		160.00
521500 PUBLICATION & PRINT EXPENSE	659.61	10.18	501.42	76.02		158.19
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00			0.00		2,800.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	2,830.00	673.75	718.75	25.40		2,111.25
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531101 LS SEALS EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	68.00		64.00	94.12		4.00
541700 LEGAL RELATED EXPENSE	2,797.00			0.00		2,797.00
542500 ENG & ARCH SERVICES	3,400.00			0.00		3,400.00
554900 OTHER CONTRACTUAL SERVICE	6,766.00	1,406.88	3,096.12	45.76		3,669.88
559100 OTHER OPERATING EXP	8.00		9.00	112.50		1.00-
Major Account 520000 Total	22,460.29	2,122.51	4,842.49	21.56	0.00	17,617.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,105.00	72.00	72.00	3.42		2,033.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	2,250.00		388.72	17.28		1,861.28
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	5,955.00	72.00	460.72	7.74	0.00	5,494.28
BUDGETED EXPENDITURES TOTAL	28,415.29	2,194.51	5,303.21	18.66	0.00	23,112.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,415.29	2,194.51	5,303.21	18.66		23,112.08
BUDGETED EXPENDITURES TOTAL	28,415.29	2,194.51	5,303.21	18.66	0.00	23,112.08

BUDGETED FUND TYPES - REVENUES

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		20.00-	20.00-	0.00		20.00
475102 SIT RENEWAL FEE		20.00-	20.00-	0.00		20.00
475104 LIMITED LIABILITY CO FEE			25.00-	0.00		25.00
475201 LS APPLICATION FEE		40.00-	40.00-	0.00		40.00
475203 RECIP APPLICATION FEE			120.00-	0.00		120.00
475207 LS REGISTRATION			400.00-	0.00		400.00
475208 SIT REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			300.00-	0.00		300.00
Major Account 470000 Total	0.00	80.00-	1,025.00-	0.00	0.00	1,025.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89.62-	387.65-	0.00		387.65
Major Account 480000 Total	0.00	89.62-	387.65-	0.00	0.00	387.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169.62-</u>	<u>1,412.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,412.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>169.62-</u>	<u>1,412.65-</u>	<u>0.00</u>		<u>1,412.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169.62-</u>	<u>1,412.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,412.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	164,499.18	15,776.78	45,501.62	27.66		118,997.56
511600 PER DIEM PAYMENTS	16,730.00	1,100.63	4,500.63	26.90		12,229.37
512100 VACATION LEAVE EXPENSE	956.88	1,564.95	6,162.94	644.07		5,206.06-
512200 SICK LEAVE EXPENSE	155.18	318.81	944.27	608.50		789.09-
512300 HOLIDAY LEAVE EXPENSE		608.98	1,826.93	0.00		1,826.93-
512500 FUNERAL LEAVE EXPENSE			231.17	0.00		231.17-
Personal Services Subtotal	182,341.24	19,370.15	59,167.56	32.45	0.00	123,173.68
515100 RETIREMENT PLANS EXPENSE	12,156.41	1,368.03	4,093.49	33.67		8,062.92
515200 FICA EXPENSE	12,383.58	1,433.60	4,333.41	34.99		8,050.17
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	11.52	16.94		56.48
515500 HEALTH INSURANCE EXPENSE	41,325.00	2,062.38	8,249.52	19.96		33,075.48
516300 EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	1,675.00		1,662.00	99.22		13.00
Major Account 510000 Total	249,994.23	24,237.04	77,553.50	31.02	0.00	172,440.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,062.24	905.49	3,069.93	33.88		5,992.31
521200 COMM EXP-VOICE/DATA	4,000.00	474.55	1,233.53	30.84		2,766.47
521400 DATA PROCESSING EXPENSE	8,000.00	77.00	323.41	4.04		7,676.59
521500 PUBLICATION & PRINT EXPENSE	10,304.07	705.59	2,289.61	22.22		8,014.46
521900 AWARDS EXPENSE	535.00	70.30	323.72	60.51		211.28
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00		5,206.50	54.81		4,293.50
522200 CONFERENCE REGISTRATION	10,000.00	100.00	1,210.00	12.10		8,790.00
523202 ELECTRICITY	2,000.00	359.95	1,212.64	60.63		787.36
524600 RENT EXPENSE-BUILDINGS	34,000.00		8,178.57	24.05		25,821.43
524700 RENT EXP-OTHER REAL PROP	2,000.00	195.70	490.80	24.54		1,509.20
531100 OFFICE SUPPLIES EXPENSE	2,270.93	640.22	1,472.05	64.82		798.88
532100 NON CAPITALIZED EQUIP PU	13.00			0.00		13.00
541100 ACCTG & AUDITING SERVICES	607.00		607.00	100.00		
541700 LEGAL RELATED EXPENSE	20,000.00	870.00	13,998.07	69.99		6,001.93
543200 IT CONSULTING-HW/SW SUPP	11,000.00	258.34	1,291.68	11.74		9,708.32
548400 SEE CHART OF ACCOUNTS	10,000.00	10.45	4,888.61	48.89		5,111.39
554900 OTHER CONTRACTUAL SERVICE	9,250.00	743.16	4,042.44	43.70		5,207.56

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	3,000.00		238.80	7.96		2,761.20
556100 INSURANCE EXPENSE	50.00		36.53	73.06		13.47
559100 OTHER OPERATING EXP	88.00		88.00	100.00		
Major Account 520000 Total	145,680.24	5,410.75	50,201.89	34.46	0.00	95,478.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,646.71	274.80-	1,492.45	9.54		14,154.26
571600 MEALS-NOT TRAVEL STATUS	1,509.97	80.12	509.62	33.75		1,000.35
572100 COMMERCIAL TRANSPORTATION	6,050.00	279.49-	604.55	9.99		5,445.45
573100 STATE-OWNED TRANSPORT	500.00	77.30	77.30	15.46		422.70
574500 PERSONAL VEHICLE MILEAGE	5,000.00	610.20	1,769.23	35.38		3,230.77
575100 MISC TRAVEL EXPENSES	816.00	3.00	132.99	16.30		683.01
Major Account 570000 Total	29,522.68	216.33	4,586.14	15.53	0.00	24,936.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,332.00		439.00	18.83		1,893.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		528.43	26.42		1,471.57
Major Account 580000 Total	4,332.00	0.00	967.43	22.33	0.00	3,364.57
BUDGETED EXPENDITURES TOTAL	429,529.15	29,864.12	133,308.96	31.04	0.00	296,220.19

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	429,529.15	29,864.12	133,308.96	31.04		296,220.19
BUDGETED EXPENDITURES TOTAL	429,529.15	29,864.12	133,308.96	31.04	0.00	296,220.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		80.00	80.00	0.00		80.00-
475101 CPA PERMIT TO PRACTICE	222,000.00-	200.00-	14,820.00-	6.68		207,180.00-
475102 CPA INACTIVE REGISTRATION	56,000.00-	1,200.00-	5,920.00-	10.57		50,080.00-
475103 CERTIFICATE BY RECIPROCIDY	8,000.00-	1,600.00-	2,800.00-	35.00		5,200.00-
475104 CPA REINSTATEMENT	6,000.00-	400.00-	600.00-	10.00		5,400.00-

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	3,100.00-	8,250.00-	41.25		11,750.00-
475106 PC CERTIFICATE OF REGISTRATION	5,500.00-	500.00-	1,475.00-	26.82		4,025.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	300.00-	675.00-	40.30		1,000.00-
475108 PC FIRM PERMIT TO PRACTICE	21,000.00-		1,600.00-	7.62		19,400.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,000.00-		500.00-	6.25		7,500.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,000.00-		794.55-	19.86		3,205.45-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,300.00-			0.00		1,300.00-
475112 OFFICE REGISTRATION	17,000.00-	100.00-	950.00-	5.59		16,050.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-		300.00-	60.00		200.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-	100.00-	200.00-	40.00		300.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	250.00-	13,050.00-	130.50		3,050.00
475118 REINSTATEMENT ORDER	500.00-			0.00		500.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-		100.00-	13.33		650.00-
475120 SOLE PROPRIETOR OFFICE	12,000.00-		1,250.00-	10.42		10,750.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	800.00-	3,600.00-	36.00		6,400.00-
475200 EXAMINATION FEES	2,250.00-	435.00-	705.00-	31.33		1,545.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		100.00-	5.00		1,900.00-
475202 REPLACEMENT OF PERMIT	90.00-	15.00-	30.00-	33.33		60.00-
Major Account 470000 Total	409,065.00-	8,920.00-	57,639.55-	14.09	0.00	351,425.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,200.00-	729.79-	3,252.86-	29.04		7,947.14-
484500 REIMB NON-GOVT SOURCES			32.68-	0.00		32.68
Major Account 480000 Total	11,200.00-	729.79-	3,285.54-	29.34	0.00	7,914.46-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00-	148.05-	150.66-	50.22		149.34-
Major Account 490000 Total	300.00-	148.05-	150.66-	50.22	0.00	149.34-
BUDGETED REVENUE TOTAL	420,565.00-	9,797.84-	61,075.75-	14.52	0.00	359,489.25-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	420,565.00-	9,797.84-	61,075.75-	14.52		359,489.25-
BUDGETED REVENUE TOTAL	420,565.00-	9,797.84-	61,075.75-	14.52	0.00	359,489.25-

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31,525.00-	62,075.00-	0.00		62,075.00
Major Account 480000 Total	0.00	31,525.00-	62,075.00-	0.00	0.00	62,075.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,525.00-</u>	<u>62,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,075.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,525.00-	62,075.00-	0.00		62,075.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,525.00-</u>	<u>62,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,075.00</u>

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,214,499.59	576,154.11	1,847,404.93	35.43		3,367,094.66
511200 TEMPORARY SALARIES-WAGES	120,161.98	10,729.64	35,884.81	29.86		84,277.17
511300 OVERTIME PAYMENTS	257,041.56	25,206.15	78,544.28	30.56	7,368.14	171,129.14
511500 SHIFT DIFFERENTIAL PYMT	34,500.30	3,622.20	10,906.80	31.61		23,593.50
511800 COMP TIME PAYMENT	107,210.85	13,824.54	33,169.79	30.94		74,041.06
511900 SUPPLEMENTAL	26,135.25	2,200.00	8,872.31	33.95		17,262.94
512100 VACATION LEAVE EXPENSE	460,822.48	61,072.22	202,973.10	44.05		257,849.38
512200 SICK LEAVE EXPENSE	162,275.07	39,475.47	77,819.42	47.96		84,455.65
512300 HOLIDAY LEAVE EXPENSE	293,078.59	23,084.61	65,135.62	22.22		227,942.97
512400 MILITARY LEAVE EXPENSE	6,729.34		705.60	10.49		6,023.74
512500 FUNERAL LEAVE EXPENSE	10,916.63	161.32	1,027.08	9.41		9,889.55
512600 CIVIL LEAVE EXPENSE	457.29		151.16	33.06		306.13
512700 INJURY LEAVE EXPENSE	1,569.21			0.00		1,569.21
512800 ADMINISTRATIVE LEAVE EXP	20.47		977.55	4775.53		957.08-
Personal Services Subtotal	6,695,418.61	755,530.26	2,363,572.45	35.30	0.00	4,324,478.02
515100 RETIREMENT PLANS EXPENSE	699,010.63	59,842.35	197,010.22	28.18		502,000.41
515200 FICA EXPENSE	371,377.77	43,049.10	129,046.32	34.75		242,331.45
515400 LIFE & ACCIDENT INS EXP	1,836.03	153.39	601.35	32.75		1,234.68
515500 HEALTH INSURANCE EXPENSE	788,338.47	81,312.11	323,696.19	41.06		464,642.28
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	1,554.25		1,049.25	67.51		505.00
516300 EMPLOYEE ASSISTANCE PRO	11,145.00		8,760.00	78.60		2,385.00
516400 UNEMPLOYM COMP INS EXP	9,338.95			0.00		9,338.95
516500 WORKERS COMP PREMIUMS	192,914.01		104,316.56	54.07		88,597.45
Major Account 510000 Total	8,776,933.72	939,887.21	3,128,052.34	35.64	0.00	5,641,513.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,085.63	8,937.79	20,184.91	31.01		44,900.72
521200 COMM EXP-VOICE/DATA	611,259.65	51,362.88	202,285.89	33.09		408,973.76
521300 FREIGHT	290.00			0.00	12.00	278.00
521400 DATA PROCESSING EXPENSE	6.74			0.00		6.74
521500 PUBLICATION & PRINT EXPENSE	27,088.66	4,998.82	26,267.25	96.97	12,000.00	11,178.59-
521900 AWARDS EXPENSE	2,775.78	352.85	952.85	34.33		1,822.93

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	20,772.90	567.50	3,588.41	17.27		17,184.49
522200 CONFERENCE REGISTRATION	20,799.22	503.00	10,558.00	50.76		10,241.22
522500 EMPLOYEE MOVING EXPENSE	12,286.45			0.00		12,286.45
522900 EMPLOYEE PARKING EXP	1,320.00	180.00	480.00	36.36		840.00
523201 NATURAL GAS	2,383.94	19.85	79.59	3.34		2,304.35
523202 ELECTRICITY	18,145.04	3,275.50	9,238.35	50.91		8,906.69
523203 WATER	712.26	219.75	330.77	46.44		381.49
523204 SEWER	770.88	256.39	382.28	49.59		388.60
524100 RENT EXPENSE-LAND			450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS	161,328.86	29,786.69	92,695.79	57.46		68,633.07
524700 RENT EXP-OTHER REAL PROP	31,765.89			0.00	1,080.00	30,685.89
525100 RENT EXP-OFFICE EQUIP	424.50			0.00		424.50
525400 RENT EXP-COMM EQUIP	7,376.30		4,490.30	60.87		2,886.00
525500 RENT EXP-OTHER PERS PROP	7,274.95	530.45	2,122.95	29.18		5,152.00
527100 REP & MAINT-OFFICE EQUIP	1,647.50	65.00	302.00	18.33		1,345.50
527200 REP & MAINT-MOTOR VEHICL	658,870.64	71,086.07	203,270.37	30.85		455,600.27
527400 REPAIRS & MAINT-DATA PROC	194,773.24	15,055.63	52,246.74	26.82		142,526.50
527500 REPAIRS & MAINT-COMM EQUIP	35,610.41	3,346.00	4,243.36	11.92		31,367.05
527600 REP & MAINT-HOUSE/INST E	485.00			0.00		485.00
527800 REP & MAINT-OTHER PROPER	3,610.08	1,050.90	4,654.40	128.93		1,044.32-
531100 OFFICE SUPPLIES EXPENSE	62,177.32	2,198.77	20,356.45	32.74	348.62	41,472.25
531500 SUPPLIES FOR PRODUCTION	5,510.00			0.00		5,510.00
532100 NON CAPITALIZED EQUIP PU	37,373.30	8,765.66	16,168.48	43.26	2,785.70	18,419.12
533100 HOUSEHOLD & INSTIT EXP	35,281.81	1,477.78	6,611.69	18.74		28,670.12
533101 UNIFORMS	155,189.72	4,761.49	37,130.77	23.93	38,724.12	79,334.83
533102 LAW ENF. SUPP EXP	11,628.00	6,060.00	12,120.00	104.23		492.00-
533900 FOOD EXPENSE	2,019.90	59.25	521.00	25.79		1,498.90
534600 ED & RECREATIONAL SUP EX	18,881.13	233.80	3,341.23	17.70	.70	15,539.20
534800 CONSTRUCTION & MAINT SUPPLIES	28,506.18	2,475.51	12,539.11	43.99		15,967.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,535.25	1,500.00	4,314.06	16.89	17,023.00	4,198.19
534947 LAW ENFORCEMENT SUPPLIES	226,993.46	16,815.00	41,682.64	18.36	105,663.00	79,647.82
535100 MEDICAL SUPPLIES	6,290.78		9.42	.15		6,281.36
538100 VEHICLE & EQUIP SUPP EXP	148,462.13	6,188.40	18,346.85	12.36	689.00	129,426.28
538101 GASOLINE	2,081,573.92	118,254.20	643,294.28	30.90		1,438,279.64
539500 PURCHASING CARD SUSPENSE	381.99-		963.70	252.28-		1,345.69-
539900 SEE CHART OF ACCOUNTS	8,823.00		10,995.80	124.63		2,172.80-
541100 ACCTG & AUDITING SERVICES	50,671.31	2,000.00	69,780.11	137.71		19,108.80-
541500 LEGAL SERVICES EXPENSE	6,997.22			0.00		6,997.22
541700 LEGAL RELATED EXPENSE	757.45		23.00	3.04		734.45

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,502.60		743.52	49.48		759.08
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543500 MGT CONSULTANT SERVICES				0.00	35,985.00	35,985.00-
544100 PHYSICIAN SERVICES	1,214.00		276.00	22.73		938.00
544300 PSYCHOLOGICAL SERVICES	260.00			0.00		260.00
544600 OPTICAL SERVICES	452.00		30.00	6.64		422.00
544700 AUDIOLOGY SERVICES	377.00		109.00	28.91		268.00
545000 LABORATORY SERVICES	212.00			0.00		212.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
547300 INTERPETER SERVICES	75.00			0.00		75.00
547500 MAILING SERVICES	14,601.36	1,739.04-	1,623.65	11.12	44.67	12,933.04
548600 PEST CONTROL	57.19			0.00		57.19
548700 REFUSE/RECYCLING	1,055.52		131.15	12.43	14.06	910.31
548800 FIRE EXTINGUISHERS	2,637.00	198.25	1,366.25	51.81		1,270.75
549200 JANITORIAL/SECURITY SERVICES			340.00	0.00	680.00	1,020.00-
554900 OTHER CONTRACTUAL SERVICE	66,329.68		49,594.62	74.77		16,735.06
555100 SOFTWARE RENEWAL/MAINT FEE	198,339.00	131,667.63	301,694.63	152.11	15,068.32	118,423.95-
555200 SOFTWARE - NEW PURCHASES	13,258.53		5,785.20	43.63	261.95	7,211.38
556100 INSURANCE EXPENSE	481,052.14	825.68	310,885.85	64.63		170,166.29
556300 SURETY & NOTARY BONDS	449.25		304.50	67.78		144.75
558100 INVENTORIES FOR RESALE	4,505.87			0.00		4,505.87
559100 OTHER OPERATING EXP	826.85			0.00		826.85
Major Account 520000 Total	5,608,859.40	493,337.45	2,209,907.17	39.40	230,380.14	3,168,572.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,650.42	5,203.48	15,518.95	40.15		23,131.47
571900 MEALS-ONE DAY TRAVEL	77.60			0.00		77.60
572100 COMMERCIAL TRANSPORTATION	11,812.07	499.49	951.30	8.05		10,860.77
574500 PERSONAL VEHICLE MILEAGE	1,641.20	414.24	933.50	56.88		707.70
575100 MISC TRAVEL EXPENSES	3,937.92	32.00	382.60	9.72		3,555.32
Major Account 570000 Total	56,119.21	6,149.21	17,786.35	31.69	0.00	38,332.86
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,440.95			0.00		3,440.95
582100 HEAVY EQUIPMENT	7,595.00	49,015.28	49,015.28	645.36		41,420.28-
582400 MACHINERY & EQUIPMENT		2,080.63	2,080.63	0.00	658.00	2,738.63-
582700 SEE CHART OF ACCOUNTS	24,309.00	273,370.85	326,260.13	1342.14		301,951.13-

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583000 FURNITURE AND OFFICE EQUIPMENT	5,161.94	3,600.55	3,600.55	69.75		1,561.39
583300 COMPUTER EQUIP & SOFTWARE	1,392,374.43		15,483.42	1.11	6,471.67	1,370,419.34
583600 COMMUN. & ELECTRONIC EQ	168,445.00	16,500.00	23,494.00	13.95	162,450.00	17,499.00-
584200 VEHICLES & VEHICLE EQ	1,870,954.90	3,826.00	260,409.00	13.92		1,610,545.90
584500 SEE CHART OF ACCOUNTS			8,505.00	0.00		8,505.00-
586900 OTHER FIXED ASSETS		10,400.00	21,658.00	0.00		21,658.00-
589000 DONATED FIXED ASSETS		358,793.31-	422,299.59-	0.00		422,299.59
Major Account 580000 Total	3,472,281.22	0.00	288,206.42	8.30	169,579.67	3,014,495.13
BUDGETED EXPENDITURES TOTAL	17,914,193.55	1,439,373.87	5,643,952.28	31.51	399,959.81	11,862,913.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,912,782.43	1,439,373.87	5,643,952.28	31.51	407,327.95	11,861,502.20
2 CASH FUNDS	1,411.12			0.00		1,411.12
BUDGETED EXPENDITURES TOTAL	17,914,193.55	1,439,373.87	5,643,952.28	31.51	407,327.95	11,862,913.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			74.40-	0.00		74.40
Major Account 470000 Total	0.00	0.00	74.40-	0.00	0.00	74.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,116.25-	1,221.71-	5,751.40-	30.09		13,364.85-
486500 MISCELLANEOUS ADJUSTMENT	87,550.00-		365.70	.42-		87,915.70-
Major Account 480000 Total	106,666.25-	1,221.71-	5,385.70-	5.05	0.00	101,280.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	379,809.54-	140.75-	20,512.96-	5.40		359,296.58-
Major Account 490000 Total	379,809.54-	140.75-	20,512.96-	5.40	0.00	359,296.58-
BUDGETED REVENUE TOTAL	486,475.79-	1,362.46-	25,973.06-	5.34	0.00	460,502.73-

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	112,193.05-	140.75-	20,221.66-	18.02		91,971.39-
2 CASH FUNDS	360,049.12-	89.33-	875.08-	.24		359,174.04-
4 FEDERAL FUNDS	14,233.62-	1,132.38-	4,876.32-	34.26		9,357.30-
BUDGETED REVENUE TOTAL	486,475.79-	1,362.46-	25,973.06-	5.34	0.00	460,502.73-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,181,649.24	832,536.42	2,855,017.04	34.90		5,326,632.20
511200 TEMPORARY SALARIES-WAGES	183,935.52	26,433.96	76,462.12	41.57		107,473.40
511300 OVERTIME PAYMENTS	444,990.60	58,483.32	256,253.18	57.59	41,448.20	147,289.22
511800 COMP TIME PAYMENT	63,811.33	12,235.81	37,989.11	59.53		25,822.22
511900 SUPPLEMENTAL	107,622.33	8,426.14	34,466.76	32.03		73,155.57
512100 VACATION LEAVE EXPENSE	807,932.96	50,825.26	350,103.53	43.33		457,829.43
512200 SICK LEAVE EXPENSE	364,134.18	26,252.94	114,481.84	31.44		249,652.34
512300 HOLIDAY LEAVE EXPENSE	461,314.80	41,927.12	97,407.68	21.12		363,907.12
512400 MILITARY LEAVE EXPENSE	9,051.99		4,631.09	51.16		4,420.90
512500 FUNERAL LEAVE EXPENSE	15,865.28		1,731.46	10.91		14,133.82
512600 CIVIL LEAVE EXPENSE	1,481.14			0.00		1,481.14
512700 INJURY LEAVE EXPENSE	1,535.72		17.63	1.15		1,518.09
Personal Services Subtotal	10,643,325.09	1,057,120.97	3,828,561.44	35.97	0.00	6,773,315.45
515100 RETIREMENT PLANS EXPENSE	1,194,333.85	100,333.82	381,356.92	31.93		812,976.93
515200 FICA EXPENSE	342,331.71	43,163.75	135,626.53	39.62		206,705.18
515400 LIFE & ACCIDENT INS EXP	5,114.03	417.82	1,692.31	33.09		3,421.72
515500 HEALTH INSURANCE EXPENSE	1,340,678.37	124,932.08	505,132.02	37.68		835,546.35
516100 EMPLOYEE RELOCATION	5,982.89			0.00		5,982.89
516200 TUITION ASSISTANCE	1,725.00			0.00		1,725.00
516400 UNEMPLOYM COMP INS EXP	3,890.44	5,001.72	5,217.72	134.12		1,327.28-
516500 WORKERS COMP PREMIUMS	6,444.04		171,431.54	2660.31		164,987.50-
Major Account 510000 Total	13,543,825.42	1,330,970.16	5,029,018.48	37.13	0.00	8,473,358.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,773.51	921.02	2,295.02	39.75		3,478.49
521200 COMM EXP-VOICE/DATA	112,712.61	10,079.21	41,134.78	36.50		71,577.83
521300 FREIGHT	179.45			0.00		179.45
521400 DATA PROCESSING EXPENSE	32,641.55	3,142.75	16,955.74	51.95		15,685.81
521500 PUBLICATION & PRINT EXPENSE	47,263.74	3,225.50	12,349.69	26.13		34,914.05
521900 AWARDS EXPENSE	1,223.82			0.00		1,223.82
522100 DUES & SUBSCRIPTION EXPENSE	21,085.35	3,689.00	12,079.75	57.29		9,005.60
522200 CONFERENCE REGISTRATION	49,196.20	750.00	21,141.95	42.97		28,054.25
522900 EMPLOYEE PARKING EXP	990.00	120.00	330.00	33.33		660.00

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523201 NATURAL GAS	21,982.25	657.86	1,753.22	7.98		20,229.03
523202 ELECTRICITY	95,180.23	12,256.27	45,517.12	47.82		49,663.11
523203 WATER	2,338.82	716.45	1,245.92	53.27		1,092.90
523204 SEWER	2,545.28	762.52	1,313.79	51.62		1,231.49
524600 RENT EXPENSE-BUILDINGS	468,751.23	41,831.53	155,653.64	33.21		313,097.59
524700 RENT EXP-OTHER REAL PROP			171.00	0.00		171.00-
525400 RENT EXP-COMM EQUIP	1,304.22			0.00		1,304.22
525500 RENT EXP-OTHER PERS PROP	19,198.54	1,672.41	6,340.29	33.02		12,858.25
526100 REPAIRS & MAINT-REAL PROPERTY			187.16	0.00		187.16-
527100 REP & MAINT-OFFICE EQUIP	17,461.25			0.00		17,461.25
527200 REP & MAINT-MOTOR VEHICL	320.00		350.00	109.38		30.00-
527300 REP & MAINT-MEDICAL EQUI	2,800.00		1,665.00	59.46		1,135.00
527400 REPAIRS & MAINT-DATA PROC			145.00	0.00		145.00-
527500 REPAIRS & MAINT-COMM EQUIP	7,926.00		159.00	2.01		7,767.00
527600 REP & MAINT-HOUSE/INST E	992.53		903.71	91.05		88.82
527700 REP & MAINT-PHOTO/MEDIA	2,448.79			0.00		2,448.79
527800 REP & MAINT-OTHER PROPER	6,577.56	40.00	743.72	11.31		5,833.84
531100 OFFICE SUPPLIES EXPENSE	66,443.22	2,714.46	12,582.21	18.94		53,861.01
531500 SUPPLIES FOR PRODUCTION	2,342.16			0.00		2,342.16
532100 NON CAPITALIZED EQUIP PU	37,966.15	5,605.30	67,138.69	176.84	4,302.80	33,475.34-
533100 HOUSEHOLD & INSTIT EXP	40,435.08	259.85	3,317.63	8.20	269.20	36,848.25
533101 UNIFORMS	7,361.55	5,180.00	8,152.22	110.74		790.67-
533900 FOOD EXPENSE	5,374.78	507.61	3,174.42	59.06		2,200.36
534600 ED & RECREATIONAL SUP EX	647.95	510.00	2,445.00	377.34		1,797.05-
534800 CONSTRUCTION & MAINT SUPPLIES	958.24	1,509.14	2,861.40	298.61		1,903.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,915.15		8,649.74	45.73		10,265.41
534947 LAW ENFORCEMENT SUPPLIES	9,096.76	151.56	5,665.80	62.28	5,828.00	2,397.04-
535100 MEDICAL SUPPLIES	69,605.47		19,992.72	28.72	19,594.00	30,018.75
537100 LABORATORY SUP EXP	469,864.49	47,055.55	114,842.30	24.44		355,022.19
538100 VEHICLE & EQUIP SUPP EXP	819.68		61.26	7.47		758.42
538101 GASOLINE	20.00		1,520.15	7600.75		1,500.15-
539900 SEE CHART OF ACCOUNTS	1,101.65		1,895.34	172.05		793.69-
542100 SOS TEMP SERV-PERSONNEL	26,496.83	13,908.26	65,447.70	247.00		38,950.87-
542500 ENG & ARCH SERVICES	41.40			0.00		41.40
543100 IT CONSULTING-APPLICATIONS			9,775.00	0.00	20,498.00	30,273.00-
543200 IT CONSULTING-HW/SW SUPP	1,360.00		378.32	27.82		981.68
543300 IT CONSULTING-OTHER	2,078.57			0.00		2,078.57
543500 MGT CONSULTANT SERVICES			18,491.00	0.00	6,412.00	24,903.00-
544100 PHYSICIAN SERVICES	5,273.15	1,056.00	1,601.39	30.37		3,671.76

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544300 PSYCHOLOGICAL SERVICES	300.00			0.00		300.00
544600 OPTICAL SERVICES	55.00			0.00		55.00
545000 LABORATORY SERVICES	43,908.32		5,548.67	12.64		38,359.65
546800 VETERINARY SERVICES	734.21			0.00		734.21
547100 EDUCATIONAL SERVICES	10,975.00	4,320.00	4,320.00	39.36		6,655.00
547300 INTERPETER SERVICES	700.00		500.00	71.43		200.00
547500 MAILING SERVICES	8,352.65	826.52	4,378.55	52.42	74.55	3,899.55
548600 PEST CONTROL	958.20	59.85	394.40	41.16		563.80
548700 REFUSE/RECYCLING	1,493.06	87.26	499.32	33.44	111.06	882.68
548800 FIRE EXTINGUISHERS	1,567.75		66.00	4.21		1,501.75
549100 LAUNDRY SERVICES	6,125.94	756.37	2,206.54	36.02		3,919.40
549200 JANITORIAL/SECURITY SERVICES	29,503.05	2,785.00	11,469.75	38.88		18,033.30
549500 HAZARDOUS WASTE DISPOSAL	2,232.00	744.00	1,488.00	66.67		744.00
554900 OTHER CONTRACTUAL SERVICE	696,066.13	29,299.06	466,238.40	66.98	36,871.70	192,956.03
555100 SOFTWARE RENEWAL/MAINT FEE	37,387.16	10,450.25	27,401.02	73.29	11,780.10	1,793.96-
555200 SOFTWARE - NEW PURCHASES	3,429.75	4,862.20	22,593.39	658.75	29,251.91	48,415.55-
556100 INSURANCE EXPENSE	1,002.86	4,219.80	4,219.80	420.78		3,216.94-
559100 OTHER OPERATING EXP	506,368.50	20,959.50	209,586.05	41.39		296,782.45
Major Account 520000 Total	3,038,254.79	237,692.06	1,431,337.68	47.11	134,993.32	1,471,923.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,496.71	9,083.12	33,467.77	82.64	5,116.00	1,912.94
571900 MEALS-ONE DAY TRAVEL	33.58			0.00		33.58
572100 COMMERCIAL TRANSPORTATION	11,400.13	1,141.40	5,428.94	47.62		5,971.19
574500 PERSONAL VEHICLE MILEAGE	1,208.55	330.41	443.41	36.69		765.14
575100 MISC TRAVEL EXPENSES	1,313.25	477.55	835.80	63.64		477.45
Major Account 570000 Total	54,452.22	11,032.48	40,175.92	73.78	5,116.00	9,160.30
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	61,791.84			0.00		61,791.84
582701 LAB EQUIPMENT	92,050.00		92,050.00-	100.00-		184,100.00
583000 FURNITURE AND OFFICE EQUIPMENT	32,662.27			0.00		32,662.27
583300 COMPUTER EQUIP & SOFTWARE	778,127.00	3,340.00	206,769.48	26.57	608,749.11	37,391.59-
583600 COMMUN. & ELECTRONIC EQ			18,885.99	0.00		18,885.99-
584200 VEHICLES & VEHICLE EQ			97,188.00-	0.00		97,188.00
586900 OTHER FIXED ASSETS			3,045.87	0.00		3,045.87-

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Major Account 580000 Total	964,631.11	3,340.00	39,463.34	4.09	608,749.11	316,418.66
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		121,013.48	319,620.84	0.00		319,620.84-
595100 COMNTRACTUAL AID			44,610.00	0.00		44,610.00-
Major Account 590000 Total	0.00	121,013.48	364,230.84	0.00	0.00	364,230.84-
BUDGETED EXPENDITURES TOTAL	<u>17,601,163.54</u>	<u>1,704,048.18</u>	<u>6,904,226.26</u>	<u>39.23</u>	<u>748,858.43</u>	<u>9,906,630.65</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>14,168,316.95</u>	<u>1,332,372.48</u>	<u>4,848,090.12</u>	<u>34.22</u>	<u>106,299.75</u>	<u>9,213,927.08</u>
2 CASH FUNDS	<u>3,254,417.59</u>	<u>104,461.65</u>	<u>982,308.18</u>	<u>30.18</u>	<u>626,820.06</u>	<u>1,645,289.35</u>
4 FEDERAL FUNDS	<u>178,429.00</u>	<u>267,214.05</u>	<u>1,073,827.96</u>	<u>601.82</u>	<u>57,186.82</u>	<u>952,585.78-</u>
BUDGETED EXPENDITURES TOTAL	<u>17,601,163.54</u>	<u>1,704,048.18</u>	<u>6,904,226.26</u>	<u>39.23</u>	<u>790,306.63</u>	<u>9,906,630.65</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS	141.06-	31.55-	27.73	19.66-		168.79-
Major Account 450000 Total	141.06-	31.55-	27.73	19.66-	0.00	168.79-

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		240,700.18-	788,531.94-	0.00		788,531.94
461500 OP GRANTS - STATE AGENCI		49,407.71-	319,616.20-	0.00		319,616.20
461600 OP GRANTS - LOCAL GOVERN	22,182.66-			0.00		22,182.66-
Major Account 460000 Total	22,182.66-	290,107.89-	1,108,148.14-	4995.56	0.00	1,085,965.48

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	8,051.89-	1,698.15-	3,019.09-	37.50		5,032.80-
473300 VEHICLE TITLE FEES	264,422.21-	21,801.80-	94,582.11-	35.77		169,840.10-
473900 OTHER VEHICLE FEES	5,910.00-	680.00-	1,750.00-	29.61		4,160.00-
474100 GENERAL BUSINESS FEES	2,296,222.01-	172,503.00-	709,176.00-	30.88		1,587,046.01-
476100 OTHER LIC PERM & FEES	91,825.00-	21,850.00-	21,850.00-	23.80		69,975.00-

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,666,431.11-	218,532.95-	830,377.20-	31.14	0.00	1,836,053.91-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,022.59-	21,638.23-	0.00		21,638.23
484500 REIMB NON-GOVT SOURCES	183.04-	164.60-	164.60-	89.93		18.44-
486500 MISCELLANEOUS ADJUSTMENT		60.00	160.00	0.00		160.00-
Major Account 480000 Total	183.04-	5,127.19-	21,642.83-	11824.10	0.00	21,459.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	135,107.13-		79,081.55-	58.53		56,025.58-
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	135,107.13-	0.00	170,918.45	126.51-	0.00	306,025.58-
BUDGETED REVENUE TOTAL	<u>2,824,045.00-</u>	<u>513,799.58-</u>	<u>1,789,221.99-</u>	<u>63.36</u>	<u>0.00</u>	<u>1,034,823.01-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>183.04-</u>	<u>164.60-</u>	<u>164.60-</u>	<u>89.93</u>		<u>18.44-</u>
2 CASH FUNDS	<u>2,823,861.96-</u>	<u>230,064.59-</u>	<u>687,446.75-</u>	<u>24.34</u>		<u>2,136,415.21-</u>
4 FEDERAL FUNDS		<u>283,570.39-</u>	<u>1,101,610.64-</u>	<u>0.00</u>		<u>1,101,610.64</u>
BUDGETED REVENUE TOTAL	<u>2,824,045.00-</u>	<u>513,799.58-</u>	<u>1,789,221.99-</u>	<u>63.36</u>	<u>0.00</u>	<u>1,034,823.01-</u>

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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,212,022.12	1,112,263.79	4,361,190.62	33.01		8,850,831.50
511300 OVERTIME PAYMENTS	607,191.30	66,001.92	264,779.69	43.61	52,313.88	290,097.73
511500 SHIFT DIFFERENTIAL PYMT	68.70		34.80	50.66		33.90
511800 COMP TIME PAYMENT	45,431.56		22,074.25	48.59		23,357.31
511900 SUPPLEMENTAL	313,435.19	25,371.84	102,062.25	32.56		211,372.94
512100 VACATION LEAVE EXPENSE	1,340,336.53	81,660.48	585,554.25	43.69		754,782.28
512200 SICK LEAVE EXPENSE	552,697.97	35,763.43	181,713.46	32.88		370,984.51
512300 HOLIDAY LEAVE EXPENSE	756,047.61	58,186.73	130,637.24	17.28		625,410.37
512400 MILITARY LEAVE EXPENSE	47,392.00	3,755.78	21,500.04	45.37		25,891.96
512500 FUNERAL LEAVE EXPENSE	18,061.75	2,002.40	9,987.04	55.29		8,074.71
512600 CIVIL LEAVE EXPENSE	780.46			0.00		780.46
512700 INJURY LEAVE EXPENSE	19,943.21	888.76	2,727.82	13.68		17,215.39
512800 ADMINISTRATIVE LEAVE EXP	3,778.27			0.00		3,778.27
Personal Services Subtotal	16,917,186.67	1,385,895.13	5,682,261.46	33.59	0.00	11,182,611.33
515100 RETIREMENT PLANS EXPENSE	2,704,245.12	192,678.35	771,115.73	28.52		1,933,129.39
515200 FICA EXPENSE	208,878.07	17,726.99	71,245.95	34.11		137,632.12
515400 LIFE & ACCIDENT INS EXP	12,889.53	995.16	4,010.02	31.11		8,879.51
515500 HEALTH INSURANCE EXPENSE	2,622,513.91	209,761.45	849,397.38	32.39		1,773,116.53
516100 EMPLOYEE RELOCATION	24,000.00		6,000.00	25.00		18,000.00
516200 TUITION ASSISTANCE	960.00			0.00		960.00
516400 UNEMPLOYM COMP INS EXP	446.00	1,176.00-	1,276.00-	286.10-		1,722.00
516500 WORKERS COMP PREMIUMS	205,176.23		252,362.44	123.00		47,186.21-
Major Account 510000 Total	22,696,295.53	1,805,881.08	7,635,116.98	33.64	0.00	15,008,864.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,108.28	2,803.26	5,560.88	39.42		8,547.40
521200 COMM EXP-VOICE/DATA	351,680.72	18,917.40	77,108.73	21.93		274,571.99
521300 FREIGHT	399.11	18.45	18.45	4.62		380.66
521500 PUBLICATION & PRINT EXPENSE	15,169.76		3,678.26	24.25		11,491.50
521900 AWARDS EXPENSE	607.59			0.00		607.59
522100 DUES & SUBSCRIPTION EXPENSE	5,754.09		2,200.25	38.24		3,553.84
522200 CONFERENCE REGISTRATION	27,480.75	434.40	3,744.30	13.63		23,736.45
522500 EMPLOYEE MOVING EXPENSE	24,222.29		4,937.46	20.38		19,284.83

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,307.27	294.83	947.70	4.45		20,359.57
523202 ELECTRICITY	26,514.85	4,057.61	12,865.52	48.52		13,649.33
523203 WATER	1,109.49	177.08	416.29	37.52		693.20
523204 SEWER	889.02	104.46	289.35	32.55		599.67
523500 PROMPT PAY INTEREST			39.99	0.00		39.99-
523600 INTEREST EXPENSE	5.00			0.00		5.00
524600 RENT EXPENSE-BUILDINGS	968,169.13	91,066.44	345,087.52	35.64		623,081.61
524700 RENT EXP-OTHER REAL PROP	1,972.00		297.00	15.06		1,675.00
524900 RENT EXP-DUPR SURCHARGE	80,534.90	9,915.85	39,663.38	49.25		40,871.52
525500 RENT EXP-OTHER PERS PROP	7,341.05	1,306.50	6,019.72	82.00		1,321.33
526100 REPAIRS & MAINT-REAL PROPERTY	2,972.31		8,444.00	284.09		5,471.69-
527100 REP & MAINT-OFFICE EQUIP	461.80	340.00	340.00	73.62		121.80
527200 REP & MAINT-MOTOR VEHICL	29,321.76	996.16	60.32-	.21-		29,382.08
527500 REPAIRS & MAINT-COMM EQUIP	5,293.64	215.52	215.52	4.07		5,078.12
527600 REP & MAINT-HOUSE/INST E	477.27		150.00	31.43		327.27
527800 REP & MAINT-OTHER PROPER	13,552.81	536.92	14,794.51	109.16		1,241.70-
531100 OFFICE SUPPLIES EXPENSE	46,909.97	2,897.27	9,110.00	19.42	325.82	37,474.15
531500 SUPPLIES FOR PRODUCTION	2,039.29			0.00		2,039.29
532100 NON CAPITALIZED EQUIP PU	29,541.32	2,048.75	6,317.07	21.38		23,224.25
533100 HOUSEHOLD & INSTIT EXP	14,876.22	941.11	1,977.02	13.29		12,899.20
533101 UNIFORMS	20,812.56	173.95	3,124.02	15.01		17,688.54
533900 FOOD EXPENSE	13,670.96	2,638.12	6,189.13	45.27		7,481.83
534600 ED & RECREATIONAL SUP EX	619.20		119.00	19.22		500.20
534800 CONSTRUCTION & MAINT SUPPLIES	1,470.23	792.34	2,672.04	181.74		1,201.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,715.18	70.02	1,011.76	3.93		24,703.42
534947 LAW ENFORCEMENT SUPPLIES	37,399.44	179.84	17,006.26	45.47	6,395.16	13,998.02
535100 MEDICAL SUPPLIES	1,043.31		431.51	41.36		611.80
538100 VEHICLE & EQUIP SUPP EXP	150,761.49	15,986.16	69,145.38	45.86		81,616.11
539900 SEE CHART OF ACCOUNTS		270.00	270.00	0.00		270.00-
541100 ACCTG & AUDITING SERVICES		21.00	21.00	0.00		21.00-
542100 SOS TEMP SERV-PERSONNEL	3,283.73		683.95	20.83		2,599.78
544100 PHYSICIAN SERVICES	6,204.80		2,332.00	37.58		3,872.80
544300 PSYCHOLOGICAL SERVICES	5,708.00	825.00	825.00	14.45		4,883.00
544600 OPTICAL SERVICES	145.00			0.00		145.00
545000 LABORATORY SERVICES	58,896.14	5,103.99	27,452.62	46.61		31,443.52
546800 VETERINARY SERVICES	6,432.00	2,441.27	4,211.05	65.47		2,220.95
547300 INTERPETER SERVICES	352.00			0.00		352.00
547500 MAILING SERVICES	4,528.52	106.14	930.19	20.54		3,598.33
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,126.60			0.00		1,126.60

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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	718.20	79.80	239.40	33.33		478.80
548700 REFUSE/RECYCLING	5,090.25	412.45	1,602.76	31.49		3,487.49
548800 FIRE EXTINGUISHERS	1,145.34		329.75	28.79		815.59
549100 LAUNDRY SERVICES	4,127.02	650.80	2,347.55	56.88		1,779.47
549200 JANITORIAL/SECURITY SERVICES	2,010.10		957.00	47.61		1,053.10
549500 HAZARDOUS WASTE DISPOSAL	105.00			0.00		105.00
554900 OTHER CONTRACTUAL SERVICE	18,508.94	311.36	734.22	3.97		17,774.72
555200 SOFTWARE - NEW PURCHASES			352.79	0.00		352.79-
556100 INSURANCE EXPENSE	62,497.39	1,981.60	57,223.60	91.56		5,273.79
556300 SURETY & NOTARY BONDS	152.25		152.25	100.00		
Major Account 520000 Total	2,125,235.34	169,115.85	744,526.83	35.03	6,720.98	1,373,987.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,288.14	3,839.95	10,714.25	34.24		20,573.89
571900 MEALS-ONE DAY TRAVEL	29.61			0.00		29.61
572100 COMMERCIAL TRANSPORTATION	1,225.40			0.00		1,225.40
574500 PERSONAL VEHICLE MILEAGE	489.84		329.97	67.36		159.87
575100 MISC TRAVEL EXPENSES	17.00		53.00	311.76		36.00-
Major Account 570000 Total	33,049.99	3,839.95	11,097.22	33.58	0.00	21,952.77
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	3,209.80	3,209.80-
582700 SEE CHART OF ACCOUNTS	8,100.00		6,291.00	77.67		1,809.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,215.00			0.00		1,215.00
583300 COMPUTER EQUIP & SOFTWARE	566,805.72			0.00		566,805.72
584500 SEE CHART OF ACCOUNTS	67,716.70			0.00	140,436.08	72,719.38-
Major Account 580000 Total	643,837.42	0.00	6,291.00	.98	143,645.88	493,900.54
BUDGETED EXPENDITURES TOTAL	25,498,418.28	1,978,836.88	8,397,032.03	32.93	150,366.86	16,898,705.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,982,081.87	1,909,319.30	8,067,231.52	32.29	186,719.12	16,728,131.23
2 CASH FUNDS	501,574.69	46,274.56	198,943.03	39.66	418.64	302,213.02
4 FEDERAL FUNDS	14,761.72	23,243.02	130,857.48	886.46	15,542.98	131,638.74-
BUDGETED EXPENDITURES TOTAL	25,498,418.28	1,978,836.88	8,397,032.03	32.93	202,680.74	16,898,705.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		74,872.42-	122,208.56-	0.00		122,208.56
Major Account 460000 Total	0.00	74,872.42-	122,208.56-	0.00	0.00	122,208.56
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	7,405.87-	2,991.06-	10,926.63-	147.54		3,520.76
Major Account 470000 Total	7,405.87-	2,991.06-	10,926.63-	147.54	0.00	3,520.76
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			566.98-	0.00		566.98
484900 OTHER PRIVATE SOURCES			429.87-	0.00		429.87
486500 MISCELLANEOUS ADJUSTMENT	26.93-			0.00		26.93-
Major Account 480000 Total	26.93-	0.00	996.85-	3701.63	0.00	969.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	485,979.00-	121,494.75-	242,989.50-	50.00		242,989.50-
Major Account 490000 Total	485,979.00-	121,494.75-	242,989.50-	50.00	0.00	242,989.50-
BUDGETED REVENUE TOTAL	493,411.80-	199,358.23-	377,121.54-	76.43	0.00	116,290.26-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND	26.93-		996.85-	3701.63		969.92
2 CASH FUNDS	493,384.87-	124,485.81-	253,916.13-	51.46		239,468.74-
4 FEDERAL FUNDS		74,872.42-	122,208.56-	0.00		122,208.56
BUDGETED REVENUE TOTAL	493,411.80-	199,358.23-	377,121.54-	76.43	0.00	116,290.26-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,477,769.08	414,974.82	1,529,409.22	34.16		2,948,359.86
511300 OVERTIME PAYMENTS	332,844.78	60,559.46	231,026.65	69.41	53,300.59	48,517.54
511800 COMP TIME PAYMENT	9,842.50	195.48	6,336.22	64.38		3,506.28
511900 SUPPLEMENTAL	108,635.28	8,828.82	34,857.20	32.09		73,778.08
512100 VACATION LEAVE EXPENSE	449,662.06	25,824.95	151,928.92	33.79		297,733.14
512200 SICK LEAVE EXPENSE	209,284.44	13,492.63	59,613.87	28.48		149,670.57
512300 HOLIDAY LEAVE EXPENSE	266,252.88	20,505.72	44,604.07	16.75		221,648.81
512400 MILITARY LEAVE EXPENSE	7,660.66		5,894.88	76.95		1,765.78
512500 FUNERAL LEAVE EXPENSE	9,835.86	708.73	953.94	9.70		8,881.92
512700 INJURY LEAVE EXPENSE	4,103.04			0.00		4,103.04
512800 ADMINISTRATIVE LEAVE EXP	381.82	318.72	318.72	83.47		63.10
Personal Services Subtotal	5,876,272.40	545,409.33	2,064,943.69	35.14	0.00	3,758,028.12
515100 RETIREMENT PLANS EXPENSE	879,463.57	79,365.80	308,702.58	35.10		570,760.99
515200 FICA EXPENSE	115,259.60	11,946.16	44,170.00	38.32		71,089.60
515400 LIFE & ACCIDENT INS EXP	4,524.21	361.92	1,447.52	31.99		3,076.69
515500 HEALTH INSURANCE EXPENSE	869,531.76	80,055.72	320,542.68	36.86		548,989.08
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	5,985.00			0.00		5,985.00
516400 UNEMPLOYM COMP INS EXP		98.00	98.00	0.00		98.00-
516500 WORKERS COMP PREMIUMS	75,128.99		97,852.24	130.25		22,723.25-
Major Account 510000 Total	7,832,165.53	717,236.93	2,837,756.71	36.23	0.00	4,941,108.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,132.27	4.57	18.63	.87		2,113.64
521200 COMM EXP-VOICE/DATA	78,826.27	7,751.66	31,043.08	39.38		47,783.19
521300 FREIGHT	60.58			0.00		60.58
521500 PUBLICATION & PRINT EXPENSE	2,810.25		4,302.38	153.10		1,492.13-
521900 AWARDS EXPENSE	818.86	48.90	175.75	21.46		643.11
522100 DUES & SUBSCRIPTION EXPENSE	28,073.55	7,900.00	9,075.72	32.33	8,000.00	10,997.83
522200 CONFERENCE REGISTRATION	9,288.80	150.00-	3,129.20	33.69		6,159.60
522500 EMPLOYEE MOVING EXPENSE	9,792.18			0.00		9,792.18
522900 EMPLOYEE PARKING EXP	110.00		10.00	9.09		100.00
523201 NATURAL GAS	1,770.89	34.15	138.19	7.80		1,632.70

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	42,218.50	4,723.65	16,602.82	39.33		25,615.68
523203 WATER	869.50	118.32	319.10	36.70		550.40
523204 SEWER	415.09	138.05	205.83	49.59		209.26
523207 PROPANE	1,366.90	147.29	147.29	10.78		1,219.61
524600 RENT EXPENSE-BUILDINGS	56,670.47		4,927.95	8.70		51,742.52
524700 RENT EXP-OTHER REAL PROP	210.00	864.50	864.50	411.67		654.50-
525500 RENT EXP-OTHER PERS PROP	454.74	42.46	173.40	38.13		281.34
526100 REPAIRS & MAINT-REAL PROPERTY	14,551.65		7,377.45	50.70		7,174.20
527100 REP & MAINT-OFFICE EQUIP	433.24			0.00		433.24
527200 REP & MAINT-MOTOR VEHICL	108,638.26	11,594.99	51,238.77	47.16		57,399.49
527400 REPAIRS & MAINT-DATA PROC			198.57	0.00		198.57-
527500 REPAIRS & MAINT-COMM EQUIP	2,773.86			0.00		2,773.86
527600 REP & MAINT-HOUSE/INST E	1,508.97			0.00		1,508.97
527800 REP & MAINT-OTHER PROPER	20,405.15	87.00	3,654.35	17.91		16,750.80
531100 OFFICE SUPPLIES EXPENSE	12,120.16	347.21	3,233.87	26.68	234.60	8,651.69
531500 SUPPLIES FOR PRODUCTION	242.85			0.00		242.85
532100 NON CAPITALIZED EQUIP PU	29,123.17	542.31	5,921.45	20.33	437.68	22,764.04
533100 HOUSEHOLD & INSTIT EXP	7,841.85	70.39	2,282.82	29.11		5,559.03
533101 UNIFORMS	14,687.46	603.50	2,483.87	16.91		12,203.59
533900 FOOD EXPENSE	6,146.08	438.99	2,189.47	35.62		3,956.61
534600 ED & RECREATIONAL SUP EX	3,689.51	2,846.50	2,846.50	77.15		843.01
534800 CONSTRUCTION & MAINT SUPPLIES	13,016.09	149.80	3,127.12	24.03		9,888.97
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,402.72		505.18	3.77		12,897.54
534947 LAW ENFORCEMENT SUPPLIES	14,169.70	789.64	15,761.04	111.23	14,945.00	16,536.34-
535100 MEDICAL SUPPLIES	104.22		155.00	148.72		50.78-
538100 VEHICLE & EQUIP SUPP EXP	59,381.35	893.29	1,828.68	3.08	18,165.00	39,387.67
538101 GASOLINE	462,909.48	29,203.81	157,299.37	33.98		305,610.11
541100 ACCTG & AUDITING SERVICES	6,870.38		9,063.89	131.93		2,193.51-
541700 LEGAL RELATED EXPENSE	112.00			0.00		112.00
544100 PHYSICIAN SERVICES	290.00	50.00	455.00	156.90		165.00-
544300 PSYCHOLOGICAL SERVICES	600.00			0.00		600.00
545000 LABORATORY SERVICES		347.00	347.00	0.00		347.00-
547500 MAILING SERVICES	1,550.50	112.26	342.02	22.06		1,208.48
548500 LAWN/LANDSCAPE/SNOW REMOVAL	435.45		406.15	93.27		29.30
548600 PEST CONTROL	1,686.44	126.35	733.35	43.49		953.09
548700 REFUSE/RECYCLING	374.94		59.58	15.89		315.36
548800 FIRE EXTINGUISHERS	475.25		49.50	10.42		425.75
549100 LAUNDRY SERVICES	2,234.34	149.33	1,563.04	69.96		671.30
549200 JANITORIAL/SECURITY SERVICES	10,470.37			0.00		10,470.37

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	9,045.00			0.00		9,045.00
555100 SOFTWARE RENEWAL/MAINT FEE	150.00		557.28	371.52		407.28-
556100 INSURANCE EXPENSE	98,890.79	466.82	46,797.65	47.32		52,093.14
556300 SURETY & NOTARY BONDS	152.25			0.00		152.25
Major Account 520000 Total	1,154,372.33	70,442.74	391,611.81	33.92	41,782.28	720,978.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,558.50	6,752.80	28,095.09	76.85		8,463.41
571900 MEALS-ONE DAY TRAVEL	17.93			0.00		17.93
572100 COMMERCIAL TRANSPORTATION	9,750.08		1,393.06	14.29		8,357.02
574500 PERSONAL VEHICLE MILEAGE	28.26			0.00		28.26
575100 MISC TRAVEL EXPENSES	1,446.10	10.00	369.40	25.54		1,076.70
Major Account 570000 Total	47,800.87	6,762.80	29,857.55	62.46	0.00	17,943.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,954.00			0.00		2,954.00
582700 SEE CHART OF ACCOUNTS	68,400.00			0.00		68,400.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,432.00			0.00		3,432.00
583300 COMPUTER EQUIP & SOFTWARE	11,207.20	825.62	9,545.51	85.17		1,661.69
584200 VEHICLES & VEHICLE EQ	500,000.00		88,324.00	17.66		411,676.00
Major Account 580000 Total	585,993.20	825.62	97,869.51	16.70	0.00	488,123.69
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	31,600.00			0.00		31,600.00
Major Account 590000 Total	31,600.00	0.00	0.00	0.00	0.00	31,600.00
BUDGETED EXPENDITURES TOTAL	9,651,931.93	795,268.09	3,357,095.58	34.78	41,782.28	6,199,753.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,479,665.64	560,021.30	2,393,192.46	32.00	64,515.48	5,021,957.70
4 FEDERAL FUNDS	2,172,266.29	235,246.79	963,903.12	44.37	30,567.39	1,177,795.78
BUDGETED EXPENDITURES TOTAL	9,651,931.93	795,268.09	3,357,095.58	34.78	95,082.87	6,199,753.48

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		267,811.49-	968,369.33-	0.00		968,369.33
Major Account 460000 Total	0.00	267,811.49-	968,369.33-	0.00	0.00	968,369.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,017.45-	6,330.52-	0.00		6,330.52
Major Account 480000 Total	0.00	1,017.45-	6,330.52-	0.00	0.00	6,330.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,837,999.96-	3,675,999.92-	0.00		3,675,999.92
Major Account 490000 Total	0.00	1,837,999.96-	3,675,999.92-	0.00	0.00	3,675,999.92
BUDGETED REVENUE TOTAL	0.00	2,106,828.90-	4,650,699.77-	0.00	0.00	4,650,699.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,839,017.41-	3,682,330.44-	0.00		3,682,330.44
4 FEDERAL FUNDS		267,811.49-	968,369.33-	0.00		968,369.33
BUDGETED REVENUE TOTAL	0.00	2,106,828.90-	4,650,699.77-	0.00	0.00	4,650,699.77

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	685.59			0.00		685.59
521500 PUBLICATION & PRINT EXPENSE	221.26		197.88	89.43		23.38
522100 DUES & SUBSCRIPTION EXPENSE			115.00	0.00		115.00-
522200 CONFERENCE REGISTRATION	87,099.20	19,310.00	35,900.75	41.22		51,198.45
524600 RENT EXPENSE-BUILDINGS	134,642.90			0.00		134,642.90
527200 REP & MAINT-MOTOR VEHICL	1,012.62			0.00		1,012.62
527300 REP & MAINT-MEDICAL EQUI	10,000.00			0.00		10,000.00
533101 UNIFORMS	77,860.00			0.00		77,860.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534947 LAW ENFORCEMENT SUPPLIES	32,260.00		18,815.00	58.32		13,445.00
538101 GASOLINE	163.00		15.00	9.20		148.00
542500 ENG & ARCH SERVICES			10,500.00	0.00		10,500.00-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
543300 IT CONSULTING-OTHER			9,750.00	0.00	9,750.00	19,500.00-
544100 PHYSICIAN SERVICES			1,144.61	0.00		1,144.61-
547100 EDUCATIONAL SERVICES	12,500.00		17,830.00	142.64		5,330.00-
547500 MAILING SERVICES	113.50		33.56	29.57		79.94
554900 OTHER CONTRACTUAL SERVICE	730,000.00	5,532.68	17,495.68	2.40	14,647.00	697,857.32
555100 SOFTWARE RENEWAL/MAINT FEE			1,896.00	0.00		1,896.00-
Major Account 520000 Total	1,189,558.07	24,842.68	113,693.48	9.56	24,397.00	1,051,467.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	164,765.70	7,588.64	26,245.95	15.93		138,519.75
572100 COMMERCIAL TRANSPORTATION	23,653.82	1,969.60	9,877.05	41.76		13,776.77
574500 PERSONAL VEHICLE MILEAGE	2,911.32	67.80-	233.92	8.03		2,677.40
574600 CONTRACTUAL SERV - TRAVEL EXP	2,715.94			0.00		2,715.94
575100 MISC TRAVEL EXPENSES	3,191.02	279.25	1,546.98	48.48		1,644.04
Major Account 570000 Total	197,237.80	9,769.69	37,903.90	19.22	0.00	159,333.90
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	75,000.00			0.00		75,000.00
582400 MACHINERY & EQUIPMENT				0.00	9,146.00	9,146.00-

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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>
582700 SEE CHART OF ACCOUNTS	342,740.00		116,850.00	34.09	11,220.00	214,670.00
583300 COMPUTER EQUIP & SOFTWARE	274,186.00			0.00		274,186.00
583600 COMMUN. & ELECTRONIC EQ				0.00	35,902.00	35,902.00-
584200 VEHICLES & VEHICLE EQ	4,617.75			0.00		4,617.75
586900 OTHER FIXED ASSETS	9,300.00			0.00		9,300.00
Major Account 580000 Total	705,843.75	0.00	116,850.00	16.55	56,268.00	532,725.75
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00			0.00		5,000.00
Major Account 590000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	2,097,639.62	34,612.37	268,447.38	12.80	80,665.00	1,748,527.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,097,639.62	34,612.37	268,447.38	12.80	80,665.00	1,748,527.24
BUDGETED EXPENDITURES TOTAL	2,097,639.62	34,612.37	268,447.38	12.80	80,665.00	1,748,527.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	929,768.00-		350,960.42-	37.75		578,807.58-
Major Account 460000 Total	929,768.00-	0.00	350,960.42-	37.75	0.00	578,807.58-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,776.16-	29,939.42-	0.00		29,939.42
485100 FINES FORFEITS & PENALTI		3,849.40-	24,020.54-	0.00		24,020.54
Major Account 480000 Total	0.00	10,625.56-	53,959.96-	0.00	0.00	53,959.96
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-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>929,768.00-</u>	<u>10,625.56-</u>	<u>595,079.62</u>	<u>64.00-</u>	<u>0.00</u>	<u>1,524,847.62-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>929,768.00-</u>	<u>10,625.56-</u>	<u>595,079.62</u>	<u>64.00-</u>		<u>1,524,847.62-</u>
BUDGETED REVENUE TOTAL	<u>929,768.00-</u>	<u>10,625.56-</u>	<u>595,079.62</u>	<u>64.00-</u>	<u>0.00</u>	<u>1,524,847.62-</u>

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	102,376.14	28,019.85	102,237.14	99.86		139.00
511300 OVERTIME PAYMENTS		97.14	97.14	0.00		97.14-
511900 SUPPLEMENTAL	1,485.51	327.00	1,209.88	81.45		275.63
512100 VACATION LEAVE EXPENSE	12,131.63	3,422.33	10,819.64	89.19		1,311.99
512200 SICK LEAVE EXPENSE	2,599.64	1,769.08	2,824.12	108.64		224.48-
512300 HOLIDAY LEAVE EXPENSE	5,199.27	1,410.03	3,354.73	64.52		1,844.54
Personal Services Subtotal	123,792.19	35,045.43	120,542.65	97.38	0.00	3,249.54
515100 RETIREMENT PLANS EXPENSE	18,856.03	4,222.37	15,401.42	81.68		3,454.61
515200 FICA EXPENSE	3,644.44	1,425.99	4,239.53	116.33		595.09-
515400 LIFE & ACCIDENT INS EXP	79.23	17.57	65.69	82.91		13.54
515500 HEALTH INSURANCE EXPENSE	17,033.80	4,035.05	15,001.85	88.07		2,031.95
Major Account 510000 Total	163,405.69	44,746.41	155,251.14	95.01	0.00	8,154.55
BUDGETED EXPENDITURES TOTAL	163,405.69	44,746.41	155,251.14	95.01	0.00	8,154.55
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	163,405.69	44,746.41	155,251.14	95.01		8,154.55
BUDGETED EXPENDITURES TOTAL	163,405.69	44,746.41	155,251.14	95.01	0.00	8,154.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			105,594.00-	0.00		105,594.00
Major Account 460000 Total	0.00	0.00	105,594.00-	0.00	0.00	105,594.00
BUDGETED REVENUE TOTAL	0.00	0.00	105,594.00-	0.00	0.00	105,594.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			105,594.00-	0.00		105,594.00

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>105,594.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,594.00</u>

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	443,021.59	47,477.62	142,939.68	32.26		300,081.91
511300 OVERTIME PAYMENTS	20,851.42	4,402.30	11,559.22	55.44		9,292.20
511500 SHIFT DIFFERENTIAL PYMT	11,991.90	1,388.40	4,173.00	34.80		7,818.90
511800 COMP TIME PAYMENT	22,621.94	767.65	4,542.56	20.08		18,079.38
512100 VACATION LEAVE EXPENSE	34,622.71	1,140.44	10,353.70	29.90		24,269.01
512200 SICK LEAVE EXPENSE	15,662.88	2,109.27	5,648.36	36.06		10,014.52
512300 HOLIDAY LEAVE EXPENSE	25,919.13	1,929.06	5,579.51	21.53		20,339.62
512400 MILITARY LEAVE EXPENSE			133.18	0.00		133.18-
512500 FUNERAL LEAVE EXPENSE	1,579.57			0.00		1,579.57
512600 CIVIL LEAVE EXPENSE	344.65			0.00		344.65
512700 INJURY LEAVE EXPENSE	15.71			0.00		15.71
Personal Services Subtotal	576,631.50	59,214.74	184,929.21	32.07	0.00	391,702.29
515100 RETIREMENT PLANS EXPENSE	43,071.50	4,434.02	13,847.65	32.15		29,223.85
515200 FICA EXPENSE	40,430.62	4,232.32	12,931.15	31.98		27,499.47
515400 LIFE & ACCIDENT INS EXP	233.00	14.40	64.80	27.81		168.20
515500 HEALTH INSURANCE EXPENSE	128,465.56	10,751.20	43,919.82	34.19		84,545.74
516200 TUITION ASSISTANCE		330.00	1,100.00	0.00		1,100.00-
516400 UNEMPLOYM COMP INS EXP	6,127.71			0.00		6,127.71
516500 WORKERS COMP PREMIUMS	7,736.73		7,795.22	100.76		58.49-
Major Account 510000 Total	802,696.62	78,976.68	264,587.85	32.96	0.00	538,108.77
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	72,869.80	4,709.27	18,667.54	25.62		54,202.26
521300 FREIGHT	83.65			0.00		83.65
521400 DATA PROCESSING EXPENSE	2,835.87			0.00		2,835.87
521500 PUBLICATION & PRINT EXPENSE	110.17		205.55	186.58		95.38-
522100 DUES & SUBSCRIPTION EXPENSE	300.00	150.00	150.00	50.00		150.00
522200 CONFERENCE REGISTRATION	2,257.00		12.00	.53		2,245.00
522900 EMPLOYEE PARKING EXP	330.00		60.00	18.18		270.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,241.00		2,242.50	21.90		7,998.50
527800 REP & MAINT-OTHER PROPER	11,652.17		1,023.40	8.78		10,628.77
531100 OFFICE SUPPLIES EXPENSE	1,631.15	290.55	1,312.99	80.49		318.16
532100 NON CAPITALIZED EQUIP PU	55,771.42	300.00	701.41	1.26	8,274.90	46,795.11

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Percent of Time Elapsed 33.70

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533100 HOUSEHOLD & INSTIT EXP	2,245.13		168.00	7.48		2,077.13
533101 UNIFORMS	7,596.40	43.00-	678.67	8.93	132.00	6,785.73
534800 CONSTRUCTION & MAINT SUPPLIES	379.52			0.00		379.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,873.75	75.80	3,073.60	16.29	4,390.00	11,410.15
534947 LAW ENFORCEMENT SUPPLIES	809.95		1,528.00	188.65		718.05-
535100 MEDICAL SUPPLIES	692.89	376.00	376.00	54.27		316.89
538100 VEHICLE & EQUIP SUPP EXP	11.75			0.00		11.75
538101 GASOLINE	923.01		435.49	47.18		487.52
543300 IT CONSULTING-OTHER	33,522.75			0.00		33,522.75
547500 MAILING SERVICES	391.30		175.84	44.94		215.46
554900 OTHER CONTRACTUAL SERVICE	131,100.00	3,267.00	27,654.22	21.09		103,445.78
555100 SOFTWARE RENEWAL/MAINT FEE	12,500.00			0.00		12,500.00
556100 INSURANCE EXPENSE	107.45	71.82	71.82	66.84		35.63
559100 OTHER OPERATING EXP	13,508.00		49.00	.36		13,459.00
Major Account 520000 Total	380,744.13	9,197.44	58,586.03	15.39	12,796.90	309,361.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	692.04			0.00		692.04
572100 COMMERCIAL TRANSPORTATION	928.40			0.00		928.40
575100 MISC TRAVEL EXPENSES	10.75			0.00		10.75
Major Account 570000 Total	1,631.19	0.00	0.00	0.00	0.00	1,631.19
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	5,950.00			0.00		5,950.00
582700 SEE CHART OF ACCOUNTS	84,079.61			0.00	236.54	83,843.07
583300 COMPUTER EQUIP & SOFTWARE	15,870.00			0.00		15,870.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	25,506.00			0.00		25,506.00
586900 OTHER FIXED ASSETS	2,374.08			0.00		2,374.08
Major Account 580000 Total	137,779.69	0.00	0.00	0.00	236.54	137,543.15
BUDGETED EXPENDITURES TOTAL	1,322,851.63	88,174.12	323,173.88	24.43	13,033.44	986,644.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	308,140.00	1,944.98	57,419.20	18.63	13,033.44	237,687.36
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STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,014,711.63	86,229.14	265,754.68	26.19		748,956.95
BUDGETED EXPENDITURES TOTAL	1,322,851.63	88,174.12	323,173.88	24.43	13,033.44	986,644.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	429,003.59-			0.00		429,003.59-
472100 SALE OF SUP & MAT	1,389.00-	6.50	90.00-	6.48		1,299.00-
Major Account 470000 Total	430,392.59-	6.50	90.00-	.02	0.00	430,302.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,089.57-	1,187.66-	5,328.38-	25.27		15,761.19-
486500 MISCELLANEOUS ADJUSTMENT	10.75-			0.00		10.75-
Major Account 480000 Total	21,100.32-	1,187.66-	5,328.38-	25.25	0.00	15,771.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	554,190.00-	140,592.50-	281,185.00-	50.74		273,005.00-
Major Account 490000 Total	554,190.00-	140,592.50-	281,185.00-	50.74	0.00	273,005.00-
BUDGETED REVENUE TOTAL	1,005,682.91-	141,773.66-	286,603.38-	28.50	0.00	719,079.53-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,005,682.91-	141,773.66-	286,603.38-	28.50		719,079.53-
BUDGETED REVENUE TOTAL	1,005,682.91-	141,773.66-	286,603.38-	28.50	0.00	719,079.53-

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	74,952.02	9,719.40	27,127.50	36.19		47,824.52
511300 OVERTIME PAYMENTS	705.03	212.94	1,083.64	153.70		378.61-
511800 COMP TIME PAYMENT	620.65	50.10	66.80	10.76		553.85
512100 VACATION LEAVE EXPENSE	2,787.70	517.70	3,832.65	137.48		1,044.95-
512200 SICK LEAVE EXPENSE	3,280.33	133.60	1,245.53	37.97		2,034.80
512300 HOLIDAY LEAVE EXPENSE	4,311.84	267.20	1,068.80	24.79		3,243.04
512400 MILITARY LEAVE EXPENSE	648.20			0.00		648.20
Personal Services Subtotal	87,305.77	10,900.94	34,424.92	39.43	0.00	52,880.85
515100 RETIREMENT PLANS EXPENSE	7,063.70	816.26	2,577.72	36.49		4,485.98
515200 FICA EXPENSE	6,386.63	742.53	2,288.86	35.84		4,097.77
515400 LIFE & ACCIDENT INS EXP	31.00	2.88	10.56	34.06		20.44
515500 HEALTH INSURANCE EXPENSE	29,184.00	2,800.08	11,200.32	38.38		17,983.68
Major Account 510000 Total	129,971.10	15,262.69	50,502.38	38.86	0.00	79,468.72
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,488,235.49	315,092.07	350,672.74	23.56	960.00	1,136,602.75
524600 RENT EXPENSE-BUILDINGS	121,806.00		10,150.50	8.33		111,655.50
525400 RENT EXP-COMM EQUIP			658.50	0.00		658.50-
527400 REPAIRS & MAINT-DATA PROC			253.87	0.00		253.87-
527500 REPAIRS & MAINT-COMM EQUIP	290.00	31,243.50	34,066.86	11747.19		33,776.86-
531100 OFFICE SUPPLIES EXPENSE	442.86			0.00		442.86
531500 SUPPLIES FOR PRODUCTION	670.65			0.00		670.65
532100 NON CAPITALIZED EQUIP PU	19,729.08		264.72	1.34		19,464.36
533101 UNIFORMS	16,900.27			0.00		16,900.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,295.50			0.00		9,295.50
538100 VEHICLE & EQUIP SUPP EXP	16,855.90			0.00		16,855.90
542500 ENG & ARCH SERVICES			3,400.00	0.00	7,033.60	10,433.60-
547500 MAILING SERVICES	75.10	33.00	87.57	116.60		12.47-
554900 OTHER CONTRACTUAL SERVICE	82,238.80		76,919.40	93.53	74,009.40	68,690.00-
555100 SOFTWARE RENEWAL/MAINT FEE	96,006.04			0.00		96,006.04
555200 SOFTWARE - NEW PURCHASES	4,789.56			0.00		4,789.56
Major Account 520000 Total	1,857,335.25	346,368.57	476,474.16	25.65	82,003.00	1,298,858.09

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,160.30			0.00		2,160.30
583600 COMMUN. & ELECTRONIC EQ	40,365.00			0.00		40,365.00
587400 MASTER LEASE	1,802,879.04	150,239.92	450,719.76	25.00		1,352,159.28
Major Account 580000 Total	1,845,404.34	150,239.92	450,719.76	24.42	0.00	1,394,684.58
BUDGETED EXPENDITURES TOTAL	3,832,710.69	511,871.18	977,696.30	25.51	82,003.00	2,773,011.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,720,992.00	127,699.51	288,490.92	16.76	81,553.00	1,350,948.08
2 CASH FUNDS	2,111,718.69	384,171.67	689,205.38	32.64	450.00	1,422,063.31
BUDGETED EXPENDITURES TOTAL	3,832,710.69	511,871.18	977,696.30	25.51	82,003.00	2,773,011.39
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	2,570,000.04-	214,166.67-	856,666.64-	33.33		1,713,333.40-
Major Account 450000 Total	2,570,000.04-	214,166.67-	856,666.64-	33.33	0.00	1,713,333.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,965.79-	927.32-	4,081.32-	31.48		8,884.47-
Major Account 480000 Total	12,965.79-	927.32-	4,081.32-	31.48	0.00	8,884.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	2,582,965.83-	215,093.99-	360,747.96-	13.97	0.00	2,222,217.87-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,582,965.83-	215,093.99-	360,747.96-	13.97		2,222,217.87-

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,582,965.83-</u>	<u>215,093.99-</u>	<u>360,747.96-</u>	<u>13.97</u>	<u>0.00</u>	<u>2,222,217.87-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,481,895.27	108,072.75	334,692.05	22.59		1,147,203.22
511200 TEMPORARY SALARIES-WAGES	51,354.00			0.00		51,354.00
511300 OVERTIME PAYMENTS			907.76	0.00		907.76-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		271.99	1,090.22	0.00		1,090.22-
512100 VACATION LEAVE EXPENSE		9,302.74	37,093.11	0.00		37,093.11-
512200 SICK LEAVE EXPENSE		3,624.04	10,012.43	0.00		10,012.43-
512300 HOLIDAY LEAVE EXPENSE		4,197.96	13,120.79	0.00		13,120.79-
512500 FUNERAL LEAVE EXPENSE		882.90	1,575.20	0.00		1,575.20-
Personal Services Subtotal	1,533,249.27	126,852.38	398,991.56	26.02	0.00	1,134,257.71
515100 RETIREMENT PLANS EXPENSE	107,669.00	9,461.27	29,839.08	27.71		77,829.92
515200 FICA EXPENSE	110,028.00	9,237.76	28,541.73	25.94		81,486.27
515400 LIFE & ACCIDENT INS EXP	679.00	21.66	92.71	13.65		586.29
515500 HEALTH INSURANCE EXPENSE	245,786.00	12,845.51	51,983.22	21.15		193,802.78
516300 EMPLOYEE ASSISTANCE PRO	426.00		276.00	64.79		150.00
516400 UNEMPLOYM COMP INS EXP		4,301.27-	4,902.73	0.00		4,902.73-
516500 WORKERS COMP PREMIUMS	16,109.00		14,481.80	89.90		1,627.20
Major Account 510000 Total	2,013,946.27	154,117.31	529,108.83	26.27	0.00	1,484,837.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,760.00	132.86	324.96	18.46		1,435.04
521200 COMM EXP-VOICE/DATA	27,726.00	1,251.68	8,330.38	30.05		19,395.62
521300 FREIGHT	69.00		13.43	19.46		55.57
521400 DATA PROCESSING EXPENSE	7,000.00	1,529.62	4,453.82	63.63		2,546.18
521500 PUBLICATION & PRINT EXPENSE	17,100.00	194.30	2,185.86	12.78		14,914.14
521900 AWARDS EXPENSE	1,200.00		409.59	34.13		790.41
522100 DUES & SUBSCRIPTION EXPENSE	10,572.00	1,431.00-	5,366.25	50.76		5,205.75
522201 TRAINING REGISTRATION	4,936.00	308.00	1,178.00	23.87		3,758.00
522600 JOB APPLICANT EXPENSE			3.00	0.00		3.00-
524600 RENT EXPENSE-BUILDINGS	47,781.00	4,070.26	16,227.06	33.96		31,553.94
524700 RENT EXP-OTHER REAL PROP	300.00	225.00	225.00	75.00		75.00
524900 RENT EXP-DUPR SURCHARGE	21,448.00	1,827.47	7,309.88	34.08		14,138.12
527100 REP & MAINT-OFFICE EQUIP	325.22		360.00	110.69		34.78-

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,110.00	341.78	2,020.63	24.92		6,089.37
532100 NON CAPITALIZED EQUIP PU	50,993.51		1,445.95	2.84	49,483.00	64.56
533100 HOUSEHOLD & INSTIT EXP	120.00			0.00		120.00
533900 FOOD EXPENSE	1,200.00			0.00		1,200.00
534600 ED & RECREATIONAL SUP EX	100.00		90.00	90.00		10.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	1,884.57	1,884.57	942.29		1,684.57-
541100 ACCTG & AUDITING SERVICES	1,422.00		1,226.12	86.23		195.88
541500 LEGAL SERVICES EXPENSE		3,421.54	5,213.54	0.00		5,213.54-
542100 SOS TEMP SERV-PERSONNEL		898.11	9,284.78	0.00		9,284.78-
543100 IT CONSULTING-APPLICATIONS		5,057.50	5,682.50	0.00		5,682.50-
548700 REFUSE/RECYCLING	500.00			0.00		500.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	50.00		5.68	11.36		44.32
555100 SOFTWARE RENEWAL/MAINT FEE		66.00	4,641.60	0.00		4,641.60-
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	210.00		232.57	110.75		22.57-
559100 OTHER OPERATING EXP	874,142.02	22.00	2,795.41	.32		871,346.61
Major Account 520000 Total	1,077,684.75	19,799.69	80,910.58	7.51	49,483.00	947,291.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			18.74	0.00		18.74-
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	500.00	0.00	18.74	3.75	0.00	481.26
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			11,695.50	0.00		11,695.50-
583000 FURNITURE AND OFFICE EQUIPMENT	2,775.00		5,550.00	200.00		2,775.00-
583300 COMPUTER EQUIP & SOFTWARE			2,086.26	0.00		2,086.26-
Major Account 580000 Total	2,775.00	0.00	19,331.76	696.64	0.00	16,556.76-
BUDGETED EXPENDITURES TOTAL	3,094,906.02	173,917.00	629,369.91	20.34	49,483.00	2,416,053.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,094,906.02	173,917.00	629,369.91	20.34	49,483.00	2,416,053.11
BUDGETED EXPENDITURES TOTAL	3,094,906.02	173,917.00	629,369.91	20.34	49,483.00	2,416,053.11

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	2,068,466.00-	601.25-	1,552,578.75-	75.06		515,887.25-
Major Account 470000 Total	2,068,466.00-	601.25-	1,552,578.75-	75.06	0.00	515,887.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	61,000.00-	3,091.70-	13,021.61-	21.35		47,978.39-
484500 REIMB NON-GOVT SOURCES			89.85-	0.00		89.85
Major Account 480000 Total	61,000.00-	3,091.70-	13,111.46-	21.49	0.00	47,888.54-
BUDGETED REVENUE TOTAL	<u>2,129,466.00-</u>	<u>3,692.95-</u>	<u>1,565,690.21-</u>	<u>73.53</u>	<u>0.00</u>	<u>563,775.79-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>23.33-</u>	<u>98.97-</u>	<u>0.00</u>		<u>98.97</u>
5 REVOLVING FUNDS	<u>2,129,466.00-</u>	<u>3,669.62-</u>	<u>1,565,591.24-</u>	<u>73.52</u>		<u>563,874.76-</u>
BUDGETED REVENUE TOTAL	<u>2,129,466.00-</u>	<u>3,692.95-</u>	<u>1,565,690.21-</u>	<u>73.53</u>	<u>0.00</u>	<u>563,775.79-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	231,693.00	19,889.05	57,517.81	24.83		174,175.19
512100 VACATION LEAVE EXPENSE		1,906.56	8,069.64	0.00		8,069.64-
512200 SICK LEAVE EXPENSE		256.49	401.46	0.00		401.46-
512300 HOLIDAY LEAVE EXPENSE		760.42	2,281.26	0.00		2,281.26-
Personal Services Subtotal	231,693.00	22,812.52	68,270.17	29.47	0.00	163,422.83
515100 RETIREMENT PLANS EXPENSE	18,103.00	1,708.20	5,112.08	28.24		12,990.92
515200 FICA EXPENSE	18,465.00	1,675.27	4,943.09	26.77		13,521.91
515400 LIFE & ACCIDENT INS EXP	78.00	2.88	11.52	14.77		66.48
515500 HEALTH INSURANCE EXPENSE	33,075.00	2,360.16	9,440.64	28.54		23,634.36
516300 EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500 WORKERS COMP PREMIUMS	1,188.00		2,067.44	174.03		879.44-
Major Account 510000 Total	302,662.00	28,559.03	89,880.94	29.70	0.00	212,781.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	55.80	248.78	19.90		1,001.22
521200 COMM EXP-VOICE/DATA	8,000.00	439.57	1,172.82	14.66		6,827.18
521291 COM EXPENSE - VIDEO	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	7,200.00		41,504.98	576.46		34,304.98-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		1,574.68	62.99		925.32
522100 DUES & SUBSCRIPTION EXPENSE			365.00	0.00		365.00-
524600 RENT EXPENSE-BUILDINGS	7,774.00	438.30	1,753.14	22.55		6,020.86
524900 RENT EXP-DUPR SURCHARGE	1,406.00	105.49	421.97	30.01		984.03
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533900 FOOD EXPENSE			99.99	0.00		99.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			53.77	0.00		53.77-
542100 SOS TEMP SERV-PERSONNEL	8,771.00	935.82	10,149.37	115.72		1,378.37-
543300 IT CONSULTING-OTHER				0.00	34,965.00	34,965.00-
554900 OTHER CONTRACTUAL SERVICE				0.00	10.00	10.00-
555100 SOFTWARE RENEWAL/MAINT FEE			13,400.00	0.00		13,400.00-
555200 SOFTWARE - NEW PURCHASES	500.00	3,400.25	13,348.37	2669.67	30.00	12,878.37-
556100 INSURANCE EXPENSE		13.25	28.28	0.00		28.28-
559100 OTHER OPERATING EXP	246,102.87	18.00	34.65	.01		246,068.22
559101 DAS ASSESSMENTS	1,750.00		1,909.00	109.09		159.00-

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Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	288,753.87	5,406.48	86,064.80	29.81	35,005.00	167,684.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	63.24	504.91	25.25		1,495.09
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,253.05	83.54		246.95
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	1,081.41	1,715.34	57.18		1,284.66
575100 MISC TRAVEL EXPENSES	500.00		92.25	18.45		407.75
Major Account 570000 Total	7,500.00	1,144.65	3,565.55	47.54	0.00	3,934.45
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	345,924.71		3,849.02	1.11		342,075.69
594102 SNBHIN SE NE BEHAVIOR HLTH	36,000.00	3,532.50	64,494.48	179.15		28,494.48-
594103 NHA FOUNDATION	14,000.00			0.00		14,000.00
594104 HIE STATE EXPENSES	70,000.00		63.10	.09		69,936.90
594105 PUBLIC HEALTH	110,000.00			0.00	4,134.09	105,865.91
594106 UNMC EVALUATION			34,650.61	0.00		34,650.61-
599100 OTHER GOVERNMENT AID	245,052.58			0.00		245,052.58
Major Account 590000 Total	820,977.29	3,532.50	103,057.21	12.55	4,134.09	713,785.99
BUDGETED EXPENDITURES TOTAL	<u>1,419,893.16</u>	<u>38,642.66</u>	<u>282,568.50</u>	<u>19.90</u>	<u>39,139.09</u>	<u>1,098,185.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	598,915.87	35,110.16	179,511.29	29.97	30.00	419,374.58
4 FEDERAL FUNDS	820,977.29	3,532.50	103,057.21	12.55	39,109.09	678,810.99
BUDGETED EXPENDITURES TOTAL	<u>1,419,893.16</u>	<u>38,642.66</u>	<u>282,568.50</u>	<u>19.90</u>	<u>39,139.09</u>	<u>1,098,185.57</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
Major Account 520000 Total	400.00	0.00	0.00	0.00	0.00	400.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,568.98			0.00		2,568.98
572100 COMMERCIAL TRANSPORTATION	2,168.99			0.00		2,168.99
574500 PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
Major Account 570000 Total	8,237.97	0.00	0.00	0.00	0.00	8,237.97
BUDGETED EXPENDITURES TOTAL	<u>8,637.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,637.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,637.97</u>			<u>0.00</u>		<u>8,637.97</u>
BUDGETED EXPENDITURES TOTAL	<u>8,637.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,637.97</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,329.62	24,280.37	68,821.66	30.41		157,507.96
511200 TEMPORARY SALARIES-WAGES	39,628.00			0.00		39,628.00
511300 OVERTIME PAYMENTS	3,000.00	1,151.20	2,782.72	92.76		217.28
512100 VACATION LEAVE EXPENSE		252.24	4,922.90	0.00		4,922.90-
512200 SICK LEAVE EXPENSE		575.81	1,390.13	0.00		1,390.13-
512300 HOLIDAY LEAVE EXPENSE		865.81	2,597.43	0.00		2,597.43-
Personal Services Subtotal	268,957.62	27,125.43	80,514.84	29.94	0.00	188,442.78
515100 RETIREMENT PLANS EXPENSE	16,378.00	2,031.12	6,028.88	36.81		10,349.12
515200 FICA EXPENSE	16,742.00	2,000.70	5,861.78	35.01		10,880.22
515400 LIFE & ACCIDENT INS EXP	92.00	3.84	15.36	16.70		76.64
515500 HEALTH INSURANCE EXPENSE	49,613.00	1,574.48	6,297.92	12.69		43,315.08
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	2,188.00		2,385.24	109.01		197.24-
Major Account 510000 Total	354,030.62	32,735.57	101,152.02	28.57	0.00	252,878.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,300.00	356.47	593.99	5.77		9,706.01
521200 COMM EXP-VOICE/DATA	15,000.00	809.99	2,248.07	14.99		12,751.93
521220 WAN EQUIP MAINT FEE	53,000.00	4,687.40	16,483.53	31.10		36,516.47
521230 TECHNOLOGY FEE	260,000.00	22,750.00	91,000.00	35.00		169,000.00
521300 FREIGHT	200.00	41.60	41.60	20.80		158.40
521400 DATA PROCESSING EXPENSE	450,000.00	36,137.05	108,137.05	24.03		341,862.95
521404 DATA CENTER OPERATING CHARGES	30,000.00	2,448.00	7,044.00	23.48		22,956.00
521406 REMOTE BACKUP DR SITE EXP	36,000.00			0.00		36,000.00
521498 APPLICATION DEVELOPER		317.13	1,250.89	0.00		1,250.89-
521500 PUBLICATION & PRINT EXPENSE	400.00	66.45	150.24	37.56		249.76
522201 TRAINING REGISTRATION	5,000.00		948.00	18.96		4,052.00
523100 UTILITIES EXPENSE				0.00	171.60	171.60-
524600 RENT EXPENSE-BUILDINGS	17,000.00	2,264.80	9,149.00	53.82		7,851.00
524900 RENT EXP-DUPR SURCHARGE	4,200.00	527.43	2,109.70	50.23		2,090.30
527400 REPAIRS & MAINT-DATA PROC	108,000.00		26,607.86	24.64		81,392.14
531100 OFFICE SUPPLIES EXPENSE			72.48	0.00		72.48-
532100 NON CAPITALIZED EQUIP PU	36,400.00	14,400.00	21,120.10	58.02	900.00	14,379.90

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			115.24	0.00		115.24-
534700 ENG TECH & COMM SUP EXP	1,200.00	384.75	558.87	46.57	865.00	223.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00	1,075.40	3,924.60
539100 INDIRECT COST ALLOWANCE			23,427.53	0.00		23,427.53-
541100 ACCTG & AUDITING SERVICES	9,200.00		4,293.00	46.66		4,907.00
555100 SOFTWARE RENEWAL/MAINT FEE	175,000.00		43,147.83	24.66		131,852.17
555102 MICROSOFT ASSURANCE	100,000.00		102,600.00	102.60		2,600.00-
556100 INSURANCE EXPENSE	1,700.00	2,102.42	2,122.46	124.85		422.46-
559100 OTHER OPERATING EXP	162,787.06			0.00		162,787.06
559101 DAS ASSESSMENTS	49,300.00		24,695.00	50.09		24,605.00
559165 INDIREC COST ALLOC	235,469.00	26,035.07	70,888.22	30.11		164,580.78
Major Account 520000 Total	1,765,156.06	113,328.56	558,804.66	31.66	3,012.00	1,203,339.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	718.40	2,452.76	24.53		7,547.24
573100 STATE-OWNED TRANSPORT	35,000.00	4,360.64	11,125.90	31.79		23,874.10
575100 MISC TRAVEL EXPENSES			28.00	0.00		28.00-
Major Account 570000 Total	45,000.00	5,079.04	13,606.66	30.24	0.00	31,393.34
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	259,453.00	26,182.00	135,136.70	52.09	435,968.00	311,651.70-
587400 MASTER LEASE	648,061.00	11,199.96	24,799.82	3.83		623,261.18
Major Account 580000 Total	907,514.00	37,381.96	159,936.52	17.62	435,968.00	311,609.48
BUDGETED EXPENDITURES TOTAL	3,071,700.68	188,525.13	833,499.86	27.13	438,980.00	1,799,220.82
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,071,700.68	188,525.13	833,499.86	27.13	438,980.00	1,799,220.82
BUDGETED EXPENDITURES TOTAL	3,071,700.68	188,525.13	833,499.86	27.13	438,980.00	1,799,220.82

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>
471100 SALE OF SERVICES	2,605,654.00-	225,716.94-	894,316.32-	34.32		1,711,337.68-
Major Account 470000 Total	2,605,654.00-	225,716.94-	894,316.32-	34.32	0.00	1,711,337.68-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,595.99-	7,194.37-	0.00		7,194.37
Major Account 480000 Total	0.00	1,595.99-	7,194.37-	0.00	0.00	7,194.37
BUDGETED REVENUE TOTAL	<u>2,605,654.00-</u>	<u>227,312.93-</u>	<u>901,510.69-</u>	<u>34.60</u>	<u>0.00</u>	<u>1,704,143.31-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>2,605,654.00-</u>	<u>227,312.93-</u>	<u>901,510.69-</u>	<u>34.60</u>		<u>1,704,143.31-</u>
BUDGETED REVENUE TOTAL	<u>2,605,654.00-</u>	<u>227,312.93-</u>	<u>901,510.69-</u>	<u>34.60</u>	<u>0.00</u>	<u>1,704,143.31-</u>

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,901,401.65	259,148.27	764,699.73	26.36		2,136,701.92
511300 OVERTIME PAYMENTS			274.25	0.00		274.25-
511500 SHIFT DIFFERENTIAL PYMT	4,021.00	495.30	1,278.15	31.79		2,742.85
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		462.30	2,339.77	0.00		2,339.77-
512100 VACATION LEAVE EXPENSE		24,013.10	92,261.43	0.00		92,261.43-
512200 SICK LEAVE EXPENSE		8,838.14	43,067.56	0.00		43,067.56-
512300 HOLIDAY LEAVE EXPENSE		10,241.74	30,221.21	0.00		30,221.21-
512500 FUNERAL LEAVE EXPENSE		277.92	524.12	0.00		524.12-
512700 INJURY LEAVE EXPENSE		299.60	710.70	0.00		710.70-
Personal Services Subtotal	2,905,422.65	304,276.37	935,876.92	32.21	0.00	1,969,545.73
515100 RETIREMENT PLANS EXPENSE	198,205.00	22,746.51	70,040.39	35.34		128,164.61
515200 FICA EXPENSE	202,168.00	22,248.88	67,558.01	33.42		134,609.99
515400 LIFE & ACCIDENT INS EXP	1,527.00	61.68	246.21	16.12		1,280.79
515500 HEALTH INSURANCE EXPENSE	404,794.00	32,225.88	126,444.02	31.24		278,349.98
516300 EMPLOYEE ASSISTANCE PRO	960.00		744.00	77.50		216.00
516500 WORKERS COMP PREMIUMS	26,316.00		26,235.21	99.69		80.79
Major Account 510000 Total	3,739,392.65	381,559.32	1,227,144.76	32.82	0.00	2,512,247.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,528,373.99	629,385.72	1,863,870.75	33.71		3,664,503.24
521101 POSTAGE-AUCTIONS	20,035.75	37,863.88	77,204.62	385.33	.41-	57,168.46-
521102 PRESORT FLATS	4,109.04	7,585.56	34,772.04	846.23		30,663.00-
521200 COMM EXP-VOICE/DATA	43,627.77	1,593.37	10,840.36	24.85		32,787.41
521300 FREIGHT	18,103.14	604.37	3,282.57	18.13	14.00	14,806.57
521400 DATA PROCESSING EXPENSE	60,253.15	605.73	23,394.43	38.83		36,858.72
521500 PUBLICATION & PRINT EXPENSE	326,210.71	35,798.84	108,791.94	33.35		217,418.77
521900 AWARDS EXPENSE	850.00	35.35	102.80	12.09	35.35	711.85
522100 DUES & SUBSCRIPTION EXPENSE	4,180.00	1,160.00	1,160.00	27.75	45.50	2,974.50
522200 CONFERENCE REGISTRATION			125.00	0.00		125.00-
522201 TRAINING REGISTRATION	4,170.50	325.00-	1,160.50-	27.83-		5,331.00-
524600 RENT EXPENSE-BUILDINGS	342,869.00	27,421.39	109,595.56	31.96		233,273.44
524900 RENT EXP-DUPR SURCHARGE	145,235.00	6,281.44	40,152.65	27.65		105,082.35

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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>
525500 RENT EXP-OTHER PERS PROP	420,342.20		158,524.96	37.71		261,817.24
527100 REP & MAINT-OFFICE EQUIP	1,100,000.00	424.50	245,201.77	22.29		854,798.23
527200 REP & MAINT-MOTOR VEHICL	1,550.00		14.69	.95		1,535.31
527400 REPAIRS & MAINT-DATA PROC	4,899.96	4,000.00	8,899.96	181.63	22,800.00	26,800.00-
527800 REP & MAINT-OTHER PROPER	324,711.27	41,953.60	83,556.81	25.73	21,672.10	219,482.36
527803 EQUIPMENT PARTS	66,934.25	1,451.06	14,676.04	21.93	1,155.49	51,102.72
531100 OFFICE SUPPLIES EXPENSE	64,165.23	796.43	203,129.33	316.57	44.00	139,008.10-
532100 NON CAPITALIZED EQUIP PU	11,979.27	3,691.92	10,190.92	85.07	2,726.17	937.82-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	200.00		54.74	27.37		145.26
534600 ED & RECREATIONAL SUP EX	8,350.00		550.00	6.59		7,800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	379,461.45	62,931.63	413,785.61	109.05	14,618.37	48,942.53-
534903 RESALE PAPER SUPPLIES	699,606.61	47,979.78	188,692.72	26.97	31,070.90	479,842.99
535100 MEDICAL SUPPLIES	50.00	109.25	213.15	426.30		163.15-
538100 VEHICLE & EQUIP SUPP EXP	5,736.19	262.69	1,757.79	30.64		3,978.40
539100 INDIRECT COST ALLOWANCE	830,723.00			0.00		830,723.00
541100 ACCTG & AUDITING SERVICES	32,700.00		28,191.47	86.21		4,508.53
542100 SOS TEMP SERV-PERSONNEL	88,211.49	28,111.33	60,830.52	68.96		27,380.97
543100 IT CONSULTING-APPLICATIONS	5,800.00	1,280.00	1,280.00	22.07	60,320.00	55,800.00-
543200 IT CONSULTING-HW/SW SUPP	68,000.00			0.00	10,500.00	57,500.00
543500 MGT CONSULTANT SERVICES			49,000.00	0.00		49,000.00-
547904 OUTSIDE SERVICES	100,830.74	4,269.39	31,182.83	30.93		69,647.91
548700 REFUSE/RECYCLING	91,173.00	1,134.00	2,036.10	2.23	.30	89,136.60
549100 LAUNDRY SERVICES	1,631.40	295.65	689.85	42.29		941.55
554900 OTHER CONTRACTUAL SERVICE	9,396.04		4,496.04	47.85	2,400.06	2,499.94
555100 SOFTWARE RENEWAL/MAINT FEE	990,850.00	16,581.25	48,632.59	4.91	25,800.00	916,417.41
555200 SOFTWARE - NEW PURCHASES	52,000.00	2,783.70	2,893.60	5.56	.06-	49,106.46
556100 INSURANCE EXPENSE	11,460.00		3,051.49	26.63		8,408.51
559100 OTHER OPERATING EXP	5,124,213.51	549.13-	174,826.70	3.41		4,949,386.81
Major Account 520000 Total	16,993,093.66	965,517.70	4,008,491.90	23.59	193,201.77	12,791,399.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	4,282.08	4,464.85	446.49		3,464.85-
572100 COMMERCIAL TRANSPORTATION			442.60	0.00		442.60-
573100 STATE-OWNED TRANSPORT	2,930.85	1,028.25	4,378.97	149.41		1,448.12-
574500 PERSONAL VEHICLE MILEAGE	100.00		62.16	62.16		37.84
574600 CONTRACTUAL SERV - TRAVEL EXP			174.56	0.00		174.56-
575100 MISC TRAVEL EXPENSES			58.00	0.00		58.00-

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,030.85	5,310.33	9,581.14	237.70	0.00	5,550.29-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,775.00		2,775.00	35.69		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	84,305.00		19,805.00	23.49		64,500.00
583600 COMMUN. & ELECTRONIC EQ	1,252,110.46	91,103.00	374,468.46	29.91	98,866.00	778,776.00
586900 OTHER FIXED ASSETS	461,039.80		61,039.80	13.24		400,000.00
Major Account 580000 Total	1,805,230.26	91,103.00	458,088.26	25.38	98,866.00	1,248,276.00
BUDGETED EXPENDITURES TOTAL	<u>22,541,747.42</u>	<u>1,443,490.35</u>	<u>5,703,306.06</u>	<u>25.30</u>	<u>292,067.77</u>	<u>16,546,373.59</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	98,946.50	1,134.00	2,242.69	2.27	.30	96,703.51
5 REVOLVING FUNDS	22,442,800.92	1,442,356.35	5,701,063.37	25.40	292,067.47	16,449,670.08
BUDGETED EXPENDITURES TOTAL	<u>22,541,747.42</u>	<u>1,443,490.35</u>	<u>5,703,306.06</u>	<u>25.30</u>	<u>292,067.77</u>	<u>16,546,373.59</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	6,432,071.00-	1,150,481.36-	3,007,354.43-	46.76		3,424,716.57-
472100 SALE OF SUP & MAT	3,761,244.00-	279,589.00	1,085,758.11-	28.87		2,675,485.89-
472200 REPROD & PUBLICATIONS	3,705,471.00-	841,552.32-	1,792,823.42-	48.38		1,912,647.58-
Major Account 470000 Total	13,898,786.00-	1,712,444.68-	5,885,935.96-	42.35	0.00	8,012,850.04-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	144,213.00-	9,856.54-	42,786.15-	29.67		101,426.85-
484500 REIMB NON-GOVT SOURCES	359,630.00-	13,238.15-	111,221.09-	30.93		248,408.91-
486500 MISCELLANEOUS ADJUSTMENT			139.20	0.00		139.20-
Major Account 480000 Total	503,843.00-	23,094.69-	153,868.04-	30.54	0.00	349,974.96-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		1,075.30-	3,444.77-	0.00		3,444.77
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STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,075.30-	3,444.77-	0.00	0.00	3,444.77
BUDGETED REVENUE TOTAL	<u>14,402,629.00-</u>	<u>1,736,614.67-</u>	<u>6,043,248.77-</u>	<u>41.96</u>	<u>0.00</u>	<u>8,359,380.23-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>135,025.00-</u>	<u>8,557.32-</u>	<u>29,555.76-</u>	<u>21.89</u>		<u>105,469.24-</u>
5 REVOLVING FUNDS	<u>14,267,604.00-</u>	<u>1,728,057.35-</u>	<u>6,013,693.01-</u>	<u>42.15</u>		<u>8,253,910.99-</u>
BUDGETED REVENUE TOTAL	<u>14,402,629.00-</u>	<u>1,736,614.67-</u>	<u>6,043,248.77-</u>	<u>41.96</u>	<u>0.00</u>	<u>8,359,380.23-</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	13,760,064.26	1,069,707.44	3,182,263.32	23.13		10,577,800.94
511300 OVERTIME PAYMENTS	34,000.00	17,795.76	61,927.04	182.14		27,927.04-
511400 ON CALL PAY	57,000.00	5,001.18	16,986.13	29.80		40,013.87
511500 SHIFT DIFFERENTIAL PYMT	7,000.00	749.70	2,261.75	32.31		4,738.25
511700 EMPLOYEE BONUSES		600.00	600.00	0.00		600.00-
511800 COMP TIME PAYMENT		94.48	375.11	0.00		375.11-
512100 VACATION LEAVE EXPENSE		104,656.16	351,544.51	0.00		351,544.51-
512200 SICK LEAVE EXPENSE		45,898.08	165,699.17	0.00		165,699.17-
512300 HOLIDAY LEAVE EXPENSE		42,184.27	127,161.17	0.00		127,161.17-
512400 MILITARY LEAVE EXPENSE		207.62	830.48	0.00		830.48-
512500 FUNERAL LEAVE EXPENSE		2,306.41	5,787.23	0.00		5,787.23-
512600 CIVIL LEAVE EXPENSE		105.71	412.53	0.00		412.53-
Personal Services Subtotal	13,858,064.26	1,289,306.81	3,915,848.44	28.26	0.00	9,942,215.82
515100 RETIREMENT PLANS EXPENSE	649,239.00	96,498.04	293,172.98	45.16		356,066.02
515200 FICA EXPENSE	998,036.00	94,548.27	282,370.19	28.29		715,665.81
515400 LIFE & ACCIDENT INS EXP	4,403.00	160.32	644.16	14.63		3,758.84
515500 HEALTH INSURANCE EXPENSE	2,053,902.00	113,619.22	459,097.26	22.35		1,594,804.74
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,838.00		2,352.00	82.88		486.00
516400 UNEMPLOYM COMP INS EXP			701.34	0.00		701.34-
516500 WORKERS COMP PREMIUMS	121,366.00		123,596.11	101.84		2,230.11-
Major Account 510000 Total	17,692,848.26	1,594,132.66	5,077,782.48	28.70	0.00	12,615,065.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	236.18	502.90	18.63		2,197.10
521200 COMM EXP-VOICE/DATA	269,500.00	27,879.63	72,042.15	26.73		197,457.85
521291 COM EXPENSE - VIDEO	300.00			0.00		300.00
521300 FREIGHT	1,100.00	47.14	285.03	25.91		814.97
521400 DATA PROCESSING EXPENSE	48,000.00	52,962.53	58,766.63	122.43		10,766.63-
521405 OPEN SYSTEM STAFF SUPPORT	270,000.00			0.00		270,000.00
521410 DESKTOP SUPPORT	7,800.00			0.00		7,800.00
521499 INTERNAL EXPENSES		117,399.15	408,374.90	0.00		408,374.90-
521500 PUBLICATION & PRINT EXPENSE	48,000.00	1,876.93	9,500.69	19.79		38,499.31

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521900 AWARDS EXPENSE	700.00		70.30	10.04		629.70
522100 DUES & SUBSCRIPTION EXPENSE	10,710.00		1,117.00	10.43		9,593.00
522200 CONFERENCE REGISTRATION	20,040.00	650.00	11,295.00	56.36		8,745.00
522201 TRAINING REGISTRATION	104,870.00	2,840.00	13,244.50	12.63	44,694.00	46,931.50
524600 RENT EXPENSE-BUILDINGS	658,300.00	104,219.33	416,873.08	63.33		241,426.92
524700 RENT EXP-OTHER REAL PROP		285.00	1,620.39	0.00		1,620.39-
524900 RENT EXP-DUPR SURCHARGE	157,391.00	25,187.57	100,750.45	64.01		56,640.55
527400 REPAIRS & MAINT-DATA PROC	680,500.00	958.20	207,298.63	30.46		473,201.37
527500 REPAIRS & MAINT-COMM EQUIP		50.00	50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	440.71	3,189.65	31.90	12.60	6,797.75
532100 NON CAPITALIZED EQUIP PU	8,400.00	6,110.00	8,825.00	105.06	325.41	750.41-
533900 FOOD EXPENSE	1,000.00		1,722.27	172.23		722.27-
534600 ED & RECREATIONAL SUP EX	2,500.00	108.97	207.92	8.32		2,292.08
534700 ENG TECH & COMM SUP EXP		996.42	4,818.89	0.00		4,818.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	1,496.43	1,588.22	105.88		88.22-
539100 INDIRECT COST ALLOWANCE		363.54	43,362.74	0.00		43,362.74-
541100 ACCTG & AUDITING SERVICES	86,900.00		69,696.27	80.20		17,203.73
542100 SOS TEMP SERV-PERSONNEL	25,000.00	22,490.28	57,368.10	229.47		32,368.10-
542200 TEMP SERV - OUTSIDE			2,824.81	0.00		2,824.81-
543100 IT CONSULTING-APPLICATIONS	1,715,000.00	287,202.92	1,024,254.30	59.72	197,575.01	493,170.69
543200 IT CONSULTING-HW/SW SUPP	275,000.00	4,470.00	13,410.00	4.88	13,198.00	248,392.00
543300 IT CONSULTING-OTHER	381,000.00	693,941.06	2,910,030.96	763.79	3,943,104.29	6,472,135.25-
543500 MGT CONSULTANT SERVICES		4,995.00	4,995.00	0.00		4,995.00-
547100 EDUCATIONAL SERVICES	10,000.00		4,742.40	47.42		5,257.60
554900 OTHER CONTRACTUAL SERVICE	13,084,919.00	1,020,566.47	4,057,260.92	31.01	1,260,418.17	7,767,239.91
555100 SOFTWARE RENEWAL/MAINT FEE	7,943,018.00	176,554.89	3,735,134.33	47.02	2,328,971.74	1,878,911.93
555200 SOFTWARE - NEW PURCHASES	583,500.00	7,184.60	259,804.06	44.53	9,284.56	314,411.38
556100 INSURANCE EXPENSE	8,770.00	9,144.34	10,362.44	118.16		1,592.44-
559100 OTHER OPERATING EXP	7,451,248.94	1,520.86	94,561.99	1.27		7,356,686.95
559101 DAS ASSESSMENTS	695,469.00		490,977.10	70.60		204,491.90
559165 INDIREC COST ALLOC	1,640,853.00	180,248.35-	743,443.47-	45.31-		2,384,296.47
Major Account 520000 Total	36,203,988.94	2,391,929.80	13,357,485.55	36.90	7,797,583.78	15,048,919.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,580.00		4,537.79	29.13		11,042.21
572100 COMMERCIAL TRANSPORTATION	4,400.00		489.10	11.12		3,910.90
573100 STATE-OWNED TRANSPORT	2,800.00		57.80	2.06		2,742.20
574500 PERSONAL VEHICLE MILEAGE	4,100.00		67.80	1.65		4,032.20

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574600 CONTRACTUAL SERV - TRAVEL EXP		1,891.72	18,682.74	0.00	49,761.06	68,443.80-
575100 MISC TRAVEL EXPENSES	1,000.00		31.20	3.12		968.80
Major Account 570000 Total	27,880.00	1,891.72	23,866.43	85.60	49,761.06	45,747.49-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			428,534.51	0.00	476,862.87	905,397.38-
583600 COMMUN. & ELECTRONIC EQ	50,000.00			0.00		50,000.00
587400 MASTER LEASE	1,053,291.00	316,508.35-	45,633.31-	4.33-		1,098,924.31
587410 MASTER LEASE-BUDGET PLANNING	325,000.00			0.00		325,000.00
Major Account 580000 Total	1,428,291.00	316,508.35-	382,901.20	26.81	476,862.87	568,526.93
BUDGETED EXPENDITURES TOTAL	55,353,008.20	3,671,445.83	18,842,035.66	34.04	8,324,207.71	28,186,764.83

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	55,353,008.20	3,671,445.83	18,842,035.66	34.04	8,324,207.71	28,186,764.83
BUDGETED EXPENDITURES TOTAL	55,353,008.20	3,671,445.83	18,842,035.66	34.04	8,324,207.71	28,186,764.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	55,080,829.00-	5,020,971.34-	19,358,341.01-	35.15		35,722,487.99-
Major Account 470000 Total	55,080,829.00-	5,020,971.34-	19,358,341.01-	35.15	0.00	35,722,487.99-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		18,721.13-	80,533.81-	0.00		80,533.81
484500 REIMB NON-GOVT SOURCES			183.82-	0.00		183.82
486301 IMS COMMODITY PASSTHRU		6,502.46	41,891.77	0.00	255.48	42,147.25-
486500 MISCELLANEOUS ADJUSTMENT			74.40	0.00		74.40-
Major Account 480000 Total	0.00	12,218.67-	38,751.46-	0.00	255.48	38,495.98

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			4,079.17-	0.00		4,079.17
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Major Account 490000 Total	0.00	0.00	4,079.17-	0.00	0.00	4,079.17
BUDGETED REVENUE TOTAL	<u>55,080,829.00-</u>	<u>5,033,190.01-</u>	<u>19,401,171.64-</u>	<u>35.22</u>	<u>255.48</u>	<u>35,679,912.84-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>55,080,829.00-</u>	<u>5,033,190.01-</u>	<u>19,401,171.64-</u>	<u>35.22</u>	<u>255.48</u>	<u>35,679,912.84-</u>
BUDGETED REVENUE TOTAL	<u>55,080,829.00-</u>	<u>5,033,190.01-</u>	<u>19,401,171.64-</u>	<u>35.22</u>	<u>255.48</u>	<u>35,679,912.84-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,746,980.85	204,065.07	589,466.04	21.46		2,157,514.81
511300 OVERTIME PAYMENTS			337.26	0.00		337.26-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		15,726.44	63,981.20	0.00		63,981.20-
512200 SICK LEAVE EXPENSE		9,571.37	28,733.08	0.00		28,733.08-
512300 HOLIDAY LEAVE EXPENSE		7,938.03	23,814.09	0.00		23,814.09-
512500 FUNERAL LEAVE EXPENSE		840.31	2,193.06	0.00		2,193.06-
512600 CIVIL LEAVE EXPENSE			70.00	0.00		70.00-
Personal Services Subtotal	2,746,980.85	238,641.22	709,094.73	25.81	0.00	2,037,886.12
515100 RETIREMENT PLANS EXPENSE	206,046.00	17,832.06	53,059.72	25.75		152,986.28
515200 FICA EXPENSE	212,170.00	17,621.74	51,729.56	24.38		160,440.44
515400 LIFE & ACCIDENT INS EXP	1,095.00	33.60	134.40	12.27		960.60
515500 HEALTH INSURANCE EXPENSE	548,884.00	19,187.11	75,923.65	13.83		472,960.35
516300 EMPLOYEE ASSISTANCE PRO	679.00		468.00	68.92		211.00
516400 UNEMPLOYM COMP INS EXP			892.06	0.00		892.06-
516500 WORKERS COMP PREMIUMS	26,840.00		20,959.36	78.09		5,880.64
Major Account 510000 Total	3,742,694.85	293,315.73	912,261.48	24.37	0.00	2,830,433.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	991.56	1,865.82	26.65		5,134.18
521200 COMM EXP-VOICE/DATA	10,544,370.60	833,578.77	3,100,069.64	29.40	104,765.45	7,339,535.51
521207 STATEWIDE INTERNET	157,437.00			0.00		157,437.00
521208 COM EXPENSE - CORE	460,000.00			0.00		460,000.00
521210 NETWORK CONNECTIVITY FEE	22,000.00	1,833.00	7,345.00	33.39		14,655.00
521290 COM EXPENSE - DATA ONLY	5,160,000.00	168,934.45	1,378,046.91	26.71	82,613.85	3,699,339.24
521291 COM EXPENSE - VIDEO	3,000.00	294.54	1,175.18	39.17	.40-	1,825.22
521292 PUBLIC BROADBAND		107,782.83	323,779.51	0.00	16,025.86	339,805.37-
521300 FREIGHT	1,752.85	692.72	2,677.03	152.72		924.18-
521400 DATA PROCESSING EXPENSE	735,200.00	95,875.70	192,512.16	26.19		542,687.84
521405 OPEN SYSTEM STAFF SUPPORT	462,000.00	353,832.99	353,832.99	76.59		108,167.01
521410 DESKTOP SUPPORT	32,279.00			0.00		32,279.00
521500 PUBLICATION & PRINT EXPENSE	20,500.00	1,422.88	3,934.17	19.19		16,565.83
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	114.93	645.27	10.75		5,354.73

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522101 FREQUENCY LICENSING			840.00	0.00	120.00	960.00-
522102 SOFTWARE SUBS/LICENSES		516,100.00	516,100.00	0.00	18,586.50	534,686.50-
522200 CONFERENCE REGISTRATION			65.00	0.00		65.00-
522201 TRAINING REGISTRATION	23,000.00		200.00	.87	9,975.00	12,825.00
522202 RADIO SYS/NETWORK TRAINING		4,454.52	4,454.52	0.00	15,285.10	19,739.62-
522203 RADIO USER/DISPATCH TRAINING				0.00	27,066.79	27,066.79-
523100 UTILITIES EXPENSE			3,146.50-	0.00	25,915.48	22,768.98-
524600 RENT EXPENSE-BUILDINGS	159,779.00	18,613.61	74,212.65	46.45		85,566.35
524900 RENT EXP-DUPR SURCHARGE	41,946.00	4,556.19	18,224.73	43.45		23,721.27
525400 RENT EXP-COMM EQUIP	30,000.00	412.28	3,814.02	12.71		26,185.98
527200 REP & MAINT-MOTOR VEHICL			806.07	0.00		806.07-
527400 REPAIRS & MAINT-DATA PROC	7,890.00	2,890.00	2,890.00	36.63		5,000.00
527500 REPAIRS & MAINT-COMM EQUIP	695,984.00	29,931.01	252,184.49	36.23	72,714.87	371,084.64
531100 OFFICE SUPPLIES EXPENSE	4,850.00	95.92	1,517.52	31.29	1,554.50	1,777.98
532100 NON CAPITALIZED EQUIP PU	884,900.00	63,514.53	423,661.42	47.88	228,866.42	232,372.16
534600 ED & RECREATIONAL SUP EX			7.88	0.00		7.88-
534700 ENG TECH & COMM SUP EXP	268,382.33	23,109.24	125,813.43	46.88	14,490.39	128,078.51
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,756.80	0.00		1,756.80-
539100 INDIRECT COST ALLOWANCE			1,556.55	0.00		1,556.55-
541100 ACCTG & AUDITING SERVICES	46,941.00		39,547.00	84.25		7,394.00
542100 SOS TEMP SERV-PERSONNEL			28,376.19	0.00		28,376.19-
543200 IT CONSULTING-HW/SW SUPP		2,338.09	2,338.09	0.00	28,800.00	31,138.09-
543300 IT CONSULTING-OTHER	660,000.00	79,003.89	298,741.52	45.26	319,550.01	41,708.47
543303 IT CONSULTING-UNCSN			24,240.92	0.00		24,240.92-
543400 SEE CHART OF ACCOUNTS			699.00	0.00		699.00-
547100 EDUCATIONAL SERVICES			66.00	0.00		66.00-
554900 OTHER CONTRACTUAL SERVICE	464,805.02	200,571.92	204,686.92	44.04	66,845.76	193,272.34
555100 SOFTWARE RENEWAL/MAINT FEE	2,186,149.00	675,646.51	3,160,782.95	144.58	39,019.30	1,013,653.25-
555200 SOFTWARE - NEW PURCHASES	150,000.00	198,693.16	259,713.96	173.14	4,075.22	113,789.18-
555301 NETWORK EQUIPMENT			4,511.22	0.00		4,511.22-
556100 INSURANCE EXPENSE	5,000.00	17,943.21	18,133.59	362.67		13,133.59-
556300 SURETY & NOTARY BONDS	1,044.70			0.00	1,044.70	
559100 OTHER OPERATING EXP	4,851,950.75		174.19	0.		4,851,776.56
559101 DAS ASSESSMENTS	325,600.00		230,129.00	70.68		95,471.00
559165 INDIREC COST ALLOC	1,125,335.00	60,987.31	241,831.13	21.49		883,503.87
559166 STAFF COST ALLOCATION			88,779.60	0.00		88,779.60-
Major Account 520000 Total	29,545,096.25	3,464,215.76	11,393,593.54	38.56	1,077,314.80	17,074,187.91

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	6,500.00	1,105.70	14,655.31	225.47		8,155.31-
572100 COMMERCIAL TRANSPORTATION	8,000.00	13.50	327.60	4.10		7,672.40
573100 STATE-OWNED TRANSPORT	21,450.00	3,402.96	6,454.18	30.09		14,995.82
574500 PERSONAL VEHICLE MILEAGE	6,500.00		3,196.74	49.18		3,303.26
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	6,000.00	6,000.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			765.66	0.00		765.66-
575100 MISC TRAVEL EXPENSES		155.50	262.66	0.00		262.66-
Major Account 570000 Total	42,450.00	4,677.66	25,662.15	60.45	6,000.00	10,787.85
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500,000.00	37,703.74	1,501,269.88	300.25	464,539.58	1,465,809.46-
583600 COMMUN. & ELECTRONIC EQ	161,963.57	3,347.26	75,621.82	46.69	78,694.25	7,647.50
583602 MASTER SITE EQUIP & SOFTWARE				0.00	93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE				0.00	268,997.29	268,997.29-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,369.95	4,369.95	0.00	34,177.15	38,547.10-
583608 SU EQUIP/SOFTWARE-DCS				0.00	27,709.00	27,709.00-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			15,996.05	0.00	15,263.25	31,259.30-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	50,622.44	50,622.44-
583905 TOWER SITE EQUIP/SOFTWARE		143,821.00	195,450.14	0.00	627,927.17	823,377.31-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
587400 MASTER LEASE	4,077,813.00	258,110.33-	261,572.24	6.41		3,816,240.76
587410 MASTER LEASE-BUDGET PLANNING	982,621.00			0.00		982,621.00
587500 CIP - IMPROV TO BUILD				0.00	79,385.09	79,385.09-
Major Account 580000 Total	5,722,397.57	68,868.38-	2,054,280.08	35.90	1,743,103.93	1,925,013.56
BUDGETED EXPENDITURES TOTAL	39,052,638.67	3,693,340.77	14,385,797.25	36.84	2,826,418.73	21,840,422.69
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	39,052,638.67	3,693,340.77	14,385,797.25	36.84	2,826,418.73	21,840,422.69
BUDGETED EXPENDITURES TOTAL	39,052,638.67	3,693,340.77	14,385,797.25	36.84	2,826,418.73	21,840,422.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	37,467,840.00-	3,612,545.71-	14,235,644.37-	37.99		23,232,195.63-
471199 INTERNAL SALES		117,399.15-	405,410.90-	0.00		405,410.90
Major Account 470000 Total	37,467,840.00-	3,729,944.86-	14,641,055.27-	39.08	0.00	22,826,784.73-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,668.49-	57,942.67-	0.00		57,942.67
486600 SEE CHART OF ACCOUNTS		112.82	3,125.14-	0.00		3,125.14
Major Account 480000 Total	0.00	13,555.67-	61,067.81-	0.00	0.00	61,067.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,556.12-	0.00		4,556.12
Major Account 490000 Total	0.00	0.00	4,556.12-	0.00	0.00	4,556.12
BUDGETED REVENUE TOTAL	37,467,840.00-	3,743,500.53-	14,706,679.20-	39.25	0.00	22,761,160.80-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	37,467,840.00-	3,743,500.53-	14,706,679.20-	39.25		22,761,160.80-
BUDGETED REVENUE TOTAL	37,467,840.00-	3,743,500.53-	14,706,679.20-	39.25	0.00	22,761,160.80-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	490,364.66	45,796.79	133,795.56	27.28		356,569.10
511200 TEMPORARY SALARIES-WAGES	308.00			0.00		308.00
512100 VACATION LEAVE EXPENSE		3,747.36	17,069.80	0.00		17,069.80-
512200 SICK LEAVE EXPENSE		2,979.27	5,857.37	0.00		5,857.37-
512300 HOLIDAY LEAVE EXPENSE		1,811.15	5,433.45	0.00		5,433.45-
Personal Services Subtotal	490,672.66	54,334.57	162,156.18	33.05	0.00	328,516.48
515100 RETIREMENT PLANS EXPENSE	35,479.00	4,068.54	12,142.21	34.22		23,336.79
515200 FICA EXPENSE	36,189.00	3,969.76	11,657.63	32.21		24,531.37
515400 LIFE & ACCIDENT INS EXP	268.00	10.32	41.31	15.41		226.69
515500 HEALTH INSURANCE EXPENSE	70,891.00	5,358.56	21,434.18	30.24		49,456.82
516300 EMPLOYEE ASSISTANCE PRO	160.00		96.00	60.00		64.00
516500 WORKERS COMP PREMIUMS	4,311.00		4,582.05	106.29		271.05-
Major Account 510000 Total	637,970.66	67,741.75	212,109.56	33.25	0.00	425,861.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,049.00	56.42	164.83	15.71		884.17
521200 COMM EXP-VOICE/DATA	12,000.00	739.02	2,969.57	24.75		9,030.43
521300 FREIGHT	168.00			0.00		168.00
521400 DATA PROCESSING EXPENSE	4,000.00	978.95	1,551.12	38.78		2,448.88
521500 PUBLICATION & PRINT EXPENSE	5,500.00	729.63	1,613.34	29.33		3,886.66
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		70.00	3.50		1,930.00
522201 TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	143,021.00	15,844.21-	59,715.12	41.75		83,305.88
524900 RENT EXP-DUPR SURCHARGE	61,095.00	2,605.15	17,878.72	29.26		43,216.28
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		91.44	18.29		408.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	400,000.00	35,448.09	103,139.79	25.78		296,860.21
531100 OFFICE SUPPLIES EXPENSE	3,500.00	123.61	1,400.13	40.00		2,099.87
532100 NON CAPITALIZED EQUIP PU	8,403.20		3,737.73	44.48	638.02	4,027.45
533900 FOOD EXPENSE	150.00		26.97	17.98		123.03
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	13,589.59	32,080.76	21.39		117,919.24
538103 DIESEL FUEL	38,126.00	50.00	930.43	2.44		37,195.57

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538104 BULK E-85 FUEL	116,875.00		33,185.84	28.39		83,689.16
538105 UNLEADED FUEL	493,750.00	41,431.17	172,557.88	34.95		321,192.12
538110 TIRE AND TITLE FEE	2,700.00	57.00	91.00-	3.37-		2,791.00
538111 BULK EHT10 FUEL	381,250.00	23,717.79	75,138.59	19.71		306,111.41
538115 GASOHOL	1,812,672.73	106,996.98	405,122.94	22.35		1,407,549.79
538116 E-85 FUEL	79,838.00	12,404.35	39,537.26	49.52		40,300.74
538118 CNG-FUEL	750.00	94.02	225.57	30.08		524.43
541100 ACCTG & AUDITING SERVICES	10,327.00		10,327.24	100.00		.24-
542100 SOS TEMP SERV-PERSONNEL	11,000.00			0.00		11,000.00
543100 IT CONSULTING-APPLICATIONS			625.00	0.00		625.00-
543300 IT CONSULTING-OTHER	160.00			0.00	160.00	
549100 LAUNDRY SERVICES	7,800.00	698.43	2,379.91	30.51		5,420.09
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	915,535.00		229,570.73	25.08		685,964.27
559100 OTHER OPERATING EXP	163,577.00	76.22	95,704.47	58.51		67,872.53
Major Account 520000 Total	4,828,361.93	223,952.21	1,289,654.38	26.71	798.02	3,537,909.53
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,225,861.00			0.00		3,225,861.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	2,890,665.00	400,645.00	2,111,400.00	73.04	1,077,684.00	298,419.00-
587400 MASTER LEASE	746,349.00	58,935.35	235,741.40	31.59		510,607.60
Major Account 580000 Total	6,866,875.00	459,580.35	2,347,141.40	34.18	1,077,684.00	3,442,049.60
BUDGETED EXPENDITURES TOTAL	12,333,207.59	751,274.31	3,848,905.34	31.21	1,078,482.02	7,405,820.23
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,333,207.59	751,274.31	3,848,905.34	31.21	1,078,482.02	7,405,820.23
BUDGETED EXPENDITURES TOTAL	12,333,207.59	751,274.31	3,848,905.34	31.21	1,078,482.02	7,405,820.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	1,837.89-	10,067.45-	67.12		4,932.55-
472100 SALE OF SUP & MAT	60,000.00-	5,891.58-	23,356.61-	38.93		36,643.39-

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Major Account 470000 Total	75,000.00-	7,729.47-	33,424.06-	44.57	0.00	41,575.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,750.00-	7,100.05-	33,802.65-	29.98		78,947.35-
483300 EQUIPMENT LEASE OR RENTA	7,200,000.00-	678,750.21-	2,569,223.00-	35.68		4,630,777.00-
484500 REIMB NON-GOVT SOURCES			340.66-	0.00		340.66
Major Account 480000 Total	7,312,750.00-	685,850.26-	2,603,366.31-	35.60	0.00	4,709,383.69-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-		27,733.84-	3.15		852,266.16-
Major Account 490000 Total	880,000.00-	0.00	27,733.84-	3.15	0.00	852,266.16-
BUDGETED REVENUE TOTAL	<u>8,267,750.00-</u>	<u>693,579.73-</u>	<u>2,664,524.21-</u>	<u>32.23</u>	<u>0.00</u>	<u>5,603,225.79-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>8,267,750.00-</u>	<u>693,579.73-</u>	<u>2,664,524.21-</u>	<u>32.23</u>		<u>5,603,225.79-</u>
BUDGETED REVENUE TOTAL	<u>8,267,750.00-</u>	<u>693,579.73-</u>	<u>2,664,524.21-</u>	<u>32.23</u>	<u>0.00</u>	<u>5,603,225.79-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	321,121.35	28,436.65	84,298.28	26.25		236,823.07
511800 COMP TIME PAYMENT		8.35	37.58	0.00		37.58-
512100 VACATION LEAVE EXPENSE		1,222.46	5,612.54	0.00		5,612.54-
512200 SICK LEAVE EXPENSE		923.10	1,591.24	0.00		1,591.24-
512300 HOLIDAY LEAVE EXPENSE		1,054.85	3,164.55	0.00		3,164.55-
Personal Services Subtotal	321,121.35	31,645.41	94,704.19	29.49	0.00	226,417.16
515100 RETIREMENT PLANS EXPENSE	23,253.00	2,369.67	7,091.61	30.50		16,161.39
515200 FICA EXPENSE	23,253.00	2,265.81	6,624.67	28.49		16,628.33
515400 LIFE & ACCIDENT INS EXP	137.00	4.80	19.20	14.01		117.80
515500 HEALTH INSURANCE EXPENSE	88,200.00	4,477.70	17,910.80	20.31		70,289.20
516300 EMPLOYEE ASSISTANCE PRO	87.00		72.00	82.76		15.00
516500 WORKERS COMP PREMIUMS	2,500.00		2,868.67	114.75		368.67-
Major Account 510000 Total	458,551.35	40,763.39	129,291.14	28.20	0.00	329,260.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	4.84	15.47	10.31		134.53
521200 COMM EXP-VOICE/DATA	6,150.00	1,063.04	2,056.48	33.44		4,093.52
521202 NETWORK DEVICE FEES	250,321.00	26,249.96	52,663.43	21.04		197,657.57
521300 FREIGHT	150.00	20.56	9.37-	6.25-		159.37
521500 PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522101 FREQUENCY LICENSING	2,000.00		6,604.00	330.20	2,716.00	7,320.00-
522102 SOFTWARE SUBS/LICENSES	304,750.00	299,500.00	299,500.00	98.28	18,586.50	13,336.50-
522200 CONFERENCE REGISTRATION	1,500.00	250.00	607.00	40.47		893.00
522202 RADIO SYS/NETWORK TRAINING		2,545.48	2,545.48	0.00	1,185.54	3,731.02-
523202 ELECTRICITY	36,000.00	2,939.27	11,918.38	33.11		24,081.62
524600 RENT EXPENSE-BUILDINGS	8,400.00	1,031.82	4,127.18	49.13		4,272.82
524603 TOWER SITE LEASE AGREEMENT	70,000.00	6,515.17	18,627.84	26.61	5,498.21	45,873.95
524701 DATA CENTER HOSTING FEE	55,000.00	4,500.00	13,500.00	24.55		41,500.00
524900 RENT EXP-DUPR SURCHARGE	2,200.00	241.13	964.51	43.84		1,235.49
525200 RENT EXP-DATA PROC EQUIP	9,600.00	750.00	1,719.35	17.91		7,880.65
526105 TOWER SHELTER MAINT & REP	9,000.00		400.00	4.44		8,600.00
526107 TOWER SITE MAINT & REPAIR	5,000.00			0.00		5,000.00

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526108 TOWER MAINT & REPAIR	30,000.00	1,420.82	22,327.54	74.43		7,672.46
526109 TOWER SITE GENERATOR MAINT	4,000.00	4,094.72	8,118.69	202.97	10,479.00	14,597.69-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		758.07-	37.90-		2,758.07
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00	74,505.42	72,505.42-
527501 TOWER SITE RADIO EQUIP M & REP	470,713.85	13,397.18	13,397.18	2.85	1,867.93	455,448.74
527502 MASTER SITE EQUIP MAINT	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100 NON CAPITALIZED EQUIP PU	2,000.00	18,421.80	21,348.10	1067.41	2,362.50	21,710.60-
534600 ED & RECREATIONAL SUP EX		7.50	7.50	0.00		7.50-
534700 ENG TECH & COMM SUP EXP	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		108.80-	108.80-		208.80
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	47.30	95.68	6.38		1,404.32
538105 UNLEADED FUEL	6,500.00	169.38	736.16	11.33		5,763.84
541100 ACCTG & AUDITING SERVICES	3,500.00		3,126.00	89.31		374.00
542100 SOS TEMP SERV-PERSONNEL			28,376.19-	0.00		28,376.19
543300 IT CONSULTING-OTHER	10,000.00	6,522.40	27,333.78	273.34	44,131.40	61,465.18-
547100 EDUCATIONAL SERVICES	10,500.00		66.00-	.63-		10,566.00
554900 OTHER CONTRACTUAL SERVICE	2,897.00	31,121.20	33,947.20	1171.81	10,118.19	41,168.39-
555100 SOFTWARE RENEWAL/MAINT FEE	10,300.00		1,654.64	16.06	2,135.46	6,509.90
555200 SOFTWARE - NEW PURCHASES	1,000.00	9,640.00	9,640.00	964.00	18,465.00	27,105.00-
556100 INSURANCE EXPENSE	5,000.00	5,736.31	5,766.37	115.33		766.37-
556300 SURETY & NOTARY BONDS	9,402.00			0.00	15,782.90	6,380.90-
559100 OTHER OPERATING EXP	52,866.67		23.50-	.04-		52,890.17
559101 DAS ASSESSMENTS	27,000.00		19,949.00	73.89		7,051.00
559165 INDIRECT COST ALLOCATIONS	164,886.00	14,487.75	48,884.86	29.65		116,001.14
Major Account 520000 Total	1,590,436.52	450,677.63	602,239.89	37.87	207,834.05	780,362.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,104.00	306.17	4,693.40-	76.89-		10,797.40
571900 MEALS-ONE DAY TRAVEL	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,755.00			0.00		2,755.00
573100 STATE-OWNED TRANSPORT	3,000.00	293.66	1,054.23	35.14		1,945.77
574500 PERSONAL VEHICLE MILEAGE	100.00		2,020.02-	2020.02-		2,120.02
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	142.30	142.30	7.12	4,857.70	3,000.00-
575100 MISC TRAVEL EXPENSES	150.00		45.84-	30.56-		195.84
Major Account 570000 Total	19,109.00	742.13	5,562.73-	29.11-	4,857.70	19,814.03
580000 CAPITAL OUTLAY						

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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581202 NEW TOWER CONSTRUCTION	1,012,750.00			0.00		1,012,750.00
583600 COMMUN. & ELECTRONIC EQ	35,000.00		21,134.90	60.39	2,926.20	10,938.90
583603 TOWER SITE EQUIP & SOFTWARE				0.00	27,903.64	27,903.64-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	10,000.00			0.00		10,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ	20,000.00			0.00	11,196.00	8,804.00
583904 TOWER SITE IMPROVEMENT	20,000.00			0.00		20,000.00
583905 TOWER SITE EQUIP/SOFTWARE	231,000.00		8,512.00	3.68	608,017.60	385,529.60-
583907 TOWER SITE SHELTERS	65,000.00			0.00		65,000.00
583908 GENERATORS,FUEL TANKS,HVAC	25,000.00		27,540.00	110.16	13,632.28	16,172.28-
587500 CIP - IMPROV TO BUILD				0.00	644.50	644.50-
Major Account 580000 Total	1,418,750.00	0.00	57,186.90	4.03	664,320.22	697,242.88
BUDGETED EXPENDITURES TOTAL	3,486,846.87	492,183.15	783,155.20	22.46	877,011.97	1,826,679.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	90,230.85		27,540.00	30.52	62,690.45	.40
5 REVOLVING FUNDS	3,396,616.02	492,183.15	755,615.20	22.25	814,321.52	1,826,679.30
BUDGETED EXPENDITURES TOTAL	3,486,846.87	492,183.15	783,155.20	22.46	877,011.97	1,826,679.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,712,724.00-	242.10-	426,785.40-	24.92		1,285,938.60-
Major Account 470000 Total	1,712,724.00-	242.10-	426,785.40-	24.92	0.00	1,285,938.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,000.00-	4,589.63-	18,907.03-	37.81		31,092.97-
483400 OTHER RENTAL REVENUE		559.67-	2,775.67-	0.00		2,775.67
486500 MISCELLANEOUS ADJUSTMENT			6,260.12-	0.00		6,260.12
Major Account 480000 Total	50,000.00-	5,149.30-	27,942.82-	55.89	0.00	22,057.18-
BUDGETED REVENUE TOTAL	1,762,724.00-	5,391.40-	454,728.22-	25.80	0.00	1,307,995.78-

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,260.12-	0.00		6,260.12
4 FEDERAL FUNDS		.25-	1.08-	0.00		1.08
5 REVOLVING FUNDS	1,762,724.00-	5,391.15-	448,467.02-	25.44		1,314,256.98-
BUDGETED REVENUE TOTAL	1,762,724.00-	5,391.40-	454,728.22-	25.80	0.00	1,307,995.78-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	785,335.79	61,450.26	180,978.37	23.04		604,357.42
512100 VACATION LEAVE EXPENSE		11,587.44	31,803.88	0.00		31,803.88-
512200 SICK LEAVE EXPENSE		2,854.50	13,387.46	0.00		13,387.46-
512300 HOLIDAY LEAVE EXPENSE		2,617.00	7,850.96	0.00		7,850.96-
Personal Services Subtotal	785,335.79	78,509.20	234,020.67	29.80	0.00	551,315.12
515100 RETIREMENT PLANS EXPENSE	57,537.45	5,878.71	17,523.29	30.46		40,014.16
515200 FICA EXPENSE	57,277.66	5,704.56	16,899.56	29.50		40,378.10
515400 LIFE & ACCIDENT INS EXP	228.00	8.58	34.31	15.05		193.69
515500 HEALTH INSURANCE EXPENSE	141,610.00	6,472.83	25,873.10	18.27		115,736.90
516300 EMPLOYEE ASSISTANCE PRO	120.00		108.00	90.00		12.00
516500 WORKERS COMP PREMIUMS	7,478.00		7,384.47	98.75		93.53
Major Account 510000 Total	1,049,586.90	96,573.88	301,843.40	28.76	0.00	747,743.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	.44	2.79	5.58		47.21
521200 COMM EXP-VOICE/DATA	6,560.35	418.94	1,670.29	25.46		4,890.06
521300 FREIGHT	100.00	8.77	8.77	8.77		91.23
521400 DATA PROCESSING EXPENSE	26,219.77	1,246.58	4,903.01	18.70		21,316.76
521500 PUBLICATION & PRINT EXPENSE	4,035.60		535.60	13.27		3,500.00
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	17,802.00		15,650.00	87.91		2,152.00
522200 CONFERENCE REGISTRATION	1,000.00	425.00	950.00	95.00		50.00
527400 REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	4,277.71	5.88	864.76	20.22		3,412.95
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00	200.00	200.00	20.00		800.00
541100 ACCTG & AUDITING SERVICES	1,342.00		1,341.74	99.98		.26
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100 IT CONSULTING-APPLICATIONS	305,000.00	553.72	782.12	.26		304,217.88
555100 SOFTWARE RENEWAL/MAINT FEE	4,392.00	342.90	1,028.70	23.42		3,363.30
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	100.00		73.78	73.78		26.22
559100 OTHER OPERATING EXP	1,152,810.42		14,428.17	1.25		1,138,382.25

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,535,239.85	3,202.23	42,439.73	2.76	0.00	1,492,800.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,131.00	701.29	999.64	46.91		1,131.36
572100 COMMERCIAL TRANSPORTATION	1,250.00		299.10	23.93		950.90
573100 STATE-OWNED TRANSPORT	6,000.00		87.69	1.46		5,912.31
574500 PERSONAL VEHICLE MILEAGE	525.76	127.70	281.95	53.63		243.81
575100 MISC TRAVEL EXPENSES	280.00	138.00	188.00	67.14		92.00
Major Account 570000 Total	10,186.76	966.99	1,856.38	18.22	0.00	8,330.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,055.00		1,055.00	100.00		
Major Account 580000 Total	1,055.00	0.00	1,055.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>2,596,068.51</u>	<u>100,743.10</u>	<u>347,194.51</u>	<u>13.37</u>	<u>0.00</u>	<u>2,248,874.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,596,068.51</u>	<u>100,743.10</u>	<u>347,194.51</u>	<u>13.37</u>		<u>2,248,874.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,596,068.51</u>	<u>100,743.10</u>	<u>347,194.51</u>	<u>13.37</u>	<u>0.00</u>	<u>2,248,874.00</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			4.90-	0.00		4.90
Major Account 480000 Total	0.00	0.00	4.90-	0.00	0.00	4.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>4.90-</u>	<u>0.00</u>		<u>4.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.90</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,004.22	13,435.88	38,861.44	22.08		137,142.78
511200 TEMPORARY SALARIES-WAGES	5,689.00			0.00		5,689.00
511300 OVERTIME PAYMENTS		37.06	398.54	0.00		398.54-
512100 VACATION LEAVE EXPENSE		717.73	2,807.40	0.00		2,807.40-
512200 SICK LEAVE EXPENSE		41.18	807.82	0.00		807.82-
512300 HOLIDAY LEAVE EXPENSE		489.47	1,468.41	0.00		1,468.41-
Personal Services Subtotal	181,693.22	14,721.32	44,343.61	24.41	0.00	137,349.61
515100 RETIREMENT PLANS EXPENSE	12,838.00	1,102.31	3,320.44	25.86		9,517.56
515200 FICA EXPENSE	13,095.00	1,098.63	3,282.10	25.06		9,812.90
515400 LIFE & ACCIDENT INS EXP	69.00	1.92	7.68	11.13		61.32
515500 HEALTH INSURANCE EXPENSE	30,174.00	664.88	2,659.52	8.81		27,514.48
516300 EMPLOYEE ASSISTANCE PRO	45.00		24.00	53.33		21.00
516500 WORKERS COMP PREMIUMS	1,338.00		1,411.79	105.51		73.79-
Major Account 510000 Total	239,252.22	17,589.06	55,049.14	23.01	0.00	184,203.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,090.00	368.28	596.29	54.71		493.71
521200 COMM EXP-VOICE/DATA	4,036.00	426.47	2,628.28	65.12		1,407.72
521400 DATA PROCESSING EXPENSE	31.00			0.00		31.00
521500 PUBLICATION & PRINT EXPENSE	1,833.00	20.22	391.62	21.36		1,441.38
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	275.00			0.00		275.00
522201 TRAINING REGISTRATION	650.00		904.00	139.08		254.00-
524600 RENT EXPENSE-BUILDINGS	8,099.00	674.90	2,699.60	33.33		5,399.40
524900 RENT EXP-DUPR SURCHARGE	3,636.00	303.01	1,212.05	33.33		2,423.95
531100 OFFICE SUPPLIES EXPENSE	1,000.00	129.98	346.98	34.70		653.02
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
534600 ED & RECREATIONAL SUP EX	150.00		17.23	11.49		132.77
541100 ACCTG & AUDITING SERVICES	22,329.00		22,328.69	100.00		.31
542100 SOS TEMP SERV-PERSONNEL	10,362.00	3,424.55	13,424.28	129.55		3,062.28-
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	27,568.00			0.00		27,568.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	56.00		21.50	38.39		34.50
559100 OTHER OPERATING EXP	151,477.09		102,741.72	67.83		48,735.37
Major Account 520000 Total	239,292.09	5,347.41	147,312.24	61.56	0.00	91,979.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		639.89	127.98		139.89-
572100 COMMERCIAL TRANSPORTATION	500.00		546.99	109.40		46.99-
574500 PERSONAL VEHICLE MILEAGE	200.00		520.93	260.47		320.93-
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
Major Account 570000 Total	1,200.00	0.00	1,732.81	144.40	0.00	532.81-
BUDGETED EXPENDITURES TOTAL	479,744.31	22,936.47	204,094.19	42.54	0.00	275,650.12
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	479,744.31	22,936.47	204,094.19	42.54		275,650.12
BUDGETED EXPENDITURES TOTAL	479,744.31	22,936.47	204,094.19	42.54	0.00	275,650.12

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.70-	7.20-	0.00		7.20
Major Account 480000 Total	0.00	1.70-	7.20-	0.00	0.00	7.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.70-</u>	<u>7.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.70-	7.20-	0.00		7.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.70-</u>	<u>7.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.20</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,941,441.00	273,260.02	785,740.71	26.71		2,155,700.29
511200 TEMPORARY SALARIES-WAGES	435,440.95	1,439.68	6,935.30	1.59		428,505.65
511300 OVERTIME PAYMENTS	31,980.00	3,453.13	7,908.11	24.73		24,071.89
511400 ON CALL PAY	33,748.00	3,929.33	11,296.57	33.47		22,451.43
511500 SHIFT DIFFERENTIAL PYMT	1,862.00	273.60	795.00	42.70		1,067.00
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		600.26	1,683.77	0.00		1,683.77-
512100 VACATION LEAVE EXPENSE		25,158.49	94,605.01	0.00		94,605.01-
512200 SICK LEAVE EXPENSE		11,380.07	42,300.13	0.00		42,300.13-
512300 HOLIDAY LEAVE EXPENSE		8,690.46	29,704.14	0.00		29,704.14-
512500 FUNERAL LEAVE EXPENSE			578.10	0.00		578.10-
512600 CIVIL LEAVE EXPENSE			226.15	0.00		226.15-
512700 INJURY LEAVE EXPENSE		503.01	770.37	0.00		770.37-
Personal Services Subtotal	3,444,471.95	329,188.05	983,043.36	28.54	0.00	2,461,428.59
515100 RETIREMENT PLANS EXPENSE	218,484.00	24,504.45	73,039.09	33.43		145,444.91
515200 FICA EXPENSE	225,019.00	23,905.08	70,111.56	31.16		154,907.44
515400 LIFE & ACCIDENT INS EXP	1,607.00	62.40	242.40	15.08		1,364.60
515500 HEALTH INSURANCE EXPENSE	732,084.00	41,980.78	165,693.40	22.63		566,390.60
516300 EMPLOYEE ASSISTANCE PRO	1,079.00		684.00	63.39		395.00
516400 UNEMPLOYM COMP INS EXP			1,446.00	0.00		1,446.00-
516500 WORKERS COMP PREMIUMS	32,475.00		30,002.94	92.39		2,472.06
519100 OTHER PERSONAL SERV EXP	1,473.00			0.00		1,473.00
Major Account 510000 Total	4,656,692.95	419,640.76	1,324,262.75	28.44	0.00	3,332,430.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,370.00	640.64	1,362.91	16.28		7,007.09
521200 COMM EXP-VOICE/DATA	138,738.00	12,118.92	40,305.41	29.05		98,432.59
521300 FREIGHT	2,064.87	81.67	180.91	8.76	259.87	1,624.09
521400 DATA PROCESSING EXPENSE	42,338.00	4,056.60	13,098.32	30.94		29,239.68
521500 PUBLICATION & PRINT EXPENSE	45,660.00	2,166.49	11,435.86	25.05		34,224.14
521900 AWARDS EXPENSE	39.00		35.00	89.74		4.00
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	2,709.50	3,071.75	37.04		5,220.25
522200 CONFERENCE REGISTRATION	80.00	95.00-	955.00	1193.75		875.00-

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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>
522201 TRAINING REGISTRATION	13,846.00	85.00	1,932.00	13.95		11,914.00
522600 JOB APPLICANT EXPENSE	180.00			0.00		180.00
523100 UTILITIES EXPENSE	888.00			0.00		888.00
523101 UTILITY-FUEL		1,524.00	3,503.24	0.00		3,503.24-
523102 UTILITIES - ELECTRICITY			4,590.44	0.00		4,590.44-
523201 NATURAL GAS	1,359,733.00	66,053.66	222,732.97	16.38		1,137,000.03
523202 ELECTRICITY	4,030,869.00	469,082.76	1,481,097.24	36.74		2,549,771.76
523203 WATER	381,502.00	25,016.50	103,079.46	27.02		278,422.54
523204 SEWER	299,903.00	25,259.14	94,401.82	31.48		205,501.18
523205 CHILLED WATER	314,964.00	37,398.25	133,134.03	42.27		181,829.97
523208 STEAM	315,110.00	88,920.00	97,560.00	30.96		217,550.00
523219 OTHER UTILITY	26,809.00	3,383.53	7,171.68	26.75		19,637.32
523500 PROMPT PAY INTEREST			87.35	0.00		87.35-
524600 RENT EXPENSE-BUILDINGS	14,521,206.00	1,186,830.96	4,707,862.34	32.42		9,813,343.66
524700 RENT EXP-OTHER REAL PROP	963.00			0.00		963.00
524900 RENT EXP-DUPR SURCHARGE	23,916.00	2,076.81	8,307.25	34.74		15,608.75
525500 RENT EXP-OTHER PERS PROP	15,635.00	90.00	3,811.41	24.38		11,823.59
526100 REPAIRS & MAINT-REAL PROPERTY	6,757,610.77	331,985.74	2,636,912.49	39.02	2,851,985.16	1,268,713.12
526106 TRIP CHARGES	1,362.00			0.00	380.00	982.00
527200 REP & MAINT-MOTOR VEHICL	56,394.00	10,502.58	15,023.14	26.64		41,370.86
527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	0.00		403.87-
527500 REPAIRS & MAINT-COMM EQUIP	344.00	158.05	158.05	45.94		185.95
527600 REP & MAINT-HOUSE/INST E	7,278.00	1,099.70	5,459.70	75.02		1,818.30
531100 OFFICE SUPPLIES EXPENSE	19,637.63	1,534.37	5,512.27	28.07		14,125.36
532100 NON CAPITALIZED EQUIP PU	309,593.64	243,675.47	289,228.98	93.42	7,084.71	13,279.95
533100 HOUSEHOLD & INSTIT EXP	230,410.79	22,664.25	104,788.22	45.48	8,899.17	116,723.40
533900 FOOD EXPENSE	298.00		267.19	89.66		30.81
534500 AGRICULTURAL SUPPLIES EXP	72,212.00	5,316.68	20,876.07	28.91		51,335.93
534600 ED & RECREATIONAL SUP EX	814.00	29.66	340.00	41.77		474.00
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,651,688.10	141,769.21	732,964.26	44.38	73,890.40	844,833.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	36,784.50	2,242.92	2,712.89	7.38	25,363.16	8,708.45
535100 MEDICAL SUPPLIES	2,878.00			0.00		2,878.00
537100 LABORATORY SUP EXP		1,191.75-		0.00		
538100 VEHICLE & EQUIP SUPP EXP	117,048.00	10,806.70	49,653.50	42.42		67,394.50
538103 GROUNDS EQUIP SUP EXP			4,313.68	0.00		4,313.68-
539100 INDIRECT COST ALLOWANCE	514,424.00	44,329.98	177,319.92	34.47		337,104.08
541100 ACCTG & AUDITING SERVICES	37,849.00		37,848.78	100.00		.22
541700 LEGAL RELATED EXPENSE	4,536.00		233.00	5.14		4,303.00

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542100 SOS TEMP SERV-PERSONNEL	55,249.00	10,562.00	25,551.88	46.25		29,697.12
542200 TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	625,956.26	61,516.26	216,862.32	34.64	829,010.08	419,916.14-
543100 IT CONSULTING-APPLICATIONS	5,590.00	10,634.00	12,329.00	220.55	5,590.00	12,329.00-
543500 MGT CONSULTANT SERVICES	4,200.00		1,426.62	33.97		2,773.38
545000 LABORATORY SERVICES	2,643.00	770.00	855.00	32.35		1,788.00
546800 VETERINARY SERVICES				0.00	.15-	.15
547100 EDUCATIONAL SERVICES	5,333.00	1,340.00	1,640.00	30.75		3,693.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	255,586.00	18,736.81	95,908.92	37.53	43,500.83	116,176.25
548600 PEST CONTROL	42,978.90	265,132.19	281,700.37	655.44	40.05	238,761.52-
548700 REFUSE/RECYCLING	184,705.00	17,889.69	65,781.62	35.61	208.58	118,714.80
548900 WEED CONTROL	2,600.00			0.00	2,600.00	
549100 LAUNDRY SERVICES	18,933.00	2,309.02	6,409.35	33.85		12,523.65
549200 JANITORIAL/SECURITY SERVICES	787,447.00	50,248.04	227,909.66	28.94	3,345.65	556,191.69
549500 HAZARDOUS WASTE DISPOSAL	109,969.00	9,315.00	108,907.22	99.03	28,440.11	27,378.33-
554900 OTHER CONTRACTUAL SERVICE	480,934.22	32,295.16	165,042.35	34.32	306,970.72	8,921.15
555100 SOFTWARE RENEWAL/MAINT FEE	191,866.00	4,464.82	20,276.54	10.57	875.00	170,714.46
555200 SOFTWARE - NEW PURCHASES	4,737.00		24,007.44	506.81		19,270.44-
556100 INSURANCE EXPENSE	504,854.00	3,066.32	488,581.63	96.78		16,272.37
556200 TORT PREMIUMS			104.00	0.00		104.00-
559100 OTHER OPERATING EXP	2,001,308.18		302,292.18	15.10		1,699,016.00
Major Account 520000 Total	36,660,342.86	3,230,602.30	13,069,318.50	35.65	4,188,443.34	19,402,581.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,544.00	202.68	501.88	14.16		3,042.12
571600 MEALS-NOT TRAVEL STATUS			15.79	0.00		15.79-
572100 COMMERCIAL TRANSPORTATION			435.10	0.00		435.10-
573100 STATE-OWNED TRANSPORT	19,870.00	339.00	9,610.98	48.37		10,259.02
574500 PERSONAL VEHICLE MILEAGE	1,807.00	76.89	461.79	25.56		1,345.21
Major Account 570000 Total	25,221.00	618.57	11,025.54	43.72	0.00	14,195.46
580000 CAPITAL OUTLAY						
581200 BUILDINGS	57,533.00	6,345.00	34,043.00	59.17	23,490.00	
582400 MACHINERY & EQUIPMENT	95,089.00		87,726.00	92.26	9,226.00	1,863.00-
583300 COMPUTER EQUIP & SOFTWARE	4,542.62			0.00	69.98	4,472.64
584200 VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900 OTHER FIXED ASSETS	1,940,890.48	1,596.00	19,072.25	.98	8,174.54	1,913,643.69

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Major Account 580000 Total	2,117,298.10	7,941.00	140,841.25	6.65	40,960.52	1,935,496.33
BUDGETED EXPENDITURES TOTAL	<u>43,459,554.91</u>	<u>3,658,802.63</u>	<u>14,545,448.04</u>	<u>33.47</u>	<u>4,229,403.86</u>	<u>24,684,703.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	386,122.48	30,923.09	99,690.17	25.82	8,463.45	277,968.86
2 CASH FUNDS	399,840.62	8,398.28	88,740.12	22.19	236,956.84	74,143.66
5 REVOLVING FUNDS	42,673,591.81	3,619,481.26	14,357,017.75	33.64	3,983,983.57	24,332,590.49
BUDGETED EXPENDITURES TOTAL	<u>43,459,554.91</u>	<u>3,658,802.63</u>	<u>14,545,448.04</u>	<u>33.47</u>	<u>4,229,403.86</u>	<u>24,684,703.01</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	603,863.00-	60,763.40-	212,277.81-	35.15		391,585.19-
472100 SALE OF SUP & MAT	4,200.00-	5.00-	900.00-	21.43		3,300.00-
Major Account 470000 Total	608,063.00-	60,768.40-	213,177.81-	35.06	0.00	394,885.19-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	325,634.00-	19,369.16-	87,507.06-	26.87		238,126.94-
482100 LAND USE REVENUE	186,112.00-			0.00		186,112.00-
483200 BUILDING & SPACE RENTAL	5,072,124.52-	2,699,033.86-	10,918,718.19-	215.27		5,846,593.67
483400 OTHER RENTAL REVENUE	129,962.00-	52,305.08-	193,754.97-	149.09		63,792.97
484500 REIMB NON-GOVT SOURCES	33,958.00-		125,632.89-	369.97		91,674.89
484900 OTHER PRIVATE SOURCES	105,557.00-	33,492.40-	60,876.40-	57.67		44,680.60-
486200 CONTRIBUTIONS	836,701.00-	72,527.00-	287,100.60-	34.31		549,600.40-
486500 MISCELLANEOUS ADJUSTMENT			20.00-	0.00		20.00
Major Account 480000 Total	6,690,048.52-	2,876,727.50-	11,673,610.11-	174.49	0.00	4,983,561.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,767.57-	0.00		1,767.57
493200 OPERATING TRANSFERS OUT	566,659.00	140,592.50	281,185.00	49.62		285,474.00
Major Account 490000 Total	566,659.00	140,592.50	279,417.43	49.31	0.00	287,241.57
BUDGETED REVENUE TOTAL	<u>6,731,452.52-</u>	<u>2,796,903.40-</u>	<u>11,607,370.49-</u>	<u>172.43</u>	<u>0.00</u>	<u>4,875,917.97</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			35.58-	0.00		35.58
2 CASH FUNDS	229,425.00-	5,578.24-	7,475.40-	3.26		221,949.60-
5 REVOLVING FUNDS	6,502,027.52-	2,791,325.16-	11,599,859.51-	178.40		5,097,831.99
BUDGETED REVENUE TOTAL	6,731,452.52-	2,796,903.40-	11,607,370.49-	172.43	0.00	4,875,917.97

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,840,768.18	146,640.50	455,011.47	24.72		1,385,756.71
511300 OVERTIME PAYMENTS	13,774.00	232.74	686.29	4.98		13,087.71
512100 VACATION LEAVE EXPENSE		11,082.90	50,565.73	0.00		50,565.73-
512200 SICK LEAVE EXPENSE		5,656.09	32,358.84	0.00		32,358.84-
512300 HOLIDAY LEAVE EXPENSE		5,627.44	17,763.14	0.00		17,763.14-
512500 FUNERAL LEAVE EXPENSE			205.06	0.00		205.06-
Personal Services Subtotal	1,854,542.18	169,239.67	556,590.53	30.01	0.00	1,297,951.65
515100 RETIREMENT PLANS EXPENSE	133,586.00	12,672.65	41,677.38	31.20		91,908.62
515200 FICA EXPENSE	136,258.00	12,420.11	40,358.43	29.62		95,899.57
515400 LIFE & ACCIDENT INS EXP	714.00	25.26	106.80	14.96		607.20
515500 HEALTH INSURANCE EXPENSE	278,608.00	15,897.18	63,588.72	22.82		215,019.28
516300 EMPLOYEE ASSISTANCE PRO	475.00		336.00	70.74		139.00
516500 WORKERS COMP PREMIUMS	15,835.00		15,818.00	99.89		17.00
Major Account 510000 Total	2,420,018.18	210,254.87	718,475.86	29.69	0.00	1,701,542.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,261.00	580.15	1,255.20	20.05		5,005.80
521200 COMM EXP-VOICE/DATA	21,113.00	7,541.67	9,556.70	45.26		11,556.30
521300 FREIGHT	152.00			0.00		152.00
521400 DATA PROCESSING EXPENSE	149,669.94	32,446.67	57,423.61	38.37		92,246.33
521401 CNC COSTS	325,059.49	44,848.03	86,598.52	26.64		238,460.97
521402 ELA COSTS-HARDWARE/SOFTWARE	315,504.39		67,570.39	21.42		247,934.00
521403 STORAGE COSTS	5,505.00	380.50	1,581.44	28.73		3,923.56
521500 PUBLICATION & PRINT EXPENSE	53,722.00	11,025.22	12,167.07	22.65		41,554.93
521900 AWARDS EXPENSE	135.00			0.00		135.00
522100 DUES & SUBSCRIPTION EXPENSE	6,984.00	243.75	4,368.75	62.55		2,615.25
522200 CONFERENCE REGISTRATION	6,745.00	370.22	6,401.72	94.91		343.28
522201 TRAINING REGISTRATION	4,083.00	10.00	2,410.00	59.03		1,673.00
522600 JOB APPLICANT EXPENSE	145.00			0.00		145.00
524600 RENT EXPENSE-BUILDINGS	36,544.00	371.75	1,653.91	4.53		34,890.09
524700 RENT EXP-OTHER REAL PROP	500.00	50.00	250.00	50.00		250.00
524900 RENT EXP-DUPR SURCHARGE	9,169.00	166.91	500.72	5.46		8,668.28
527100 REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00

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527400 REPAIRS & MAINT-DATA PROC			1,319.18	0.00		1,319.18-
531100 OFFICE SUPPLIES EXPENSE	6,289.00	2,025.20	3,013.31	47.91		3,275.69
531500 SUPPLIES FOR PRODUCTION	2,548.00			0.00		2,548.00
532100 NON CAPITALIZED EQUIP PU	97,062.59	117.45	32,790.89	33.78	4,321.60	59,950.10
534600 ED & RECREATIONAL SUP EX	1,196.00			0.00		1,196.00
541100 ACCTG & AUDITING SERVICES	1,095.00			0.00		1,095.00
542100 SOS TEMP SERV-PERSONNEL	13,117.00	12,449.88	18,726.23	142.76		5,609.23-
542200 TEMP SERV - OUTSIDE		1,050.20	1,050.20	0.00		1,050.20-
543100 IT CONSULTING-APPLICATIONS	107,460.75	4,544.98	52,850.75	49.18		54,610.00
543200 IT CONSULTING-HW/SW SUPP	360,828.00		19,680.00	5.45	1,270.00	339,878.00
543500 MGT CONSULTANT SERVICES			9,250.00	0.00		9,250.00-
555100 SOFTWARE RENEWAL/MAINT FEE	893,224.24		151,995.79	17.02	232,906.09	508,322.36
555200 SOFTWARE - NEW PURCHASES	107,136.51	15,000.00	101,403.07	94.65	20,397.28	14,663.84-
556100 INSURANCE EXPENSE	545.00	789.66	937.46	172.01		392.46-
559100 OTHER OPERATING EXP	83,527.23		41,170.49	49.29		42,356.74
Major Account 520000 Total	2,615,684.14	134,012.24	685,925.40	26.22	258,894.97	1,670,863.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,278.00	5,510.78	6,816.46	533.37		5,538.46-
572100 COMMERCIAL TRANSPORTATION	900.00	17.00	1,554.74	172.75		654.74-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	272.00		403.42	148.32		131.42-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,179.00	1,441.99	2,041.99	20.06		8,137.01
575100 MISC TRAVEL EXPENSES	81.00		216.00	266.67		135.00-
Major Account 570000 Total	12,810.00	6,969.77	11,032.61	86.12	0.00	1,777.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,381.68			0.00		10,381.68
583300 COMPUTER EQUIP & SOFTWARE	1,500,000.00		59,495.90	3.97	10,381.68	1,430,122.42
Major Account 580000 Total	1,510,381.68	0.00	59,495.90	3.94	10,381.68	1,440,504.10
BUDGETED EXPENDITURES TOTAL	6,558,894.00	351,236.88	1,474,929.77	22.49	269,276.65	4,814,687.58
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,558,894.00	351,236.88	1,474,929.77	22.49	269,276.65	4,814,687.58

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BUDGETED EXPENDITURES TOTAL	<u>6,558,894.00</u>	<u>351,236.88</u>	<u>1,474,929.77</u>	<u>22.49</u>	<u>269,276.65</u>	<u>4,814,687.58</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		206,420,509.56-	774,057,573.65-	0.00		774,057,573.65
Major Account 460000 Total	0.00	206,420,509.56-	774,057,573.65-	0.00	0.00	774,057,573.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,326,284.00-	710,389.50-	2,905,506.00-	67.16		1,420,778.00-
Major Account 470000 Total	4,326,284.00-	710,389.50-	2,905,506.00-	67.16	0.00	1,420,778.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	174,937.00-	13,145.79-	54,804.60-	31.33		120,132.40-
484500 REIMB NON-GOVT SOURCES	13,543.00-	1,178.42-	4,205.04-	31.05		9,337.96-
486200 CONTRIBUTIONS			199.91-	0.00		199.91
Major Account 480000 Total	188,480.00-	14,324.21-	59,209.55-	31.41	0.00	129,270.45-
BUDGETED REVENUE TOTAL	<u>4,514,764.00-</u>	<u>207,145,223.27-</u>	<u>777,022,289.20-</u>	<u>17210.70</u>	<u>0.00</u>	<u>772,507,525.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		206,420,509.56-	774,057,573.65-	0.00		774,057,573.65
5 REVOLVING FUNDS	4,514,764.00-	724,713.71-	2,964,715.55-	65.67		1,550,048.45-
BUDGETED REVENUE TOTAL	<u>4,514,764.00-</u>	<u>207,145,223.27-</u>	<u>777,022,289.20-</u>	<u>17210.70</u>	<u>0.00</u>	<u>772,507,525.20</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		553.84-	2,349.53-	0.00		2,349.53
Major Account 480000 Total	0.00	553.84-	2,349.53-	0.00	0.00	2,349.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>553.84-</u>	<u>2,349.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,349.53</u>

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Period: 4 Fiscal Year 2013
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Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		553.84-	2,349.53-	0.00		2,349.53
UNBUDGETED REVENUE TOTAL	0.00	553.84-	2,349.53-	0.00	0.00	2,349.53

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	259,489.92	25,136.61	72,760.08	28.04		186,729.84
511300 OVERTIME PAYMENTS	13,056.00			0.00		13,056.00
511600 PER DIEM PAYMENTS	65,000.00	6,370.00	15,830.00	24.35		49,170.00
512100 VACATION LEAVE EXPENSE		2,474.83	8,854.38	0.00		8,854.38-
512200 SICK LEAVE EXPENSE		59.88	1,189.62	0.00		1,189.62-
512300 HOLIDAY LEAVE EXPENSE		954.18	2,862.54	0.00		2,862.54-
Personal Services Subtotal	337,545.92	34,995.50	101,496.62	30.07	0.00	236,049.30
515100 RETIREMENT PLANS EXPENSE	18,607.00	2,143.47	6,414.70	34.47		12,192.30
515200 FICA EXPENSE	23,951.00	2,559.70	7,294.66	30.46		16,656.34
515400 LIFE & ACCIDENT INS EXP	90.00	3.84	15.36	17.07		74.64
515500 HEALTH INSURANCE EXPENSE	49,097.00	4,145.26	16,581.04	33.77		32,515.96
516300 EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500 WORKERS COMP PREMIUMS	3,225.00		2,944.44	91.30		280.56
Major Account 510000 Total	432,575.92	43,847.77	134,782.82	31.16	0.00	297,793.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COMM EXP-VOICE/DATA	2,555.00	260.78	1,047.56	41.00		1,507.44
521400 DATA PROCESSING EXPENSE	5,495.00	212.75	943.74	17.17		4,551.26
521500 PUBLICATION & PRINT EXPENSE	175.00		46.31	26.46		128.69
524600 RENT EXPENSE-BUILDINGS	8,751.00	820.74	2,990.45	34.17		5,760.55
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	3,276.00	284.69	1,136.59	34.69		2,139.41
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100 OFFICE SUPPLIES EXPENSE	900.00	92.64	237.20	26.36		662.80
532100 NON CAPITALIZED EQUIP PU	985.00		2,955.00	300.00		1,970.00-
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	225.71	334.65	22.31		1,165.35
541100 ACCTG & AUDITING SERVICES	420.00		362.20	86.24		57.80
554900 OTHER CONTRACTUAL SERVICE	2,425.00			0.00		2,425.00
556100 INSURANCE EXPENSE	797.00		673.34	84.48		123.66
559100 OTHER OPERATING EXP	25,251.45		11,425.37	45.25		13,826.08

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Accounting Division
Budget Status Report
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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53,020.45	1,897.31	22,152.41	41.78	0.00	30,868.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00	232.38	465.75	20.70		1,784.25
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
Major Account 570000 Total	2,430.00	232.38	465.75	19.17	0.00	1,964.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			135.00	0.00		135.00-
Major Account 580000 Total	0.00	0.00	135.00	0.00	0.00	135.00-
BUDGETED EXPENDITURES TOTAL	<u>488,026.37</u>	<u>45,977.46</u>	<u>157,535.98</u>	<u>32.28</u>	<u>0.00</u>	<u>330,490.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>488,026.37</u>	<u>45,977.46</u>	<u>157,535.98</u>	<u>32.28</u>		<u>330,490.39</u>
BUDGETED EXPENDITURES TOTAL	<u>488,026.37</u>	<u>45,977.46</u>	<u>157,535.98</u>	<u>32.28</u>	<u>0.00</u>	<u>330,490.39</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	100,000.00	4,571.15	30,553.05	30.55		69,446.95
541700 LEGAL RELATED EXPENSE	50,000.00		28,071.43	56.14		21,928.57
556201 PROPERTY LOSS/CLAIMS	110,000.00	7,741.05	24,550.29	22.32		85,449.71
559101 CLAIMS PAID	285,727.37			0.00		285,727.37
Major Account 520000 Total	545,727.37	12,312.20	83,174.77	15.24	0.00	462,552.60
BUDGETED EXPENDITURES TOTAL	545,727.37	12,312.20	83,174.77	15.24	0.00	462,552.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	210,000.00	12,312.20	78,674.77	37.46		131,325.23
2 CASH FUNDS	335,727.37		4,500.00	1.34		331,227.37
BUDGETED EXPENDITURES TOTAL	545,727.37	12,312.20	83,174.77	15.24	0.00	462,552.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		683.53-	3,062.45-	0.00		3,062.45
Major Account 480000 Total	0.00	683.53-	3,062.45-	0.00	0.00	3,062.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			18,753.00-	0.00		18,753.00
Major Account 490000 Total	0.00	0.00	18,753.00-	0.00	0.00	18,753.00
BUDGETED REVENUE TOTAL	0.00	683.53-	21,815.45-	0.00	0.00	21,815.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		683.53-	21,815.45-	0.00		21,815.45
BUDGETED REVENUE TOTAL	0.00	683.53-	21,815.45-	0.00	0.00	21,815.45

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
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As of 10/31/13

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	20,000.00	21,916.79	25,761.14	128.81		5,761.14-
541700 LEGAL RELATED EXPENSE	30,000.00	1,031.61	199,538.44	665.13		169,538.44-
556201 PROPERTY LOSS/CLAIMS	200,000.00			0.00		200,000.00
556203 CLAIMS PAID	441,385.86			0.00		441,385.86
559101 CLAIMS PAID		100,000.00	100,000.00	0.00		100,000.00-
Major Account 520000 Total	691,385.86	122,948.40	325,299.58	47.05	0.00	366,086.28
BUDGETED EXPENDITURES TOTAL	<u>691,385.86</u>	<u>122,948.40</u>	<u>325,299.58</u>	<u>47.05</u>	<u>0.00</u>	<u>366,086.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>691,385.86</u>	<u>122,948.40</u>	<u>325,299.58</u>	<u>47.05</u>		<u>366,086.28</u>
BUDGETED EXPENDITURES TOTAL	<u>691,385.86</u>	<u>122,948.40</u>	<u>325,299.58</u>	<u>47.05</u>	<u>0.00</u>	<u>366,086.28</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,600.00	0.00		1,600.00-
539100 INDIRECT COST ALLOWANCE	318,648.00			0.00		318,648.00
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	104,013.00	18,091.33	53,120.73	51.07		50,892.27
547100 EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900 OTHER CONTRACTUAL SERVICE	1,621,641.00		383,726.80	23.66	383,724.00	854,190.20
559100 OTHER OPERATING EXP	51,278.00	422.95	1,691.80	3.30		49,586.20
559101 CLAIMS PAID	16,642,051.00	847,695.19	3,951,561.96	23.74		12,690,489.04
Major Account 520000 Total	18,848,229.00	866,209.47	4,391,701.29	23.30	383,724.00	14,072,803.71
BUDGETED EXPENDITURES TOTAL	18,848,229.00	866,209.47	4,391,701.29	23.30	383,724.00	14,072,803.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	18,848,229.00	866,209.47	4,391,701.29	23.30	383,724.00	14,072,803.71
BUDGETED EXPENDITURES TOTAL	18,848,229.00	866,209.47	4,391,701.29	23.30	383,724.00	14,072,803.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,195,247.00-	3,097,796.00-	11,111,974.50-	64.62		6,083,272.50-
Major Account 470000 Total	17,195,247.00-	3,097,796.00-	11,111,974.50-	64.62	0.00	6,083,272.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	407,700.00-	30,240.39-	107,819.52-	26.45		299,880.48-
Major Account 480000 Total	407,700.00-	30,240.39-	107,819.52-	26.45	0.00	299,880.48-
BUDGETED REVENUE TOTAL	17,602,947.00-	3,128,036.39-	11,219,794.02-	63.74	0.00	6,383,152.98-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 065 ADMINISTRATIVE SERVICES
 Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	17,602,947.00-	3,128,036.39-	11,219,794.02-	63.74		6,383,152.98-
BUDGETED REVENUE TOTAL	17,602,947.00-	3,128,036.39-	11,219,794.02-	63.74	0.00	6,383,152.98-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
539100 INDIRECT COST ALLOWANCE	149,952.00			0.00		149,952.00
554900 OTHER CONTRACTUAL SERVICE	489,850.00		116,500.00	23.78		373,350.00
556100 INSURANCE EXPENSE	2,226,563.00		1,866,851.50	83.84		359,711.50
556101 INSURANCE - REBILL	232,767.00		66,943.00	28.76		165,824.00
556300 SURETY & NOTARY BONDS			51.00	0.00		51.00-
559100 OTHER OPERATING EXP	690,855.00			0.00		690,855.00
559101 CLAIMS PAID	1,858,478.20	43,773.36	309,107.78	16.63		1,549,370.42
Major Account 520000 Total	5,648,465.20	43,773.36	2,359,453.28	41.77	0.00	3,289,011.92
BUDGETED EXPENDITURES TOTAL	5,648,465.20	43,773.36	2,359,453.28	41.77	0.00	3,289,011.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	5,648,465.20	43,773.36	2,359,453.28	41.77		3,289,011.92
BUDGETED EXPENDITURES TOTAL	5,648,465.20	43,773.36	2,359,453.28	41.77	0.00	3,289,011.92
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,730,613.00-	229,383.93-	4,350,408.10-	91.96		380,204.90-
Major Account 470000 Total	4,730,613.00-	229,383.93-	4,350,408.10-	91.96	0.00	380,204.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	163,019.00-	16,399.91-	67,584.86-	41.46		95,434.14-
Major Account 480000 Total	163,019.00-	16,399.91-	67,584.86-	41.46	0.00	95,434.14-
BUDGETED REVENUE TOTAL	4,893,632.00-	245,783.84-	4,417,992.96-	90.28	0.00	475,639.04-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	4,893,632.00-	245,783.84-	4,417,992.96-	90.28		475,639.04-
BUDGETED REVENUE TOTAL	4,893,632.00-	245,783.84-	4,417,992.96-	90.28	0.00	475,639.04-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,228,422.13	106,659.34	322,421.41	26.25		906,000.72
511200 TEMPORARY SALARIES-WAGES	6,103,477.38	531,584.95	1,738,457.41	28.48		4,365,019.97
511300 OVERTIME PAYMENTS	74,810.00	4,341.19	27,952.54	37.36		46,857.46
511500 SHIFT DIFFERENTIAL PYMT	581.00	19.60	359.87	61.94		221.13
511800 COMP TIME PAYMENT		96.15	96.15	0.00		96.15-
512100 VACATION LEAVE EXPENSE		5,654.76	28,584.22	0.00		28,584.22-
512200 SICK LEAVE EXPENSE		7,947.83	15,416.90	0.00		15,416.90-
512300 HOLIDAY LEAVE EXPENSE		4,151.78	12,612.80	0.00		12,612.80-
512500 FUNERAL LEAVE EXPENSE			940.85	0.00		940.85-
512700 INJURY LEAVE EXPENSE			301.64	0.00		301.64-
Personal Services Subtotal	7,407,290.51	660,455.60	2,147,143.79	28.99	0.00	5,260,146.72
515100 RETIREMENT PLANS EXPENSE	88,739.00	9,323.14	28,445.04	32.05		60,293.96
515200 FICA EXPENSE	463,868.00	49,237.85	158,970.23	34.27		304,897.77
515400 LIFE & ACCIDENT INS EXP	558.00	20.70	82.86	14.85		475.14
515500 HEALTH INSURANCE EXPENSE	620,378.00	41,918.51	177,720.78	28.65		442,657.22
516200 TUITION ASSISTANCE	18,453.00-			0.00		18,453.00-
516300 EMPLOYEE ASSISTANCE PRO	375.00		264.00	70.40		111.00
516400 UNEMPLOYM COMP INS EXP	117,446.00		22,458.59	19.12		94,987.41
516500 WORKERS COMP PREMIUMS	66,361.00		61,768.73	93.08		4,592.27
Major Account 510000 Total	8,746,562.51	760,955.80	2,596,854.02	29.69	0.00	6,149,708.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,687.00	516.49	1,042.28	28.27		2,644.72
521200 COMM EXP-VOICE/DATA	21,019.00	180.74	5,287.19	25.15		15,731.81
521400 DATA PROCESSING EXPENSE	15,234.00	871.63	5,616.25	36.87		9,617.75
521500 PUBLICATION & PRINT EXPENSE	22,767.00	534.99	6,208.83	27.27		16,558.17
521900 AWARDS EXPENSE	13,474.00	7,490.37	7,490.37	55.59	6,226.33	242.70-
522100 DUES & SUBSCRIPTION EXPENSE	12,307.00	90.00	588.00	4.78		11,719.00
522200 CONFERENCE REGISTRATION	2,224.00		180.00	8.09		2,044.00
522201 TRAINING REGISTRATION	5,704.00		2,740.00	48.04		2,964.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	50,910.00	4,300.42	17,201.67	33.79		33,708.33
524700 RENT EXP-OTHER REAL PROP	1,794.00	175.00	435.00	24.25		1,359.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,379.00	1,919.57	7,678.29	34.31		14,700.71
531100 OFFICE SUPPLIES EXPENSE	4,494.00	439.55	1,211.49	26.96		3,282.51
532100 NON CAPITALIZED EQUIP PU	56,897.61		50,467.08	88.70	11,510.76	5,080.23-
533900 FOOD EXPENSE	4,281.00			0.00		4,281.00
534600 ED & RECREATIONAL SUP EX	500.00		120.06	24.01		379.94
534700 ENG TECH & COMM SUP EXP	1,000.00		428.25	42.83		571.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	79.00			0.00		79.00
541100 ACCTG & AUDITING SERVICES	7,063.00		7,018.27	99.37		44.73
542100 SOS TEMP SERV-PERSONNEL	84,806.00	16,343.82	50,026.63	58.99		34,779.37
547100 EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
547300 INTERPETER SERVICES	1,628.00			0.00		1,628.00
554900 OTHER CONTRACTUAL SERVICE	32,919.00		38,140.17	115.86		5,221.17-
555100 SOFTWARE RENEWAL/MAINT FEE	1,301,749.67	194,399.32	198,427.72	15.24		1,103,321.95
555200 SOFTWARE - NEW PURCHASES	5,727.00		10,222.50	178.50		4,495.50-
556100 INSURANCE EXPENSE	214.00		214.05	100.02		.05-
559100 OTHER OPERATING EXP	4,788,215.41		61,906.23	1.29	255,000.00	4,471,309.18
Major Account 520000 Total	6,461,172.69	227,261.90	476,250.33	7.37	272,737.09	5,712,185.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	688.00	1,082.51	3,513.23	510.64		2,825.23-
572100 COMMERCIAL TRANSPORTATION	4,400.00	6.20	312.20	7.10		4,087.80
573100 STATE-OWNED TRANSPORT	5,399.00		584.47	10.83		4,814.53
574500 PERSONAL VEHICLE MILEAGE	2,110.00	7.34	613.04	29.05		1,496.96
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	12,647.00	1,096.05	5,022.94	39.72	0.00	7,624.06
BUDGETED EXPENDITURES TOTAL	15,220,382.20	989,313.75	3,078,127.29	20.22	272,737.09	11,869,517.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,905,773.70	137,880.72	504,802.15	26.49	8,772.01	1,392,199.54
5 REVOLVING FUNDS	13,314,608.50	851,433.03	2,573,325.14	19.33	263,965.08	10,477,318.28
BUDGETED EXPENDITURES TOTAL	15,220,382.20	989,313.75	3,078,127.29	20.22	272,737.09	11,869,517.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,952,052.00-	706,890.66-	2,444,561.73-	35.16		4,507,490.27-
471108 EMP RECOGNITION	26,702.00-			0.00		26,702.00-
Major Account 470000 Total	6,978,754.00-	706,890.66-	2,444,561.73-	35.03	0.00	4,534,192.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	29,031.00-	1,938.83-	8,695.99-	29.95		20,335.01-
484500 REIMB NON-GOVT SOURCES			203.59-	0.00		203.59
Major Account 480000 Total	29,031.00-	1,938.83-	8,899.58-	30.66	0.00	20,131.42-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,044.06-	1,062.66-	0.00		1,062.66
493100 OPERATING TRANSFER IN	158,500.00-			0.00		158,500.00-
Major Account 490000 Total	158,500.00-	1,044.06-	1,062.66-	.67	0.00	157,437.34-
BUDGETED REVENUE TOTAL	7,166,285.00-	709,873.55-	2,454,523.97-	34.25	0.00	4,711,761.03-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,044.06-	1,266.25-	0.00		1,266.25
5 REVOLVING FUNDS	7,166,285.00-	708,829.49-	2,453,257.72-	34.23		4,713,027.28-
BUDGETED REVENUE TOTAL	7,166,285.00-	709,873.55-	2,454,523.97-	34.25	0.00	4,711,761.03-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	291,333.36	26,271.97	72,283.27	24.81		219,050.09
511200 TEMPORARY SALARIES-WAGES	1,191.00			0.00		1,191.00
511800 COMP TIME PAYMENT			384.32	0.00		384.32-
512100 VACATION LEAVE EXPENSE		679.19	5,961.49	0.00		5,961.49-
512200 SICK LEAVE EXPENSE		202.44	2,625.73	0.00		2,625.73-
512300 HOLIDAY LEAVE EXPENSE		936.33	2,808.99	0.00		2,808.99-
Personal Services Subtotal	292,524.36	28,089.93	84,063.80	28.74	0.00	208,460.56
515100 RETIREMENT PLANS EXPENSE	21,163.00	2,103.33	6,294.59	29.74		14,868.41
515200 FICA EXPENSE	21,586.00	1,991.77	5,770.06	26.73		15,815.94
515400 LIFE & ACCIDENT INS EXP	137.00	4.80	19.20	14.01		117.80
515500 HEALTH INSURANCE EXPENSE	68,849.00	3,357.48	15,079.50	21.90		53,769.50
516300 EMPLOYEE ASSISTANCE PRO	75.00		48.00	64.00		27.00
516500 WORKERS COMP PREMIUMS	2,738.00		2,311.39	84.42		426.61
Major Account 510000 Total	407,072.36	35,547.31	113,586.54	27.90	0.00	293,485.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,390.24	1,119.40	3,341.14	32.16		7,049.10
521200 COMM EXP-VOICE/DATA	10,958.00	414.46	1,902.13	17.36		9,055.87
521400 DATA PROCESSING EXPENSE	5,128.00	395.66	1,095.97	21.37		4,032.03
521500 PUBLICATION & PRINT EXPENSE	18,916.00	66.65	1,413.80	7.47		17,502.20
521900 AWARDS EXPENSE	62.00			0.00		62.00
522100 DUES & SUBSCRIPTION EXPENSE	3,770.00		150.00	3.98		3,620.00
522200 CONFERENCE REGISTRATION	2,840.00			0.00		2,840.00
522201 TRAINING REGISTRATION	2,135.00			0.00		2,135.00
524600 RENT EXPENSE-BUILDINGS	7,548.00	583.55	2,425.02	32.13		5,122.98
524700 RENT EXP-OTHER REAL PROP	614.25		614.25	100.00		
524900 RENT EXP-DUPR SURCHARGE	3,294.00	262.00	1,094.21	33.22		2,199.79
531100 OFFICE SUPPLIES EXPENSE	1,222.00	23.00	329.64	26.98		892.36
532100 NON CAPITALIZED EQUIP PU	17,636.67		16,136.67	91.49	9,163.44	7,663.44-
533900 FOOD EXPENSE	244.48		385.18	157.55		140.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE			81.23	0.00		81.23-
541100 ACCTG & AUDITING SERVICES	4,450.00		4,450.44	100.01		.44-
543100 IT CONSULTING-APPLICATIONS	250,000.00			0.00		250,000.00

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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>
543500 MGT CONSULTANT SERVICES	190,435.16	4,166.67	21,750.01	11.42		168,685.15
543501 PROFESSIONAL SERVICES	11,774.00		17,557.50	149.12		5,783.50-
554900 OTHER CONTRACTUAL SERVICE	138,860.00	11,590.80	46,646.69	33.59		92,213.31
555100 SOFTWARE RENEWAL/MAINT FEE	55,238.60	5,279.00	11,535.60	20.88		43,703.00
555200 SOFTWARE - NEW PURCHASES	2,899.46		476.00	16.42		2,423.46
556100 INSURANCE EXPENSE	20.00		20.04	100.20		.04-
559100 OTHER OPERATING EXP	35,192.00	445.71	27,959.84	79.45		7,232.16
Major Account 520000 Total	773,627.86	24,346.90	159,365.36	20.60	9,163.44	605,099.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	1,175.19	1,175.19	78.35		324.81
572100 COMMERCIAL TRANSPORTATION	500.00	83.65	83.65	16.73		416.35
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	100.00	24.00	24.00	24.00		76.00
Major Account 570000 Total	2,200.00	1,282.84	1,282.84	58.31	0.00	917.16
BUDGETED EXPENDITURES TOTAL	1,182,900.22	61,177.05	274,234.74	23.18	9,163.44	899,502.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,182,900.22	61,177.05	274,234.74	23.18	9,163.44	899,502.04
BUDGETED EXPENDITURES TOTAL	1,182,900.22	61,177.05	274,234.74	23.18	9,163.44	899,502.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,612.00-	1,841.04-	5,893.55-	27.27		15,718.45-
486203 ADMIN FEE - ARRA	13,739.00-	1,130.20-	4,634.91-	33.74		9,104.09-
Major Account 480000 Total	35,351.00-	2,971.24-	10,528.46-	29.78	0.00	24,822.54-

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	1,038,733.57-		1,038,733.57-	100.00		
Major Account 490000 Total	1,038,733.57-	0.00	1,038,733.57-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>1,074,084.57-</u>	<u>2,971.24-</u>	<u>1,051,262.03-</u>	<u>97.88</u>	<u>0.00</u>	<u>22,822.54-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,074,084.57-</u>	<u>2,971.24-</u>	<u>1,051,262.03-</u>	<u>97.88</u>		<u>22,822.54-</u>
BUDGETED REVENUE TOTAL	<u>1,074,084.57-</u>	<u>2,971.24-</u>	<u>1,051,262.03-</u>	<u>97.88</u>	<u>0.00</u>	<u>22,822.54-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,012.08	2,114.61	0.00		2,114.61-
521200 COMM EXP-VOICE/DATA		79.82	420.55	0.00		420.55-
521290 COM EXPENSE - DATA ONLY		35,806.68	270,906.29	0.00		270,906.29-
521400 DATA PROCESSING EXPENSE		51.98	207.92	0.00		207.92-
521500 PUBLICATION & PRINT EXPENSE		188.33	1,802.46	0.00		1,802.46-
522100 DUES & SUBSCRIPTION EXPENSE		850.00	850.00	0.00		850.00-
524600 RENT EXPENSE-BUILDINGS		250.10	909.58	0.00		909.58-
524700 RENT EXP-OTHER REAL PROP			960.00	0.00		960.00-
524900 RENT EXP-DUPR SURCHARGE		112.29	402.96	0.00		402.96-
531100 OFFICE SUPPLIES EXPENSE			49.07	0.00		49.07-
532100 NON CAPITALIZED EQUIP PU			460.00	0.00		460.00-
533900 FOOD EXPENSE		3,191.52	3,191.52	0.00		3,191.52-
545200 MEDICAL ASSESSMENT SERV		58,503.69	472,482.32	0.00		472,482.32-
547100 EDUCATIONAL SERVICES		31,552.50	399,746.50	0.00		399,746.50-
554900 OTHER CONTRACTUAL SERVICE		516,761.78	2,052,247.78	0.00		2,052,247.78-
556100 INSURANCE EXPENSE		54,232.00	206,089.60	0.00		206,089.60-
559100 OTHER OPERATING EXP		189.10	189.10	0.00		189.10-
559101 CLAIMS PAID		14,129,569.02	53,975,950.66	0.00		53,975,950.66-
559102 BASIC PREMIUM		10,962.18	59,425.59	0.00		59,425.59-
Major Account 520000 Total	0.00	14,843,313.07	57,448,406.51	0.00	0.00	57,448,406.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,843,313.07</u>	<u>57,448,406.51</u>	<u>0.00</u>	<u>0.00</u>	<u>57,448,406.51-</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,843,313.07	57,448,406.51	0.00		57,448,406.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,843,313.07	57,448,406.51	0.00	0.00	57,448,406.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74,476.65-	311,346.29-	0.00		311,346.29
484500 REIMB NON-GOVT SOURCES		14,168.92-	691,164.87-	0.00		691,164.87
486200 CONTRIBUTIONS		13,312,871.82-	53,219,300.82-	0.00		53,219,300.82
486201 PREM PAY- ARRA		216,499.22-	856,041.04-	0.00		856,041.04
Major Account 480000 Total	0.00	13,618,016.61-	55,077,853.02-	0.00	0.00	55,077,853.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,452,160.70-	10,452,160.70-	0.00		10,452,160.70
493200 OPERATING TRANSFERS OUT		10,452,160.70	11,490,894.27	0.00		11,490,894.27-
Major Account 490000 Total	0.00	0.00	1,038,733.57	0.00	0.00	1,038,733.57-
UNBUDGETED REVENUE TOTAL	0.00	13,618,016.61-	54,039,119.45-	0.00	0.00	54,039,119.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,618,016.61-	54,039,119.45-	0.00		54,039,119.45
UNBUDGETED REVENUE TOTAL	0.00	13,618,016.61-	54,039,119.45-	0.00	0.00	54,039,119.45

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	269,569.22	19,598.95	59,595.21	22.11		209,974.01
511200 TEMPORARY SALARIES-WAGES	1,474.00			0.00		1,474.00
512100 VACATION LEAVE EXPENSE		2,363.76	10,138.12	0.00		10,138.12-
512200 SICK LEAVE EXPENSE		7,014.39	16,980.19	0.00		16,980.19-
512300 HOLIDAY LEAVE EXPENSE		999.21	2,996.18	0.00		2,996.18-
Personal Services Subtotal	271,043.22	29,976.31	89,709.70	33.10	0.00	181,333.52
515100 RETIREMENT PLANS EXPENSE	19,485.00	2,244.81	6,717.87	34.48		12,767.13
515200 FICA EXPENSE	19,874.00	2,210.09	6,530.45	32.86		13,343.55
515400 LIFE & ACCIDENT INS EXP	91.00	3.78	15.06	16.55		75.94
515500 HEALTH INSURANCE EXPENSE	24,911.00	2,053.37	8,213.56	32.97		16,697.44
516300 EMPLOYEE ASSISTANCE PRO	75.00		36.00	48.00		39.00
516500 WORKERS COMP PREMIUMS	2,891.00		2,691.26	93.09		199.74
Major Account 510000 Total	338,370.22	36,488.36	113,913.90	33.67	0.00	224,456.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	43.34	151.89	21.70		548.11
521200 COMM EXP-VOICE/DATA	1,990.00	142.82	427.65	21.49		1,562.35
521300 FREIGHT	120.00		44.98	37.48		75.02
521400 DATA PROCESSING EXPENSE	3,150.00	364.73-	1,155.20	36.67		1,994.80
521500 PUBLICATION & PRINT EXPENSE	1,000.00		49.43	4.94		950.57
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	190.00	306.00	19.13		1,294.00
522201 TRAINING REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	10,419.00	865.01	3,460.04	33.21		6,958.96
524900 RENT EXP-DUPR SURCHARGE	4,545.00	388.37	1,553.48	34.18		2,991.52
527100 REP & MAINT-OFFICE EQUIP			251.50	0.00		251.50-
531100 OFFICE SUPPLIES EXPENSE	800.00		307.38	38.42		492.62
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	506.00		436.09	86.18		69.91
541500 LEGAL SERVICES EXPENSE	187,485.19	4,000.00	4,000.00	2.13		183,485.19
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE		684.00	684.00	0.00		684.00-
556100 INSURANCE EXPENSE	20.00		15.03	75.15		4.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,145.00		5,022.52	81.73		1,122.48
Major Account 520000 Total	220,130.19	5,948.81	17,865.19	8.12	0.00	202,265.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			135.82	0.00		135.82-
572100 COMMERCIAL TRANSPORTATION	600.00		568.10	94.68		31.90
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	300.00		112.32	37.44		187.68
Major Account 570000 Total	1,200.00	0.00	816.24	68.02	0.00	383.76
BUDGETED EXPENDITURES TOTAL	<u>559,700.41</u>	<u>42,437.17</u>	<u>132,595.33</u>	<u>23.69</u>	<u>0.00</u>	<u>427,105.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>559,700.41</u>	<u>42,437.17</u>	<u>132,595.33</u>	<u>23.69</u>		<u>427,105.08</u>
BUDGETED EXPENDITURES TOTAL	<u>559,700.41</u>	<u>42,437.17</u>	<u>132,595.33</u>	<u>23.69</u>	<u>0.00</u>	<u>427,105.08</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			289.80-	0.00		289.80
Major Account 490000 Total	0.00	0.00	289.80-	0.00	0.00	289.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>289.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>289.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>289.80-</u>	<u>0.00</u>		<u>289.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>289.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>289.80</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00	250,000.00	500,000.00	40.00		750,000.00
Major Account 590000 Total	1,250,000.00	250,000.00	500,000.00	40.00	0.00	750,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>250,000.00</u>	<u>500,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>750,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,250,000.00</u>	<u>250,000.00</u>	<u>500,000.00</u>	<u>40.00</u>		<u>750,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>250,000.00</u>	<u>500,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>750,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	333,333.32-	0.00		333,333.32
Major Account 450000 Total	0.00	83,333.33-	333,333.32-	0.00	0.00	333,333.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		411.20-	1,745.76-	0.00		1,745.76
Major Account 480000 Total	0.00	411.20-	1,745.76-	0.00	0.00	1,745.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,744.53-</u>	<u>335,079.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,079.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,744.53-</u>	<u>335,079.08-</u>	<u>0.00</u>		<u>335,079.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,744.53-</u>	<u>335,079.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,079.08</u>

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Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00	375,000.00	750,000.00	40.00		1,125,000.00
Major Account 590000 Total	1,875,000.00	375,000.00	750,000.00	40.00	0.00	1,125,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>375,000.00</u>	<u>750,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>1,125,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,875,000.00</u>	<u>375,000.00</u>	<u>750,000.00</u>	<u>40.00</u>		<u>1,125,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>375,000.00</u>	<u>750,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>1,125,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	500,000.00-	0.00		500,000.00
Major Account 450000 Total	0.00	125,000.00-	500,000.00-	0.00	0.00	500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		617.08-	2,619.81-	0.00		2,619.81
Major Account 480000 Total	0.00	617.08-	2,619.81-	0.00	0.00	2,619.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,617.08-</u>	<u>502,619.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>502,619.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,617.08-</u>	<u>502,619.81-</u>	<u>0.00</u>		<u>502,619.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,617.08-</u>	<u>502,619.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>502,619.81</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,163,668.00	108,374.98	317,756.06	27.31		845,911.94
511200 TEMPORARY SALARIES-WAGES	61,518.40			0.00		61,518.40
511300 OVERTIME PAYMENTS	5,197.00	595.93	2,680.36	51.58		2,516.64
511400 ON CALL PAY	9,114.00	996.05	2,830.50	31.06		6,283.50
511500 SHIFT DIFFERENTIAL PYMT	2,172.00	271.20	754.80	34.75		1,417.20
511800 COMP TIME PAYMENT		463.03	1,061.22	0.00		1,061.22-
512100 VACATION LEAVE EXPENSE		12,446.45	40,778.83	0.00		40,778.83-
512200 SICK LEAVE EXPENSE		5,483.07	22,574.70	0.00		22,574.70-
512300 HOLIDAY LEAVE EXPENSE		4,122.31	12,986.33	0.00		12,986.33-
512500 FUNERAL LEAVE EXPENSE		364.17	1,004.68	0.00		1,004.68-
512600 CIVIL LEAVE EXPENSE			37.03	0.00		37.03-
Personal Services Subtotal	1,241,669.40	133,117.19	402,464.51	32.41	0.00	839,204.89
515100 RETIREMENT PLANS EXPENSE	90,561.52	9,967.78	30,136.50	33.28		60,425.02
515200 FICA EXPENSE	93,396.82	9,700.34	28,845.30	30.88		64,551.52
515400 LIFE & ACCIDENT INS EXP	616.00	25.44	103.20	16.75		512.80
515500 HEALTH INSURANCE EXPENSE	174,327.00	15,197.36	61,080.01	35.04		113,246.99
516300 EMPLOYEE ASSISTANCE PRO	390.00		288.00	73.85		102.00
516500 WORKERS COMP PREMIUMS	13,160.00		12,250.08	93.09		909.92
Major Account 510000 Total	1,614,120.74	168,008.11	535,167.60	33.16	0.00	1,078,953.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,251.50	133.15	217.80	17.40		1,033.70
521200 COMM EXP-VOICE/DATA	23,216.14	1,585.45	4,801.59	20.68		18,414.55
521300 FREIGHT	1,108.00			0.00		1,108.00
521400 DATA PROCESSING EXPENSE	8,894.11	645.86	3,989.77	44.86		4,904.34
521500 PUBLICATION & PRINT EXPENSE	7,342.45	444.57	1,051.15	14.32		6,291.30
521900 AWARDS EXPENSE	37.00			0.00		37.00
522100 DUES & SUBSCRIPTION EXPENSE	5,032.00	326.00	1,201.84	23.88		3,830.16
522200 CONFERENCE REGISTRATION		500.00	500.00	0.00		500.00-
522201 TRAINING REGISTRATION	1,700.00		386.00	22.71		1,314.00
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100 UTILITIES EXPENSE	194,420.74			0.00		194,420.74
523201 NATURAL GAS	1,312.18	24.87	179.21	13.66		1,132.97

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY INVEST FEE	359,822.19		43,362.19	12.05		316,460.00
523203 WATER SERVICE FEE	55,146.50	6,271.18	21,418.44	38.84		33,728.06
523204 SEWER SERVICE FEE	37,867.51	2,904.19	8,240.81	21.76		29,626.70
523205 CHILLED WATER INVEST FEE	185,024.14		24,374.14	13.17		160,650.00
523208 STEAM MONTHLY DEMAND CHG	741,600.00	237,360.00	257,040.00	34.66		484,560.00
524600 RENT EXPENSE-BUILDINGS	288.00	144.00	432.00	150.00		144.00-
525500 RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100 REPAIRS & MAINT-REAL PROPERTY	116,092.70	4,419.75	47,250.45	40.70	.20	68,842.05
526106 TRIP CHARGES	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	500.00		1,333.63	266.73		833.63-
527203 REP & MAINT-MV-GROUNDS EQUIP	353.42	37.50	66.06	18.69		287.36
527600 REP & MAINT-HOUSE/INST E	2,173.00	1,058.96	1,654.46	76.14		518.54
527800 REP & MAINT-OTHER PROPER	1,862.00			0.00		1,862.00
531100 OFFICE SUPPLIES EXPENSE	4,886.40	134.71	2,216.75	45.37		2,669.65
531500 SUPPLIES FOR PRODUCTION	1,642.97		142.97	8.70		1,500.00
532100 NON CAPITALIZED EQUIP PU	13,725.02	2,578.00	12,299.49	89.61		1,425.53
533100 HOUSEHOLD & INSTIT EXP	8,991.39	892.28	3,148.30	35.01		5,843.09
534500 AGRICULTURAL SUPPLIES EXP	12,230.00	557.58	5,108.80	41.77		7,121.20
534600 ED & RECREATIONAL SUP EX	10,439.95	20.00	762.95	7.31		9,677.00
534700 ENG TECH & COMM SUP EXP	950.00		353.15	37.17		596.85
534800 CONSTRUCTION & MAINT SUPPLIES	75,958.29	14,016.76	36,777.98	48.42	.20-	39,180.51
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00			0.00		1,589.00
538100 VEHICLE & EQUIP SUPP EXP	300.00		32.72	10.91		267.28
538103 GROUNDS EQUIP SUP EXP	4,000.00	113.99	433.78	10.84		3,566.22
539100 INDIRECT COST ALLOWANCE	36,085.00	3,007.08	12,028.32	33.33		24,056.68
541100 ACCTG & AUDITING SERVICES	421.00		420.97	99.99		.03
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,338.52	9,428.74	47.14		10,571.26
542500 ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,100.00	120.00	4,015.00	129.52		915.00-
548600 PEST CONTROL	1,500.00	66.50	332.50	22.17		1,167.50
548700 REFUSE/RECYCLING	5,738.00	419.00	1,676.00	29.21		4,062.00
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	38,220.70	2,964.94	13,513.63	35.36		24,707.07
549200 JANITORIAL/SECURITY SERVICES	240,000.00	19,686.00	78,744.00	32.81		161,256.00
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00		3,830.40	60.80		2,469.60
556100 INSURANCE EXPENSE	44,835.00		31,988.73	71.35		12,846.27
559100 OTHER OPERATING EXP	138,873.43	373.17-	33,615.66	24.21		105,257.77

STATE OF NEBRASKA
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Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,434,473.73	302,397.67	668,370.38	27.45	0.00	1,766,103.35
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	829.96		420.94	50.72		409.02
575100 MISC TRAVEL EXPENSES		27.00	27.00	0.00		27.00-
Major Account 570000 Total	929.96	27.00	447.94	48.17	0.00	482.02
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,798.78		8,452.78	37.08		14,346.00
Major Account 580000 Total	22,798.78	0.00	8,452.78	37.08	0.00	14,346.00
BUDGETED EXPENDITURES TOTAL	4,072,323.21	470,432.78	1,212,438.70	29.77	0.00	2,859,884.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,996,144.26	467,245.41	1,202,436.55	30.09		2,793,707.71
2 CASH FUNDS	71,428.95	3,187.37	10,002.15	14.00		61,426.80
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	4,072,323.21	470,432.78	1,212,438.70	29.77	0.00	2,859,884.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	6,317.00-	335.53-	2,063.78-	32.67		4,253.22-
472200 REPROD & PUBLICATIONS	180.00-		245.00-	136.11		65.00
Major Account 470000 Total	6,497.00-	335.53-	2,308.78-	35.54	0.00	4,188.22-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,892.00-	277.30-	1,162.37-	19.73		4,729.63-
483200 BUILDING & SPACE RENTAL	25,584.00-	1,115.00-	4,460.00-	17.43		21,124.00-
484200 CAPITAL DONATIONS & CONT		10.00-	15.00-	0.00		15.00
484500 REIMB NON-GOVT SOURCES			572.22-	0.00		572.22
486500 MISCELLANEOUS ADJUSTMENT			300.00-	0.00		300.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,476.00-	1,402.30-	6,509.59-	20.68	0.00	24,966.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			208.57-	0.00		208.57
Major Account 490000 Total	0.00	0.00	208.57-	0.00	0.00	208.57
BUDGETED REVENUE TOTAL	<u>37,973.00-</u>	<u>1,737.83-</u>	<u>9,026.94-</u>	<u>23.77</u>	<u>0.00</u>	<u>28,946.06-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		373.17	707.62-	0.00		707.62
2 CASH FUNDS	37,973.00-	2,105.91-	8,299.59-	21.86		29,673.41-
5 REVOLVING FUNDS		5.09-	19.73-	0.00		19.73
BUDGETED REVENUE TOTAL	<u>37,973.00-</u>	<u>1,737.83-</u>	<u>9,026.94-</u>	<u>23.77</u>	<u>0.00</u>	<u>28,946.06-</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			555.75	0.00		555.75-
524600 RENT EXPENSE-BUILDINGS		144.00	288.00	0.00		288.00-
526100 REPAIRS & MAINT-REAL PROPERTY	588,000.00	115,767.00	170,736.10	29.04		417,263.90
527800 REP & MAINT-OTHER PROPER		2,220.00	4,960.00	0.00		4,960.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	49,125.45			0.00		49,125.45
542500 ENG & ARCH SERVICES		9,500.00	18,893.06	0.00		18,893.06-
549500 HAZARDOUS WASTE DISPOSAL		4,200.00	4,200.00	0.00		4,200.00-
549600 CONSTRUCTION SERVICES		5,507.29	5,507.29	0.00		5,507.29-
554900 OTHER CONTRACTUAL SERVICE			3,025.00	0.00		3,025.00-
559100 OTHER OPERATING EXP	525,339.45		735.00	.14		524,604.45
Major Account 520000 Total	1,162,464.90	137,338.29	208,900.20	17.97	0.00	953,564.70
BUDGETED EXPENDITURES TOTAL	1,162,464.90	137,338.29	208,900.20	17.97	0.00	953,564.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	637,125.45	94,558.00	134,008.75	21.03		503,116.70
38 NCCF	525,339.45	42,780.29	74,891.45	14.26		450,448.00
BUDGETED EXPENDITURES TOTAL	1,162,464.90	137,338.29	208,900.20	17.97	0.00	953,564.70

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Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	840,400.00	840,400.00-
554900 OTHER CONTRACTUAL SERVICE	4,250,000.00			0.00		4,250,000.00
Major Account 520000 Total	4,250,000.00	0.00	0.00	0.00	840,400.00	3,409,600.00
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>840,400.00</u>	<u>3,409,600.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	4,250,000.00			0.00	840,400.00	3,409,600.00
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>840,400.00</u>	<u>3,409,600.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	2,000.00	2,000.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	2,000.00	2,000.00-
580000 CAPITAL OUTLAY						
587501 ASSURITY LIFE BUILDING	108,710.58			0.00		108,710.58
Major Account 580000 Total	108,710.58	0.00	0.00	0.00	0.00	108,710.58
BUDGETED EXPENDITURES TOTAL	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>106,710.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>108,710.58</u>			<u>0.00</u>	<u>2,000.00</u>	<u>106,710.58</u>
BUDGETED EXPENDITURES TOTAL	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>106,710.58</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521290 COM EXPENSE - DATA ONLY				0.00	.53-	.53
522102 SOFTWARE SUBS/LICENSES		4,196.57	4,196.57	0.00	466.29	4,662.86-
542500 ENG & ARCH SERVICES			143,290.00	0.00		143,290.00-
543100 IT CONSULTING-APPLICATIONS			177.63-	0.00		177.63
554900 OTHER CONTRACTUAL SERVICE		233,786.75	233,786.75	0.00	57,670.60	291,457.35-
555200 SOFTWARE - NEW PURCHASES		9,155.00	9,155.00	0.00	1,017.22	10,172.22-
556300 SURETY & NOTARY BONDS		1,044.90-	1,044.90-	0.00	116.10-	1,161.00
Major Account 520000 Total	0.00	246,093.42	389,205.79	0.00	59,037.48	448,243.27-
580000 CAPITAL OUTLAY						
583603 TOWER SITE EQUIP & SOFTWARE				0.00	216,390.38	216,390.38-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,118,268.26			0.00	.50-	1,118,268.76
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	19,102.51	19,102.51-
583904 TOWER SITE IMPROVEMENT			6,970.00	0.00	1,433.00	8,403.00-
583905 TOWER SITE EQUIP/SOFTWARE		244,497.64	244,497.64	0.00	27,166.83	271,664.47-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
583908 GENERATORS,FUEL TANKS,HVAC		3,300.00	26,728.17	0.00		26,728.17-
586902 GENERATORS & FUEL TANKS				0.00	126,015.00	126,015.00-
587000 OTHER CAPITAL OUTLAYS				0.00	7,800.74	7,800.74-
587400 MASTER LEASE	1,027,233.00	85,578.13	342,310.96	33.32		684,922.04
587500 CIP - IMPROV TO BUILD				0.00	105,704.20	105,704.20-
Major Account 580000 Total	2,145,501.26	333,375.77	620,506.77	28.92	506,021.01	1,018,973.48
BUDGETED EXPENDITURES TOTAL	2,145,501.26	579,469.19	1,009,712.56	47.06	565,058.49	570,730.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,145,501.26	579,469.19	1,009,712.56	47.06	565,059.02	570,729.68
33 STATE BUILDING FUND				0.00	.53-	.53
BUDGETED EXPENDITURES TOTAL	2,145,501.26	579,469.19	1,009,712.56	47.06	565,058.49	570,730.21

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,254,202.44			0.00		3,254,202.44
526102 ADA REP/IMPROVEMENTS	5,000,000.00			0.00		5,000,000.00
526103 FIRE/LIFE SAFETY	5,000,000.00			0.00		5,000,000.00
542500 ENG & ARCH SERVICES	5,000,000.00			0.00		5,000,000.00
547100 EDUCATIONAL SERVICES	1,273,930.00			0.00		1,273,930.00
Major Account 520000 Total	19,528,132.44	0.00	0.00	0.00	0.00	19,528,132.44
BUDGETED EXPENDITURES TOTAL	19,528,132.44	0.00	0.00	0.00	0.00	19,528,132.44
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	19,528,132.44			0.00		19,528,132.44
BUDGETED EXPENDITURES TOTAL	19,528,132.44	0.00	0.00	0.00	0.00	19,528,132.44
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	3,054,423.80-	33.33		6,108,847.20-
Major Account 450000 Total	9,163,271.00-	763,605.95-	3,054,423.80-	33.33	0.00	6,108,847.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,258,260.00-	51,253.82-	221,200.97-	17.58		1,037,059.03-
483201 BUILDING RENEWAL ASSESSMENT	8,116,883.00-	847,950.30-	3,400,985.74-	41.90		4,715,897.26-
Major Account 480000 Total	9,375,143.00-	899,204.12-	3,622,186.71-	38.64	0.00	5,752,956.29-
BUDGETED REVENUE TOTAL	18,538,414.00-	1,662,810.07-	6,676,610.51-	36.02	0.00	11,861,803.49-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	18,538,414.00-	1,662,810.07-	6,676,610.51-	36.02		11,861,803.49-

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>18,538,414.00-</u>	<u>1,662,810.07-</u>	<u>6,676,610.51-</u>	<u>36.02</u>	<u>0.00</u>	<u>11,861,803.49-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	8,429,455.41	513,275.63	1,344,535.60	15.95	1,051,428.37	6,033,491.44
526103 FIRE/LIFE SAFETY			81,052.52	0.00	102,845.83	183,898.35-
542500 ENG & ARCH SERVICES		25,095.25	178,560.25	0.00	304,572.50	483,132.75-
Major Account 520000 Total	8,429,455.41	538,370.88	1,604,148.37	19.03	1,458,846.70	5,366,460.34
BUDGETED EXPENDITURES TOTAL	8,429,455.41	538,370.88	1,604,148.37	19.03	1,458,846.70	5,366,460.34
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	8,429,455.41	538,370.88	1,604,148.37	19.03	1,458,846.70	5,366,460.34
BUDGETED EXPENDITURES TOTAL	8,429,455.41	538,370.88	1,604,148.37	19.03	1,458,846.70	5,366,460.34

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,967,173.76	145,677.60	545,731.84	27.74	1,628,373.28	206,931.36-
526102 ADA REP/IMPROVEMENTS				0.00	4,120.00	4,120.00-
526103 FIRE/LIFE SAFETY	875,000.00	89,100.00	297,568.00	34.01	479,205.22	98,226.78
542500 ENG & ARCH SERVICES		5,442.10	56,595.35	0.00	67,186.25	123,781.60-
Major Account 520000 Total	2,842,173.76	240,219.70	899,895.19	31.66	2,178,884.75	236,606.18-
BUDGETED EXPENDITURES TOTAL	2,842,173.76	240,219.70	899,895.19	31.66	2,178,884.75	236,606.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,842,173.76	240,219.70	899,895.19	31.66	2,178,884.75	236,606.18-
BUDGETED EXPENDITURES TOTAL	2,842,173.76	240,219.70	899,895.19	31.66	2,178,884.75	236,606.18-

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	288,610.36	2,040.00	123,118.79	42.66		165,491.57
Major Account 520000 Total	288,610.36	2,040.00	123,118.79	42.66	0.00	165,491.57
BUDGETED EXPENDITURES TOTAL	<u>288,610.36</u>	<u>2,040.00</u>	<u>123,118.79</u>	<u>42.66</u>	<u>0.00</u>	<u>165,491.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>288,610.36</u>	<u>2,040.00</u>	<u>123,118.79</u>	<u>42.66</u>		<u>165,491.57</u>
BUDGETED EXPENDITURES TOTAL	<u>288,610.36</u>	<u>2,040.00</u>	<u>123,118.79</u>	<u>42.66</u>	<u>0.00</u>	<u>165,491.57</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	8,700.00	8,148.00	8,148.00	93.66	38,910.00	38,358.00-
Major Account 520000 Total	8,700.00	8,148.00	8,148.00	93.66	38,910.00	38,358.00-
BUDGETED EXPENDITURES TOTAL	<u>8,700.00</u>	<u>8,148.00</u>	<u>8,148.00</u>	<u>93.66</u>	<u>38,910.00</u>	<u>38,358.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,700.00</u>	<u>8,148.00</u>	<u>8,148.00</u>	<u>93.66</u>	<u>38,910.00</u>	<u>38,358.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>8,700.00</u>	<u>8,148.00</u>	<u>8,148.00</u>	<u>93.66</u>	<u>38,910.00</u>	<u>38,358.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	10,624,818.49	748,416.08	1,788,437.36	16.83	5,714,924.78	3,121,456.35
542500 ENG & ARCH SERVICES		39,661.40	55,193.48	0.00	415,569.20	470,762.68-
Major Account 520000 Total	10,624,818.49	788,077.48	1,843,630.84	17.35	6,130,493.98	2,650,693.67
BUDGETED EXPENDITURES TOTAL	<u>10,624,818.49</u>	<u>788,077.48</u>	<u>1,843,630.84</u>	<u>17.35</u>	<u>6,130,493.98</u>	<u>2,650,693.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>10,624,818.49</u>	<u>788,077.48</u>	<u>1,843,630.84</u>	<u>17.35</u>	<u>6,130,493.98</u>	<u>2,650,693.67</u>
BUDGETED EXPENDITURES TOTAL	<u>10,624,818.49</u>	<u>788,077.48</u>	<u>1,843,630.84</u>	<u>17.35</u>	<u>6,130,493.98</u>	<u>2,650,693.67</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	149,952.82		63,133.28	42.10	48,562.01	38,257.53
542500 ENG & ARCH SERVICES				0.00	2,391.00	2,391.00-
Major Account 520000 Total	149,952.82	0.00	63,133.28	42.10	50,953.01	35,866.53
BUDGETED EXPENDITURES TOTAL	<u>149,952.82</u>	<u>0.00</u>	<u>63,133.28</u>	<u>42.10</u>	<u>50,953.01</u>	<u>35,866.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>149,952.82</u>		<u>63,133.28</u>	<u>42.10</u>	<u>50,953.01</u>	<u>35,866.53</u>
BUDGETED EXPENDITURES TOTAL	<u>149,952.82</u>	<u>0.00</u>	<u>63,133.28</u>	<u>42.10</u>	<u>50,953.01</u>	<u>35,866.53</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,287,949.52	285,308.88	1,176,527.36	91.35		111,422.16
526102 ADA REP/IMPROVEMENTS	660,000.00			0.00		660,000.00
526103 FIRE/LIFE SAFETY			50,370.00	0.00		50,370.00-
542500 ENG & ARCH SERVICES		7,274.48	19,824.04	0.00		19,824.04-
Major Account 520000 Total	1,947,949.52	292,583.36	1,246,721.40	64.00	0.00	701,228.12
BUDGETED EXPENDITURES TOTAL	1,947,949.52	292,583.36	1,246,721.40	64.00	0.00	701,228.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,947,949.52	292,583.36	1,246,721.40	64.00		701,228.12
BUDGETED EXPENDITURES TOTAL	1,947,949.52	292,583.36	1,246,721.40	64.00	0.00	701,228.12

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	561,928.00		13,400.00	2.38		548,528.00
526102 ADA REP/IMPROVEMENTS			7,500.00	0.00		7,500.00-
542500 ENG & ARCH SERVICES		11,900.00	27,255.00	0.00		27,255.00-
Major Account 520000 Total	561,928.00	11,900.00	48,155.00	8.57	0.00	513,773.00
BUDGETED EXPENDITURES TOTAL	561,928.00	11,900.00	48,155.00	8.57	0.00	513,773.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	561,928.00	11,900.00	48,155.00	8.57		513,773.00
BUDGETED EXPENDITURES TOTAL	561,928.00	11,900.00	48,155.00	8.57	0.00	513,773.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,123,365.43	267,479.37	1,213,415.63	23.68		3,909,949.80
542500 ENG & ARCH SERVICES		85,741.00	141,467.10	0.00		141,467.10-
Major Account 520000 Total	5,123,365.43	353,220.37	1,354,882.73	26.45	0.00	3,768,482.70
BUDGETED EXPENDITURES TOTAL	5,123,365.43	353,220.37	1,354,882.73	26.45	0.00	3,768,482.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,123,365.43	353,220.37	1,354,882.73	26.45		3,768,482.70
BUDGETED EXPENDITURES TOTAL	5,123,365.43	353,220.37	1,354,882.73	26.45	0.00	3,768,482.70

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,571,848.52	206,292.50	223,392.50	14.21		1,348,456.02
542500 ENG & ARCH SERVICES		6,165.00	8,266.14	0.00		8,266.14-
Major Account 520000 Total	1,571,848.52	212,457.50	231,658.64	14.74	0.00	1,340,189.88
BUDGETED EXPENDITURES TOTAL	1,571,848.52	212,457.50	231,658.64	14.74	0.00	1,340,189.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,571,848.52	212,457.50	231,658.64	14.74		1,340,189.88
BUDGETED EXPENDITURES TOTAL	1,571,848.52	212,457.50	231,658.64	14.74	0.00	1,340,189.88

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	908,765.43			0.00		908,765.43
Major Account 520000 Total	908,765.43	0.00	0.00	0.00	0.00	908,765.43
BUDGETED EXPENDITURES TOTAL	<u>908,765.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>908,765.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>908,765.43</u>			<u>0.00</u>		<u>908,765.43</u>
BUDGETED EXPENDITURES TOTAL	<u>908,765.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>908,765.43</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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 DEFFERRED REPAIR	12,774.13			0.00		12,774.13
542500 ENG & ARCH SERVICES		2,326.25	9,305.00	0.00	2,469.13	11,774.13-
Major Account 520000 Total	12,774.13	2,326.25	9,305.00	72.84	2,469.13	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>12,774.13</u>	<u>2,326.25</u>	<u>9,305.00</u>	<u>72.84</u>	<u>2,469.13</u>	<u>1,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>12,774.13</u>	<u>2,326.25</u>	<u>9,305.00</u>	<u>72.84</u>	<u>2,469.13</u>	<u>1,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>12,774.13</u>	<u>2,326.25</u>	<u>9,305.00</u>	<u>72.84</u>	<u>2,469.13</u>	<u>1,000.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			57.02	0.00		57.02-
Major Account 510000 Total	0.00	0.00	57.02	0.00	0.00	57.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9.08	27.03	0.00		27.03-
521200 COMM EXP-VOICE/DATA		86.93	349.19	0.00		349.19-
521400 DATA PROCESSING EXPENSE		70.92	314.59	0.00		314.59-
522100 DUES & SUBSCRIPTION EXPENSE			266.00	0.00		266.00-
522201 TRAINING REGISTRATION		3,970.00	28,854.33	0.00		28,854.33-
524600 RENT EXPENSE-BUILDINGS		273.56	996.77	0.00		996.77-
524900 RENT EXP-DUPR SURCHARGE		89.90	361.76	0.00		361.76-
533900 FOOD EXPENSE		388.43	668.94	0.00		668.94-
534600 ED & RECREATIONAL SUP EX			127.95	0.00		127.95-
538100 VEHICLE & EQUIP SUPP EXP		75.24	111.54	0.00		111.54-
541100 ACCTG & AUDITING SERVICES			120.72	0.00		120.72-
547100 EDUCATIONAL SERVICES		21,119.65	21,119.65	0.00		21,119.65-
554900 OTHER CONTRACTUAL SERVICE			12,927.00	0.00		12,927.00-
555100 SOFTWARE RENEWAL/MAINT FEE			180.00	0.00		180.00-
556100 INSURANCE EXPENSE			219.43	0.00		219.43-
559100 OTHER OPERATING EXP			3,808.45	0.00		3,808.45-
Major Account 520000 Total	0.00	26,083.71	70,453.35	0.00	0.00	70,453.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		211.75	242.92	0.00		242.92-
Major Account 570000 Total	0.00	211.75	242.92	0.00	0.00	242.92-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	189,879.01			0.00		189,879.01
Major Account 580000 Total	189,879.01	0.00	0.00	0.00	0.00	189,879.01
BUDGETED EXPENDITURES TOTAL	189,879.01	26,295.46	70,753.29	37.26	0.00	119,125.72

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	189,879.01	26,295.46	70,753.29	37.26		119,125.72
BUDGETED EXPENDITURES TOTAL	189,879.01	26,295.46	70,753.29	37.26	0.00	119,125.72

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,000.00</u>			<u>0.00</u>		<u>5,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	285,285.03		110,488.50	38.73		174,796.53
542500 ENG & ARCH SERVICES		1,226.57	3,226.57	0.00		3,226.57-
Major Account 520000 Total	285,285.03	1,226.57	113,715.07	39.86	0.00	171,569.96
BUDGETED EXPENDITURES TOTAL	<u>285,285.03</u>	<u>1,226.57</u>	<u>113,715.07</u>	<u>39.86</u>	<u>0.00</u>	<u>171,569.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>285,285.03</u>	<u>1,226.57</u>	<u>113,715.07</u>	<u>39.86</u>	<u>0.00</u>	<u>171,569.96</u>
BUDGETED EXPENDITURES TOTAL	<u>285,285.03</u>	<u>1,226.57</u>	<u>113,715.07</u>	<u>39.86</u>	<u>0.00</u>	<u>171,569.96</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			370.00	0.00		370.00-
Major Account 520000 Total	0.00	0.00	370.00	0.00	0.00	370.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	9,984.58			0.00		9,984.58
Major Account 580000 Total	9,984.58	0.00	0.00	0.00	0.00	9,984.58
BUDGETED EXPENDITURES TOTAL	<u>9,984.58</u>	<u>0.00</u>	<u>370.00</u>	<u>3.71</u>	<u>0.00</u>	<u>9,614.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,984.58</u>		<u>370.00</u>	<u>3.71</u>		<u>9,614.58</u>
BUDGETED EXPENDITURES TOTAL	<u>9,984.58</u>	<u>0.00</u>	<u>370.00</u>	<u>3.71</u>	<u>0.00</u>	<u>9,614.58</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	332,100.61		204,448.53	61.56	64,501.19	63,150.89
542500 ENG & ARCH SERVICES		3,405.16	10,158.17	0.00	2,776.00	12,934.17-
Major Account 520000 Total	332,100.61	3,405.16	214,606.70	64.62	67,277.19	50,216.72
BUDGETED EXPENDITURES TOTAL	<u>332,100.61</u>	<u>3,405.16</u>	<u>214,606.70</u>	<u>64.62</u>	<u>67,277.19</u>	<u>50,216.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>332,100.61</u>	<u>3,405.16</u>	<u>214,606.70</u>	<u>64.62</u>	<u>67,277.19</u>	<u>50,216.72</u>
BUDGETED EXPENDITURES TOTAL	<u>332,100.61</u>	<u>3,405.16</u>	<u>214,606.70</u>	<u>64.62</u>	<u>67,277.19</u>	<u>50,216.72</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	222,354.01	13,790.70	13,790.70	6.20	73,068.00	135,495.31
542500 ENG & ARCH SERVICES				0.00	19,318.25	19,318.25-
Major Account 520000 Total	222,354.01	13,790.70	13,790.70	6.20	92,386.25	116,177.06
BUDGETED EXPENDITURES TOTAL	222,354.01	13,790.70	13,790.70	6.20	92,386.25	116,177.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	222,354.01	13,790.70	13,790.70	6.20	92,386.25	116,177.06
BUDGETED EXPENDITURES TOTAL	222,354.01	13,790.70	13,790.70	6.20	92,386.25	116,177.06

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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				0.00	149.80	149.80-
542500 ENG & ARCH SERVICES			1,092.09	0.00	375.85	1,467.94-
Major Account 520000 Total	0.00	0.00	1,092.09	0.00	525.65	1,617.74-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	908,665.73			0.00		908,665.73
Major Account 580000 Total	908,665.73	0.00	0.00	0.00	0.00	908,665.73
BUDGETED EXPENDITURES TOTAL	<u>908,665.73</u>	<u>0.00</u>	<u>1,092.09</u>	<u>.12</u>	<u>525.65</u>	<u>907,047.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>908,665.73</u>		<u>1,092.09</u>	<u>.12</u>	<u>525.65</u>	<u>907,047.99</u>
BUDGETED EXPENDITURES TOTAL	<u>908,665.73</u>	<u>0.00</u>	<u>1,092.09</u>	<u>.12</u>	<u>525.65</u>	<u>907,047.99</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	88,945.29			0.00		88,945.29
587500 CIP - IMPROV TO BUILD				0.00	9,144.86	9,144.86-
Major Account 580000 Total	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43
BUDGETED EXPENDITURES TOTAL	<u>88,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>88,945.29</u>			<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>
BUDGETED EXPENDITURES TOTAL	<u>88,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		16,200.00	295,738.20	0.00		295,738.20-
542500 ENG & ARCH SERVICES		5,062.50	8,620.50	0.00		8,620.50-
549500 HAZARDOUS WASTE DISPOSAL			1,400.00	0.00		1,400.00-
559100 OTHER OPERATING EXP	1,386,969.62			0.00		1,386,969.62
Major Account 520000 Total	1,386,969.62	21,262.50	305,758.70	22.05	0.00	1,081,210.92
BUDGETED EXPENDITURES TOTAL	1,386,969.62	21,262.50	305,758.70	22.05	0.00	1,081,210.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	1,386,969.62	21,262.50	305,758.70	22.05		1,081,210.92
BUDGETED EXPENDITURES TOTAL	1,386,969.62	21,262.50	305,758.70	22.05	0.00	1,081,210.92

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,751.00	2,388.36	6,272.13	27.57		16,478.87
511600 PER DIEM PAYMENTS	2,500.00	50.00	600.00	24.00		1,900.00
512200 SICK LEAVE EXPENSE			39.23	0.00		39.23-
512300 HOLIDAY LEAVE EXPENSE			50.00	0.00		50.00-
Personal Services Subtotal	25,251.00	2,438.36	6,961.36	27.57	0.00	18,289.64
515100 RETIREMENT PLANS EXPENSE	1,894.00	178.83	472.58	24.95		1,421.42
515200 FICA EXPENSE	1,932.00	186.54	532.53	27.56		1,399.47
515400 LIFE & ACCIDENT INS EXP	12.00	.70	2.45	20.42		9.55
516500 WORKERS COMP PREMIUMS	219.00		219.00	100.00		
Major Account 510000 Total	29,308.00	2,804.43	8,187.92	27.94	0.00	21,120.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,015.00	30.00	116.43	11.47		898.57
521200 COMM EXP-VOICE/DATA	2,500.00	130.29	520.45	20.82		1,979.55
521290 COM EXPENSE - DATA ONLY	400.00		169.40	42.35		230.60
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	1,500.00		74.92	4.99		1,425.08
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	2,500.00	920.00	920.00	36.80		1,580.00
524600 RENT EXPENSE-BUILDINGS	3,300.00	283.74	1,134.96	34.39		2,165.04
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	452.98	473.08	47.31		526.92
541100 ACCTG & AUDITING SERVICES	123.00		123.00	100.00		
555200 SOFTWARE - NEW PURCHASES	510.00			0.00		510.00
559100 OTHER OPERATING EXP			12.51	0.00		12.51-
Major Account 520000 Total	16,348.00	1,817.01	3,544.75	21.68	0.00	12,803.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,837.00	1,125.39	1,223.09	31.88		2,613.91
572100 COMMERCIAL TRANSPORTATION	1,300.00	572.07	572.07	44.01		727.93
574500 PERSONAL VEHICLE MILEAGE	1,500.00	375.73	631.13	42.08		868.87
575100 MISC TRAVEL EXPENSES	150.00	246.74	246.74	164.49		96.74-

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,787.00	2,319.93	2,673.03	39.38	0.00	4,113.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			584.00	0.00		584.00-
Major Account 580000 Total	0.00	0.00	584.00	0.00	0.00	584.00-
BUDGETED EXPENDITURES TOTAL	<u>52,443.00</u>	<u>6,941.37</u>	<u>14,989.70</u>	<u>28.58</u>	<u>0.00</u>	<u>37,453.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>52,443.00</u>	<u>6,941.37</u>	<u>14,989.70</u>	<u>28.58</u>		<u>37,453.30</u>
BUDGETED EXPENDITURES TOTAL	<u>52,443.00</u>	<u>6,941.37</u>	<u>14,989.70</u>	<u>28.58</u>	<u>0.00</u>	<u>37,453.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00		100.00-	20.00-		600.00
475102 COA RENEWALS	39,000.00		1,140.00-	2.92-		40,140.00
475105 RA APPLICATIONS	1,000.00		115.00-	11.50-		1,115.00
475106 RA EXAM FEES	1,000.00		50.00-	5.00-		1,050.00
475107 RA RENEWALS	33,750.00		240.00-	.71-		33,990.00
475108 RA DUPLICATES	1,000.00			0.00		1,000.00
Major Account 470000 Total	76,250.00	0.00	1,645.00-	2.16-	0.00	77,895.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00	103.78-	461.30-	18.45-		2,961.30
Major Account 480000 Total	2,500.00	103.78-	461.30-	18.45-	0.00	2,961.30
BUDGETED REVENUE TOTAL	<u>78,750.00</u>	<u>103.78-</u>	<u>2,106.30-</u>	<u>2.67-</u>	<u>0.00</u>	<u>80,856.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>78,750.00</u>	<u>103.78-</u>	<u>2,106.30-</u>	<u>2.67-</u>		<u>80,856.30</u>
BUDGETED REVENUE TOTAL	<u>78,750.00</u>	<u>103.78-</u>	<u>2,106.30-</u>	<u>2.67-</u>	<u>0.00</u>	<u>80,856.30</u>

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	941,969.00	105,096.83	319,355.28	33.90		622,613.72
511300 OVERTIME PAYMENTS	1,550.00	46.32	46.32	2.99		1,503.68
511600 PER DIEM PAYMENTS	5,000.00	550.00	1,350.00	27.00		3,650.00
512100 VACATION LEAVE EXPENSE	82,050.00	11,044.22	37,769.89	46.03		44,280.11
512200 SICK LEAVE EXPENSE	36,250.00	3,965.50	12,657.24	34.92		23,592.76
512300 HOLIDAY LEAVE EXPENSE	56,150.00	4,087.16	12,614.37	22.47		43,535.63
512500 FUNERAL LEAVE EXPENSE			859.96	0.00		859.96-
Personal Services Subtotal	1,122,969.00	124,790.03	384,653.06	34.25	0.00	738,315.94
515100 RETIREMENT PLANS EXPENSE	80,846.00	9,303.34	28,702.47	35.50		52,143.53
515200 FICA EXPENSE	85,908.00	8,970.68	27,109.51	31.56		58,798.49
515400 LIFE & ACCIDENT INS EXP	300.00	24.48	99.36	33.12		200.64
515500 HEALTH INSURANCE EXPENSE	213,373.00	17,447.10	70,621.66	33.10		142,751.34
516300 EMPLOYEE ASSISTANCE PRO	312.00		312.00	100.00		
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,497.00		10,978.00	104.58		481.00-
Major Account 510000 Total	1,519,205.00	160,535.63	522,476.06	34.39	0.00	996,728.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,000.00	2,871.05	6,258.09	28.45		15,741.91
521200 COMM EXP-VOICE/DATA	22,350.00	1,764.81	6,919.36	30.96		15,430.64
521210 NETWORK CONNECT FEES	13,650.00	1,051.25	4,257.00	31.19		9,393.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	4,250.00	399.63	1,677.19	39.46		2,572.81
521410 MANAGED DOMAIN SVC	1,950.00	143.75	592.25	30.37		1,357.75
521500 PUBLICATION & PRINT EXPENSE	7,500.00	407.92	1,493.56	19.91		6,006.44
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	14,300.00	1,073.44	3,721.84	26.03		10,578.16
522200 CONFERENCE REGISTRATION	1,600.00	425.00	526.00	32.88		1,074.00
524600 RENT EXPENSE-BUILDINGS	61,910.00	5,159.94	20,569.77	33.23		41,340.23
524900 RENT EXP-DUPR SURCHARGE	18,984.00	1,582.02	6,328.08	33.33		12,655.92
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527500 REPAIRS & MAINT-COMM EQUIP	250.00		61.75	24.70		188.25
531100 OFFICE SUPPLIES EXPENSE	13,000.00	305.60	3,337.39	25.67		9,662.61

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,500.00	780.00	780.00	12.00		5,720.00
534700 ENG TECH & COMM SUP EXP	200.00		738.24	369.12		538.24-
539500 PURCHASING CARD SUSPENSE		262.16	262.16	0.00		262.16-
541100 ACCTG & AUDITING SERVICES	4,200.00		2,172.00	51.71		2,028.00
541500 LEGAL SERVICES EXPENSE	22,000.00	2,890.00	3,270.00	14.86		18,730.00
541700 LEGAL RELATED EXPENSE	8,000.00	53.25	1,655.32	20.69		6,344.68
542100 SOS TEMP SERV-PERSONNEL	300.00		234.58	78.19		65.42
554900 OTHER CONTRACTUAL SERVICE	4,000.00		28.00	.70		3,972.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,200.00	109.94	94.06-	1.31-		7,294.06
556100 INSURANCE EXPENSE	225.00		220.41	97.96		4.59
556300 SURETY & NOTARY BONDS	80.00	80.00	80.00	100.00		
559100 OTHER OPERATING EXP	4,100.00		14.56	.36		4,085.44
559110 OTHER-RECORD SVCS	2,500.00	176.68	878.78	35.15		1,621.22
559120 OTHER-INTERP SERVICES	20,900.00	731.03	3,930.65	18.81		16,969.35
Major Account 520000 Total	263,649.00	20,267.47	69,912.92	26.52	0.00	193,736.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	52.27	997.32	19.95		4,002.68
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	4,000.00	193.19	1,344.04	33.60		2,655.96
574500 PERSONAL VEHICLE MILEAGE	8,570.00	1,500.11	5,189.02	60.55		3,380.98
574600 CONTRACTUAL SERV - TRAVEL EXP			7.17	0.00		7.17-
575100 MISC TRAVEL EXPENSES	421.00	15.00	114.00	27.08		307.00
Major Account 570000 Total	18,691.00	1,760.57	7,651.55	40.94	0.00	11,039.45
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,800.00			0.00	992.00	9,808.00
Major Account 580000 Total	10,800.00	0.00	0.00	0.00	992.00	9,808.00
BUDGETED EXPENDITURES TOTAL	1,812,345.00	182,563.67	600,040.53	33.11	992.00	1,211,312.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,124,262.00	108,441.05	361,109.51	32.12	992.00	762,160.49
4 FEDERAL FUNDS	688,083.00	74,122.62	238,931.02	34.72		449,151.98
BUDGETED EXPENDITURES TOTAL	1,812,345.00	182,563.67	600,040.53	33.11	992.00	1,211,312.47

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	330,000.00-	398,529.00-	400,029.00-	121.22		70,029.00
Major Account 460000 Total	330,000.00-	398,529.00-	400,029.00-	121.22	0.00	70,029.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,500.00-	1,479.76-	6,659.94-	63.43		3,840.06-
484500 REIMB NON-GOVT SOURCES			4.46-	0.00		4.46
Major Account 480000 Total	10,500.00-	1,479.76-	6,664.40-	63.47	0.00	3,835.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			463.31-	0.00		463.31
Major Account 490000 Total	0.00	0.00	463.31-	0.00	0.00	463.31
BUDGETED REVENUE TOTAL	<u>340,500.00-</u>	<u>400,008.76-</u>	<u>407,156.71-</u>	<u>119.58</u>	<u>0.00</u>	<u>66,656.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			467.77-	0.00		467.77
4 FEDERAL FUNDS	<u>340,500.00-</u>	<u>400,008.76-</u>	<u>406,688.94-</u>	<u>119.44</u>		<u>66,188.94</u>
BUDGETED REVENUE TOTAL	<u>340,500.00-</u>	<u>400,008.76-</u>	<u>407,156.71-</u>	<u>119.58</u>	<u>0.00</u>	<u>66,656.71</u>

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	110,537.93	13,007.53	37,496.81	33.92		73,041.12
511600 PER DIEM PAYMENTS	1,486.25		210.00	14.13		1,276.25
511800 COMP TIME PAYMENT	501.87			0.00		501.87
512100 VACATION LEAVE EXPENSE	6,862.26	221.78	1,226.86	17.88		5,635.40
512200 SICK LEAVE EXPENSE	3,790.78	618.65	2,709.81	71.48		1,080.97
512300 HOLIDAY LEAVE EXPENSE	6,215.73	477.52	1,432.56	23.05		4,783.17
Personal Services Subtotal	129,394.82	14,325.48	43,076.04	33.29	0.00	86,318.78
515100 RETIREMENT PLANS EXPENSE	9,592.71	1,072.65	3,209.70	33.46		6,383.01
515200 FICA EXPENSE	9,156.51	1,028.58	3,026.01	33.05		6,130.50
515400 LIFE & ACCIDENT INS EXP	36.90	2.88	11.52	31.22		25.38
515500 HEALTH INSURANCE EXPENSE	18,812.85	1,947.36	7,789.44	41.40		11,023.41
516300 EMPLOYEE ASSISTANCE PRO	46.13		36.00	78.04		10.13
516500 WORKERS COMP PREMIUMS	1,122.38		1,216.00	108.34		93.62-
Major Account 510000 Total	168,162.30	18,376.95	58,364.71	34.71	0.00	109,797.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	362.41	65.38	92.65	25.56		269.76
521200 COMM EXP-VOICE/DATA	4,732.25	292.91	1,202.94	25.42		3,529.31
521400 DATA PROCESSING EXPENSE	1,369.49	112.88	1,364.95	99.67		4.54
521500 PUBLICATION & PRINT EXPENSE	5,556.46		189.52	3.41		5,366.94
521900 AWARDS EXPENSE	1,666.47			0.00		1,666.47
522100 DUES & SUBSCRIPTION EXPENSE	1,445.00	30.00	120.00	8.30		1,325.00
522200 CONFERENCE REGISTRATION	1,525.00	1,925.00	2,795.00	183.28		1,270.00-
531100 OFFICE SUPPLIES EXPENSE	603.59		205.34	34.02		398.25
533900 FOOD EXPENSE	599.70		275.43	45.93		324.27
534600 ED & RECREATIONAL SUP EX	2,809.48		3,000.00	106.78		190.52-
541100 ACCTG & AUDITING SERVICES	1,918.50	43.75	353.50	18.43		1,565.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	14.91		15.03	100.80		.12-
559100 OTHER OPERATING EXP			44.00	0.00		44.00-
Major Account 520000 Total	22,903.26	2,469.92	9,658.36	42.17	0.00	13,244.90
570000 TRAVEL EXPENSES						

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Program 537 MEXICAN AM COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,201.39	231.00	3,135.23	60.28		2,066.16
572100 COMMERCIAL TRANSPORTATION	2,000.00		859.20	42.96		1,140.80
573100 STATE-OWNED TRANSPORT	3,856.42	98.55	500.25	12.97		3,356.17
574500 PERSONAL VEHICLE MILEAGE	9,269.71	133.78	2,085.20	22.49		7,184.51
575100 MISC TRAVEL EXPENSES	437.00		270.50	61.90		166.50
Major Account 570000 Total	20,764.52	463.33	6,850.38	32.99	0.00	13,914.14
BUDGETED EXPENDITURES TOTAL	211,830.08	21,310.20	74,873.45	35.35	0.00	136,956.63
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	211,830.08	21,310.20	74,873.45	35.35		136,956.63
BUDGETED EXPENDITURES TOTAL	211,830.08	21,310.20	74,873.45	35.35	0.00	136,956.63
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			15.38-	0.00		15.38
Major Account 480000 Total	0.00	0.00	15.38-	0.00	0.00	15.38
BUDGETED REVENUE TOTAL	0.00	0.00	15.38-	0.00	0.00	15.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			15.38-	0.00		15.38
BUDGETED REVENUE TOTAL	0.00	0.00	15.38-	0.00	0.00	15.38

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	406,677.54	50,245.99	136,925.60	33.67		269,751.94
511800 COMP TIME PAYMENT		190.84	190.84	0.00		190.84-
512100 VACATION LEAVE EXPENSE	44,607.00	2,556.01	15,093.92	33.84		29,513.08
512200 SICK LEAVE EXPENSE	23,943.00	467.54	2,351.75	9.82		21,591.25
512300 HOLIDAY LEAVE EXPENSE	23,500.00	1,920.81	4,292.52	18.27		19,207.48
Personal Services Subtotal	498,727.54	55,381.19	158,854.63	31.85	0.00	339,872.91
515100 RETIREMENT PLANS EXPENSE	39,456.00	4,146.90	11,894.97	30.15		27,561.03
515200 FICA EXPENSE	35,813.00	4,096.32	11,601.73	32.40		24,211.27
515400 LIFE & ACCIDENT INS EXP	115.00	8.64	34.12	29.67		80.88
515500 HEALTH INSURANCE EXPENSE	58,186.00	3,018.82	11,848.24	20.36		46,337.76
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400 UNEMPLOYM COMP INS EXP	1,013.00		59.10	5.83		953.90
516500 WORKERS COMP PREMIUMS	4,200.00		4,790.00	114.05		590.00-
Major Account 510000 Total	637,660.54	66,651.87	199,202.79	31.24	0.00	438,457.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	828.00	40.52	190.46	23.00		637.54
521200 COMM EXP-VOICE/DATA	11,844.00	1,097.35	2,668.12	22.53		9,175.88
521202 COMM KK PD	1.00	192.55	192.55	19255.00		191.55-
521400 DATA PROCESSING EXPENSE	3,603.00		664.16	18.43		2,938.84
521500 PUBLICATION & PRINT EXPENSE	2,420.00		127.99	5.29		2,292.01
522100 DUES & SUBSCRIPTION EXPENSE	15,468.00	250.00	12,596.00	81.43		2,872.00
522202 PD KB CONFERENCE REG	1.00			0.00		1.00
524600 RENT EXPENSE-BUILDINGS	66,928.00	5,605.86	22,423.44	33.50		44,504.56
525200 RENT EXP-DATA PROC EQUIP	4,350.00	307.28	5,562.10-	127.86-		9,912.10
531100 OFFICE SUPPLIES EXPENSE	2,209.00	32.69	403.56	18.27		1,805.44
531102 PD KB SUPPLIES	1,999.00			0.00		1,999.00
532100 NON CAPITALIZED EQUIP PU	1.00			0.00		1.00
539500 PURCHASING CARD SUSPENSE		147.00-		0.00		
541100 ACCTG & AUDITING SERVICES	4,426.00	147.00	1,844.00	41.66		2,582.00
542100 SOS TEMP SERV-PERSONNEL	10,465.00	1,117.16	4,821.46	46.07		5,643.54
543100 IT CONSULTING-APPLICATIONS	993.00			0.00		993.00
543101 IT CONSULTING	2,750.00			0.00		2,750.00

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543102 PEARL DB CONSULTING	4,008.00		993.00	24.78		3,015.00
543103 ODM CONSULTING	4,000.00		1,000.00	25.00		3,000.00
543105 ON-LINE SURVEY SERVICE	650.00		60.00	9.23		590.00
543106 CONTR CLIPPING SERVICE	949.00			0.00		949.00
543107 IAF SLIDEROOM	2,100.00		140.00	6.67		1,960.00
543108 WEBSITE	3,824.00	128.00	2,176.00	56.90		1,648.00
543199 CASH FUND	10,000.00			0.00		10,000.00
543510 CONTRACTUAL SERVICES SPECIALS	3,501.00		1,369.83	39.13		2,131.17
555200 SOFTWARE - NEW PURCHASES	1.00			0.00		1.00
556100 INSURANCE EXPENSE	150.00		125.19	83.46		24.81
Major Account 520000 Total	157,469.00	8,771.41	46,233.66	29.36	0.00	111,235.34
570000 TRAVEL EXPENSES						
571101 CNCL MEETINGS LODGING & MEALS	2,962.00		647.10	21.85		2,314.90
571102 PD KB MEALS/LODGE	19,180.00	943.15	943.15	4.92		18,236.85
571900 MEALS-ONE DAY TRAVEL	1.00		16.50	1650.00		15.50-
572102 PD KK COM TRAVEL	1.00		1,417.97	141797.00		1,416.97-
573101 STATE OWNED CAR RENTAL	2,619.00	772.38	1,131.38	43.20		1,487.62
574501 STAFF MILEAGE REIMBURSEMENT	2,894.00		521.23	18.01		2,372.77
574502 PD MILEAGE TRAVEL	1.00	85.32	85.32	8532.00		84.32-
574700 VOLUNTEER TRAVEL EXPENSES	6,000.00			0.00		6,000.00
575101 STAFF MISC TRAVEL EXPENSE	200.00	62.50	71.50	35.75		128.50
575102 PD KB MIS TRAVEL	500.00	270.82	270.82	54.16		229.18
Major Account 570000 Total	34,358.00	2,134.17	5,104.97	14.86	0.00	29,253.03
BUDGETED EXPENDITURES TOTAL	829,487.54	77,557.45	250,541.42	30.20	0.00	578,946.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	566,265.55	56,619.08	158,902.39	28.06		407,363.16
2 CASH FUNDS	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	253,221.99	20,938.37	91,639.03	36.19		161,582.96
BUDGETED EXPENDITURES TOTAL	829,487.54	77,557.45	250,541.42	30.20	0.00	578,946.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			44,600.00-	0.00		44,600.00
Major Account 460000 Total	0.00	0.00	44,600.00-	0.00	0.00	44,600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.13-	89.65-	0.00		89.65
486500 MISCELLANEOUS ADJUSTMENT		7.72-	7.72-	0.00		7.72
Major Account 480000 Total	0.00	28.85-	97.37-	0.00	0.00	97.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			24.73-	0.00		24.73
Major Account 490000 Total	0.00	0.00	24.73-	0.00	0.00	24.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.85-</u>	<u>44,722.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,722.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7.72-	32.45-	0.00		32.45
2 CASH FUNDS		21.13-	89.65-	0.00		89.65
4 FEDERAL FUNDS			44,600.00-	0.00		44,600.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.85-</u>	<u>44,722.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,722.10</u>

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	903,069.00	87,749.00	482,438.00	53.42		420,631.00
594100 SUBRECIPIENT PAYMENT-SEFA	554,063.00		178,739.00	32.26		375,324.00
Major Account 590000 Total	1,457,132.00	87,749.00	661,177.00	45.38	0.00	795,955.00
BUDGETED EXPENDITURES TOTAL	1,457,132.00	87,749.00	661,177.00	45.38	0.00	795,955.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	903,069.00	87,749.00	482,438.00	53.42		420,631.00
4 FEDERAL FUNDS	554,063.00		178,739.00	32.26		375,324.00
BUDGETED EXPENDITURES TOTAL	1,457,132.00	87,749.00	661,177.00	45.38	0.00	795,955.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			325,000.00-	0.00		325,000.00
Major Account 460000 Total	0.00	0.00	325,000.00-	0.00	0.00	325,000.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,080.00-	0.00		2,080.00
Major Account 480000 Total	0.00	0.00	2,080.00-	0.00	0.00	2,080.00
BUDGETED REVENUE TOTAL	0.00	0.00	327,080.00-	0.00	0.00	327,080.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,080.00-	0.00		2,080.00
4 FEDERAL FUNDS			325,000.00-	0.00		325,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	327,080.00-	0.00	0.00	327,080.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,650.00	907.39	3,571.93	15.10		20,078.07
512100 VACATION LEAVE EXPENSE			217.40	0.00		217.40-
Personal Services Subtotal	23,650.00	907.39	3,789.33	16.02	0.00	19,860.67
515100 RETIREMENT PLANS EXPENSE	1,775.00	67.94	283.69	15.98		1,491.31
515200 FICA EXPENSE	1,775.00	69.41	279.09	15.72		1,495.91
515400 LIFE & ACCIDENT INS EXP			.44	0.00		.44-
515500 HEALTH INSURANCE EXPENSE			227.04	0.00		227.04-
516400 UNEMPLOYM COMP INS EXP	342.00			0.00		342.00
Major Account 510000 Total	27,542.00	1,044.74	4,579.59	16.63	0.00	22,962.41
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	325.00			0.00		325.00
521400 DATA PROCESSING EXPENSE	96.00			0.00		96.00
543510 CONTRACTUAL SERVICES SPECIALS	350.00			0.00		350.00
Major Account 520000 Total	771.00	0.00	0.00	0.00	0.00	771.00
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING EXP	618.00		259.51	41.99		358.49
573101 STATE OWNED TRANSPSORTION	293.00		364.39	124.37		71.39-
574501 MILEAGE OUTREACH	776.00	62.15	62.15	8.01		713.85
575101 MISC TRAVEL OUTREACH			4.00	0.00		4.00-
Major Account 570000 Total	1,687.00	62.15	690.05	40.90	0.00	996.95
590000 GOVERNMENT AID						
593100 GRANTS	1,395,000.00			0.00		1,395,000.00
Major Account 590000 Total	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00
BUDGETED EXPENDITURES TOTAL	1,425,000.00	1,106.89	5,269.64	.37	0.00	1,419,730.36

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>
2 CASH FUNDS	1,425,000.00	1,106.89	5,269.64	.37		1,419,730.36
BUDGETED EXPENDITURES TOTAL	1,425,000.00	1,106.89	5,269.64	.37	0.00	1,419,730.36
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.92-	184.80-	0.00		184.80
Major Account 480000 Total	0.00	41.92-	184.80-	0.00	0.00	184.80
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	41.92-	30,184.80-	0.00	0.00	30,184.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41.92-	30,184.80-	0.00		30,184.80
BUDGETED REVENUE TOTAL	0.00	41.92-	30,184.80-	0.00	0.00	30,184.80

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	971,460.72	104,954.45	302,405.22	31.13		669,055.50
511300 OVERTIME PAYMENTS	5,000.00	369.68	670.59	13.41		4,329.41
511800 COMP TIME PAYMENT	17,000.00	1,215.12	3,281.77	19.30		13,718.23
512100 VACATION LEAVE EXPENSE	55,000.00	4,407.80	28,534.10	51.88		26,465.90
512200 SICK LEAVE EXPENSE	40,000.00	3,040.61	10,627.91	26.57		29,372.09
512300 HOLIDAY LEAVE EXPENSE	45,000.00	3,801.99	11,737.81	26.08		33,262.19
512500 FUNERAL LEAVE EXPENSE	1,500.00			0.00		1,500.00
512600 CIVIL LEAVE EXPENSE	750.00			0.00		750.00
512700 INJURY LEAVE EXPENSE	750.00			0.00		750.00
Personal Services Subtotal	1,136,460.72	117,789.65	357,257.40	31.44	0.00	779,203.32
515100 RETIREMENT PLANS EXPENSE	81,000.00	8,820.13	26,751.50	33.03		54,248.50
515200 FICA EXPENSE	82,000.00	8,455.41	25,008.32	30.50		56,991.68
515400 LIFE & ACCIDENT INS EXP	300.00	21.80	90.12	30.04		209.88
515500 HEALTH INSURANCE EXPENSE	200,000.00	15,139.28	63,302.18	31.65		136,697.82
516300 EMPLOYEE ASSISTANCE PRO	434.00		339.60	78.25		94.40
516400 UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500 WORKERS COMP PREMIUMS	10,393.00		10,393.00	100.00		
Major Account 510000 Total	1,525,587.72	150,226.27	483,142.12	31.67	0.00	1,042,445.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	3,612.29	10,208.11	34.03		19,791.89
521200 COMM EXP-VOICE/DATA	36,000.00	2,637.39	11,096.16	30.82		24,903.84
521300 FREIGHT	300.00		27.01	9.00		272.99
521400 DATA PROCESSING EXPENSE	35,000.00	2,808.75	18,317.34	52.34		16,682.66
521500 PUBLICATION & PRINT EXPENSE	23,000.00		4,605.23	20.02		18,394.77
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00			0.00		2,450.00
522200 CONFERENCE REGISTRATION	5,000.00	160.00	475.00	9.50		4,525.00
524600 RENT EXPENSE-BUILDINGS	65,000.00	3,931.21	15,634.84	24.05		49,365.16
524700 RENT EXP-OTHER REAL PROP	5,219.96	440.00	1,349.50	25.85		3,870.46
524900 RENT EXP-DUPR SURCHARGE	15,000.00	1,080.94	4,323.76	28.83		10,676.24
525100 RENT EXP-OFFICE EQUIP	2,000.00	100.00	500.00	25.00		1,500.00
525200 RENT EXP-DATA PROC EQUIP			100.00	0.00		100.00-

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

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531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,161.11	4,878.06	19.51	298.27	19,823.67
532100 NON CAPITALIZED EQUIP PU	74,217.19			0.00		74,217.19
533900 FOOD EXPENSE	8,000.00	1,619.37	7,313.71	91.42		686.29
539200 DEBT SERVICE EXPENSE	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	4,000.00	281.25	2,307.75	57.69		1,692.25
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	1,200.00		150.00	12.50		1,050.00
542100 SOS TEMP SERV-PERSONNEL	60,000.00	6,469.85	23,544.19	39.24		36,455.81
547100 EDUCATIONAL SERVICES	2,000.00		1,040.26	52.01		959.74
554900 OTHER CONTRACTUAL SERVICE	108,794.33		978.98	.90	17.99	107,797.36
555200 SOFTWARE - NEW PURCHASES	35,000.00			0.00		35,000.00
556100 INSURANCE EXPENSE	250.00		281.29	112.52		31.29-
559100 OTHER OPERATING EXP	7,500.00	573.36	2,208.63	29.45		5,291.37
Major Account 520000 Total	551,631.48	24,875.52	109,339.82	19.82	316.26	441,975.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	614.96	3,421.15	22.81		11,578.85
573100 STATE-OWNED TRANSPORT	500.00	73.12	73.12	14.62		426.88
574500 PERSONAL VEHICLE MILEAGE	52,000.00	4,680.33	16,306.92	31.36		35,693.08
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	70,500.00	5,368.41	19,801.19	28.09	0.00	50,698.81
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
Major Account 580000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	2,187,719.20	180,470.20	612,283.13	27.99	316.26	1,575,119.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,624,181.84	160,719.17	485,359.57	29.88		1,138,822.27
2 CASH FUNDS	15,419.96	23.71-	911.46	5.91		14,508.50
4 FEDERAL FUNDS	548,117.40	19,774.74	126,012.10	22.99	316.26	421,789.04
BUDGETED EXPENDITURES TOTAL	2,187,719.20	180,470.20	612,283.13	27.99	316.26	1,575,119.81

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.41-	120.89-	0.00		120.89
484500 REIMB NON-GOVT SOURCES			24.28-	0.00		24.28
486200 CONTRIBUTIONS		80.00-	2,714.50-	0.00		2,714.50
486201 ACH - Contributions			144.00-	0.00		144.00
Major Account 480000 Total	0.00	108.41-	3,003.67-	0.00	0.00	3,003.67
BUDGETED REVENUE TOTAL	0.00	108.41-	3,003.67-	0.00	0.00	3,003.67
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			24.28-	0.00		24.28
2 CASH FUNDS		108.41-	2,979.39-	0.00		2,979.39
BUDGETED REVENUE TOTAL	0.00	108.41-	3,003.67-	0.00	0.00	3,003.67
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.23-	115.52-	0.00		115.52
Major Account 480000 Total	0.00	27.23-	115.52-	0.00	0.00	115.52
UNBUDGETED REVENUE TOTAL	0.00	27.23-	115.52-	0.00	0.00	115.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27.23-	115.52-	0.00		115.52
UNBUDGETED REVENUE TOTAL	0.00	27.23-	115.52-	0.00	0.00	115.52

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	114,563.00	4,032.54	11,226.27	9.80		103,336.73
512100 VACATION LEAVE EXPENSE	6,500.00	628.18	1,114.51	17.15		5,385.49
512200 SICK LEAVE EXPENSE	5,200.00	40.53	141.85	2.73		5,058.15
512300 HOLIDAY LEAVE EXPENSE	5,200.00	162.11	486.33	9.35		4,713.67
Personal Services Subtotal	131,463.00	4,863.36	12,968.96	9.87	0.00	118,494.04
515100 RETIREMENT PLANS EXPENSE	8,075.00	364.14	971.04	12.03		7,103.96
515200 FICA EXPENSE	8,236.00	360.21	948.11	11.51		7,287.89
515400 LIFE & ACCIDENT INS EXP	24.00	.96	3.84	16.00		20.16
515500 HEALTH INSURANCE EXPENSE	19,000.00	332.44	1,329.76	7.00		17,670.24
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
Major Account 510000 Total	166,858.00	5,921.11	16,221.71	9.72	0.00	150,636.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	7.08	7.08	.20		3,492.92
521200 COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS		475.00-		0.00		
524700 RENT EXP-OTHER REAL PROP	5,000.00	475.00	694.25	13.89		4,305.75
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	3,300.00		427.75	12.96		2,872.25
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
Major Account 520000 Total	43,050.00	7.08	1,129.08	2.62	0.00	41,920.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		601.22	8.59		6,398.78
574500 PERSONAL VEHICLE MILEAGE	25,475.00	124.30	2,132.33	8.37		23,342.67
Major Account 570000 Total	32,475.00	124.30	2,733.55	8.42	0.00	29,741.45

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,700.00			0.00		1,700.00
Major Account 580000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	<u>244,083.00</u>	<u>6,052.49</u>	<u>20,084.34</u>	<u>8.23</u>	<u>0.00</u>	<u>223,998.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>244,083.00</u>	<u>6,052.49</u>	<u>20,084.34</u>	<u>8.23</u>		<u>223,998.66</u>
BUDGETED EXPENDITURES TOTAL	<u>244,083.00</u>	<u>6,052.49</u>	<u>20,084.34</u>	<u>8.23</u>	<u>0.00</u>	<u>223,998.66</u>

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,059,430.00	93,373.83	277,101.61	26.16		782,328.39
512100 VACATION LEAVE EXPENSE		9,562.05	33,590.01	0.00		33,590.01-
512200 SICK LEAVE EXPENSE		4,708.44	18,411.44	0.00		18,411.44-
512300 HOLIDAY LEAVE EXPENSE		2,714.82	10,326.91	0.00		10,326.91-
512800 ADMINISTRATIVE LEAVE EXP			141.86	0.00		141.86-
Personal Services Subtotal	1,059,430.00	110,359.14	339,571.83	32.05	0.00	719,858.17
515100 RETIREMENT PLANS EXPENSE	294,796.00	8,263.71	25,427.09	8.63		269,368.91
515200 FICA EXPENSE		8,047.02	24,371.05	0.00		24,371.05-
515400 LIFE & ACCIDENT INS EXP		17.28	70.08	0.00	8.64	78.72-
515500 HEALTH INSURANCE EXPENSE		11,801.00	47,961.82	0.00	5,956.74	53,918.56-
516300 EMPLOYEE ASSISTANCE PRO			228.00	0.00		228.00-
516500 WORKERS COMP PREMIUMS			13,117.00	0.00		13,117.00-
Major Account 510000 Total	1,354,226.00	138,488.15	450,746.87	33.28	5,965.38	897,513.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,600.00	375.25	1,197.73	26.04		3,402.27
521200 COMM EXP-VOICE/DATA	25,560.00	2,128.15	5,873.89	22.98		19,686.11
521400 DATA PROCESSING EXPENSE	13,650.00	1,506.28	4,607.09	33.75		9,042.91
521500 PUBLICATION & PRINT EXPENSE	8,900.00	1,170.63	3,551.83	39.91		5,348.17
521900 AWARDS EXPENSE	100.00	54.95	54.95	54.95		45.05
522100 DUES & SUBSCRIPTION EXPENSE	15,200.00	1,713.44	31,116.64	204.71		15,916.64-
522200 CONFERENCE REGISTRATION	5,900.00		2,529.00	42.86		3,371.00
524600 RENT EXPENSE-BUILDINGS	58,172.00	4,150.64	16,749.41	28.79		41,422.59
524900 RENT EXP-DUPR SURCHARGE	100.00	1,326.64	5,306.55	5306.55		5,206.55-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	21,050.00	104.57	1,401.33	6.66		19,648.67
533900 FOOD EXPENSE		11.48	11.48	0.00		11.48-
534600 ED & RECREATIONAL SUP EX			4,567.50	0.00		4,567.50-
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	2,885.06	5,355.51	44.63		6,644.49
541100 ACCTG & AUDITING SERVICES	36,987.00		42,983.00	116.21		5,996.00-
542100 SOS TEMP SERV-PERSONNEL		1,986.71	16,189.99	0.00		16,189.99-
543100 IT CONSULTING-APPLICATIONS		15,033.68	18,114.65	0.00		18,114.65-
547100 EDUCATIONAL SERVICES		400.00-	136,104.54	0.00		136,104.54-

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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>
554900 OTHER CONTRACTUAL SERVICE	74,252.00	4,000.00	179,343.18	241.53		105,091.18-
555100 SOFTWARE RENEWAL/MAINT FEE			3,009.60	0.00		3,009.60-
556100 INSURANCE EXPENSE	1,500.00	2,117.26	2,989.26	199.28		1,489.26-
559100 OTHER OPERATING EXP	152,642.00	300.00	1,934.00	1.27		150,708.00
Major Account 520000 Total	432,613.00	38,464.74	482,991.13	111.65	0.00	50,378.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,800.00	1,569.01	9,270.40	35.93		16,529.60
572100 COMMERCIAL TRANSPORTATION		705.43	3,640.96	0.00		3,640.96-
573100 STATE-OWNED TRANSPORT			162.04	0.00		162.04-
574500 PERSONAL VEHICLE MILEAGE		184.66	686.20	0.00		686.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		590.02	758.02	0.00		758.02-
575100 MISC TRAVEL EXPENSES		29.50	222.17	0.00		222.17-
Major Account 570000 Total	25,800.00	3,078.62	14,739.79	57.13	0.00	11,060.21
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00		418.11	5.97		6,581.89
Major Account 580000 Total	7,000.00	0.00	418.11	5.97	0.00	6,581.89
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,349,656.00	359,637.65	1,894,644.69	25.78		5,455,011.31
Major Account 590000 Total	7,349,656.00	359,637.65	1,894,644.69	25.78	0.00	5,455,011.31
BUDGETED EXPENDITURES TOTAL	9,169,295.00	539,669.16	2,843,540.59	31.01	5,965.38	6,319,789.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,409,728.00	15,789.76	118,745.96	8.42	1,181.11	1,289,800.93
4 FEDERAL FUNDS	7,759,567.00	523,879.40	2,724,794.63	35.12	4,784.27	5,029,988.10
BUDGETED EXPENDITURES TOTAL	9,169,295.00	539,669.16	2,843,540.59	31.01	5,965.38	6,319,789.03

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453500 SEVERANCE TAX		25,000.00-	100,000.00-	0.00		100,000.00
Major Account 450000 Total	0.00	25,000.00-	100,000.00-	0.00	0.00	100,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,540,336.26-	2,099,856.16-	0.00		2,099,856.16
Major Account 460000 Total	0.00	1,540,336.26-	2,099,856.16-	0.00	0.00	2,099,856.16
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,993.70-	8,450.46-	0.00		8,450.46
484900 OTHER PRIVATE SOURCES		234,146.79-	777,588.27-	0.00		777,588.27
Major Account 480000 Total	0.00	236,140.49-	786,038.73-	0.00	0.00	786,038.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,801,476.75-</u>	<u>2,986,894.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,986,894.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		57,707.15-	184,515.96-	0.00		184,515.96
4 FEDERAL FUNDS		1,743,769.60-	2,802,378.93-	0.00		2,802,378.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,801,476.75-</u>	<u>2,986,894.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,986,894.89</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		132,213.25	4,167,772.86	0.00		4,167,772.86-
Major Account 590000 Total	0.00	132,213.25	4,167,772.86	0.00	0.00	4,167,772.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>132,213.25</u>	<u>4,167,772.86</u>	<u>0.00</u>	<u>0.00</u>	<u>4,167,772.86-</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 - EXPENDITURES</u>						
6 TRUST FUNDS		132,213.25	4,167,772.86	0.00		4,167,772.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	132,213.25	4,167,772.86	0.00	0.00	4,167,772.86-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,080.00-	0.00		2,080.00
Major Account 470000 Total	0.00	0.00	2,080.00-	0.00	0.00	2,080.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,053.70-	100,977.59-	0.00		100,977.59
484900 OTHER PRIVATE SOURCES		750,827.70-	2,705,366.81-	0.00		2,705,366.81
Major Account 480000 Total	0.00	772,881.40-	2,806,344.40-	0.00	0.00	2,806,344.40
UNBUDGETED REVENUE TOTAL	0.00	772,881.40-	2,808,424.40-	0.00	0.00	2,808,424.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		772,881.40-	2,808,424.40-	0.00		2,808,424.40
UNBUDGETED REVENUE TOTAL	0.00	772,881.40-	2,808,424.40-	0.00	0.00	2,808,424.40

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	887,324.00	83,076.89	234,721.54	26.45		652,602.46
511800 COMP TIME PAYMENT			446.71	0.00		446.71-
512100 VACATION LEAVE EXPENSE		7,611.77	27,565.01	0.00		27,565.01-
512200 SICK LEAVE EXPENSE		4,513.16	9,950.75	0.00		9,950.75-
512300 HOLIDAY LEAVE EXPENSE		3,410.62	9,622.14	0.00		9,622.14-
512500 FUNERAL LEAVE EXPENSE		258.23	258.23	0.00		258.23-
Personal Services Subtotal	887,324.00	98,870.67	282,564.38	31.84	0.00	604,759.62
515100 RETIREMENT PLANS EXPENSE	66,519.00	7,403.41	21,327.24	32.06		45,191.76
515200 FICA EXPENSE	67,958.00	7,264.16	20,555.14	30.25		47,402.86
515400 LIFE & ACCIDENT INS EXP	181.00	12.93	50.40	27.85		130.60
515500 HEALTH INSURANCE EXPENSE	174,216.00	9,212.18	33,237.20	19.08		140,978.80
516200 TUITION ASSISTANCE	2,211.65			0.00		2,211.65
516300 EMPLOYEE ASSISTANCE PRO			816.00	0.00		816.00-
516500 WORKERS COMP PREMIUMS	7,318.00	7,644.78	7,644.78	104.47		326.78-
Major Account 510000 Total	1,205,727.65	130,408.13	366,195.14	30.37	0.00	839,532.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,673.55	35.70	158.59	9.48		1,514.96
521200 COMM EXP-VOICE/DATA	21,114.59		5,717.42	27.08		15,397.17
521300 FREIGHT	42.44			0.00		42.44
521400 DATA PROCESSING EXPENSE	8,839.08	687.93	18,520.23	209.53		9,681.15-
521500 PUBLICATION & PRINT EXPENSE	11,181.38		575.12	5.14		10,606.26
521501 MARKETING EXPENSE	2,825.19			0.00		2,825.19
522100 DUES & SUBSCRIPTION EXPENSE	17,530.58	187.50	382.50	2.18		17,148.08
522110 DUES EXPENSE		255.00	550.00	0.00		550.00-
522120 SUBSCRIPTION EXPENSE		161.00	957.42	0.00		957.42-
522200 CONFERENCE REGISTRATION	7,913.97	420.00	4,572.95	57.78		3,341.02
524600 RENT EXPENSE-BUILDINGS	28,629.00	8,487.45	33,949.81	118.59		5,320.81-
524700 RENT EXP-OTHER REAL PROP	117,198.51		717.15	.61		116,481.36
524900 RENT EXP-DUPR SURCHARGE	12,854.00			0.00		12,854.00
525100 RENT EXP-OFFICE EQUIP	110.02			0.00		110.02
525500 RENT EXP-OTHER PERS PROP	423.51	570.00	570.00	134.59		146.49-
526100 REPAIRS & MAINT-REAL PROPERTY	42,254.72	22.00	22.00	.05		42,232.72

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527200 REP & MAINT-MOTOR VEHICL	900.30		.50-	.06-		900.80
527800 REP & MAINT-OTHER PROPER	218.10			0.00		218.10
531100 OFFICE SUPPLIES EXPENSE	21,929.57	1,272.28	4,749.18	21.66		17,180.39
532100 NON CAPITALIZED EQUIP PU	52,617.95		22,515.11	42.79	662.70	29,440.14
533900 FOOD EXPENSE	87,897.39		4,240.55	4.82		83,656.84
534600 ED & RECREATIONAL SUP EX	1,255.42			0.00		1,255.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	381.23	22.50	22.50	5.90		358.73
534901 MARKETING SUPPLY EXPENSE	5,982.71			0.00		5,982.71
541100 ACCTG & AUDITING SERVICES	2,254.74	302.65	2,755.97	122.23		501.23-
542100 SOS TEMP SERV-PERSONNEL	2,298.15	3,392.31	12,835.58	558.52		10,537.43-
543300 IT CONSULTING-OTHER			147.50	0.00		147.50-
543500 MGT CONSULTANT SERVICES	822.82			0.00		822.82
548700 REFUSE/RECYCLING	2.39			0.00		2.39
554900 OTHER CONTRACTUAL SERVICE	2.08	2,347.14	4,250.27	204339.90		4,248.19-
556300 SURETY & NOTARY BONDS	657.81	95.19	95.19	14.47		562.62
559100 OTHER OPERATING EXP	11,432.75		668.66	5.85		10,764.09
Major Account 520000 Total	461,243.95	18,258.65	118,973.20	25.79	662.70	341,608.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,723.82		528.64	3.59		14,195.18
571120 B&L OUT OF STATE TRAINING		422.46	422.46	0.00		422.46-
572100 COMMERCIAL TRANSPORTATION	5,877.58	326.10	1,146.70	19.51		4,730.88
573100 STATE-OWNED TRANSPORT	3,203.95		155.62	4.86		3,048.33
573110 STATE OWNED TRANS-MILEAGE		82.68	82.68	0.00		82.68-
573120 STATE OWNED TRANS-LEASE FEE		34.50	35.00	0.00		35.00-
574500 PERSONAL VEHICLE MILEAGE	3,489.57	546.95	1,150.25	32.96		2,339.32
574600 CONTRACTUAL SERV - TRAVEL EXP	548.65			0.00		548.65
575100 MISC TRAVEL EXPENSES	826.43	2.00	23.00	2.78		803.43
Major Account 570000 Total	28,670.00	1,414.69	3,544.35	12.36	0.00	25,125.65
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	14,250.00		5,000.00	35.09		9,250.00
Major Account 590000 Total	14,250.00	0.00	5,000.00	35.09	0.00	9,250.00
BUDGETED EXPENDITURES TOTAL	1,709,891.60	150,081.47	493,712.69	28.87	662.70	1,215,516.21

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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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,270,730.88	136,378.00	443,506.32	34.90	662.70	826,561.86
2	CASH FUNDS	276,149.48	2,816.40	17,664.38	6.40		258,485.10
4	FEDERAL FUNDS	163,011.24	10,887.07	32,541.99	19.96		130,469.25
BUDGETED EXPENDITURES TOTAL		1,709,891.60	150,081.47	493,712.69	28.87	662.70	1,215,516.21
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		267.00-	1,634.00-	0.00		1,634.00
Major Account 470000 Total		0.00	267.00-	1,634.00-	0.00	0.00	1,634.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		222.76-	902.89-	0.00		902.89
484100	OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484500	REIMB NON-GOVT SOURCES			241.42-	0.00		241.42
Major Account 480000 Total		0.00	222.76-	4,144.31-	0.00	0.00	4,144.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,289.86-	1,289.86-	0.00		1,289.86
Major Account 490000 Total		0.00	1,289.86-	1,289.86-	0.00	0.00	1,289.86
BUDGETED REVENUE TOTAL		0.00	1,779.62-	7,068.17-	0.00	0.00	7,068.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,289.86-	1,531.28-	0.00		1,531.28
2	CASH FUNDS		437.83-	5,316.60-	0.00		5,316.60
4	FEDERAL FUNDS		51.93-	220.29-	0.00		220.29
BUDGETED REVENUE TOTAL		0.00	1,779.62-	7,068.17-	0.00	0.00	7,068.17

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	989,974.65	77,962.54	213,154.22	21.53		776,820.43
511300 OVERTIME PAYMENTS			396.91	0.00		396.91-
511800 COMP TIME PAYMENT			818.77	0.00		818.77-
512100 VACATION LEAVE EXPENSE		3,203.78	18,615.66	0.00		18,615.66-
512200 SICK LEAVE EXPENSE		1,917.08	8,341.43	0.00		8,341.43-
512300 HOLIDAY LEAVE EXPENSE		2,622.10	8,705.90	0.00		8,705.90-
512500 FUNERAL LEAVE EXPENSE		101.78	212.95	0.00		212.95-
Personal Services Subtotal	989,974.65	85,807.28	250,245.84	25.28	0.00	739,728.81
515100 RETIREMENT PLANS EXPENSE	74,129.00	6,425.29	18,738.51	25.28		55,390.49
515200 FICA EXPENSE	75,723.00	6,172.77	17,596.51	23.24		58,126.49
515400 LIFE & ACCIDENT INS EXP	226.00	14.03	53.78	23.80		172.22
515500 HEALTH INSURANCE EXPENSE	213,076.00	10,207.27	39,957.22	18.75		173,118.78
516200 TUITION ASSISTANCE			1,464.00	0.00		1,464.00-
516500 WORKERS COMP PREMIUMS	8,595.06	8,595.63	8,595.63	100.01		.57-
Major Account 510000 Total	1,361,723.71	117,222.27	336,651.49	24.72	0.00	1,025,072.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,246.50	423.01	630.94	3.28		18,615.56
521200 COMM EXP-VOICE/DATA	263,274.48		10,023.27	3.81		253,251.21
521300 FREIGHT	78.36			0.00		78.36
521400 DATA PROCESSING EXPENSE	160,079.21	836.45	27,582.29	17.23		132,496.92
521500 PUBLICATION & PRINT EXPENSE	34,179.30	933.16	1,769.31	5.18		32,409.99
521900 AWARDS EXPENSE	271.24			0.00		271.24
522100 DUES & SUBSCRIPTION EXPENSE	83,063.35		199.00	.24		82,864.35
522110 DUES EXPENSE	1,495.00		1,415.00	94.65		80.00
522120 SUBSCRIPTION EXPENSE		373.00	2,839.14	0.00		2,839.14-
522200 CONFERENCE REGISTRATION	58,324.57	40.00	2,614.00	4.48		55,710.57
524600 RENT EXPENSE-BUILDINGS	30,025.31			0.00		30,025.31
524700 RENT EXP-OTHER REAL PROP	11,442.73	10.00	422.40	3.69		11,020.33
524900 RENT EXP-DUPR SURCHARGE	13,480.75			0.00		13,480.75
525100 RENT EXP-OFFICE EQUIP			585.60	0.00		585.60-
525500 RENT EXP-OTHER PERS PROP	10,628.08	285.00	285.00	2.68		10,343.08
526100 REPAIRS & MAINT-REAL PROPERTY	2,071.94			0.00		2,071.94

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527200 REP & MAINT-MOTOR VEHICL	1,610.14			0.00		1,610.14
531100 OFFICE SUPPLIES EXPENSE	44,098.00	659.25	1,047.41	2.38		43,050.59
533900 FOOD EXPENSE	2,633.85		456.51	17.33		2,177.34
534600 ED & RECREATIONAL SUP EX	4,232.98	430.00	695.50	16.43		3,537.48
538100 VEHICLE & EQUIP SUPP EXP	163.36			0.00		163.36
541100 ACCTG & AUDITING SERVICES	6,650.89	6,092.09	10,758.11	161.75		4,107.22-
541500 LEGAL SERVICES EXPENSE	213.79			0.00		213.79
542100 SOS TEMP SERV-PERSONNEL	24,879.98			0.00		24,879.98
543200 IT CONSULTING-HW/SW SUPP		2,817.10	2,817.10	0.00		2,817.10-
543300 IT CONSULTING-OTHER			46.87	0.00		46.87-
543500 MGT CONSULTANT SERVICES	236,676.71	7,242.89	9,997.46	4.22		226,679.25
547100 EDUCATIONAL SERVICES	42,899.56			0.00		42,899.56
554901 INTERN CONTRACTUAL SERVICE EXP	72,809.71	6,974.92	16,551.44	22.73		56,258.27
556100 INSURANCE EXPENSE	14,043.64			0.00		14,043.64
556300 SURETY & NOTARY BONDS	2,639.38	75.15	75.15	2.85		2,564.23
559100 OTHER OPERATING EXP	154,742.39		668.67	.43		154,073.72
Major Account 520000 Total	1,295,955.20	27,192.02	91,480.17	7.06	0.00	1,204,475.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	297,493.75		306.40	.10		297,187.35
571110 BOARD & LODGING IN STATE		608.81	4,579.10	0.00		4,579.10-
571120 B & L-OUT-OF-STATE TRAINING		1,179.56	3,980.00	0.00		3,980.00-
571600 MEALS-NOT TRAVEL STATUS			246.39	0.00		246.39-
571900 MEALS-ONE DAY TRAVEL	67.47	18.51	23.50	34.83		43.97
572100 COMMERCIAL TRANSPORTATION	22,742.94	184.30	2,614.84	11.50		20,128.10
573100 STATE-OWNED TRANSPORT	142,402.63	225.00	225.00	.16		142,177.63
573110 STATE-OWNED TRANSPORT-MILEAGE		1,185.08	4,743.62	0.00		4,743.62-
573120 STATE-OWN TRANSPORT-LEASE FEE		153.50	1,604.00	0.00		1,604.00-
574500 PERSONAL VEHICLE MILEAGE	148,851.18	1,077.34	4,112.02	2.76		144,739.16
574600 CONTRACTUAL SERV - TRAVEL EXP	7,258.47		7,258.47	100.00		
575100 MISC TRAVEL EXPENSES	7,927.68	161.00	357.50	4.51		7,570.18
Major Account 570000 Total	626,744.12	4,793.10	30,050.84	4.79	0.00	596,693.28
590000 GOVERNMENT AID						
593100 GRANTS	4,849.12	59,184.46	325,305.95	6708.56		320,456.83-
599100 OTHER GOVERNMENT AID	62,511,660.66	3,643,977.74	9,059,678.69	14.49		53,451,981.97

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Major Account 590000 Total	62,516,509.78	3,703,162.20	9,384,984.64	15.01	0.00	53,131,525.14
BUDGETED EXPENDITURES TOTAL	<u>65,800,932.81</u>	<u>3,852,369.59</u>	<u>9,843,167.14</u>	<u>14.96</u>	<u>0.00</u>	<u>55,957,765.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	330,538.08	29,630.03	94,700.29	28.65		235,837.79
2 CASH FUNDS	30,392,283.97	377,875.08	1,003,520.77	3.30		29,388,763.20
4 FEDERAL FUNDS	35,078,110.76	3,444,864.48	8,744,946.08	24.93		26,333,164.68
BUDGETED EXPENDITURES TOTAL	<u>65,800,932.81</u>	<u>3,852,369.59</u>	<u>9,843,167.14</u>	<u>14.96</u>	<u>0.00</u>	<u>55,957,765.67</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		720,810.98-	3,023,224.33-	0.00		3,023,224.33
Major Account 450000 Total	0.00	720,810.98-	3,023,224.33-	0.00	0.00	3,023,224.33
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,951,055.81-	8,097,911.80-	0.00		8,097,911.80
Major Account 460000 Total	0.00	1,951,055.81-	8,097,911.80-	0.00	0.00	8,097,911.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,280.52-	154,485.57-	0.00		154,485.57
486500 MISCELLANEOUS ADJUSTMENT			690.90-	0.00		690.90
Major Account 480000 Total	0.00	39,280.52-	155,176.47-	0.00	0.00	155,176.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,250,000.00-	0.00		1,250,000.00
Major Account 490000 Total	0.00	0.00	1,250,000.00-	0.00	0.00	1,250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,711,147.31-</u>	<u>12,526,312.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,526,312.60</u>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		741,900.09-	4,352,055.48-	0.00		4,352,055.48
4 FEDERAL FUNDS		1,969,247.22-	8,174,257.12-	0.00		8,174,257.12
BUDGETED REVENUE TOTAL	0.00	2,711,147.31-	12,526,312.60-	0.00	0.00	12,526,312.60

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,688,482.00	140,833.53	431,972.05	25.58		1,256,509.95
511300 OVERTIME PAYMENTS			101.27	0.00		101.27-
511800 COMP TIME PAYMENT		648.45	2,501.44	0.00		2,501.44-
512100 VACATION LEAVE EXPENSE		6,820.01	39,997.16	0.00		39,997.16-
512200 SICK LEAVE EXPENSE		5,382.96	16,093.21	0.00		16,093.21-
512300 HOLIDAY LEAVE EXPENSE		5,427.28	17,373.28	0.00		17,373.28-
512500 FUNERAL LEAVE EXPENSE		1,859.95	4,214.82	0.00		4,214.82-
Personal Services Subtotal	1,688,482.00	160,972.18	512,253.23	30.34	0.00	1,176,228.77
515100 RETIREMENT PLANS EXPENSE	126,427.00	12,053.75	38,357.90	30.34		88,069.10
515200 FICA EXPENSE	129,169.00	11,724.90	36,667.20	28.39		92,501.80
515400 LIFE & ACCIDENT INS EXP	381.00	25.21	105.93	27.80		275.07
515500 HEALTH INSURANCE EXPENSE	316,791.00	17,556.23	74,658.10	23.57		242,132.90
516200 TUITION ASSISTANCE	7,050.94			0.00		7,050.94
516500 WORKERS COMP PREMIUMS	13,877.00	14,530.59	14,530.59	104.71		653.59-
Major Account 510000 Total	2,282,177.94	216,862.86	676,572.95	29.65	0.00	1,605,604.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,477.29	660.09	1,083.94	10.35		9,393.35
521200 COMM EXP-VOICE/DATA	66,281.88	39.27	17,930.70	27.05		48,351.18
521300 FREIGHT	3,763.85		431.96	11.48		3,331.89
521400 DATA PROCESSING EXPENSE	19,591.66	1,325.55	28,465.93	145.30		8,874.27-
521500 PUBLICATION & PRINT EXPENSE	62,808.98	1,683.10	8,057.88	12.83		54,751.10
521501 ADVERTISING EXPENSE	7,312.61	1,430.00	1,430.00	19.56		5,882.61
521502 MARKETING EXPENSE	109,731.98		333.34	.30		109,398.64
521900 AWARDS EXPENSE	305.38			0.00		305.38
522100 DUES & SUBSCRIPTION EXPENSE	63,944.63		24.00	.04		63,920.63
522110 DUES EXPENSE			1,495.00	0.00		1,495.00-
522120 SUBSCRIPTION EXPENSE		24.00	12,278.83	0.00		12,278.83-
522200 CONFERENCE REGISTRATION	62,883.18	14,078.00	28,558.90	45.42		34,324.28
524600 RENT EXPENSE-BUILDINGS	45,737.80	1,377.15	5,508.60	12.04		40,229.20
524700 RENT EXP-OTHER REAL PROP	18,980.48	1,052.77	2,651.80	13.97		16,328.68
524900 RENT EXP-DUPR SURCHARGE	21,525.00			0.00		21,525.00
525500 RENT EXP-OTHER PERS PROP	1,454.86	285.00	285.00	19.59		1,169.86

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526100 REPAIRS & MAINT-REAL PROPERTY	10,207.10			0.00		10,207.10
527100 REP & MAINT-OFFICE EQUIP		270.00	270.00	0.00		270.00-
527200 REP & MAINT-MOTOR VEHICL	2,378.36			0.00		2,378.36
527800 REP & MAINT-OTHER PROPER	620.76			0.00		620.76
531100 OFFICE SUPPLIES EXPENSE	12,596.33	286.35	2,003.05	15.90		10,593.28
532100 NON CAPITALIZED EQUIP PU	20,000.00	1,340.09	1,340.09	6.70		18,659.91
533900 FOOD EXPENSE	8,177.71	2,071.97	4,290.77	52.47		3,886.94
534600 ED & RECREATIONAL SUP EX	5,986.15		3,849.90	64.31		2,136.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	21.98	32.57	750.87	3416.15		728.89-
534901 MARKETING SUPPLY EXPENSE	6,831.98	5,581.73	6,196.65	90.70		635.33
538100 VEHICLE & EQUIP SUPP EXP	53.41		96.72	181.09		43.31-
541100 ACCTG & AUDITING SERVICES	12,084.48	605.26	8,302.92	68.71		3,781.56
542100 SOS TEMP SERV-PERSONNEL		3,323.77	3,323.77	0.00		3,323.77-
543200 IT CONSULTING-HW/SW SUPP	16,636.30		6,750.00	40.57		9,886.30
543300 IT CONSULTING-OTHER			761.88	0.00		761.88-
543500 MGT CONSULTANT SERVICES	516,254.76	55,004.35	165,143.33	31.99		351,111.43
543501 INTERPRETER SERVICES	25,000.00			0.00		25,000.00
548700 REFUSE/RECYCLING			3.00	0.00		3.00-
549100 LAUNDRY SERVICES	417.21	17.57	17.57	4.21		399.64
554900 OTHER CONTRACTUAL SERVICE		345.84	1,091.84	0.00		1,091.84-
554901 INTERN CONTRACTUAL SERVICE EXP	18,788.44	8,836.48	16,807.66	89.46		1,980.78
555200 SOFTWARE - NEW PURCHASES	446.08			0.00		446.08
556300 SURETY & NOTARY BONDS	1,859.66	120.24	120.24	6.47		1,739.42
559100 OTHER OPERATING EXP	335,236.44		668.67	.20		334,567.77
Major Account 520000 Total	1,488,396.73	99,791.15	330,324.81	22.19	0.00	1,158,071.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,322.39	166.08	551.08	.74		73,771.31
571110 BOARD & LODGING-IN-STATE		3,309.30	7,764.59	0.00		7,764.59-
571120 B & L-out of state training		1,806.43	6,238.04	0.00		6,238.04-
571121 B & L OUT OF STATE PROSPECT		4,525.92	4,677.33	0.00		4,677.33-
571600 MEALS-NOT TRAVEL STATUS	235.38		184.38	78.33		51.00
571900 MEALS-ONE DAY TRAVEL	116.73		43.27	37.07		73.46
572100 COMMERCIAL TRANSPORTATION	34,085.08	3,178.83	13,565.58	39.80		20,519.50
573100 STATE-OWNED TRANSPORT	54,328.44			0.00		54,328.44
573110 STATE-OWNED TRANSPORT-MILEAGE		5,994.95	12,415.82	0.00		12,415.82-
573120 STATE-OWN TRANSPORT-LEASE FEE		2,831.00	6,860.00	0.00		6,860.00-
574500 PERSONAL VEHICLE MILEAGE	28,406.99	2,777.35	10,600.58	37.32		17,806.41

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574600 CONTRACTUAL SERV - TRAVEL EXP	107,317.67		11,174.43	10.41		96,143.24
575100 MISC TRAVEL EXPENSES	4,945.16	593.73	936.13	18.93		4,009.03
Major Account 570000 Total	303,757.84	25,183.59	75,011.23	24.69	0.00	228,746.61
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,000.00	0.00		3,000.00-
593100 GRANTS	18,235,996.37	447,295.01	1,528,929.97	8.38		16,707,066.40
599100 OTHER GOVERNMENT AID	15,937,072.21		82,509.00	.52		15,854,563.21
599300 SEE CHART OF ACCOUNTS	200,000.00	686,727.39	2,048,595.39	1024.30		1,848,595.39-
Major Account 590000 Total	34,373,068.58	1,134,022.40	3,663,034.36	10.66	0.00	30,710,034.22
BUDGETED EXPENDITURES TOTAL	38,447,401.09	1,475,860.00	4,744,943.35	12.34	0.00	33,702,457.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,150,067.30	1,036,234.63	2,852,868.98	14.90		16,297,198.32
2 CASH FUNDS	18,118,748.55	295,520.73	1,651,716.57	9.12		16,467,031.98
4 FEDERAL FUNDS	1,178,585.24	144,104.64	240,357.80	20.39		938,227.44
BUDGETED EXPENDITURES TOTAL	38,447,401.09	1,475,860.00	4,744,943.35	12.34	0.00	33,702,457.74

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		189,763.98-	795,907.81-	0.00		795,907.81
Major Account 450000 Total	0.00	189,763.98-	795,907.81-	0.00	0.00	795,907.81

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			357,184.61-	0.00		357,184.61
Major Account 460000 Total	0.00	0.00	357,184.61-	0.00	0.00	357,184.61

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		22,250.44-	96,657.28-	0.00		96,657.28
486100 LOAN INTEREST		3,008.22-	3,008.22-	0.00		3,008.22

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,258.66-	99,665.50-	0.00	0.00	99,665.50
BUDGETED REVENUE TOTAL	0.00	215,022.64-	1,252,757.92-	0.00	0.00	1,252,757.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,008.22-	3,008.22-	0.00		3,008.22
2 CASH FUNDS		210,179.35-	885,202.27-	0.00		885,202.27
4 FEDERAL FUNDS		1,835.07-	364,547.43-	0.00		364,547.43
BUDGETED REVENUE TOTAL	0.00	215,022.64-	1,252,757.92-	0.00	0.00	1,252,757.92

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,026.00			0.00		19,026.00
Personal Services Subtotal	19,026.00	0.00	0.00	0.00	0.00	19,026.00
515100 RETIREMENT PLANS EXPENSE	1,414.00			0.00		1,414.00
515200 FICA EXPENSE	1,455.00			0.00		1,455.00
515400 LIFE & ACCIDENT INS EXP	5.00			0.00		5.00
515500 HEALTH INSURANCE EXPENSE	1,795.00			0.00		1,795.00
Major Account 510000 Total	23,695.00	0.00	0.00	0.00	0.00	23,695.00
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	4,927,786.28		250,000.00	5.07		4,677,786.28
Major Account 590000 Total	4,927,786.28	0.00	250,000.00	5.07	0.00	4,677,786.28
BUDGETED EXPENDITURES TOTAL	<u>4,951,481.28</u>	<u>0.00</u>	<u>250,000.00</u>	<u>5.05</u>	<u>0.00</u>	<u>4,701,481.28</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>4,951,481.28</u>		<u>250,000.00</u>	<u>5.05</u>		<u>4,701,481.28</u>
BUDGETED EXPENDITURES TOTAL	<u>4,951,481.28</u>	<u>0.00</u>	<u>250,000.00</u>	<u>5.05</u>	<u>0.00</u>	<u>4,701,481.28</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,192.93-	27,058.66-	0.00		27,058.66
Major Account 480000 Total	0.00	6,192.93-	27,058.66-	0.00	0.00	27,058.66

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		250,000.00	293,900.00	0.00		293,900.00-
Major Account 490000 Total	0.00	250,000.00	293,900.00	0.00	0.00	293,900.00-

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	243,807.07	266,841.34	0.00	0.00	266,841.34-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,807.07	266,841.34	0.00		266,841.34-
BUDGETED REVENUE TOTAL	0.00	243,807.07	266,841.34	0.00	0.00	266,841.34-

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	351.32	54.86	62.68	17.84		288.64
521500 PUBLICATION & PRINT EXPENSE	210.18	39.01	49.19	23.40		160.99
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,010.00			0.00		4,010.00
522200 CONFERENCE REGISTRATION	900.00	900.00	900.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	50.00		41.00	82.00		9.00
542500 ENG & ARCH SERVICES	13,616.00		3,404.00	25.00		10,212.00
559100 OTHER OPERATING EXP	16.00	400.00	416.00	2600.00		400.00-
Major Account 520000 Total	19,278.50	1,393.87	4,872.87	25.28	0.00	14,405.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,175.00	649.30	649.30	55.26		525.70
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	984.00	481.38	546.07	55.49		437.93
575100 MISC TRAVEL EXPENSES	75.00	44.00	53.00	70.67		22.00
Major Account 570000 Total	2,884.00	1,174.68	1,248.37	43.29	0.00	1,635.63
BUDGETED EXPENDITURES TOTAL	22,162.50	2,568.55	6,121.24	27.62	0.00	16,041.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,162.50	2,568.55	6,121.24	27.62		16,041.26
BUDGETED EXPENDITURES TOTAL	22,162.50	2,568.55	6,121.24	27.62	0.00	16,041.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	50.00-	50.00-	50.00-	100.00		
475101 APPLICATION FEES	3,300.00-	300.00-	900.00-	27.27		2,400.00-
475102 LICENSING FEES	1,870.00-		340.00-	18.18		1,530.00-

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	16,660.00-	1,530.00-	1,700.00-	10.20		14,960.00-
475104 RENEWAL LATE FEES	340.00-	170.00-	289.00-	85.00		51.00-
Major Account 470000 Total	22,220.00-	2,050.00-	3,279.00-	14.76	0.00	18,941.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	36.28-	167.95-	33.59		332.05-
484500 REIMB NON-GOVT SOURCES	115.00-			0.00		115.00-
Major Account 480000 Total	615.00-	36.28-	167.95-	27.31	0.00	447.05-
BUDGETED REVENUE TOTAL	22,835.00-	2,086.28-	3,446.95-	15.10	0.00	19,388.05-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	22,835.00-	2,086.28-	3,446.95-	15.10		19,388.05-
BUDGETED REVENUE TOTAL	22,835.00-	2,086.28-	3,446.95-	15.10	0.00	19,388.05-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	165,514.00	17,093.41	49,533.90	29.93		115,980.10
511600 PER DIEM PAYMENTS	22,000.00	960.00	3,360.00	15.27		18,640.00
512100 VACATION LEAVE EXPENSE		843.83	6,146.90	0.00		6,146.90-
512200 SICK LEAVE EXPENSE		854.08	413.22	0.00		413.22-
512300 HOLIDAY LEAVE EXPENSE		647.97	1,943.91	0.00		1,943.91-
Personal Services Subtotal	187,514.00	20,399.29	61,397.93	32.74	0.00	126,116.07
515100 RETIREMENT PLANS EXPENSE	12,090.00	1,455.57	4,345.76	35.95		7,744.24
515200 FICA EXPENSE	13,096.00	1,416.72	4,121.63	31.47		8,974.37
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	11.52	16.94		56.48
515500 HEALTH INSURANCE EXPENSE	62,744.00	3,262.96	13,051.84	20.80		49,692.16
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	1,770.00		1,770.00	100.00		
Major Account 510000 Total	277,332.00	26,537.42	84,734.68	30.55	0.00	192,597.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,858.37	273.82	406.30	10.53		3,452.07
521200 COMM EXP-VOICE/DATA	4,406.05	294.22	1,968.98	44.69		2,437.07
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	12,122.89	11.87	289.14	2.39		11,833.75
521900 AWARDS EXPENSE	281.05		81.05	28.84		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		2,798.00	62.18		1,702.00
522200 CONFERENCE REGISTRATION	6,155.00	118.00	1,528.00	24.83		4,627.00
524600 RENT EXPENSE-BUILDINGS	8,700.00	721.28	2,885.12	33.16		5,814.88
524900 RENT EXP-DUPR SURCHARGE	3,900.00	323.84	1,295.36	33.21		2,604.64
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,005.16	82.01	1,061.42	21.21		3,943.74
532100 NON CAPITALIZED EQUIP PU	4,617.00	1,741.00	1,856.15	40.20		2,760.85
541100 ACCTG & AUDITING SERVICES	517.50	43.75	401.25	77.54		116.25
541700 LEGAL RELATED EXPENSE	10,291.75	798.55	1,352.20	13.14		8,939.55
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	201,500.00	16,500.00	66,000.00	32.75		135,500.00

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,500.00		8,500.00	20.99		32,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	40.00		28.24	70.60		11.76
556300 SURETY & NOTARY BONDS	70.00			0.00		70.00
559100 OTHER OPERATING EXP	105.00		104.00	99.05		1.00
Major Account 520000 Total	311,569.77	20,908.34	90,555.21	29.06	0.00	221,014.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,355.77	49.24	1,258.04	11.08		10,097.73
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	8,200.00		881.39	10.75		7,318.61
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	11,402.31	786.50	3,649.43	32.01		7,752.88
575100 MISC TRAVEL EXPENSES	1,019.00	10.00	176.75	17.35		842.25
Major Account 570000 Total	33,527.08	845.74	5,965.61	17.79	0.00	27,561.47
BUDGETED EXPENDITURES TOTAL	622,428.85	48,291.50	181,255.50	29.12	0.00	441,173.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	622,428.85	48,291.50	181,255.50	29.12		441,173.35
BUDGETED EXPENDITURES TOTAL	622,428.85	48,291.50	181,255.50	29.12	0.00	441,173.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			375,864.14-	0.00		375,864.14
Major Account 470000 Total	0.00	0.00	375,864.14-	0.00	0.00	375,864.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		903.93-	2,907.11-	0.00		2,907.11
Major Account 480000 Total	0.00	903.93-	2,907.11-	0.00	0.00	2,907.11
BUDGETED REVENUE TOTAL	0.00	903.93-	378,771.25-	0.00	0.00	378,771.25

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		903.93-	378,771.25-	0.00		378,771.25
BUDGETED REVENUE TOTAL	0.00	903.93-	378,771.25-	0.00	0.00	378,771.25

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	958,303.29	86,325.17	259,382.23	27.07		698,921.06
511300 OVERTIME PAYMENTS	2,000.00		1,511.75	75.59		488.25
511600 PER DIEM PAYMENTS	2,850.00	300.00	1,425.00	50.00		1,425.00
512100 VACATION LEAVE EXPENSE	196.04	5,282.93	19,101.68	9743.77		18,905.64-
512200 SICK LEAVE EXPENSE	568.25	3,043.29	7,831.42	1378.16		7,263.17-
512300 HOLIDAY LEAVE EXPENSE		4,086.49	10,700.42	0.00		10,700.42-
Personal Services Subtotal	963,917.58	99,037.88	299,952.50	31.12	0.00	663,965.08
515100 RETIREMENT PLANS EXPENSE	72,075.83	7,393.46	22,353.62	31.01		49,722.21
515200 FICA EXPENSE	63,348.74	4,852.35	16,506.07	26.06		46,842.67
515400 LIFE & ACCIDENT INS EXP	117.00	7.68	32.88	28.10		84.12
515500 HEALTH INSURANCE EXPENSE	93,759.00	6,633.18	26,532.72	28.30		67,226.28
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516500 WORKERS COMP PREMIUMS	6,731.00		6,731.00	100.00		
Major Account 510000 Total	1,200,054.15	117,924.55	372,213.79	31.02	0.00	827,840.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,001.31	79.08	141.02	14.08		860.29
521200 COMM EXP-VOICE/DATA	10,000.00	765.46	3,149.10	31.49		6,850.90
521400 DATA PROCESSING EXPENSE	1,339.00	139.00	556.00	41.52		783.00
521500 PUBLICATION & PRINT EXPENSE	6,416.01	573.61	1,303.66	20.32		5,112.35
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	166,354.00	11,960.00	36,617.50	22.01		129,736.50
522200 CONFERENCE REGISTRATION	11,560.00	1,690.00	5,810.00	50.26		5,750.00
523100 UTILITIES EXPENSE	896.16		182.52	20.37		713.64
524600 RENT EXPENSE-BUILDINGS	29,778.00	5,245.63	10,826.11	36.36		18,951.89
524700 RENT EXP-OTHER REAL PROP	1,605.00	484.00	689.00	42.93		916.00
524900 RENT EXP-DUPR SURCHARGE		1,181.02	1,181.02	0.00		1,181.02-
525100 RENT EXP-OFFICE EQUIP	1,100.00		40.00	3.64		1,060.00
525200 RENT EXP-DATA PROC EQUIP	13,219.75	943.75	3,775.00	28.56		9,444.75
525500 RENT EXP-OTHER PERS PROP	142.80		32.40	22.69		110.40
527400 REPAIRS & MAINT-DATA PROC	378.00			0.00	30.88-	408.88
531100 OFFICE SUPPLIES EXPENSE	7,468.66	605.55	3,767.55	50.44	35.49-	3,736.60
532100 NON CAPITALIZED EQUIP PU	23,333.36	96.00	13,079.36	56.05	990.32-	11,244.32

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

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533100 HOUSEHOLD & INSTIT EXP	169.99		284.19	167.18	149.99	264.19-
541100 ACCTG & AUDITING SERVICES	954.00		954.00	100.00		
541500 LEGAL SERVICES EXPENSE	274,753.74	9,954.10	50,888.49	18.52		223,865.25
542100 SOS TEMP SERV-PERSONNEL	10,972.37	1,767.55	7,717.34	70.33		3,255.03
543500 MGT CONSULTANT SERVICES	828,750.00	63,750.00	255,000.00	30.77		573,750.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	9,814.62	104.40	1,203.42	12.26		8,611.20
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	50.00		49.79	99.58		.21
556300 SURETY & NOTARY BONDS	49.00		43.84	89.47		5.16
559100 OTHER OPERATING EXP	2,334.00	482.91	1,816.91	77.85		517.09
Major Account 520000 Total	1,402,764.77	99,822.06	399,108.22	28.45	906.70-	1,004,563.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,336.30	20.56	936.54	5.11		17,399.76
571600 MEALS-NOT TRAVEL STATUS	4,000.00	1,200.32	1,689.56	42.24		2,310.44
572100 COMMERCIAL TRANSPORTATION	15,061.57	147.00	1,744.27	11.58		13,317.30
574500 PERSONAL VEHICLE MILEAGE	5,442.22	90.41	1,566.49	28.78		3,875.73
575100 MISC TRAVEL EXPENSES	1,059.50	86.00	237.25	22.39		822.25
Major Account 570000 Total	43,899.59	1,544.29	6,174.11	14.06	0.00	37,725.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,801.95		6,801.95	100.00		
Major Account 580000 Total	6,801.95	0.00	6,801.95	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	2,653,520.46	219,290.90	784,298.07	29.56	906.70-	1,870,129.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,653,520.46	219,290.90	784,298.07	29.56	906.70-	1,870,129.09
BUDGETED EXPENDITURES TOTAL	2,653,520.46	219,290.90	784,298.07	29.56	906.70-	1,870,129.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,084,512.00-	1,084,512.00-	0.00		1,084,512.00
Major Account 470000 Total	0.00	1,084,512.00-	1,084,512.00-	0.00	0.00	1,084,512.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		997.34-	5,671.33-	0.00		5,671.33
484500 REIMB NON-GOVT SOURCES			52.54-	0.00		52.54
Major Account 480000 Total	0.00	997.34-	5,723.87-	0.00	0.00	5,723.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		84.37-	355.93-	0.00		355.93
493100 OPERATING TRANSFER IN		165,430.00-	165,430.00-	0.00		165,430.00
Major Account 490000 Total	0.00	165,514.37-	165,785.93-	0.00	0.00	165,785.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,251,023.71-</u>	<u>1,256,021.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,256,021.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,251,023.71-	1,256,021.80-	0.00		1,256,021.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,251,023.71-</u>	<u>1,256,021.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,256,021.80</u>

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	145,000.00	9,279.73	31,128.57	21.47		113,871.43
511300 OVERTIME PAYMENTS	270.00	929.30	2,510.05	929.65		2,240.05-
511600 PER DIEM PAYMENTS	2,730.00			0.00		2,730.00
512100 VACATION LEAVE EXPENSE		932.27	1,897.63	0.00		1,897.63-
512200 SICK LEAVE EXPENSE		1,511.89	1,968.76	0.00		1,968.76-
512300 HOLIDAY LEAVE EXPENSE		404.27	1,212.81	0.00		1,212.81-
Personal Services Subtotal	148,000.00	13,057.46	38,717.82	26.16	0.00	109,282.18
515100 RETIREMENT PLANS EXPENSE	11,588.00	977.75	2,899.20	25.02		8,688.80
515200 FICA EXPENSE	11,635.00	971.26	2,851.33	24.51		8,783.67
515400 LIFE & ACCIDENT INS EXP	59.00	1.92	7.68	13.02		51.32
515500 HEALTH INSURANCE EXPENSE	26,000.00	1,031.08	4,124.32	15.86		21,875.68
516300 EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500 WORKERS COMP PREMIUMS	1,100.00		1,290.00	117.27		190.00-
Major Account 510000 Total	198,442.00	16,039.47	49,926.35	25.16	0.00	148,515.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	549.00	30.11	71.88	13.09		477.12
521200 COMM EXP-VOICE/DATA	6,000.00	362.12	1,584.71	26.41		4,415.29
521400 DATA PROCESSING EXPENSE	2,050.00		231.20	11.28		1,818.80
521500 PUBLICATION & PRINT EXPENSE	2,700.00		693.81	25.70		2,006.19
522100 DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	600.00		45.64	7.61		554.36
532100 NON CAPITALIZED EQUIP PU		499.99	499.99	0.00		499.99-
534600 ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	1,900.00		277.25	14.59		1,622.75
542100 SOS TEMP SERV-PERSONNEL	4,000.00	2,220.99	7,865.23	196.63		3,865.23-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS			10.02	0.00		10.02-
559100 OTHER OPERATING EXP			33.00	0.00		33.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	30,119.00	3,113.21	11,312.73	37.56	0.00	18,806.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		336.00	7.47		4,164.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	3,860.00		862.63	22.35		2,997.37
Major Account 570000 Total	9,460.00	0.00	1,198.63	12.67	0.00	8,261.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,500.00			0.00	2,484.00	2,016.00
Major Account 580000 Total	17,500.00	0.00	0.00	0.00	2,484.00	15,016.00
590000 GOVERNMENT AID						
593100 GRANTS	23,393.00			0.00		23,393.00
Major Account 590000 Total	23,393.00	0.00	0.00	0.00	0.00	23,393.00
BUDGETED EXPENDITURES TOTAL	<u>278,914.00</u>	<u>19,152.68</u>	<u>62,437.71</u>	<u>22.39</u>	<u>2,484.00</u>	<u>213,992.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	251,521.00	19,143.66	62,399.15	24.81	2,484.00	186,637.85
2 CASH FUNDS	27,393.00	9.02	38.56	.14		27,354.44
BUDGETED EXPENDITURES TOTAL	<u>278,914.00</u>	<u>19,152.68</u>	<u>62,437.71</u>	<u>22.39</u>	<u>2,484.00</u>	<u>213,992.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.98-	226.96-	0.00		226.96
Major Account 480000 Total	0.00	52.98-	226.96-	0.00	0.00	226.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52.98-</u>	<u>226.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>226.96</u>

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Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		42.28-	179.47-	0.00		179.47
4 FEDERAL FUNDS		10.70-	47.49-	0.00		47.49
BUDGETED REVENUE TOTAL	0.00	52.98-	226.96-	0.00	0.00	226.96

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	78,176.00	2,085.25	10,393.00	13.29		67,783.00
Personal Services Subtotal	78,176.00	2,085.25	10,393.00	13.29	0.00	67,783.00
515200 FICA EXPENSE	5,993.00	159.52	795.08	13.27		5,197.92
Major Account 510000 Total	84,169.00	2,244.77	11,188.08	13.29	0.00	72,980.92
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
559100 OTHER OPERATING EXP	96,943.00			0.00		96,943.00
Major Account 520000 Total	97,443.00	0.00	0.00	0.00	0.00	97,443.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,300.00			0.00		1,300.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		305.10	15.26		1,694.90
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,750.00	0.00	305.10	8.14	0.00	3,444.90
BUDGETED EXPENDITURES TOTAL	185,362.00	2,244.77	11,493.18	6.20	0.00	173,868.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	185,362.00	2,244.77	11,493.18	6.20		173,868.82
BUDGETED EXPENDITURES TOTAL	185,362.00	2,244.77	11,493.18	6.20	0.00	173,868.82

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	139,789.00	13,241.57	39,205.27	28.05		100,583.73
512100 VACATION LEAVE EXPENSE		886.57	3,031.62	0.00		3,031.62-
512200 SICK LEAVE EXPENSE		898.27	2,728.37	0.00		2,728.37-
512300 HOLIDAY LEAVE EXPENSE		518.15	1,554.45	0.00		1,554.45-
Personal Services Subtotal	139,789.00	15,544.56	46,519.71	33.28	0.00	93,269.29
515100 RETIREMENT PLANS EXPENSE	10,483.00	1,163.97	3,483.36	33.23		6,999.64
515200 FICA EXPENSE	10,653.00	1,107.22	3,230.98	30.33		7,422.02
515400 LIFE & ACCIDENT INS EXP	36.00	2.88	11.52	32.00		24.48
515500 HEALTH INSURANCE EXPENSE	24,744.00	2,062.04	8,248.16	33.33		16,495.84
516300 EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	4,169.00		4,169.00	100.00		
Major Account 510000 Total	189,919.00	19,880.67	65,698.73	34.59	0.00	124,220.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	350.03	420.61	32.35		879.39
521200 COMM EXP-VOICE/DATA	1,600.00	115.07	452.01	28.25		1,147.99
521400 DATA PROCESSING EXPENSE	1,600.00	131.09	923.94	57.75		676.06
521500 PUBLICATION & PRINT EXPENSE	6,572.00		5,401.50	82.19		1,170.50
521900 AWARDS EXPENSE	300.00		193.42	64.47		106.58
522100 DUES & SUBSCRIPTION EXPENSE	4,512.00	268.25	821.00	18.20		3,691.00
522200 CONFERENCE REGISTRATION	300.00		348.00	116.00		48.00-
524600 RENT EXPENSE-BUILDINGS	10,745.00	893.50	3,574.01	33.26		7,170.99
524900 RENT EXP-DUPR SURCHARGE	4,717.00	392.19	1,568.75	33.26		3,148.25
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	327.49	455.89	35.07		844.11
533900 FOOD EXPENSE	400.00	43.39	96.71	24.18		303.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		51.00	51.00		49.00
541100 ACCTG & AUDITING SERVICES	315.00		315.00	100.00		
541700 LEGAL RELATED EXPENSE	8,000.00	22.50	2,255.75	28.20		5,744.25
554900 OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
556100 INSURANCE EXPENSE			15.03	0.00		15.03-
559100 OTHER OPERATING EXP	28,277.00			0.00		28,277.00

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	70,338.00	2,543.51	16,892.62	24.02	0.00	53,445.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00		287.67	71.92		112.33
574500 PERSONAL VEHICLE MILEAGE	400.00	153.80	334.79	83.70		65.21
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	820.00	153.80	622.46	75.91	0.00	197.54
BUDGETED EXPENDITURES TOTAL	<u>261,077.00</u>	<u>22,577.98</u>	<u>83,213.81</u>	<u>31.87</u>	<u>0.00</u>	<u>177,863.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>261,077.00</u>	<u>22,577.98</u>	<u>83,213.81</u>	<u>31.87</u>		<u>177,863.19</u>
BUDGETED EXPENDITURES TOTAL	<u>261,077.00</u>	<u>22,577.98</u>	<u>83,213.81</u>	<u>31.87</u>	<u>0.00</u>	<u>177,863.19</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		27.00-	1,142.00-	0.00		1,142.00
474100 GENERAL BUSINESS FEES		800.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total	0.00	827.00-	2,542.00-	0.00	0.00	2,542.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			.76-	0.00		.76
Major Account 480000 Total	0.00	0.00	.76-	0.00	0.00	.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>827.00-</u>	<u>2,542.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,542.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>827.00-</u>	<u>2,542.76-</u>	<u>0.00</u>		<u>2,542.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>827.00-</u>	<u>2,542.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,542.76</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,999.00	5,241.10	17,141.71	27.21		45,857.29
511800 COMP TIME PAYMENT			23.20	0.00		23.20-
512100 VACATION LEAVE EXPENSE		353.64	1,508.23	0.00		1,508.23-
512200 SICK LEAVE EXPENSE		278.94	842.36	0.00		842.36-
512300 HOLIDAY LEAVE EXPENSE		202.53	647.38	0.00		647.38-
Personal Services Subtotal	62,999.00	6,076.21	20,162.88	32.01	0.00	42,836.12
515100 RETIREMENT PLANS EXPENSE	4,725.00	455.06	1,510.09	31.96		3,214.91
515200 FICA EXPENSE	4,819.00	441.29	1,437.10	29.82		3,381.90
515400 LIFE & ACCIDENT INS EXP	15.00	1.17	5.03	33.53		9.97
515500 HEALTH INSURANCE EXPENSE	5,371.00	707.41	3,144.66	58.55		2,226.34
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	900.00		1,102.50	122.50		202.50-
Major Account 510000 Total	78,829.00	7,681.14	27,407.26	34.77	0.00	51,421.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	109.00			0.00		109.00
521200 COMM EXP-VOICE/DATA	2,500.00	102.82	381.18	15.25		2,118.82
521400 DATA PROCESSING EXPENSE	500.00	54.54	294.64	58.93		205.36
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	7,300.00			0.00		7,300.00
524700 RENT EXP-OTHER REAL PROP			62.50	0.00		62.50-
524900 RENT EXP-DUPR SURCHARGE	3,190.00			0.00		3,190.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00		205.32	8.21		2,294.68
541100 ACCTG & AUDITING SERVICES	2,500.00		855.40	34.22		1,644.60
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20
559100 OTHER OPERATING EXP	3,400.00		768.10	22.59		2,631.90
Major Account 520000 Total	35,549.00	157.36	2,592.94	7.29	0.00	32,956.06
590000 GOVERNMENT AID						

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Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163 STATE AID	683,606.70	82,026.23	127,619.25	18.67	49,953.70	506,033.75
Major Account 590000 Total	683,606.70	82,026.23	127,619.25	18.67	49,953.70	506,033.75
BUDGETED EXPENDITURES TOTAL	<u>797,984.70</u>	<u>89,864.73</u>	<u>157,619.45</u>	<u>19.75</u>	<u>49,953.70</u>	<u>590,411.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>797,984.70</u>	<u>89,864.73</u>	<u>157,619.45</u>	<u>19.75</u>	<u>49,953.70</u>	<u>590,411.55</u>
BUDGETED EXPENDITURES TOTAL	<u>797,984.70</u>	<u>89,864.73</u>	<u>157,619.45</u>	<u>19.75</u>	<u>49,953.70</u>	<u>590,411.55</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,844.00	13,876.00	20,104.23	15.25		111,739.77
512100 VACATION LEAVE EXPENSE		215.16	276.11	0.00		276.11-
512200 SICK LEAVE EXPENSE		116.41	131.87	0.00		131.87-
512300 HOLIDAY LEAVE EXPENSE		496.97	993.95	0.00		993.95-
Personal Services Subtotal	131,844.00	14,704.54	21,506.16	16.31	49,953.70	110,337.84
515100 RETIREMENT PLANS EXPENSE	12,138.00	1,101.09	1,610.33	13.27		10,527.67
515200 FICA EXPENSE	10,086.00	1,095.92	1,602.44	15.89		8,483.56
515400 LIFE & ACCIDENT INS EXP	35.00	2.65	3.71	10.60		31.29
515500 HEALTH INSURANCE EXPENSE	44,513.00	1,149.79	1,666.57	3.74		42,846.43
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
Major Account 510000 Total	199,616.00	18,053.99	27,491.71	13.77	49,953.70	172,124.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	763.00			0.00		763.00
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	2,500.00	591.34	591.34	23.65		1,908.66
521500 PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	6,646.00			0.00		6,646.00
524900 RENT EXP-DUPR SURCHARGE	3,284.00			0.00		3,284.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100 NON CAPITALIZED EQUIP PU			4,283.28	0.00	300.00	4,583.28-
541100 ACCTG & AUDITING SERVICES	1,500.00		855.40	57.03		644.60
555100 SOFTWARE RENEWAL/MAINT FEE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	22,270.00		1,379.31	6.19		20,890.69
Major Account 520000 Total	51,763.00	591.34	7,109.33	13.73	300.00	44,353.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,600.00			0.00		8,600.00
573100 STATE-OWNED TRANSPORT		399.36	399.36	0.00		399.36-
574500 PERSONAL VEHICLE MILEAGE		56.50	56.50	0.00		56.50-

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,600.00	455.86	455.86	5.30	0.00	8,144.14
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00		2,743.78	18.29	2,746.38-	15,002.60
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	25,000.00	0.00	2,743.78	10.98	2,746.38-	25,002.60
590000 GOVERNMENT AID						
599163 STATE AID	3,000,000.00	120,935.26	436,551.16	14.55	243,220.50	2,320,228.34
Major Account 590000 Total	3,000,000.00	120,935.26	436,551.16	14.55	243,220.50	2,320,228.34
BUDGETED EXPENDITURES TOTAL	<u>3,284,979.00</u>	<u>140,036.45</u>	<u>474,351.84</u>	<u>14.44</u>	<u>290,727.82</u>	<u>2,569,853.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,284,979.00</u>	<u>140,036.45</u>	<u>474,351.84</u>	<u>14.44</u>	<u>240,774.12</u>	<u>2,569,853.04</u>
BUDGETED EXPENDITURES TOTAL	<u>3,284,979.00</u>	<u>140,036.45</u>	<u>474,351.84</u>	<u>14.44</u>	<u>240,774.12</u>	<u>2,569,853.04</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	593,102.00	57,985.04	175,194.03	29.54		417,907.97
511800 COMP TIME PAYMENT		251.03	462.40	0.00		462.40-
512100 VACATION LEAVE EXPENSE		3,541.22	14,558.97	0.00		14,558.97-
512200 SICK LEAVE EXPENSE		2,606.73	6,786.48	0.00		6,786.48-
512300 HOLIDAY LEAVE EXPENSE		2,281.27	6,732.08	0.00		6,732.08-
512500 FUNERAL LEAVE EXPENSE		526.23	526.23	0.00		526.23-
Personal Services Subtotal	593,102.00	67,191.52	204,260.19	34.44	243,220.50	388,841.81
515100 RETIREMENT PLANS EXPENSE	45,382.00	5,031.20	15,292.52	33.70		30,089.48
515200 FICA EXPENSE	45,905.00	4,950.27	14,967.85	32.61		30,937.15
515400 LIFE & ACCIDENT INS EXP	208.00	11.24	46.74	22.47		161.26
515500 HEALTH INSURANCE EXPENSE	53,302.00	4,741.20	18,345.97	34.42		34,956.03
516300 EMPLOYEE ASSISTANCE PRO			78.00	0.00		78.00-
516500 WORKERS COMP PREMIUMS	5,000.00		5,512.50	110.25		512.50-
Major Account 510000 Total	742,899.00	81,925.43	258,503.77	34.80	243,220.50	484,395.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,616.36	560.27	734.88	13.08		4,881.48
521200 COMM EXP-VOICE/DATA	18,000.00	940.84	3,527.98	19.60		14,472.02
521400 DATA PROCESSING EXPENSE	10,000.00	606.72	3,180.34	31.80		6,819.66
521500 PUBLICATION & PRINT EXPENSE	5,450.00	493.94	1,323.89	24.29		4,126.11
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	4,750.00	10,252.00	70.70		4,248.00
522200 CONFERENCE REGISTRATION	2,900.00		874.00	30.14		2,026.00
524600 RENT EXPENSE-BUILDINGS	14,635.00	3,691.99	14,767.96	100.91		132.96-
524700 RENT EXP-OTHER REAL PROP	2,500.00		82.50	3.30		2,417.50
524900 RENT EXP-DUPR SURCHARGE	3,000.00	1,657.63	6,630.52	221.02		3,630.52-
527100 REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	689.35	1,580.66	19.76		6,419.34
532100 NON CAPITALIZED EQUIP PU	3,210.00		908.37	28.30		2,301.63
534600 ED & RECREATIONAL SUP EX	500.00	1.60	1.60	.32		498.40
541100 ACCTG & AUDITING SERVICES	7,000.00	10,324.63	13,318.53	190.26		6,318.53-
542100 SOS TEMP SERV-PERSONNEL		57.14	57.14	0.00		57.14-
543100 IT CONSULTING-APPLICATIONS	14,954.00	25,920.00	25,920.00	173.33		10,966.00-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER			8,750.00	0.00		8,750.00-
543500 MGT CONSULTANT SERVICES	20,000.00	5,483.00	28,983.00	144.92		8,983.00-
548700 REFUSE/RECYCLING	1,000.00	4.86	4.86	.49	4.94	990.20
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	427,600.00	25,725.95	103,045.80	24.10		324,554.20
555100 SOFTWARE RENEWAL/MAINT FEE	18,478.00			0.00		18,478.00
556100 INSURANCE EXPENSE	500.00		224.00	44.80		276.00
559100 OTHER OPERATING EXP	5,500.00	18.00	3,147.50	57.23		2,352.50
Major Account 520000 Total	585,343.36	80,925.92	227,337.53	38.84	4.94	358,000.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,510.00	294.98	1,629.14	2.78		56,880.86
572100 COMMERCIAL TRANSPORTATION			1,880.80	0.00		1,880.80-
573100 STATE-OWNED TRANSPORT		1,227.98	1,953.22	0.00		1,953.22-
574500 PERSONAL VEHICLE MILEAGE		1,941.89	3,882.50	0.00		3,882.50-
575100 MISC TRAVEL EXPENSES		6.50	114.75	0.00		114.75-
Major Account 570000 Total	58,510.00	3,471.35	9,460.41	16.17	0.00	49,049.59
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,403,850.00	238,753.12	720,357.64	29.97		1,683,492.36
599100 OTHER GOVERNMENT AID	196,000.00		46,448.00	23.70		149,552.00
599162 FEDERAL AID	2,130,568.00	57,620.22	280,558.45	13.17		1,850,009.55
599163 STATE AID	13,457.00	3,364.25	6,728.50	50.00		6,728.50
Major Account 590000 Total	4,743,875.00	299,737.59	1,054,092.59	22.22	0.00	3,689,782.41
BUDGETED EXPENDITURES TOTAL	6,135,627.36	466,060.29	1,549,394.30	25.25	243,225.44	4,586,228.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	701,876.36	51,615.98	175,472.56	25.00	4.94	526,398.86
2 CASH FUNDS	38,796.00	4,241.47	13,010.33	33.54		25,785.67

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,394,955.00	410,202.84	1,360,911.41	25.23		4,034,043.59
BUDGETED EXPENDITURES TOTAL	6,135,627.36	466,060.29	1,549,394.30	25.25	4.94	4,586,228.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		658,818.00-	1,591,314.00-	0.00		1,591,314.00
Major Account 460000 Total	0.00	658,818.00-	1,591,314.00-	0.00	0.00	1,591,314.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		410.88-	2,145.08-	0.00		2,145.08
484500 REIMB NON-GOVT SOURCES			78.74-	0.00		78.74
486500 MISCELLANEOUS ADJUSTMENT			29.76-	0.00		29.76
Major Account 480000 Total	0.00	410.88-	2,253.58-	0.00	0.00	2,253.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		130.20-	150.14-	0.00		150.14
Major Account 490000 Total	0.00	130.20-	150.14-	0.00	0.00	150.14
BUDGETED REVENUE TOTAL	0.00	659,359.08-	1,593,717.72-	0.00	0.00	1,593,717.72
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		130.20-	258.64-	0.00		258.64
4 FEDERAL FUNDS		659,228.88-	1,593,459.08-	0.00		1,593,459.08
BUDGETED REVENUE TOTAL	0.00	659,359.08-	1,593,717.72-	0.00	0.00	1,593,717.72

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	857,665.00	72,923.70	226,196.19	26.37		631,468.81
511500 SHIFT DIFFERENTIAL PYMT		248.40	739.20	0.00		739.20-
511800 COMP TIME PAYMENT		2,384.11	4,440.80	0.00		4,440.80-
512100 VACATION LEAVE EXPENSE		8,944.27	22,950.70	0.00		22,950.70-
512200 SICK LEAVE EXPENSE		2,741.45	6,638.50	0.00		6,638.50-
512300 HOLIDAY LEAVE EXPENSE		2,999.80	9,010.96	0.00		9,010.96-
512500 FUNERAL LEAVE EXPENSE			658.04	0.00		658.04-
Personal Services Subtotal	857,665.00	90,241.73	270,634.39	31.55	0.00	587,030.61
515100 RETIREMENT PLANS EXPENSE	76,070.00	6,757.29	20,265.12	26.64		55,804.88
515200 FICA EXPENSE	70,535.00	6,538.97	19,242.68	27.28		51,292.32
515400 LIFE & ACCIDENT INS EXP	224.00	16.32	65.52	29.25		158.48
515500 HEALTH INSURANCE EXPENSE	165,830.00	12,739.12	51,039.57	30.78		114,790.43
516300 EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516500 WORKERS COMP PREMIUMS	15,000.00		9,922.50	66.15		5,077.50
Major Account 510000 Total	1,185,324.00	116,293.43	371,469.78	31.34	0.00	813,854.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,333.29	1,042.38	3,395.73	18.52		14,937.56
521200 COMM EXP-VOICE/DATA	50,900.00	3,000.45	12,043.76	23.66		38,856.24
521400 DATA PROCESSING EXPENSE	28,500.00	1,856.99	13,716.91	48.13		14,783.09
521500 PUBLICATION & PRINT EXPENSE	24,963.00	42.02	1,261.22	5.05		23,701.78
521900 AWARDS EXPENSE	1,000.00		121.95	12.20		878.05
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00	182.00	819.00	7.80		9,681.00
522200 CONFERENCE REGISTRATION	4,000.00		425.00	10.63		3,575.00
522900 EMPLOYEE PARKING EXP	250.00	10.00	40.00	16.00		210.00
523000 SEE CHART OF ACCOUNTS	20,000.00	113.75	906.50	4.53		19,093.50
524600 RENT EXPENSE-BUILDINGS	827,779.00	69,773.64	279,094.56	33.72		548,684.44
524900 RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	148,335.96	33.31		296,961.04
527200 REP & MAINT-MOTOR VEHICL	30,000.00	551.51	10,130.35	33.77		19,869.65
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	31,600.00	1,029.48	4,497.05	14.23		27,102.95

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	35,000.00			0.00		35,000.00
533100 HOUSEHOLD & INSTIT EXP	1,000.00		429.61	42.96		570.39
534600 ED & RECREATIONAL SUP EX	79,094.00	1,270.77	7,625.31	9.64	2,652.00	68,816.69
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		118.71	2,321.04	0.00		2,321.04-
534902 UNIFORMS		252.00	252.00	0.00		252.00-
535100 MEDICAL SUPPLIES	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUPP EXP	57,000.00	9,863.10	13,140.30	23.05		43,859.70
541100 ACCTG & AUDITING SERVICES	2,500.00		1,710.80	68.43		789.20
545000 LABORATORY SERVICES	3,500.00		249.46	7.13		3,250.54
547100 EDUCATIONAL SERVICES	127,500.00	3,760.00	5,998.00	4.70		121,502.00
548700 REFUSE/RECYCLING	500.00	15.54	15.54	3.11	2.39	482.07
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00	1,015.00	1,015.00	40.60		1,485.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	2,500.00		2,561.18	102.45		61.18-
559100 OTHER OPERATING EXP	7,500.00	203.00	4,299.48	57.33		3,200.52
Major Account 520000 Total	1,821,216.29	131,184.33	514,405.71	28.25	2,654.39	1,304,156.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	141.89	1,871.94	6.24		28,128.06
572100 COMMERCIAL TRANSPORTATION		365.87	1,685.93	0.00		1,685.93-
574500 PERSONAL VEHICLE MILEAGE		650.89	2,009.79	0.00		2,009.79-
Major Account 570000 Total	30,000.00	1,158.65	5,567.66	18.56	0.00	24,432.34
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	10,000.00		10,740.00	107.40	3,632.00	4,372.00-
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600 COMMUN. & ELECTRONIC EQ	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	30,000.00	0.00	10,740.00	35.80	3,632.00	15,628.00
BUDGETED EXPENDITURES TOTAL	3,066,540.29	248,636.41	902,183.15	29.42	6,286.39	2,158,070.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,115,783.29	161,081.31	615,818.11	29.11	2,652.00	1,497,313.18
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Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	892,271.00	81,878.87	271,722.45	30.45	3,634.39	616,914.16
4 FEDERAL FUNDS	58,486.00	5,676.23	14,642.59	25.04		43,843.41
BUDGETED EXPENDITURES TOTAL	3,066,540.29	248,636.41	902,183.15	29.42	6,286.39	2,158,070.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			26,406.61-	0.00		26,406.61
Major Account 460000 Total	0.00	0.00	26,406.61-	0.00	0.00	26,406.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,328.15-	26,768.03-	0.00		26,768.03
472100 SALE OF SUP & MAT		63.74-	160.98-	0.00		160.98
472200 REPROD & PUBLICATIONS			5,827.50-	0.00		5,827.50
Major Account 470000 Total	0.00	4,391.89-	32,756.51-	0.00	0.00	32,756.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,154.56-	5,150.15-	0.00		5,150.15
483100 HOUSING & DORM RENTAL RE		2,956.00-	5,548.00-	0.00		5,548.00
483200 BUILDING & SPACE RENTAL		90.00-	1,165.00-	0.00		1,165.00
483400 OTHER RENTAL REVENUE			195.00-	0.00		195.00
485100 FINES FORFEITS & PENALTI		35,939.53-	152,978.78-	0.00		152,978.78
Major Account 480000 Total	0.00	40,140.09-	165,036.93-	0.00	0.00	165,036.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			467.45-	0.00		467.45
Major Account 490000 Total	0.00	0.00	467.45-	0.00	0.00	467.45
BUDGETED REVENUE TOTAL	0.00	44,531.98-	224,667.50-	0.00	0.00	224,667.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,531.98-	201,151.43-	0.00		201,151.43

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			23,516.07-	0.00		23,516.07
BUDGETED REVENUE TOTAL	0.00	44,531.98-	224,667.50-	0.00	0.00	224,667.50

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,883.00	4,755.40	13,717.29	24.99		41,165.71
511800 COMP TIME PAYMENT			24.93	0.00		24.93-
512100 VACATION LEAVE EXPENSE		729.84	1,426.26	0.00		1,426.26-
512200 SICK LEAVE EXPENSE		73.42	310.39	0.00		310.39-
512300 HOLIDAY LEAVE EXPENSE		212.41	592.52	0.00		592.52-
Personal Services Subtotal	54,883.00	5,771.07	16,071.39	29.28	0.00	38,811.61
515100 RETIREMENT PLANS EXPENSE	4,116.00	432.15	1,205.65	29.29		2,910.35
515200 FICA EXPENSE	4,199.00	426.69	1,172.68	27.93		3,026.32
515400 LIFE & ACCIDENT INS EXP	15.00	.98	4.06	27.07		10.94
515500 HEALTH INSURANCE EXPENSE	5,540.00	434.66	1,893.39	34.18		3,646.61
516500 WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
Major Account 510000 Total	68,753.00	7,065.55	21,449.67	31.20	0.00	47,303.33
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	29.66			0.00		29.66
521500 PUBLICATION & PRINT EXPENSE	70.00		14.70	21.00		55.30
522100 DUES & SUBSCRIPTION EXPENSE	1,507.00			0.00		1,507.00
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	2,500.00	1,675.37	2,103.07	84.12		396.93
554900 OTHER CONTRACTUAL SERVICE	62,000.00			0.00		62,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
559100 OTHER OPERATING EXP			384.05	0.00		384.05-
Major Account 520000 Total	66,556.66	1,675.37	2,501.82	3.76	0.00	64,054.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	97.02	614.72	20.49		2,385.28
573100 STATE-OWNED TRANSPORT		406.87	522.49	0.00		522.49-
574500 PERSONAL VEHICLE MILEAGE			554.84	0.00		554.84-
575100 MISC TRAVEL EXPENSES			42.00	0.00		42.00-
Major Account 570000 Total	3,000.00	503.89	1,734.05	57.80	0.00	1,265.95
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>
583300 COMPUTER EQUIP & SOFTWARE	70.00			0.00		70.00
Major Account 580000 Total	70.00	0.00	0.00	0.00	0.00	70.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,594,028.00	227,324.41	715,719.39	27.59		1,878,308.61
599162 FEDERAL AID	38,058.00	14,000.00	14,000.00	36.79		24,058.00
599163 STATE AID	52,559.00			0.00		52,559.00
Major Account 590000 Total	2,684,645.00	241,324.41	729,719.39	27.18	0.00	1,954,925.61
BUDGETED EXPENDITURES TOTAL	<u>2,823,024.66</u>	<u>250,569.22</u>	<u>755,404.93</u>	<u>26.76</u>	<u>0.00</u>	<u>2,067,619.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	64,766.66			0.00		64,766.66
4 FEDERAL FUNDS	2,758,258.00	250,569.22	755,404.93	27.39		2,002,853.07
BUDGETED EXPENDITURES TOTAL	<u>2,823,024.66</u>	<u>250,569.22</u>	<u>755,404.93</u>	<u>26.76</u>	<u>0.00</u>	<u>2,067,619.73</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		500,000.00-	1,127,598.00-	0.00		1,127,598.00
Major Account 460000 Total	0.00	500,000.00-	1,127,598.00-	0.00	0.00	1,127,598.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,000.00-</u>	<u>1,127,598.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,127,598.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		500,000.00-	1,127,598.00-	0.00		1,127,598.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,000.00-</u>	<u>1,127,598.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,127,598.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.28	107.21	290.38	19.36		1,209.90
521200 COMM EXP-VOICE/DATA	1,500.00	85.63	318.60	21.24		1,181.40
521400 DATA PROCESSING EXPENSE	500.00	43.64	235.72	47.14		264.28
521500 PUBLICATION & PRINT EXPENSE	1,000.00	11.87	11.87	1.19		988.13
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,250.00	83.33		250.00
522200 CONFERENCE REGISTRATION	339.00			0.00		339.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		205.32	20.53		794.68
541100 ACCTG & AUDITING SERVICES			855.40	0.00		855.40-
559100 OTHER OPERATING EXP	1,000.00		768.10	76.81		231.90
Major Account 520000 Total	8,339.28	248.35	3,935.39	47.19	0.00	4,403.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,025.16	20.50		3,974.84
572100 COMMERCIAL TRANSPORTATION	2,000.00		715.16	35.76		1,284.84
574500 PERSONAL VEHICLE MILEAGE		63.84	373.46	0.00		373.46-
575100 MISC TRAVEL EXPENSES		3.50	110.10	0.00		110.10-
Major Account 570000 Total	7,000.00	67.34	2,223.88	31.77	0.00	4,776.12
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	340,400.00	40,319.98	93,648.61	27.51		246,751.39
Major Account 590000 Total	340,400.00	40,319.98	93,648.61	27.51	0.00	246,751.39
BUDGETED EXPENDITURES TOTAL	355,739.28	40,635.67	99,807.88	28.06	0.00	255,931.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,339.28	5,315.69	16,159.27	48.47		17,180.01
2 CASH FUNDS	194,000.00	18,219.98	66,548.61	34.30		127,451.39
4 FEDERAL FUNDS	128,400.00	17,100.00	17,100.00	13.32		111,300.00
BUDGETED EXPENDITURES TOTAL	355,739.28	40,635.67	99,807.88	28.06	0.00	255,931.40

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		26,000.00-	26,000.00-	0.00		26,000.00
Major Account 460000 Total	0.00	26,000.00-	26,000.00-	0.00	0.00	26,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		495.49-	2,067.62-	0.00		2,067.62
484100 OPERATING DONATIONS & CO			300.00-	0.00		300.00
484900 OTHER PRIVATE SOURCES		3,778.34-	9,898.77-	0.00		9,898.77
484901 WORK RELEASE		12,415.84-	47,049.46-	0.00		47,049.46
485100 FINES FORFEITS & PENALTI		2,755.25-	11,505.25-	0.00		11,505.25
486500 MISCELLANEOUS ADJUSTMENT		200.00-	845.00-	0.00		845.00
Major Account 480000 Total	0.00	19,644.92-	71,666.10-	0.00	0.00	71,666.10
BUDGETED REVENUE TOTAL	0.00	45,644.92-	97,666.10-	0.00	0.00	97,666.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,644.92-	71,666.10-	0.00		71,666.10
4 FEDERAL FUNDS		26,000.00-	26,000.00-	0.00		26,000.00
BUDGETED REVENUE TOTAL	0.00	45,644.92-	97,666.10-	0.00	0.00	97,666.10

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,118.00	17,469.34	52,025.51	28.72		129,092.49
511800 COMP TIME PAYMENT		53.42	598.84	0.00		598.84-
512100 VACATION LEAVE EXPENSE		1,516.31	4,785.18	0.00		4,785.18-
512200 SICK LEAVE EXPENSE		1,075.51	2,955.74	0.00		2,955.74-
512300 HOLIDAY LEAVE EXPENSE		696.61	2,089.83	0.00		2,089.83-
512500 FUNERAL LEAVE EXPENSE		88.60	88.60	0.00		88.60-
Personal Services Subtotal	181,118.00	20,899.79	62,543.70	34.53	0.00	118,574.30
515100 RETIREMENT PLANS EXPENSE	13,584.00	1,565.00	4,683.26	34.48		8,900.74
515200 FICA EXPENSE	13,856.00	1,534.32	4,526.40	32.67		9,329.60
515400 LIFE & ACCIDENT INS EXP	50.00	3.31	13.28	26.56		36.72
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,014.47	8,057.74	32.23		16,942.26
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
Major Account 510000 Total	234,608.00	26,016.89	80,971.88	34.51	0.00	153,636.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,305.75	503.64	677.41	51.88		628.34
521200 COMM EXP-VOICE/DATA	3,500.00	325.35	1,211.88	34.63		2,288.12
521400 DATA PROCESSING EXPENSE	1,000.00	163.63	883.93	88.39		116.07
521500 PUBLICATION & PRINT EXPENSE	2,500.00	18.65	996.11	39.84		1,503.89
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		91.00	6.07		1,409.00
522200 CONFERENCE REGISTRATION	1,000.00		350.00	35.00		650.00
524600 RENT EXPENSE-BUILDINGS	7,975.00			0.00		7,975.00
524700 RENT EXP-OTHER REAL PROP	1,025.00		62.50	6.10		962.50
524900 RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
527200 REP & MAINT-MOTOR VEHICL		10.00	10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00		765.98	15.32		4,234.02
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
541100 ACCTG & AUDITING SERVICES	2,500.00		427.70	17.11		2,072.30
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20

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559100 OTHER OPERATING EXP	32,200.00		406.05	1.26		31,793.95
Major Account 520000 Total	73,305.75	1,021.27	5,908.36	8.06	0.00	67,397.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	109.98	2,320.45	7.73		27,679.55
572100 COMMERCIAL TRANSPORTATION			827.60	0.00		827.60-
573100 STATE-OWNED TRANSPORT		792.04	1,873.99	0.00		1,873.99-
574500 PERSONAL VEHICLE MILEAGE		1,167.86	3,714.90	0.00		3,714.90-
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	30,000.00	2,069.88	8,746.94	29.16	0.00	21,253.06
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>338,913.75</u>	<u>29,108.04</u>	<u>95,627.18</u>	<u>28.22</u>	<u>0.00</u>	<u>243,286.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>338,913.75</u>	<u>29,108.04</u>	<u>95,627.18</u>	<u>28.22</u>		<u>243,286.57</u>
BUDGETED EXPENDITURES TOTAL	<u>338,913.75</u>	<u>29,108.04</u>	<u>95,627.18</u>	<u>28.22</u>	<u>0.00</u>	<u>243,286.57</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,148.00	5,666.04	16,389.87	31.43		35,758.13
512100 VACATION LEAVE EXPENSE			664.38	0.00		664.38-
512200 SICK LEAVE EXPENSE		150.43	351.00	0.00		351.00-
512300 HOLIDAY LEAVE EXPENSE		200.57	601.71	0.00		601.71-
Personal Services Subtotal	52,148.00	6,017.04	18,006.96	34.53	0.00	34,141.04
515100 RETIREMENT PLANS EXPENSE	3,911.00	450.54	1,348.31	34.47		2,562.69
515200 FICA EXPENSE	3,989.00	447.64	1,326.88	33.26		2,662.12
515400 LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500 HEALTH INSURANCE EXPENSE	6,042.00	503.48	2,013.92	33.33		4,028.08
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
516500 WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
Major Account 510000 Total	66,102.00	7,419.66	23,817.41	36.03	0.00	42,284.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	550.00			0.00		550.00
521200 COMM EXP-VOICE/DATA	2,000.00	85.64	318.61	15.93		1,681.39
521400 DATA PROCESSING EXPENSE	1,250.00	43.64	235.72	18.86		1,014.28
521500 PUBLICATION & PRINT EXPENSE	1,045.00		13.00	1.24		1,032.00
522200 CONFERENCE REGISTRATION	750.00		725.00	96.67		25.00
524600 RENT EXPENSE-BUILDINGS	4,430.00			0.00		4,430.00
524900 RENT EXP-DUPR SURCHARGE	1,989.00			0.00		1,989.00
531100 OFFICE SUPPLIES EXPENSE	2,800.00			0.00		2,800.00
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,434.32	71.72		565.68
541100 ACCTG & AUDITING SERVICES			427.70	0.00		427.70-
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total	40,064.00	129.28	3,154.35	7.87	0.00	36,909.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00		376.53	4.43		8,123.47
572100 COMMERCIAL TRANSPORTATION			415.30	0.00		415.30-

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Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		56.50	71.20	0.00		71.20-
575100 MISC TRAVEL EXPENSES			146.04	0.00		146.04-
Major Account 570000 Total	8,500.00	56.50	1,009.07	11.87	0.00	7,490.93
590000 GOVERNMENT AID						
599163 STATE AID	459,488.38	69,527.66	111,237.90	24.21	387,856.51	39,606.03-
Major Account 590000 Total	459,488.38	69,527.66	111,237.90	24.21	387,856.51	39,606.03-
BUDGETED EXPENDITURES TOTAL	<u>574,154.38</u>	<u>77,133.10</u>	<u>139,218.73</u>	<u>24.25</u>	<u>387,856.51</u>	<u>47,079.14</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	541,756.70	7,605.44	42,327.95	7.81	228,414.12	271,014.63
2 CASH FUNDS	32,397.68	69,527.66	96,890.78	299.07	159,442.39	223,935.49-
BUDGETED EXPENDITURES TOTAL	<u>574,154.38</u>	<u>77,133.10</u>	<u>139,218.73</u>	<u>24.25</u>	<u>387,856.51</u>	<u>47,079.14</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		572.28-	2,589.55-	0.00		2,589.55
Major Account 480000 Total	0.00	572.28-	2,589.55-	0.00	0.00	2,589.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>572.28-</u>	<u>2,589.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,589.55</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		572.28-	2,589.55-	0.00		2,589.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>572.28-</u>	<u>2,589.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,589.55</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	97,328.00	9,855.14	26,872.22	27.61		70,455.78
512100 VACATION LEAVE EXPENSE		183.61	2,613.35	0.00		2,613.35-
512200 SICK LEAVE EXPENSE		137.02	542.01	0.00		542.01-
512300 HOLIDAY LEAVE EXPENSE		369.02	1,107.06	0.00		1,107.06-
512500 FUNERAL LEAVE EXPENSE		526.23	526.23	0.00		526.23-
Personal Services Subtotal	97,328.00	11,071.02	31,660.87	32.53	0.00	65,667.13
515100 RETIREMENT PLANS EXPENSE	7,300.00	829.01	2,370.79	32.48		4,929.21
515200 FICA EXPENSE	7,450.00	821.80	2,319.77	31.14		5,130.23
515400 LIFE & ACCIDENT INS EXP	15.00	1.39	5.34	35.60		9.66
515500 HEALTH INSURANCE EXPENSE	30,430.00	705.84	2,823.35	9.28		27,606.65
Major Account 510000 Total	142,523.00	13,429.06	39,180.12	27.49	0.00	103,342.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	577.00		2.89	.50		574.11
521200 COMM EXP-VOICE/DATA	7,267.00	325.36	1,230.42	16.93		6,036.58
521400 DATA PROCESSING EXPENSE	140,500.00	4,268.79	8,833.60	6.29		131,666.40
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	90,000.00			0.00		90,000.00
522200 CONFERENCE REGISTRATION	1,500.00		495.00	33.00		1,005.00
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
543100 IT CONSULTING-APPLICATIONS	228,690.00	44,610.00	82,080.00	35.89		146,610.00
543300 IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
554900 OTHER CONTRACTUAL SERVICE	150,000.00	29,462.50	51,537.50	34.36		98,462.50
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	1,500.00		384.05	25.60		1,115.95
Major Account 520000 Total	696,534.00	78,666.65	144,563.46	20.75	0.00	551,970.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,944.00	329.59	1,228.92	15.47		6,715.08
572100 COMMERCIAL TRANSPORTATION		166.66	1,461.46	0.00		1,461.46-
573100 STATE-OWNED TRANSPORT		378.02	464.71	0.00		464.71-
574500 PERSONAL VEHICLE MILEAGE		15.83	154.84	0.00		154.84-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		90.00	181.95	0.00		181.95-
Major Account 570000 Total	7,944.00	980.10	3,491.88	43.96	0.00	4,452.12
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	210,000.00			0.00		210,000.00
Major Account 590000 Total	210,000.00	0.00	0.00	0.00	0.00	210,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,057,001.00</u>	<u>93,075.81</u>	<u>187,235.46</u>	<u>17.71</u>	<u>0.00</u>	<u>869,765.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>246,367.00</u>	<u>11,649.82</u>	<u>66,338.44</u>	<u>26.93</u>		<u>180,028.56</u>
4 FEDERAL FUNDS	<u>810,634.00</u>	<u>81,425.99</u>	<u>120,897.02</u>	<u>14.91</u>		<u>689,736.98</u>
BUDGETED EXPENDITURES TOTAL	<u>1,057,001.00</u>	<u>93,075.81</u>	<u>187,235.46</u>	<u>17.71</u>	<u>0.00</u>	<u>869,765.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		38,408.53-	113,866.54-	0.00		113,866.54
Major Account 460000 Total	0.00	38,408.53-	113,866.54-	0.00	0.00	113,866.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,408.53-</u>	<u>113,866.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,866.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>38,408.53-</u>	<u>113,866.54-</u>	<u>0.00</u>		<u>113,866.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,408.53-</u>	<u>113,866.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,866.54</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	220,022.00	17,548.59	59,032.35	26.83		160,989.65
512100 VACATION LEAVE EXPENSE		491.01	4,752.96	0.00		4,752.96-
512200 SICK LEAVE EXPENSE		658.72	1,662.72	0.00		1,662.72-
512300 HOLIDAY LEAVE EXPENSE		562.33	2,174.25	0.00		2,174.25-
Personal Services Subtotal	220,022.00	19,260.65	67,622.28	30.73	0.00	152,399.72
515100 RETIREMENT PLANS EXPENSE	16,505.00	1,442.24	5,063.57	30.68		11,441.43
515200 FICA EXPENSE	16,835.00	1,376.59	4,690.94	27.86		12,144.06
515400 LIFE & ACCIDENT INS EXP	44.00	3.26	14.74	33.50		29.26
515500 HEALTH INSURANCE EXPENSE	37,896.00	2,433.15	11,893.93	31.39		26,002.07
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
Major Account 510000 Total	292,302.00	24,515.89	90,432.96	30.94	0.00	201,869.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	51.95		.75	1.44		51.20
521200 COMM EXP-VOICE/DATA	4,500.00	307.89	1,155.13	25.67		3,344.87
521400 DATA PROCESSING EXPENSE	2,500.00	227.41	1,140.13	45.61		1,359.87
521500 PUBLICATION & PRINT EXPENSE	1,000.00		5.90	.59		994.10
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	500.00		457.00	91.40		43.00
524600 RENT EXPENSE-BUILDINGS	8,418.00			0.00		8,418.00
524700 RENT EXP-OTHER REAL PROP	802.00		62.50	7.79		739.50
524900 RENT EXP-DUPR SURCHARGE	3,780.00			0.00		3,780.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		275.30	18.35		1,224.70
532100 NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
534600 ED & RECREATIONAL SUP EX			48.00	0.00		48.00-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	350,000.00			0.00		350,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	250,000.00			0.00		250,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	765.00		515.00	67.32		250.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250,000.00		29.50	.01		249,970.50
Major Account 520000 Total	882,616.95	535.30	3,715.01	.42	0.00	878,901.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,331.00		390.56	9.02		3,940.44
572100 COMMERCIAL TRANSPORTATION			320.30	0.00		320.30-
574500 PERSONAL VEHICLE MILEAGE		47.11	156.17	0.00		156.17-
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
Major Account 570000 Total	4,331.00	47.11	905.03	20.90	0.00	3,425.97
BUDGETED EXPENDITURES TOTAL	1,179,249.95	25,098.30	95,053.00	8.06	0.00	1,084,196.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	771,112.95	18,962.70	73,770.59	9.57		697,342.36
2 CASH FUNDS	408,137.00	6,135.60	21,282.41	5.21		386,854.59
BUDGETED EXPENDITURES TOTAL	1,179,249.95	25,098.30	95,053.00	8.06	0.00	1,084,196.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,044.44-	4,273.40-	0.00		4,273.40
485100 FINES FORFEITS & PENALTI		30,960.42-	131,296.02-	0.00		131,296.02
Major Account 480000 Total	0.00	32,004.86-	135,569.42-	0.00	0.00	135,569.42
BUDGETED REVENUE TOTAL	0.00	32,004.86-	135,569.42-	0.00	0.00	135,569.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,004.86-	135,569.42-	0.00		135,569.42
BUDGETED REVENUE TOTAL	0.00	32,004.86-	135,569.42-	0.00	0.00	135,569.42

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
547100 EDUCATIONAL SERVICES	145,557.87			0.00		145,557.87
Major Account 520000 Total	145,557.87	0.00	0.00	0.00	0.00	145,557.87
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		803.80	803.80	0.00		803.80-
Major Account 570000 Total	0.00	803.80	803.80	0.00	0.00	803.80-
BUDGETED EXPENDITURES TOTAL	<u>145,557.87</u>	<u>803.80</u>	<u>803.80</u>	<u>.55</u>	<u>0.00</u>	<u>144,754.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>29,411.14</u>			<u>0.00</u>		<u>29,411.14</u>
4 FEDERAL FUNDS	<u>116,146.73</u>	<u>803.80</u>	<u>803.80</u>	<u>.69</u>		<u>115,342.93</u>
BUDGETED EXPENDITURES TOTAL	<u>145,557.87</u>	<u>803.80</u>	<u>803.80</u>	<u>.55</u>	<u>0.00</u>	<u>144,754.07</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,163,846.00	202,149.09	585,139.48	27.04		1,578,706.52
511300 OVERTIME PAYMENTS		179.20	657.07	0.00		657.07-
511600 PER DIEM PAYMENTS			1,680.00	0.00		1,680.00-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		696.72	1,002.54	0.00		1,002.54-
512100 VACATION LEAVE EXPENSE		12,599.76	59,727.92	0.00		59,727.92-
512200 SICK LEAVE EXPENSE		7,315.60	19,052.05	0.00		19,052.05-
512300 HOLIDAY LEAVE EXPENSE		7,706.62	22,710.77	0.00		22,710.77-
512600 CIVIL LEAVE EXPENSE		368.40	368.40	0.00		368.40-
512700 INJURY LEAVE EXPENSE		159.94	795.91	0.00		795.91-
Personal Services Subtotal	2,163,846.00	232,175.33	692,134.14	31.99	0.00	1,471,711.86
515100 RETIREMENT PLANS EXPENSE		17,311.19	51,627.32	0.00		51,627.32-
515200 FICA EXPENSE		16,846.42	49,372.70	0.00		49,372.70-
515400 LIFE & ACCIDENT INS EXP		43.00	170.08	0.00		170.08-
515500 HEALTH INSURANCE EXPENSE	714,018.00	29,382.26	114,383.20	16.02		599,634.80
516300 EMPLOYEE ASSISTANCE PRO			564.00	0.00		564.00-
516400 UNEMPLOYM COMP INS EXP		3,784.00	5,929.26	0.00		5,929.26-
516500 WORKERS COMP PREMIUMS		5,656.50	11,316.52	0.00		11,316.52-
Major Account 510000 Total	2,877,864.00	305,198.70	925,497.22	32.16	0.00	1,952,366.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,750.00	508.78	1,394.77	5.42		24,355.23
521200 COMM EXP-VOICE/DATA		8,410.21	69,047.38	0.00		69,047.38-
521400 DATA PROCESSING EXPENSE		9,996.03	28,033.01	0.00		28,033.01-
521500 PUBLICATION & PRINT EXPENSE		15.26	2,479.06	0.00		2,479.06-
521600 ANNUITY & RETIREMENT PAY	7,500.00		1,950.00	26.00		5,550.00
522100 DUES & SUBSCRIPTION EXPENSE		152.00	1,051.99	0.00		1,051.99-
522200 CONFERENCE REGISTRATION	4,730.00	4,529.27	8,533.89	180.42		3,803.89-
523202 Utility Expense		145.61	624.14	0.00		624.14-
524600 RENT EXPENSE-BUILDINGS	528,030.00	31,021.47	102,509.02	19.41		425,520.98
524900 RENT EXP-DUPR SURCHARGE		954.42	3,817.68	0.00		3,817.68-
526100 REPAIRS & MAINT-REAL PROPERTY		15,282.46	17,432.46	0.00	4,362.26	21,794.72-
527200 REP & MAINT-MOTOR VEHICL		534.10	609.60	0.00		609.60-

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Program 357 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E	5,500.00	1,297.63	6,712.39	122.04		1,212.39-
531100 OFFICE SUPPLIES EXPENSE	79,450.00	470.88	4,221.66	5.31		75,228.34
532100 NON CAPITALIZED EQUIP PU		5,258.83	29,942.32	0.00	7,304.22	37,246.54-
533100 HOUSEHOLD & INSTIT EXP	23,000.00	7,490.88	33,792.47	146.92		10,792.47-
533900 FOOD EXPENSE		326.23	1,807.49	0.00		1,807.49-
541100 ACCTG & AUDITING SERVICES		1,000.00	6,951.00	0.00		6,951.00-
541500 LEGAL SERVICES EXPENSE			2,042.31	0.00		2,042.31-
542100 SOS TEMP SERV-PERSONNEL		5,345.86	41,259.29	0.00		41,259.29-
543500 MGT CONSULTANT SERVICES			12,089.78	0.00		12,089.78-
547100 EDUCATIONAL SERVICES		130.00	470.00	0.00		470.00-
548600 PEST CONTROL			75.00	0.00		75.00-
549200 JANITORIAL/SECURITY SERVICES		3,325.00	3,909.40	0.00	453.00	4,362.40-
554900 OTHER CONTRACTUAL SERVICE	194,800.00	520.00	13,430.31	6.89	30,639.01	150,730.68
554931 DRIVERS/READERS		5,052.45	20,835.85	0.00	47,705.97	68,541.82-
555100 SOFTWARE RENEWAL/MAINT FEE		2,248.91	2,248.91	0.00		2,248.91-
555200 SOFTWARE - NEW PURCHASES		64.24	465.30	0.00		465.30-
559100 OTHER OPERATING EXP		14,427.60	40,121.55	0.00	6,988.89	47,110.44-
Major Account 520000 Total	868,760.00	118,508.12	457,858.03	52.70	97,453.35	313,448.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,325.00	6,331.37	25,001.44	79.81		6,323.56
571600 MEALS-NOT TRAVEL STATUS		39.25	348.69	0.00		348.69-
571900 MEALS-ONE DAY TRAVEL			5.78	0.00		5.78-
572100 COMMERCIAL TRANSPORTATION			6,027.99	0.00		6,027.99-
573100 STATE-OWNED TRANSPORT	149,300.00	11,257.20	47,088.09	31.54		102,211.91
574500 PERSONAL VEHICLE MILEAGE		421.53	1,339.34	0.00		1,339.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		154.00	1,855.65	0.00		1,855.65-
575100 MISC TRAVEL EXPENSES			1,471.32	0.00		1,471.32-
Major Account 570000 Total	180,625.00	18,203.35	83,138.30	46.03	0.00	97,486.70
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	119.94	119.94-
586900 OTHER FIXED ASSETS	121,522.00	11,425.00	41,626.00	34.25	271,495.00	191,599.00-
Major Account 580000 Total	121,522.00	11,425.00	41,626.00	34.25	271,614.94	191,718.94-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592135 TRANSPORTATION			448.95	0.00		448.95-
592136 MAINTENANCE		1,510.00	2,796.78	0.00		2,796.78-
592137 MAINTENANCE IN CENTER		85.00	330.00	0.00		330.00-
592145 SELF EMPL-STOCKS,MATERIE			1,283.76	0.00		1,283.76-
592151 POST SECONDARY AA & ABOV		548.85	1,630.32	0.00		1,630.32-
592152 VOC TRAINING DIPLOMA-COM			455.00	0.00		455.00-
592153 ON THE JOB TRAINING		594.00	11,988.98	0.00		11,988.98-
592173 OCCUPATIONAL LICENSES			75.00	0.00		75.00-
592211 VOCATIONAL	893,000.00			0.00		893,000.00
592212 VISUAL EVALUATION		152.33	681.67	0.00		681.67-
592213 PSYCHOLOGICAL			2,960.00	0.00		2,960.00-
592221 LOW VISION TREATMENT			9,245.62	0.00		9,245.62-
592222 DISABILITY TREATMENT AND SURGE			1,631.03	0.00		1,631.03-
592232 READERS ONLY			44.00	0.00		44.00-
592233 INTERPRETTERS		2,427.07	11,971.45	0.00		11,971.45-
592235 TRANSPORTATION		2,473.61	11,993.39	0.00		11,993.39-
592236 MAINTENANCE		4,351.99	35,895.79	0.00		35,895.79-
592237 MAINTENANCE IN CENTER		673.84	22,591.48	0.00		22,591.48-
592238 SERVICES TO FAMILY MEMBERS		62.08	1,505.16	0.00		1,505.16-
592242 OTHER SERVICES TO GROUPS			3,875.00	0.00	3,681.25	7,556.25-
592243 Newslines			27,766.51	0.00		27,766.51-
592245 SELF EMPLOYMENT IN STOCKS, MAT			483.20	0.00		483.20-
592251 POST SECONDARY AA AND ABOVE		58,588.87	143,004.41	0.00	49,194.35	192,198.76-
592252 VOCATIONAL TRAINING DIPLOMA OR		3,485.00	18,755.24	0.00	9,621.26	28,376.50-
592254 JOB COACHING	30,000.00		4,851.25	16.17		25,148.75
592255 ADJUSTMENT AND AUGMENTATIVE SK		150.00	4,405.00	0.00	6,480.00	10,885.00-
592256 MISCELLANEOUS ACADEMIC			20.00	0.00		20.00-
592261 ADAPTIVE EQUIPMENT		98.00-	2,222.46	0.00		2,222.46-
592262 COMPUTERS AND COMPUTER DEVICIN		1,280.66	9,269.45	0.00	.43	9,269.88-
592263 ADAPTIVE SOFTWARE		2,209.00	10,802.17	0.00		10,802.17-
592264 COMPUTER SOFTWARE		3,442.00	4,067.78	0.00		4,067.78-
592265 IL ASSISTIVE DEVICING		1,774.55	5,320.05	0.00	11,737.50	17,057.55-
592266 LOW VISION AIDS		2,066.54	33,649.08	0.00	3,290.00	36,939.08-
592271 PLACEMENT SERVICES			4,975.00	0.00		4,975.00-
592273 OCCUPATIONAL LICENSES			20.00	0.00		20.00-
592275 MISCELLANEOUS CASE SERVICES		296.76	5,341.94	0.00		5,341.94-
Major Account 590000 Total	923,000.00	86,074.15	396,356.92	42.94	84,004.79	442,638.29
BUDGETED EXPENDITURES TOTAL	4,971,771.00	539,409.32	1,904,476.47	38.31	453,073.08	2,614,221.45

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,034,370.00	87,578.29	92,213.38	8.91	2,639.75	939,516.87
2 CASH FUNDS	98,746.00	8,754.54	37,350.64	37.82		61,395.36
4 FEDERAL FUNDS	3,838,655.00	443,076.49	1,774,912.45	46.24	450,433.33	1,613,309.22
BUDGETED EXPENDITURES TOTAL	4,971,771.00	539,409.32	1,904,476.47	38.31	453,073.08	2,614,221.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			222,529.96-	0.00		222,529.96
Major Account 460000 Total	0.00	0.00	222,529.96-	0.00	0.00	222,529.96
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		105.00-	842.60-	0.00		842.60
474100 GENERAL BUSINESS FEES		1,931.95-	11,407.65-	0.00		11,407.65
474102 Vending Machine Income		38.77-	135.99-	0.00		135.99
Major Account 470000 Total	0.00	2,075.72-	12,386.24-	0.00	0.00	12,386.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		367.45-	1,189.45-	0.00		1,189.45
484100 OPERATING DONATIONS & CO		25.00-	1,170.00-	0.00		1,170.00
484500 REIMB NON-GOVT SOURCES			641.28-	0.00		641.28
Major Account 480000 Total	0.00	392.45-	3,000.73-	0.00	0.00	3,000.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		483.60-	1,118.33-	0.00		1,118.33
Major Account 490000 Total	0.00	483.60-	1,118.33-	0.00	0.00	1,118.33
BUDGETED REVENUE TOTAL	0.00	2,951.77-	239,035.26-	0.00	0.00	239,035.26

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		483.60-	941.69-	0.00		941.69
2 CASH FUNDS		2,312.34-	15,338.37-	0.00		15,338.37
4 FEDERAL FUNDS		155.83-	222,755.20-	0.00		222,755.20
BUDGETED REVENUE TOTAL	0.00	2,951.77-	239,035.26-	0.00	0.00	239,035.26
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.70-	407.40-	0.00		407.40
Major Account 480000 Total	0.00	96.70-	407.40-	0.00	0.00	407.40
UNBUDGETED REVENUE TOTAL	0.00	96.70-	407.40-	0.00	0.00	407.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		96.70-	407.40-	0.00		407.40
UNBUDGETED REVENUE TOTAL	0.00	96.70-	407.40-	0.00	0.00	407.40

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			204.00	0.00		204.00-
Major Account 520000 Total	0.00	0.00	204.00	0.00	0.00	204.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			204.00	0.00		204.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204.00-</u>

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	525,588.67	34,247.70	98,128.58	18.67		427,460.09
511200 TEMPORARY SALARIES-WAGES	15,653.36	1,156.16	4,102.49	26.21		11,550.87
511800 COMP TIME PAYMENT		1,072.08	2,381.40	0.00		2,381.40-
512100 VACATION LEAVE EXPENSE		3,663.04	12,879.10	0.00		12,879.10-
512200 SICK LEAVE EXPENSE		1,151.47	4,456.04	0.00		4,456.04-
512300 HOLIDAY LEAVE EXPENSE		1,492.91	3,945.95	0.00		3,945.95-
Personal Services Subtotal	541,242.03	42,783.36	125,893.56	23.26	0.00	415,348.47
515100 RETIREMENT PLANS EXPENSE	39,417.22	3,117.05	9,119.77	23.14		30,297.45
515200 FICA EXPENSE	40,181.86	3,183.99	9,182.24	22.85		30,999.62
515400 LIFE & ACCIDENT INS EXP	228.00	7.68	29.76	13.05		198.24
515500 HEALTH INSURANCE EXPENSE	117,648.00	2,655.42	12,981.84	11.03		104,666.16
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400 UNEMPLOYM COMP INS EXP		1,400.00	1,400.00	0.00		1,400.00-
516500 WORKERS COMP PREMIUMS	4,383.00		4,383.00	100.00		
Major Account 510000 Total	743,250.11	53,147.50	163,110.17	21.95	0.00	580,139.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,868.17	5,740.03	10,124.70	32.80		20,743.47
521200 COMM EXP-VOICE/DATA	21,789.93	3,255.86	7,918.64	36.34		13,871.29
521290 COM EXPENSE - DATA ONLY	10,337.00	702.00	1,755.00	16.98		8,582.00
521300 FREIGHT	1,100.00	16.76	261.54	23.78		838.46
521400 DATA PROCESSING EXPENSE	4,641.56	434.67	1,561.31	33.64		3,080.25
521500 PUBLICATION & PRINT EXPENSE	64,538.99	4,051.58	11,757.41	18.22		52,781.58
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	100.00	400.00	28.57		1,000.00
522200 CONFERENCE REGISTRATION	3,450.00		707.00	20.49		2,743.00
522900 EMPLOYEE PARKING EXP	1,262.00	123.50	373.75	29.62		888.25
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	51,062.00	5,093.31	16,119.64	31.57		34,942.36
524700 RENT EXP-OTHER REAL PROP	1,450.00	150.00	245.00	16.90		1,205.00
524900 RENT EXP-DUPR SURCHARGE	4,151.00	15.86-	1,371.96	33.05		2,779.04
527400 REPAIRS & MAINT-DATA PROC			112.50	0.00		112.50-
531100 OFFICE SUPPLIES EXPENSE	13,376.82	336.12	2,629.24	19.66		10,747.58

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532100 NON CAPITALIZED EQUIP PU	22,989.85	199.00	588.85	2.56		22,401.00
533900 FOOD EXPENSE		500.00	500.00	0.00		500.00-
534600 ED & RECREATIONAL SUP EX	6,565.63	1,284.10	1,284.10	19.56		5,281.53
534700 ENG TECH & COMM SUP EXP	14,078.99		10,727.21	76.19		3,351.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,000.00		8,008.75	47.11		8,991.25
538100 VEHICLE & EQUIP SUPP EXP		35.15	35.15	0.00		35.15-
541100 ACCTG & AUDITING SERVICES	5,408.00		908.00	16.79		4,500.00
543200 IT CONSULTING-HW/SW SUPP	12,500.00		61.75	.49		12,438.25
547300 INTERPETER SERVICES	28,750.00	1,545.21	6,352.50	22.10		22,397.50
554900 OTHER CONTRACTUAL SERVICE	43,611.00	3,220.00	19,632.72	45.02		23,978.28
555100 SOFTWARE RENEWAL/MAINT FEE			2,188.80	0.00		2,188.80-
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00	783.84	966.16
556100 INSURANCE EXPENSE	275.00		135.92	49.43		139.08
559100 OTHER OPERATING EXP	30,175.00		175.00	.58		30,000.00
Major Account 520000 Total	392,930.94	26,771.43	105,936.44	26.96	783.84	286,210.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,620.18	564.41	1,528.75	7.79		18,091.43
571600 MEALS-NOT TRAVEL STATUS		8.82	28.71	0.00		28.71-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	29,042.09	1,234.82	4,724.30	16.27		24,317.79
574500 PERSONAL VEHICLE MILEAGE	12,421.49	253.82	2,240.49	18.04		10,181.00
574600 CONTRACTUAL SERV - TRAVEL EXP	10,472.32	485.75	1,361.66	13.00		9,110.66
575100 MISC TRAVEL EXPENSES	955.32	4.00	44.36	4.64		910.96
Major Account 570000 Total	75,511.40	2,551.62	9,928.27	13.15	0.00	65,583.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583600 COMMUN. & ELECTRONIC EQ	11,000.00			0.00		11,000.00
Major Account 580000 Total	26,000.00	0.00	0.00	0.00	0.00	26,000.00
BUDGETED EXPENDITURES TOTAL	1,237,692.45	82,470.55	278,974.88	22.54	783.84	957,933.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,219,456.45	78,427.41	264,881.36	21.72	783.84	953,791.25

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2 CASH FUNDS	18,236.00	4,043.14	14,093.52	77.28		4,142.48
BUDGETED EXPENDITURES TOTAL	1,237,692.45	82,470.55	278,974.88	22.54	783.84	957,933.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			440.00-	0.00		440.00
475100 REGISTRATION / LICENSE F		300.00-	1,955.00-	0.00		1,955.00
Major Account 470000 Total	0.00	300.00-	2,395.00-	0.00	0.00	2,395.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.97-	156.93-	0.00		156.93
Major Account 480000 Total	0.00	34.97-	156.93-	0.00	0.00	156.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			27.52-	0.00		27.52
Major Account 490000 Total	0.00	0.00	27.52-	0.00	0.00	27.52
BUDGETED REVENUE TOTAL	0.00	334.97-	2,579.45-	0.00	0.00	2,579.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			27.52-	0.00		27.52
2 CASH FUNDS		334.97-	2,551.93-	0.00		2,551.93
BUDGETED REVENUE TOTAL	0.00	334.97-	2,579.45-	0.00	0.00	2,579.45

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 33.70

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.37-	35.51-	0.00		35.51
Major Account 480000 Total	0.00	8.37-	35.51-	0.00	0.00	35.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.37-</u>	<u>35.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8.37-	35.51-	0.00		35.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.37-</u>	<u>35.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.51</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,588,495.30	18,676,990.60	0.00		18,676,990.60-
Major Account 590000 Total	0.00	9,588,495.30	18,676,990.60	0.00	0.00	18,676,990.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,588,495.30</u>	<u>18,676,990.60</u>	<u>0.00</u>	<u>0.00</u>	<u>18,676,990.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		9,588,495.30	18,676,990.60	0.00		18,676,990.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,588,495.30</u>	<u>18,676,990.60</u>	<u>0.00</u>	<u>0.00</u>	<u>18,676,990.60-</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 33.70

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.04-	0.00		.04
Major Account 480000 Total	0.00	.01-	.04-	0.00	0.00	.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.04-	0.00		.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>.04</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,917,202.00	174,877.38	511,824.37	26.70		1,405,377.63
511300 OVERTIME PAYMENTS			79.94	0.00		79.94-
511600 PER DIEM PAYMENTS	2,500.00		480.00	19.20		2,020.00
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		119.01	270.68	0.00		270.68-
512100 VACATION LEAVE EXPENSE		15,930.63	65,505.47	0.00		65,505.47-
512200 SICK LEAVE EXPENSE		10,255.83	23,671.88	0.00		23,671.88-
512300 HOLIDAY LEAVE EXPENSE		6,326.32	20,289.99	0.00		20,289.99-
512500 FUNERAL LEAVE EXPENSE		11.40	1,071.70	0.00		1,071.70-
512800 ADMINISTRATIVE LEAVE EXP			201.13	0.00		201.13-
Personal Services Subtotal	1,919,702.00	207,520.57	624,645.16	32.54	0.00	1,295,056.84
515100 RETIREMENT PLANS EXPENSE	143,791.00	15,539.30	46,644.63	32.44		97,146.37
515200 FICA EXPENSE	146,857.00	15,199.54	45,051.32	30.68		101,805.68
515400 LIFE & ACCIDENT INS EXP	748.00	29.61	117.58	15.72		630.42
515500 HEALTH INSURANCE EXPENSE	219,203.00	16,653.51	67,071.25	30.60		152,131.75
516300 EMPLOYEE ASSISTANCE PRO	3,229.00		2,592.00	80.27		637.00
516500 WORKERS COMP PREMIUMS	112,671.00		119,185.24	105.78		6,514.24-
Major Account 510000 Total	2,546,201.00	254,942.53	905,307.18	35.56	0.00	1,640,893.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,457.00	707.59	1,145.60	9.20		11,311.40
521200 COMM EXP-VOICE/DATA	225,645.00	17,180.21	68,927.48	30.55		156,717.52
521300 FREIGHT	350.00	210.99	221.94	63.41		128.06
521500 PUBLICATION & PRINT EXPENSE	54,500.00	1,030.08	13,740.41	25.21		40,759.59
521900 AWARDS EXPENSE	4,600.00	1,430.30	2,166.98	47.11		2,433.02
522100 DUES & SUBSCRIPTION EXPENSE	23,010.00	13,627.50	18,022.80	78.33		4,987.20
522200 CONFERENCE REGISTRATION	7,550.00	3,205.00	5,265.50	69.74		2,284.50
524600 RENT EXPENSE-BUILDINGS	872,219.00	73,258.46	305,382.54	35.01		566,836.46
524700 RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	406.05	1,248.64	22.10		4,401.36
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00	126.00	126.00	2.80		4,374.00
527100 REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2013
As of 10/31/13

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00	95.49	161.42	8.07		1,838.58
527400 REPAIRS & MAINT-DATA PROC	4,380.00		289.00	6.60		4,091.00
531100 OFFICE SUPPLIES EXPENSE	30,100.00	637.38	6,491.30	21.57		23,608.70
531111 COMPUTER EQUIP/SUPP - NON CAP			138.33	0.00		138.33-
532100 NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
533100 HOUSEHOLD & INSTIT EXP	1,900.00			0.00		1,900.00
533900 FOOD EXPENSE	350.00	856.79	3,163.95	903.99		2,813.95-
534700 ENG TECH & COMM SUP EXP	825.00		116.95	14.18		708.05
534900 MISCELLANEOUS SUPPLIES EXPENSE		283.92	283.92	0.00		283.92-
535100 MEDICAL SUPPLIES			120.20	0.00		120.20-
538100 VEHICLE & EQUIP SUPP EXP	25.00		130.07	520.28		105.07-
541100 ACCTG & AUDITING SERVICES	65,668.00	3,000.00	68,668.00	104.57		3,000.00-
541500 LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700 LEGAL RELATED EXPENSE	85,250.00	10,601.49	32,059.08	37.61		53,190.92
542100 SOS TEMP SERV-PERSONNEL	44,600.00	39,714.97	13,279.52	29.77		31,320.48
543200 IT CONSULTING-HW/SW SUPP			6,500.00	0.00		6,500.00-
549200 JANITORIAL/SECURITY SERVICES	800.00	110.00	440.00	55.00		360.00
554900 OTHER CONTRACTUAL SERVICE	149,997.00	1,460.81	21,476.79	14.32	7,446.47	121,073.74
555100 SOFTWARE RENEWAL/MAINT FEE			36,787.00	0.00		36,787.00-
555200 SOFTWARE - NEW PURCHASES	2,390.00			0.00		2,390.00
556100 INSURANCE EXPENSE	284.00		2,223.53	782.93		1,939.53-
559100 OTHER OPERATING EXP	269,482.00	72,868.52	269,362.79	99.96		119.21
559136 REAPPROPRTNS - GENRAL OPERATNS	867,372.00	2,549.05	3,928.45	.45		863,443.55
559138 REAPPROPRTNS - FED OPERATNS	129,089.00			0.00		129,089.00
Major Account 520000 Total	2,871,753.00	243,360.60	881,868.19	30.71	7,446.47	1,982,438.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,550.00	3,337.96	9,787.09	59.14		6,762.91
571900 MEALS-ONE DAY TRAVEL		13.89	13.89	0.00		13.89-
572100 COMMERCIAL TRANSPORTATION	9,950.00	1,270.16	3,738.81	37.58		6,211.19
573100 STATE-OWNED TRANSPORT	12,198.00	737.39	3,186.89	26.13		9,011.11
574500 PERSONAL VEHICLE MILEAGE	6,900.00	287.60	2,243.46	32.51		4,656.54
575100 MISC TRAVEL EXPENSES	5,225.00	337.52	703.87	13.47		4,521.13
Major Account 570000 Total	50,823.00	5,984.52	19,674.01	38.71	0.00	31,148.99
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,004.00			0.00		3,004.00

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00			0.00		25,000.00
Major Account 580000 Total	28,004.00	0.00	0.00	0.00	0.00	28,004.00
BUDGETED EXPENDITURES TOTAL	5,496,781.00	504,287.65	1,806,849.38	32.87	7,446.47	3,682,485.15

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,484,966.00	28,598.32-	460,405.02	31.00		1,024,560.98
4 FEDERAL FUNDS	4,011,815.00	532,885.97	1,346,444.36	33.56	7,446.47	2,657,924.17
BUDGETED EXPENDITURES TOTAL	5,496,781.00	504,287.65	1,806,849.38	32.87	7,446.47	3,682,485.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			8,000.00-	0.00		8,000.00
461200 FED INDIRECT COST REIMB		486,915.52-	1,358,478.15-	0.00		1,358,478.15
Major Account 460000 Total	0.00	486,915.52-	1,366,478.15-	0.00	0.00	1,366,478.15

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		366.96-	839.68-	0.00		839.68
472200 REPROD & PUBLICATIONS		820.02-	2,388.57-	0.00		2,388.57
Major Account 470000 Total	0.00	1,186.98-	3,228.25-	0.00	0.00	3,228.25

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		323.04-	1,190.33-	0.00		1,190.33
483200 BUILDING & SPACE RENTAL			37.62-	0.00		37.62
483300 EQUIPMENT LEASE OR RENTA		101.54-	201.60-	0.00		201.60
484500 REIMB NON-GOVT SOURCES			473.50-	0.00		473.50
486500 MISCELLANEOUS ADJUSTMENT		1,358.00-	1,974.10-	0.00		1,974.10
Major Account 480000 Total	0.00	1,782.58-	3,877.15-	0.00	0.00	3,877.15

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			4,599.92-	0.00		4,599.92
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,599.92-	0.00	0.00	4,599.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>489,885.08-</u>	<u>1,378,183.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,378,183.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,000.00-</u>	<u>5,637.54-</u>	<u>0.00</u>		<u>5,637.54</u>
2 CASH FUNDS			<u>2.02-</u>	<u>0.00</u>		<u>2.02</u>
4 FEDERAL FUNDS		<u>488,885.08-</u>	<u>1,372,543.91-</u>	<u>0.00</u>		<u>1,372,543.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>489,885.08-</u>	<u>1,378,183.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,378,183.47</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	196,444.00	944,145.00	14.89		5,395,855.00
599101 LOAN FORGIVENESS		104,052.00	797,367.00	0.00		797,367.00-
Major Account 590000 Total	6,340,000.00	300,496.00	1,741,512.00	27.47	0.00	4,598,488.00
BUDGETED EXPENDITURES TOTAL	<u>6,340,000.00</u>	<u>300,496.00</u>	<u>1,741,512.00</u>	<u>27.47</u>	<u>0.00</u>	<u>4,598,488.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,200,000.00	1,649.00	309,438.00	25.79		890,562.00
4 FEDERAL FUNDS	5,140,000.00	298,847.00	1,432,074.00	27.86		3,707,926.00
BUDGETED EXPENDITURES TOTAL	<u>6,340,000.00</u>	<u>300,496.00</u>	<u>1,741,512.00</u>	<u>27.47</u>	<u>0.00</u>	<u>4,598,488.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		298,847.00-	1,432,074.00-	0.00		1,432,074.00
Major Account 460000 Total	0.00	298,847.00-	1,432,074.00-	0.00	0.00	1,432,074.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,847.00-</u>	<u>1,432,074.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,432,074.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		298,847.00-	1,432,074.00-	0.00		1,432,074.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,847.00-</u>	<u>1,432,074.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,432,074.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,448,861.00	7,801,736.00	0.00		7,801,736.00-

STATE OF NEBRASKA
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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,448,861.00	7,801,736.00	0.00	0.00	7,801,736.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,448,861.00</u>	<u>7,801,736.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,801,736.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,448,861.00</u>	<u>7,801,736.00</u>	<u>0.00</u>		<u>7,801,736.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,448,861.00</u>	<u>7,801,736.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,801,736.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148,140.37-	644,107.27-	0.00		644,107.27
485100 FINES FORFEITS & PENALTI			187.75-	0.00		187.75
486100 LOAN INTEREST		155,797.65-	166,702.84-	0.00		166,702.84
Major Account 480000 Total	0.00	303,938.02-	810,997.86-	0.00	0.00	810,997.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>303,938.02-</u>	<u>810,997.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>810,997.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>303,938.02-</u>	<u>810,997.86-</u>	<u>0.00</u>		<u>810,997.86</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>303,938.02-</u>	<u>810,997.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>810,997.86</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
599100 OTHER GOVERNMENT AID	9,529,000.00	1,818,495.00	2,322,094.00	24.37		7,206,906.00
599101 LOAN FORGIVENESS		116,552.00	378,569.00	0.00		378,569.00-
Major Account 590000 Total	9,529,000.00	1,935,047.00	2,700,663.00	28.34	0.00	6,828,337.00
BUDGETED EXPENDITURES TOTAL	<u>9,529,000.00</u>	<u>1,935,047.00</u>	<u>2,700,663.00</u>	<u>28.34</u>	<u>0.00</u>	<u>6,828,337.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,029,000.00</u>			<u>0.00</u>		<u>1,029,000.00</u>
4 FEDERAL FUNDS	<u>8,500,000.00</u>	<u>1,935,047.00</u>	<u>2,700,663.00</u>	<u>31.77</u>		<u>5,799,337.00</u>
BUDGETED EXPENDITURES TOTAL	<u>9,529,000.00</u>	<u>1,935,047.00</u>	<u>2,700,663.00</u>	<u>28.34</u>	<u>0.00</u>	<u>6,828,337.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,935,047.00-	2,700,663.00-	0.00		2,700,663.00
Major Account 460000 Total	0.00	1,935,047.00-	2,700,663.00-	0.00	0.00	2,700,663.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,935,047.00-</u>	<u>2,700,663.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700,663.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>1,935,047.00-</u>	<u>2,700,663.00-</u>	<u>0.00</u>		<u>2,700,663.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,935,047.00-</u>	<u>2,700,663.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700,663.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		999,835.00	3,145,758.00	0.00		3,145,758.00-

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	999,835.00	3,145,758.00	0.00	0.00	3,145,758.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	999,835.00	3,145,758.00	0.00	0.00	3,145,758.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		999,835.00	3,145,758.00	0.00		3,145,758.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	999,835.00	3,145,758.00	0.00	0.00	3,145,758.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66,226.91-	271,928.69-	0.00		271,928.69
486100 LOAN INTEREST		530.40-	14,277.16-	0.00		14,277.16
Major Account 480000 Total	0.00	66,757.31-	286,205.85-	0.00	0.00	286,205.85
UNBUDGETED REVENUE TOTAL	0.00	66,757.31-	286,205.85-	0.00	0.00	286,205.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66,757.31-	286,205.85-	0.00		286,205.85
UNBUDGETED REVENUE TOTAL	0.00	66,757.31-	286,205.85-	0.00	0.00	286,205.85

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,260,673.00	500,702.36	1,426,705.67	27.12		3,833,967.33
511300 OVERTIME PAYMENTS		882.69	8,296.83	0.00		8,296.83-
511400 ON CALL PAY		143.30	143.30	0.00		143.30-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		930.86	3,337.41	0.00		3,337.41-
512100 VACATION LEAVE EXPENSE		37,064.42	157,525.18	0.00		157,525.18-
512200 SICK LEAVE EXPENSE		28,653.50	124,777.98	0.00		124,777.98-
512300 HOLIDAY LEAVE EXPENSE		8,813.78	47,380.44	0.00		47,380.44-
512500 FUNERAL LEAVE EXPENSE		377.31	6,479.77	0.00		6,479.77-
Personal Services Subtotal	5,260,673.00	577,568.22	1,774,896.58	33.74	0.00	3,485,776.42
515100 RETIREMENT PLANS EXPENSE	396,130.00	43,247.55	134,577.14	33.97		261,552.86
515200 FICA EXPENSE	404,053.00	42,030.87	127,255.02	31.49		276,797.98
515400 LIFE & ACCIDENT INS EXP	2,238.00	87.89	355.47	15.88		1,882.53
515500 HEALTH INSURANCE EXPENSE	716,161.00	59,568.95	236,142.57	32.97		480,018.43
516200 TUITION ASSISTANCE			648.00	0.00		648.00-
Major Account 510000 Total	6,779,255.00	722,503.48	2,273,874.78	33.54	0.00	4,505,380.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,656.00	7,517.84	16,580.49	40.78		24,075.51
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
521300 FREIGHT	3,751.00	397.44	1,250.69	33.34		2,500.31
521500 PUBLICATION & PRINT EXPENSE	35,882.00	3,327.62	11,199.37	31.21		24,682.63
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	10,851.00	720.00	1,245.50	11.48		9,605.50
522200 CONFERENCE REGISTRATION	18,554.00	3,098.00	7,969.75	42.95		10,584.25
523500 PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	134,607.00	11,895.25	47,581.00	35.35		87,026.00
525500 RENT EXP-OTHER PERS PROP	101.00			0.00		101.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,327.00		384.32	8.88		3,942.68
527200 REP & MAINT-MOTOR VEHICL	2,226.00	555.07	1,387.52	62.33		838.48
527800 REP & MAINT-OTHER PROPER		395.76	545.76	0.00		545.76-
531100 OFFICE SUPPLIES EXPENSE	7,700.00	795.60	2,924.14	37.98		4,775.86
531111 COMMPUTER EQUIP/SUPP NON CAP		852.00	895.39	0.00		895.39-

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532100 NON CAPITALIZED EQUIP PU		660.00	2,435.00	0.00		2,435.00-
534700 ENG TECH & COMM SUP EXP	81,831.00	10,455.47	46,684.91	57.05		35,146.09
538100 VEHICLE & EQUIP SUPP EXP	627.00	30.51	330.13	52.65		296.87
539100 INDIRECT COST ALLOWANCE	1,872,761.00	234,136.58	641,591.58	34.26		1,231,169.42
541100 ACCTG & AUDITING SERVICES	150,000.00		29,213.78	19.48		120,786.22
541500 LEGAL SERVICES EXPENSE		82.00-	39,479.76	0.00		39,479.76-
541700 LEGAL RELATED EXPENSE	19,225.00	11,101.40	4,885.94	25.41		14,339.06
542100 SOS TEMP SERV-PERSONNEL	182,400.00	33,536.24	146,507.71	80.32		35,892.29
543200 IT CONSULTING-HW/SW SUPP			8,953.84	0.00		8,953.84-
545000 LABORATORY SERVICES	53,500.00	65,587.00	156,913.61	293.30		103,413.61-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		8,000.00	200.00		4,000.00-
549200 JANITORIAL/SECURITY SERVICES	375.00	110.00	440.00	117.33		65.00-
554900 OTHER CONTRACTUAL SERVICE	11,616,908.00	704,727.88	2,826,636.03	24.33		8,790,271.97
555200 SOFTWARE - NEW PURCHASES	3,951.00	2,250.00	2,250.00	56.95		1,701.00
559100 OTHER OPERATING EXP	5,877.00		20.00-	.34-		5,897.00
Major Account 520000 Total	14,252,910.00	1,092,067.66	4,006,266.22	28.11	0.00	10,246,643.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,243.00	8,345.00	26,251.36	43.58		33,991.64
571900 MEALS-ONE DAY TRAVEL			147.43	0.00		147.43-
572100 COMMERCIAL TRANSPORTATION	13,850.00	15.00	2,070.42	14.95		11,779.58
573100 STATE-OWNED TRANSPORT	145,328.00	18,903.32	72,505.94	49.89		72,822.06
574500 PERSONAL VEHICLE MILEAGE	14,372.00	1,315.08	3,340.62	23.24		11,031.38
575100 MISC TRAVEL EXPENSES	1,003.00	403.79	1,274.26	127.04		271.26-
Major Account 570000 Total	234,796.00	28,982.19	105,590.03	44.97	0.00	129,205.97
580000 CAPITAL OUTLAY						
584201 TRAILERS			59,908.07	0.00		59,908.07-
586900 OTHER FIXED ASSETS	6,810.00			0.00		6,810.00
Major Account 580000 Total	6,810.00	0.00	59,908.07	879.71	0.00	53,098.07-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,175,000.00	314,135.99	1,810,692.93	19.74		7,364,307.07
599100 OTHER GOVERNMENT AID	1,949,996.00	1,765,905.00	1,773,825.00	90.97		176,171.00
599101 LOAN FORGIVENESS			6,055.00	0.00		6,055.00-

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Major Account 590000 Total	11,124,996.00	2,080,040.99	3,590,572.93	32.27	0.00	7,534,423.07
BUDGETED EXPENDITURES TOTAL	32,398,767.00	3,923,594.32	10,036,212.03	30.98	0.00	22,362,554.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,949,336.00	1,953,986.98	2,311,351.45	58.53		1,637,984.55
2 CASH FUNDS	19,524,881.00	1,023,258.76	4,453,204.28	22.81		15,071,676.72
4 FEDERAL FUNDS	8,924,550.00	946,348.58	3,271,656.30	36.66		5,652,893.70
BUDGETED EXPENDITURES TOTAL	32,398,767.00	3,923,594.32	10,036,212.03	30.98	0.00	22,362,554.97
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		778,311.06-	3,276,867.49-	0.00		3,276,867.49
Major Account 460000 Total	0.00	778,311.06-	3,276,867.49-	0.00	0.00	3,276,867.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			61,805.72-	0.00		61,805.72
474100 GENERAL BUSINESS FEES		82,150.12-	165,513.68-	0.00		165,513.68
475100 REGISTRATION / LICENSE F		15,353.00-	77,233.00-	0.00		77,233.00
475200 EXAMINATION FEES		6,204.50-	20,929.50-	0.00		20,929.50
476100 OTHER LIC PERM & FEES			311.00-	0.00		311.00
Major Account 470000 Total	0.00	103,707.62-	325,792.90-	0.00	0.00	325,792.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,792.04-	38,233.23-	0.00		38,233.23
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
485100 FINES FORFEITS & PENALTI			2,354.89-	0.00		2,354.89
486500 MISCELLANEOUS ADJUSTMENT			1,082.28-	0.00		1,082.28
486511 PERMIT/FEE REFUNDS		200.00	650.00	0.00		650.00-
Major Account 480000 Total	0.00	8,592.04-	41,170.40-	0.00	0.00	41,170.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890,610.72-</u>	<u>3,593,830.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,593,830.79</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		200.00	176.72	0.00		176.72-
2 CASH FUNDS		111,728.93-	338,237.09-	0.00		338,237.09
4 FEDERAL FUNDS		779,081.79-	3,255,770.42-	0.00		3,255,770.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890,610.72-</u>	<u>3,593,830.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,593,830.79</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.61-	2.58-	0.00		2.58
Major Account 480000 Total	0.00	.61-	2.58-	0.00	0.00	2.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.61-</u>	<u>2.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.61-	2.58-	0.00		2.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.61-</u>	<u>2.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.58</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,322,453.00	234,386.86	659,854.47	28.41		1,662,598.53
511300 OVERTIME PAYMENTS		36.37	151.71	0.00		151.71-
511400 ON CALL PAY	14,000.00	1,142.56	4,475.22	31.97		9,524.78
511800 COMP TIME PAYMENT		62.29	153.95	0.00		153.95-
512100 VACATION LEAVE EXPENSE		17,077.31	71,922.10	0.00		71,922.10-
512200 SICK LEAVE EXPENSE		14,487.05	36,314.29	0.00		36,314.29-
512300 HOLIDAY LEAVE EXPENSE		4,038.70	21,452.40	0.00		21,452.40-
512500 FUNERAL LEAVE EXPENSE		10.41	713.72	0.00		713.72-
512600 CIVIL LEAVE EXPENSE		123.91	123.91	0.00		123.91-
512800 ADMINISTRATIVE LEAVE EXP			101.79	0.00		101.79-
Personal Services Subtotal	2,336,453.00	271,365.46	795,263.56	34.04	0.00	1,541,189.44
515100 RETIREMENT PLANS EXPENSE	177,483.00	20,320.61	59,552.62	33.55		117,930.38
515200 FICA EXPENSE	177,971.00	19,805.76	57,175.70	32.13		120,795.30
515400 LIFE & ACCIDENT INS EXP	963.00	41.19	155.10	16.11		807.90
515500 HEALTH INSURANCE EXPENSE	304,516.00	26,607.13	103,506.13	33.99		201,009.87
Major Account 510000 Total	2,997,386.00	338,140.15	1,015,653.11	33.88	0.00	1,981,732.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,846.00	1,314.07	2,417.21	27.33		6,428.79
521200 COMM EXP-VOICE/DATA	4,323.00		150.00	3.47		4,173.00
521300 FREIGHT	239.00		10.93	4.57		228.07
521500 PUBLICATION & PRINT EXPENSE	15,725.00	7,620.47	13,541.58	86.11		2,183.42
522100 DUES & SUBSCRIPTION EXPENSE	8,975.00	80.00	6,988.17	77.86		1,986.83
522200 CONFERENCE REGISTRATION	12,325.00	192.61	6,605.90	53.60		5,719.10
524600 RENT EXPENSE-BUILDINGS	8,242.00	512.73	2,050.92	24.88		6,191.08
526100 REPAIRS & MAINT-REAL PROPERTY	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	1,800.00		8.25	.46		1,791.75
531100 OFFICE SUPPLIES EXPENSE	5,046.00	992.58	1,691.91	33.53		3,354.09
531111 COMPUTER EQUIP/SUPP NON-CAP			819.41	0.00		819.41-
532100 NON CAPITALIZED EQUIP PU			650.00	0.00		650.00-
534700 ENG TECH & COMM SUP EXP	5,300.00	299.35	3,218.92	60.73		2,081.08
538100 VEHICLE & EQUIP SUPP EXP	2,025.00	105.76	227.58	11.24		1,797.42
539100 INDIRECT COST ALLOWANCE	1,109,413.00	135,109.19	375,499.60	33.85		733,913.40

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541700 LEGAL RELATED EXPENSE	2,400.00		86.67-	3.61-		2,486.67
542100 SOS TEMP SERV-PERSONNEL	37,506.00	279.74	6,372.10	16.99		31,133.90
543200 IT CONSULTING-HW/SW SUPP			4,008.11	0.00		4,008.11-
545000 LABORATORY SERVICES	750.00			0.00		750.00
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	555,075.00	63,271.00	320,791.26	57.79	74,625.55-	308,909.29
555200 SOFTWARE - NEW PURCHASES	2,050.00	584.35	1,370.20	66.84		679.80
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	4,501.00			0.00		4,501.00
Major Account 520000 Total	1,786,191.00	210,361.85	746,335.38	41.78	74,625.55-	1,114,481.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,039.00	1,579.76	9,831.86	33.86		19,207.14
572100 COMMERCIAL TRANSPORTATION	12,225.00	261.30	2,861.91	23.41		9,363.09
573100 STATE-OWNED TRANSPORT	28,611.00	3,060.43	11,977.79	41.86		16,633.21
574500 PERSONAL VEHICLE MILEAGE	9,825.00	207.74	2,400.28	24.43		7,424.72
575100 MISC TRAVEL EXPENSES	1,127.00	109.66	443.44	39.35		683.56
Major Account 570000 Total	80,827.00	5,218.89	27,515.28	34.04	0.00	53,311.72
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,452,200.00	331,413.06	1,731,684.30	38.90	74,625.55	2,645,890.15
Major Account 590000 Total	4,452,200.00	331,413.06	1,731,684.30	38.90	74,625.55	2,645,890.15
BUDGETED EXPENDITURES TOTAL	9,316,604.00	885,133.95	3,521,188.07	37.79	0.00	5,795,415.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	434,431.00	29,764.44	110,053.28	25.33		324,377.72
2 CASH FUNDS	6,911,648.00	594,469.09	2,536,620.50	36.70		4,375,027.50
4 FEDERAL FUNDS	1,970,525.00	260,900.42	874,514.29	44.38		1,096,010.71
BUDGETED EXPENDITURES TOTAL	9,316,604.00	885,133.95	3,521,188.07	37.79	0.00	5,795,415.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		173,880.92-	789,427.90-	0.00		789,427.90
Major Account 460000 Total	0.00	173,880.92-	789,427.90-	0.00	0.00	789,427.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,862.90-	46,716.17-	0.00		46,716.17
474100 GENERAL BUSINESS FEES		394,118.86-	1,342,077.90-	0.00		1,342,077.90
475100 REGISTRATION / LICENSE F		9,750.00-	72,340.00-	0.00		72,340.00
Major Account 470000 Total	0.00	407,731.76-	1,461,134.07-	0.00	0.00	1,461,134.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,867.66-	45,027.48-	0.00		45,027.48
486500 MISCELLANEOUS ADJUSTMENT			1,162.69-	0.00		1,162.69
486511 PERMIT/FEE REFUNDS		8,047.34-	7,147.34-	0.00		7,147.34
Major Account 480000 Total	0.00	18,915.00-	53,337.51-	0.00	0.00	53,337.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600,527.68-</u>	<u>2,303,899.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,303,899.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>436,534.84-</u>	<u>1,522,192.24-</u>	<u>0.00</u>		<u>1,522,192.24</u>
4 FEDERAL FUNDS		<u>163,992.84-</u>	<u>781,707.24-</u>	<u>0.00</u>		<u>781,707.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600,527.68-</u>	<u>2,303,899.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,303,899.48</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,239,370.00	204,698.34	606,291.13	27.07		1,633,078.87
511300 OVERTIME PAYMENTS			515.86	0.00		515.86-
511400 ON CALL PAY		143.30	143.30	0.00		143.30-
511800 COMP TIME PAYMENT		343.11	1,189.21	0.00		1,189.21-
512100 VACATION LEAVE EXPENSE		16,918.90	56,439.07	0.00		56,439.07-
512200 SICK LEAVE EXPENSE		14,652.84	47,318.61	0.00		47,318.61-
512300 HOLIDAY LEAVE EXPENSE		3,270.84	19,126.09	0.00		19,126.09-
512400 MILITARY LEAVE EXPENSE			2,237.00	0.00		2,237.00-
512500 FUNERAL LEAVE EXPENSE		1.28	1,087.79	0.00		1,087.79-
512600 CIVIL LEAVE EXPENSE			190.94	0.00		190.94-
Personal Services Subtotal	2,239,370.00	240,028.61	734,539.00	32.80	0.00	1,504,831.00
515100 RETIREMENT PLANS EXPENSE	168,278.00	17,973.20	53,306.87	31.68		114,971.13
515200 FICA EXPENSE	171,644.00	17,703.80	53,581.76	31.22		118,062.24
515400 LIFE & ACCIDENT INS EXP	975.00	36.74	146.96	15.07		828.04
515500 HEALTH INSURANCE EXPENSE	238,432.00	18,363.50	72,795.26	30.53		165,636.74
516100 EMPLOYEE RELOCATION		3,000.00	3,000.00	0.00		3,000.00-
Major Account 510000 Total	2,818,699.00	297,105.85	917,369.85	32.55	0.00	1,901,329.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,339.00	1,395.97	2,740.13	51.32		2,598.87
521200 COMM EXP-VOICE/DATA	25.00			0.00		25.00
521300 FREIGHT	2,925.00	147.85	612.33	20.93		2,312.67
521500 PUBLICATION & PRINT EXPENSE	19,350.00	747.83	10,122.38	52.31		9,227.62
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00		11,100.00	231.25		6,300.00-
522200 CONFERENCE REGISTRATION	8,325.00	919.10	2,769.10	33.26		5,555.90
523100 UTILITIES EXPENSE	3,000.00			0.00		3,000.00
523202 ELECTRICITY		274.28	862.39	0.00		862.39-
524600 RENT EXPENSE-BUILDINGS	2,638.00	234.39	937.56	35.54		1,700.44
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		193.73	26.72		531.27
527800 REP & MAINT-OTHER PROPER	550.00	10.00	450.80	81.96		99.20
531100 OFFICE SUPPLIES EXPENSE	3,000.00	29.81	267.16	8.91		2,732.84

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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531111 COMPUTER EQUIP & SUPP-NON CAP		852.00	986.25	0.00		986.25-
532100 NON CAPITALIZED EQUIP PU			204.33	0.00		204.33-
533900 FOOD EXPENSE		112.13	112.13	0.00		112.13-
534700 ENG TECH & COMM SUP EXP	9,450.00	5,487.56	6,135.21	64.92		3,314.79
537100 LABORATORY SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUPP EXP			21.28	0.00		21.28-
539100 INDIRECT COST ALLOWANCE	1,069,726.00	117,653.03	341,320.08	31.91		728,405.92
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	1,400.00	13.86	236.84	16.92		1,163.16
545000 LABORATORY SERVICES	18,200.00	3,118.00	8,549.00	46.97		9,651.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	667,806.00	49,300.65	89,480.85	13.40		578,325.15
555200 SOFTWARE - NEW PURCHASES	826.00			0.00		826.00
559100 OTHER OPERATING EXP	800.00		10.00	1.25		790.00
Major Account 520000 Total	1,820,760.00	180,296.46	477,111.55	26.20	0.00	1,343,648.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,924.00	2,093.20	8,798.22	73.79		3,125.78
571900 MEALS-ONE DAY TRAVEL			4.91	0.00		4.91-
572100 COMMERCIAL TRANSPORTATION	5,650.00	1,827.45	3,420.33	60.54		2,229.67
573100 STATE-OWNED TRANSPORT	28,294.00	2,878.27	10,797.34	38.16		17,496.66
574500 PERSONAL VEHICLE MILEAGE	2,950.00	272.34	769.78	26.09		2,180.22
575100 MISC TRAVEL EXPENSES	755.00	212.86	608.91	80.65		146.09
Major Account 570000 Total	49,573.00	7,284.12	24,399.49	49.22	0.00	25,173.51
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00	88,012.76	126,110.46	47.59		138,889.54
Major Account 590000 Total	265,000.00	88,012.76	126,110.46	47.59	0.00	138,889.54
BUDGETED EXPENDITURES TOTAL	4,954,032.00	572,699.19	1,544,991.35	31.19	0.00	3,409,040.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>437,890.00</u>	<u>33,067.39</u>	<u>73,474.59</u>	<u>16.78</u>	<u>364,415.41</u>
2	CASH FUNDS	<u>2,974,474.00</u>	<u>320,248.02</u>	<u>986,667.85</u>	<u>33.17</u>	<u>1,987,806.15</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,541,668.00	219,383.78	484,848.91	31.45		1,056,819.09
BUDGETED EXPENDITURES TOTAL	4,954,032.00	572,699.19	1,544,991.35	31.19	0.00	3,409,040.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		153,880.00-	478,607.00-	0.00		478,607.00
Major Account 460000 Total	0.00	153,880.00-	478,607.00-	0.00	0.00	478,607.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		8,851.70-	220,831.65-	0.00		220,831.65
475100 REGISTRATION / LICENSE F		5,250.00-	18,250.00-	0.00		18,250.00
Major Account 470000 Total	0.00	14,101.70-	239,081.65-	0.00	0.00	239,081.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,346.41-	17,413.87-	0.00		17,413.87
484500 REIMB NON-GOVT SOURCES			992.10-	0.00		992.10
Major Account 480000 Total	0.00	4,346.41-	18,405.97-	0.00	0.00	18,405.97
BUDGETED REVENUE TOTAL	0.00	172,328.11-	736,094.62-	0.00	0.00	736,094.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,369.62-	257,137.81-	0.00		257,137.81
4 FEDERAL FUNDS		153,958.49-	478,956.81-	0.00		478,956.81
BUDGETED REVENUE TOTAL	0.00	172,328.11-	736,094.62-	0.00	0.00	736,094.62

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40,065,249.35	158,805,306.07	0.00		158,805,306.07-
521601 OMAHA ANNUITIES & SINGLE SUMS		60,369.89	410,111.02	0.00		410,111.02-
521602 OMAHA APPROPRIATIONS			4,042,299.00	0.00		4,042,299.00-
521608 PATROL DROP PAYMENTS		2,154.55-	17,895.38-	0.00		17,895.38
559100 OTHER OPERATING EXP		50,399.45	201,942.07	0.00		201,942.07-
559108 INVESTMENT EXPENSES - DROP		2,019.64	7,562.37	0.00		7,562.37-
559198 INVESTMENT EXPENSES		489,903.31	6,148,248.72	0.00		6,148,248.72-
559200 SEE CHART OF ACCOUNTS		4,766,094.56	17,834,604.09	0.00		17,834,604.09-
559201 RETIREMENT PAYS - Mass Mutual		518,604.32	1,639,144.65	0.00		1,639,144.65-
559208 DROP DISBURSEMENTS		468,113.57	686,434.34	0.00		686,434.34-
Major Account 520000 Total	0.00	46,418,599.54	189,757,756.95	0.00	0.00	189,757,756.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	46,418,599.54	189,757,756.95	0.00	0.00	189,757,756.95-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,418,599.54	189,757,756.95	0.00		189,757,756.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	46,418,599.54	189,757,756.95	0.00	0.00	189,757,756.95-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,147,686.45-	42,055,851.41-	0.00		42,055,851.41
481108 INVESTMENT INCOME - DROP		70,416.46-	88,309.63-	0.00		88,309.63
481200 GAIN OR LOSS-SALE OF INV		309,685,121.16-	281,884,008.38-	0.00		281,884,008.38
481201 G/L SALE OF INVEST - Mass Mutu		2,106,281.46-	3,189,862.04-	0.00		3,189,862.04
481208 GAIN/LOSS SALE INVEST - DROP		88,555.14-	72,241.65-	0.00		72,241.65
486200 CONTRIBUTIONS		33,008,917.78-	126,033,458.52-	0.00		126,033,458.52
486202 DISTRICT COURT FEES		201,194.67-	500,598.86-	0.00		500,598.86
486203 STATE APPROPRIATIONS			24,290,810.00-	0.00		24,290,810.00
486205 DIST & COUNTY COURT FEES		249,221.01-	1,040,800.10-	0.00		1,040,800.10
486206 SUPREME COURT FEES		6,344.00-	23,350.00-	0.00		23,350.00
486501 ANNUITY PMT CANCELLATION		1,017.61-	6,249.60-	0.00		6,249.60

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	358,564,755.74-	479,185,540.19-	0.00	0.00	479,185,540.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		14,600,000.00-	42,600,000.00-	0.00		42,600,000.00
493200 OPERATING TRANSFERS OUT		14,907,000.00	43,753,000.00	0.00		43,753,000.00-
Major Account 490000 Total	0.00	307,000.00	1,153,000.00	0.00	0.00	1,153,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>358,257,755.74-</u>	<u>478,032,540.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>478,032,540.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>358,257,755.74-</u>	<u>478,032,540.19-</u>	<u>0.00</u>		<u>478,032,540.19</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>358,257,755.74-</u>	<u>478,032,540.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>478,032,540.19</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,813,918.00	202,424.56	596,591.99	32.89		1,217,326.01
511300 OVERTIME PAYMENTS	31,416.00	729.42	6,098.80	19.41		25,317.20
511700 EMPLOYEE BONUSES	1,000.00	1,000.00	1,000.00	100.00		
511800 COMP TIME PAYMENT	7,000.00	82.16	499.81	7.14		6,500.19
512100 VACATION LEAVE EXPENSE	158,974.00	12,313.30	43,996.86	27.68		114,977.14
512200 SICK LEAVE EXPENSE	83,892.00	7,636.71	19,987.63	23.83		63,904.37
512300 HOLIDAY LEAVE EXPENSE	100,000.00	7,868.10	23,117.63	23.12		76,882.37
512500 FUNERAL LEAVE EXPENSE		287.00	891.14	0.00		891.14-
512600 CIVIL LEAVE EXPENSE	3,000.00			0.00		3,000.00
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	2,199,700.00	232,341.25	692,183.86	31.47	0.00	1,507,516.14
515100 RETIREMENT PLANS EXPENSE	155,611.00	17,322.98	51,756.28	33.26		103,854.72
515200 FICA EXPENSE	150,175.00	16,735.52	48,772.19	32.48		101,402.81
515400 LIFE & ACCIDENT INS EXP	700.00	47.04	186.72	26.67		513.28
515500 HEALTH INSURANCE EXPENSE	375,000.00	31,151.01	124,698.45	33.25		250,301.55
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		600.00	80.00		150.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	19,540.00		19,540.00	100.00		
Major Account 510000 Total	2,914,476.00	297,597.80	937,737.50	32.18	0.00	1,976,738.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	111,913.00	39,734.17	54,876.99	49.04		57,036.01
521200 COMM EXP-VOICE/DATA	81,873.00	5,274.06	22,257.25	27.19		59,615.75
521300 FREIGHT	400.00		63.91	15.98		336.09
521400 DATA PROCESSING EXPENSE	270,990.00	19,579.68	81,621.24	30.12		189,368.76
521500 PUBLICATION & PRINT EXPENSE	56,969.00	16,770.94	21,731.46	38.15		35,237.54
521900 AWARDS EXPENSE	600.00	154.90	154.90	25.82		445.10
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	180.00	180.00	1.50		11,820.00
522200 CONFERENCE REGISTRATION	15,085.00	425.00	1,535.00	10.18		13,550.00
524600 RENT EXPENSE-BUILDINGS	170,000.00	13,214.74	55,111.15	32.42		114,888.85
524700 RENT EXP-OTHER REAL PROP	3,521.00	132.95	764.90	21.72		2,756.10
524900 RENT EXP-DUPR SURCHARGE	3,000.00	3,043.00	3,641.56	121.39		641.56-

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	700.00			0.00		700.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00		423.75	16.30		2,176.25
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	43,397.00	2,988.28	12,667.14	29.19		30,729.86
531100 OFFICE SUPPLIES EXPENSE	31,162.00	1,094.50	5,508.26	17.68		25,653.74
532100 NON CAPITALIZED EQUIP PU	35,000.00		360.00	1.03		34,640.00
533900 FOOD EXPENSE	47,898.00	2,883.56	11,118.42	23.21		36,779.58
534600 ED & RECREATIONAL SUP EX	4,250.00		2,149.00	50.56		2,101.00
539500 PURCHASING CARD SUSPENSE			139.70-	0.00		139.70
541100 ACCTG & AUDITING SERVICES	175,000.00	41,404.25	82,808.50	47.32		92,191.50
541500 LEGAL SERVICES EXPENSE	49,062.00		13,542.50	27.60		35,519.50
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	122,930.00	7,929.00	31,716.00	25.80		91,214.00
543500 MGT CONSULTANT SERVICES	320,000.00	37,215.00	76,075.00	23.77		243,925.00
544100 PHYSICIAN SERVICES	12,962.00	300.00	2,264.00	17.47		10,698.00
547100 EDUCATIONAL SERVICES	12,907.00		95.20	.74		12,811.80
554900 OTHER CONTRACTUAL SERVICE	40,614.00	523.71-	5,500.45	13.54	10,794.00	24,319.55
555100 SOFTWARE RENEWAL/MAINT FEE	315,962.00			0.00		315,962.00
555200 SOFTWARE - NEW PURCHASES	364,563.00	3,258.53	89,292.38	24.49		275,270.62
556100 INSURANCE EXPENSE	1,500.00		1,117.22	74.48		382.78
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,735,925.76	2,713.30	44,675.69	2.57		1,691,250.07
Major Account 520000 Total	4,084,583.76	197,772.15	621,112.17	15.21	10,794.00	3,452,677.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,983.00	1,567.23	5,185.77	30.54		11,797.23
572100 COMMERCIAL TRANSPORTATION	6,451.00	48.00	527.10	8.17		5,923.90
573100 STATE-OWNED TRANSPORT	5,343.00	449.60	1,540.57	28.83		3,802.43
574500 PERSONAL VEHICLE MILEAGE	1,177.00	14.80	245.29	20.84		931.71
575100 MISC TRAVEL EXPENSES	692.00	85.93	356.33	51.49		335.67
Major Account 570000 Total	30,646.00	2,165.56	7,855.06	25.63	0.00	22,790.94
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
BUDGETED EXPENDITURES TOTAL	<u>7,079,705.76</u>	<u>497,535.51</u>	<u>1,566,704.73</u>	<u>22.13</u>	<u>10,794.00</u>	<u>5,502,207.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,079,705.76</u>	<u>497,535.51</u>	<u>1,566,704.73</u>	<u>22.13</u>	<u>10,794.00</u>	<u>5,502,207.03</u>
BUDGETED EXPENDITURES TOTAL	<u>7,079,705.76</u>	<u>497,535.51</u>	<u>1,566,704.73</u>	<u>22.13</u>	<u>10,794.00</u>	<u>5,502,207.03</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		373.42-	1,649.68-	0.00		1,649.68
484500 REIMB NON-GOVT SOURCES		41,455.14-	156,155.38-	0.00		156,155.38
484501 EARLY PLANNING SEMINAR		480.00-	1,940.00-	0.00		1,940.00
484502 PRERETIREMENT PLANNING SEMINAR		2,520.00-	9,620.00-	0.00		9,620.00
484504 FEES CHARGED TO MEMBERS		32,057.61-	127,948.10-	0.00		127,948.10
484508 FEES FROM DROP MEMBERS		1,779.14-	7,237.57-	0.00		7,237.57
484509 ADMIN PROCESSING FEE PENALTY		125.00-	125.00-	0.00		125.00
486500 MISCELLANEOUS ADJUSTMENT			.58	0.00		.58-
Major Account 480000 Total	0.00	78,790.31-	304,675.15-	0.00	0.00	304,675.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		307,000.00-	1,153,000.00-	0.00		1,153,000.00
Major Account 490000 Total	0.00	307,000.00-	1,153,000.00-	0.00	0.00	1,153,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>385,790.31-</u>	<u>1,457,675.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457,675.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>385,790.31-</u>	<u>1,457,675.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457,675.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>385,790.31-</u>	<u>1,457,675.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457,675.15</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	7,350.00	400.00	1,700.00	23.13		5,650.00
Personal Services Subtotal	7,350.00	400.00	1,700.00	23.13	0.00	5,650.00
515200 FICA EXPENSE	377.00	30.59	130.05	34.50		246.95
Major Account 510000 Total	7,727.00	430.59	1,830.05	23.68	0.00	5,896.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	24.66	85.01	14.17		514.99
521500 PUBLICATION & PRINT EXPENSE	2,108.00	70.06	419.28	19.89		1,688.72
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200 CONFERENCE REGISTRATION	2,500.00		1,200.00	48.00		1,300.00
524700 RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
525100 RENT EXP-OFFICE EQUIP	50.00		110.00	220.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	400.00	8.16	135.77	33.94		264.23
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	2,200.00	329.11	672.99	30.59		1,527.01
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
Major Account 520000 Total	9,728.00	431.99	2,623.05	26.96	0.00	7,104.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,042.00		1,270.84	18.05		5,771.16
572100 COMMERCIAL TRANSPORTATION	2,000.00		634.10	31.71		1,365.90
574500 PERSONAL VEHICLE MILEAGE	8,000.00	814.76	2,235.76	27.95		5,764.24
575100 MISC TRAVEL EXPENSES	600.00	29.00	174.00	29.00		426.00
Major Account 570000 Total	17,642.00	843.76	4,314.70	24.46	0.00	13,327.30
BUDGETED EXPENDITURES TOTAL	35,097.00	1,706.34	8,767.80	24.98	0.00	26,329.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,097.00	1,706.34	8,767.80	24.98		26,329.20
BUDGETED EXPENDITURES TOTAL						

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	35,097.00	1,706.34	8,767.80	24.98	0.00	26,329.20

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	24,290,810.00		24,290,810.00	100.00		
Major Account 590000 Total	24,290,810.00	0.00	24,290,810.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>24,290,810.00</u>	<u>0.00</u>	<u>24,290,810.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>24,290,810.00</u>		<u>24,290,810.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>24,290,810.00</u>	<u>0.00</u>	<u>24,290,810.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,644,171.58	6,388,281.63	0.00		6,388,281.63-
559100 OTHER OPERATING EXP		80,173.81	996,452.83	0.00		996,452.83-
559200 SEE CHART OF ACCOUNTS		4,069,355.56	17,644,777.78	0.00		17,644,777.78-
Major Account 520000 Total	0.00	5,793,700.95	25,029,512.24	0.00	0.00	25,029,512.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,793,700.95	25,029,512.24	0.00	0.00	25,029,512.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,793,700.95	25,029,512.24	0.00		25,029,512.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,793,700.95	25,029,512.24	0.00	0.00	25,029,512.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,933,580.43-	5,850,858.81-	0.00		5,850,858.81
481200 GAIN OR LOSS-SALE OF INV		46,016,633.49-	38,970,531.75-	0.00		38,970,531.75
484500 REIMB NON-GOVT SOURCES		1,621,000.00-	6,391,000.00-	0.00		6,391,000.00
486200 CONTRIBUTIONS		7,126,275.77-	28,030,829.64-	0.00		28,030,829.64
Major Account 480000 Total	0.00	56,697,489.69-	79,243,220.20-	0.00	0.00	79,243,220.20
UNBUDGETED REVENUE TOTAL	0.00	56,697,489.69-	79,243,220.20-	0.00	0.00	79,243,220.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56,697,489.69-	79,243,220.20-	0.00		79,243,220.20
UNBUDGETED REVENUE TOTAL	0.00	56,697,489.69-	79,243,220.20-	0.00	0.00	79,243,220.20

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,633.24	3,584.15	10,413.37	30.96		23,219.87
511800 COMP TIME PAYMENT		31.17	93.51	0.00		93.51-
512100 VACATION LEAVE EXPENSE			311.66	0.00		311.66-
512300 HOLIDAY LEAVE EXPENSE		124.67	374.01	0.00		374.01-
Personal Services Subtotal	33,633.24	3,739.99	11,192.55	33.28	0.00	22,440.69
515100 RETIREMENT PLANS EXPENSE	2,526.27	280.05	842.07	33.33		1,684.20
515200 FICA EXPENSE	2,566.38	272.34	801.17	31.22		1,765.21
515400 LIFE & ACCIDENT INS EXP	10.00	.78	3.12	31.20		6.88
515500 HEALTH INSURANCE EXPENSE	3,271.00	272.62	1,090.48	33.34		2,180.52
516300 EMPLOYEE ASSISTANCE PRO	394.00			0.00		394.00
516500 WORKERS COMP PREMIUMS			326.00	0.00		326.00-
Major Account 510000 Total	42,400.89	4,565.78	14,255.39	33.62	0.00	28,145.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	540.81	54.65	126.38	23.37		414.43
521200 COMM EXP-VOICE/DATA	1,362.63	63.75	248.08	18.21		1,114.55
521290 COM EXPENSE - DATA ONLY	.06		.06	100.00		
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	639.00	71.90	175.90	27.53		463.10
521500 PUBLICATION & PRINT EXPENSE	23,761.70	11,000.00	11,306.22	47.58	11,000.00	1,455.48
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	68.96	179.99	18.00		820.01
533900 FOOD EXPENSE	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES			5.98	0.00		5.98-
541100 ACCTG & AUDITING SERVICES	7,172.51	830.22	1,755.53	24.48		5,416.98
554900 OTHER CONTRACTUAL SERVICE	247,071.68	192.33	99,333.48	40.20		147,738.20
555100 SOFTWARE RENEWAL/MAINT FEE	35,984.00			0.00		35,984.00
556100 INSURANCE EXPENSE			4.11	0.00		4.11-
559100 OTHER OPERATING EXP	7,426.67		1,390.00	18.72		6,036.67
Major Account 520000 Total	327,759.06	12,281.81	114,525.73	34.94	11,000.00	202,233.33

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,909.17	863.89	4,475.96	56.59		3,433.21
571600 MEALS-NOT TRAVEL STATUS	275.67	736.22	1,396.96	506.75		1,121.29-
572100 COMMERCIAL TRANSPORTATION	6,191.13	879.64	1,743.75	28.17		4,447.38
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,805.38	389.26	669.64	23.87		2,135.74
574600 CONTRACTUAL SERV - TRAVEL EXP	6.43	2,068.00	5,028.20	78199.07		5,021.77-
575100 MISC TRAVEL EXPENSES	1,181.60	70.20	101.80	8.62		1,079.80
Major Account 570000 Total	18,669.38	5,007.21	13,416.31	71.86	0.00	5,253.07
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	389,329.33	21,854.80	142,197.43	36.52	11,000.00	236,131.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	389,329.33	21,854.80	142,197.43	36.52	11,000.00	236,131.90
BUDGETED EXPENDITURES TOTAL	389,329.33	21,854.80	142,197.43	36.52	11,000.00	236,131.90
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		70,438.79-	105,029.07-	0.00		105,029.07
454663 REFUND-GROWER		1,900.84	2,050.81	0.00		2,050.81-
Major Account 450000 Total	0.00	68,537.95-	102,978.26-	0.00	0.00	102,978.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118.37-	659.07-	0.00		659.07
484500 REIMB NON-GOVT SOURCES		2,983.59-	2,983.59-	0.00		2,983.59
Major Account 480000 Total	0.00	3,101.96-	3,642.66-	0.00	0.00	3,642.66

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	71,639.91-	106,620.92-	0.00	0.00	106,620.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,639.91-	106,620.92-	0.00		106,620.92
BUDGETED REVENUE TOTAL	0.00	71,639.91-	106,620.92-	0.00	0.00	106,620.92

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	452,757.95	37,293.16	107,122.09	23.66		345,635.86
512100 VACATION LEAVE EXPENSE		2,878.73	13,469.18	0.00		13,469.18-
512200 SICK LEAVE EXPENSE		892.00	2,350.01	0.00		2,350.01-
512300 HOLIDAY LEAVE EXPENSE		1,412.78	4,256.94	0.00		4,256.94-
512600 CIVIL LEAVE EXPENSE			199.73	0.00		199.73-
Personal Services Subtotal	452,757.95	42,476.67	127,397.95	28.14	0.00	325,360.00
515100 RETIREMENT PLANS EXPENSE	34,528.71	3,180.62	9,539.48	27.63		24,989.23
515200 FICA EXPENSE	35,160.13	3,063.26	9,001.07	25.60		26,159.06
515400 LIFE & ACCIDENT INS EXP	206.00	6.72	26.88	13.05		179.12
515500 HEALTH INSURANCE EXPENSE	79,158.00	4,974.60	19,898.40	25.14		59,259.60
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	8,647.00		7,686.00	88.89		961.00
Major Account 510000 Total	610,577.79	53,701.87	173,645.78	28.44	0.00	436,932.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,635.07	840.00	1,440.98	18.87		6,194.09
521200 COMM EXP-VOICE/DATA	8,545.53	588.94	2,813.95	32.93		5,731.58
521500 PUBLICATION & PRINT EXPENSE	14,162.59	169.83	1,316.36	9.29		12,846.23
521900 AWARDS EXPENSE	170.00			0.00		170.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	1,500.00	1,100.00	1,361.00	90.73		139.00
522800 E-COMMERCE OPER EXP	3,000.00	10.00	50.00	1.67		2,950.00
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,152.92	75.47	832.94	20.06		3,319.98
532100 NON CAPITALIZED EQUIP PU	8,031.00			0.00		8,031.00
541100 ACCTG & AUDITING SERVICES	501.00		501.00	100.00		
541700 LEGAL RELATED EXPENSE	35,601.00		22.83	.06		35,578.17
543100 IT CONSULTING-APPLICATIONS	463,546.98	75.00	237.50	.05		463,309.48
554900 OTHER CONTRACTUAL SERVICE	9,000.00			0.00		9,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		1,094.40	18.24		4,905.60
559100 OTHER OPERATING EXP	100.00		114.08	114.08		14.08-
Major Account 520000 Total	564,246.09	2,859.24	9,785.04	1.73	0.00	554,461.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,600.00		116.21	1.76		6,483.79
572100 COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
573100 STATE-OWNED TRANSPORT	3,669.00			0.00		3,669.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	282.50	946.05	18.92		4,053.95
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	17,019.00	282.50	1,062.26	6.24	0.00	15,956.74
BUDGETED EXPENDITURES TOTAL	<u>1,191,842.88</u>	<u>56,843.61</u>	<u>184,493.08</u>	<u>15.48</u>	<u>0.00</u>	<u>1,007,349.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	490,277.25	36,543.63	121,051.41	24.69		369,225.84
2 CASH FUNDS	701,565.63	20,299.98	63,441.67	9.04		638,123.96
BUDGETED EXPENDITURES TOTAL	<u>1,191,842.88</u>	<u>56,843.61</u>	<u>184,493.08</u>	<u>15.48</u>	<u>0.00</u>	<u>1,007,349.80</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	101,200.00-	750.00-	1,500.00-	1.48		99,700.00-
475100 REGISTRATION / LICENSE F	6,500.00-	800.00-	2,600.00-	40.00		3,900.00-
Major Account 470000 Total	107,700.00-	1,550.00-	4,100.00-	3.81	0.00	103,600.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	1,140.94-	4,988.13-	199.53		2,488.13
484541 XEROX COPIES	300.00-		19.20-	6.40		280.80-
Major Account 480000 Total	2,800.00-	1,140.94-	5,007.33-	178.83	0.00	2,207.33
BUDGETED REVENUE TOTAL	<u>110,500.00-</u>	<u>2,690.94-</u>	<u>9,107.33-</u>	<u>8.24</u>	<u>0.00</u>	<u>101,392.67-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	110,500.00-	2,690.94-	9,107.33-	8.24		101,392.67-

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Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>110,500.00-</u>	<u>2,690.94-</u>	<u>9,107.33-</u>	<u>8.24</u>	<u>0.00</u>	<u>101,392.67-</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		17.60-	590.12-	0.00		590.12
485121 LATE FILING FEES		10,992.65-	21,142.65-	0.00		21,142.65
485129 INTEREST			.27-	0.00		.27
485191 CIVIL PENALTIES		6,000.00-	7,848.06-	0.00		7,848.06
Major Account 480000 Total	0.00	17,010.25-	29,581.10-	0.00	0.00	29,581.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			314,887.82	0.00		314,887.82-
Major Account 490000 Total	0.00	0.00	314,887.82	0.00	0.00	314,887.82-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,010.25-</u>	<u>285,306.72</u>	<u>0.00</u>	<u>0.00</u>	<u>285,306.72-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,010.25-	285,306.72	0.00		285,306.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,010.25-</u>	<u>285,306.72</u>	<u>0.00</u>	<u>0.00</u>	<u>285,306.72-</u>

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	440,730.22	32,421.01	109,029.83	24.74		331,700.39
511200 TEMPORARY SALARIES-WAGES	8,664.96	498.45	2,857.47	32.98		5,807.49
511300 OVERTIME PAYMENTS			2,358.42	0.00		2,358.42-
511600 PER DIEM PAYMENTS	8,495.00	1,200.00	2,525.00	29.72		5,970.00
512100 VACATION LEAVE EXPENSE		1,759.18	8,082.85	0.00		8,082.85-
512200 SICK LEAVE EXPENSE		8,907.92	10,379.34	0.00		10,379.34-
512300 HOLIDAY LEAVE EXPENSE		1,560.21	4,493.11	0.00		4,493.11-
512500 FUNERAL LEAVE EXPENSE			194.86	0.00		194.86-
Personal Services Subtotal	457,890.18	46,346.77	139,920.88	30.56	0.00	317,969.30
515100 RETIREMENT PLANS EXPENSE	33,103.02	3,343.23	10,074.01	30.43		23,029.01
515200 FICA EXPENSE	32,141.42	3,340.62	9,860.08	30.68		22,281.34
515400 LIFE & ACCIDENT INS EXP	300.00	5.76	23.04	7.68		276.96
515500 HEALTH INSURANCE EXPENSE	67,000.00	4,474.82	19,391.00	28.94		47,609.00
516300 EMPLOYEE ASSISTANCE PRO			72.00	0.00		72.00-
516500 WORKERS COMP PREMIUMS			3,676.00	0.00		3,676.00-
Major Account 510000 Total	590,434.62	57,511.20	183,017.01	31.00	0.00	407,417.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,131.32	513.75	1,148.54	18.73		4,982.78
521200 COMM EXP-VOICE/DATA	16,300.00	3,225.90	5,829.92	35.77		10,470.08
521290 COM EXPENSE - DATA ONLY	828.00	9.92	26.98	3.26		801.02
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521300 FREIGHT	174.41	202.21	344.85	197.72		170.44-
521400 DATA PROCESSING EXPENSE	5,947.55	656.87	5,395.78	90.72		551.77
521500 PUBLICATION & PRINT EXPENSE	2,621.47	38,850.32	40,586.86	1548.25		37,965.39-
521900 AWARDS EXPENSE	120.00		239.50	199.58		119.50-
522100 DUES & SUBSCRIPTION EXPENSE	7,674.43	708.40	5,945.00	77.47		1,729.43
522200 CONFERENCE REGISTRATION	9,540.00	1,932.00	4,166.00	43.67		5,374.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	998.29	3,993.17	33.28		8,006.83
524700 RENT EXP-OTHER REAL PROP	3,055.00	1,127.10	2,040.90	66.81		1,014.10
524744 EXHIBIT SPACE			45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00	448.21	1,792.85	59.76		1,207.15
525400 RENT EXP-COMM EQUIP	38.00	54.90	54.90	144.47		16.90-

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00	152.50	152.50	61.00		97.50
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL			8.00	0.00		8.00-
531100 OFFICE SUPPLIES EXPENSE	7,134.05	355.98	629.92	8.83		6,504.13
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533900 FOOD EXPENSE	68.84	56.36	123.60	179.55		54.76-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES	365,884.69	18,154.52	22,364.06	6.11		343,520.63
538182 GAS EXPENSE		107.89	199.79	0.00		199.79-
539500 PURCHASING CARD SUSPENSE			30.00	0.00		30.00-
541100 ACCTG & AUDITING SERVICES	33,025.65	1,553.08	8,224.13	24.90		24,801.52
542100 SOS TEMP SERV-PERSONNEL		3,330.37	4,669.28	0.00		4,669.28-
554900 OTHER CONTRACTUAL SERVICE	6,356,216.28	496,685.19	1,030,811.83	16.22	300,624.00	5,024,780.45
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE			100.16	0.00		100.16-
559100 OTHER OPERATING EXP	28,450.00	2,207.72	15,484.77	54.43		12,965.23
Major Account 520000 Total	6,870,969.69	571,331.48	1,154,408.29	16.80	300,624.00	5,415,937.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,306.65	3,249.11	16,286.51	23.16		54,020.14
571600 MEALS-NOT TRAVEL STATUS	7,522.00	4,394.18	8,954.68	119.05		1,432.68-
571900 MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100 COMMERCIAL TRANSPORTATION	103,619.30	1,018.90	10,185.79	9.83		93,433.51
573100 STATE-OWNED TRANSPORT	20,690.56	2,904.52	5,126.20	24.78		15,564.36
574500 PERSONAL VEHICLE MILEAGE	23,967.63	1,976.99	8,979.04	37.46		14,988.59
574600 CONTRACTUAL SERV - TRAVEL EXP	6,612.90	291.94	11,171.66	168.94		4,558.76-
574700 VOLUNTEER TRAVEL EXPENSES			114.00	0.00		114.00-
575100 MISC TRAVEL EXPENSES	7,114.00	112.00	942.91	13.25		6,171.09
Major Account 570000 Total	240,064.04	13,947.64	61,760.79	25.73	0.00	178,303.25
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	7,701,968.35	642,790.32	1,399,186.09	18.17	300,624.00	6,002,158.26

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,701,968.35	642,790.32	1,399,186.09	18.17	300,624.00	6,002,158.26
BUDGETED EXPENDITURES TOTAL	7,701,968.35	642,790.32	1,399,186.09	18.17	300,624.00	6,002,158.26
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		615,989.10-	1,449,916.68-	0.00		1,449,916.68
454663 GRAIN TAX REFUND		101.86	101.86	0.00		101.86-
Major Account 450000 Total	0.00	615,887.24-	1,449,814.82-	0.00	0.00	1,449,814.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,212.08-	15,297.65-	0.00		15,297.65
484500 REIMB NON-GOVT SOURCES			3,128.40-	0.00		3,128.40
486500 MISCELLANEOUS ADJUSTMENT		856.26-	856.26-	0.00		856.26
Major Account 480000 Total	0.00	4,068.34-	19,282.31-	0.00	0.00	19,282.31
BUDGETED REVENUE TOTAL	0.00	619,955.58-	1,469,097.13-	0.00	0.00	1,469,097.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		619,955.58-	1,469,097.13-	0.00		1,469,097.13
BUDGETED REVENUE TOTAL	0.00	619,955.58-	1,469,097.13-	0.00	0.00	1,469,097.13

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	398,336.03	41,464.81	101,678.76	25.53		296,657.27
511200 TEMPORARY SALARIES-WAGES	262,014.30	18,591.64	90,583.39	34.57		171,430.91
511300 OVERTIME PAYMENTS	654.40		654.40	100.00		
511800 COMP TIME PAYMENT	192.07	127.83	266.64	138.82		74.57-
512100 VACATION LEAVE EXPENSE	126,160.85	513.72	8,454.05	6.70		117,706.80
512200 SICK LEAVE EXPENSE	42,481.32	668.80	1,683.94	3.96		40,797.38
512300 HOLIDAY LEAVE EXPENSE	32,000.00	315.39	2,827.83	8.84		29,172.17
512500 FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
Personal Services Subtotal	861,938.97	61,682.19	206,149.01	23.92	0.00	655,789.96
515100 RETIREMENT PLANS EXPENSE	37,386.48	3,259.15	8,620.84	23.06		28,765.64
515200 FICA EXPENSE	40,678.48	4,536.58	15,144.03	37.23		25,534.45
515400 LIFE & ACCIDENT INS EXP	288.55	7.68	24.00	8.32		264.55
515500 HEALTH INSURANCE EXPENSE	63,408.40	5,408.08	17,759.64	28.01		45,648.76
516300 EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400 UNEMPLOYM COMP INS EXP	5,500.00			0.00		5,500.00
516500 WORKERS COMP PREMIUMS	6,755.00		6,755.00	100.00		
Major Account 510000 Total	1,016,075.88	74,893.68	254,452.52	25.04	0.00	761,623.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	153,605.40	12,465.39	32,183.97	20.95		121,421.43
521200 COMM EXP-VOICE/DATA	66,438.88	4,324.07	18,230.03	27.44		48,208.85
521300 FREIGHT	5,954.92	3,000.00	3,202.92	53.79		2,752.00
521400 DATA PROCESSING EXPENSE	5,987.28	463.10	2,698.28	45.07		3,289.00
521500 PUBLICATION & PRINT EXPENSE	38,000.00	9,056.04	18,755.72	49.36		19,244.28
521501 ADVERTISING EXPENSE	81,994.00	3,110.40	39,160.40	47.76		42,833.60
521502 MARKETING EXPENSE	2,471,848.29	98,700.68	231,955.34	9.38		2,239,892.95
521900 AWARDS EXPENSE	1,500.00	1,600.00	1,600.00	106.67		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,005.54	9,303.98	16,872.33	105.42		866.79-
522200 CONFERENCE REGISTRATION	14,023.50		4,734.00	33.76		9,289.50
522202 TRAINING REGISTRATION EXPENSE	100.00		99.00	99.00		1.00
524600 RENT EXPENSE-BUILDINGS	70,784.40	6,924.76	19,769.34	27.93		51,015.06
524700 RENT EXP-OTHER REAL PROP	3,848.50	75.00	215.00	5.59		3,633.50
524900 RENT EXP-DUPR SURCHARGE	38,847.58	4,032.57	16,130.28	41.52		22,717.30

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60.00			0.00		60.00
525500 RENT EXP-OTHER PERS PROP	5,239.00	303.63	303.63	5.80		4,935.37
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	475.00			0.00		475.00
527200 REP & MAINT-MOTOR VEHICL	1,035.00		141.47	13.67		893.53
531100 OFFICE SUPPLIES EXPENSE	8,801.54	103.44	2,345.21	26.65		6,456.33
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00	2,782.54	217.46
533900 FOOD EXPENSE	15,150.00			0.00		15,150.00
534600 ED & RECREATIONAL SUP EX	2,067.22	60.00	109.38	5.29		1,957.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	75.00	345.00	345.00	460.00		270.00-
534901 MARKETING SUPPLY EXPENSE	11,917.22		871.89	7.32		11,045.33
538100 VEHICLE & EQUIP SUPP EXP	60.00		100.96	168.27		40.96-
541100 ACCTG & AUDITING SERVICES	4,000.00	92.70	3,538.35	88.46		461.65
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	1,800.00		1,783.06	99.06		16.94
543500 MGT CONSULTANT SERVICES	187,288.23		40,000.00	21.36		147,288.23
547100 EDUCATIONAL SERVICES	20,212.00	12,750.00	16,462.00	81.45		3,750.00
554901 INTERN CONTRACTUAL SERVICE EXP	29,418.36	8,473.66	14,908.26	50.68		14,510.10
555200 SOFTWARE - NEW PURCHASES	2,000.00	1,084.07	1,084.07	54.20	1,083.07	167.14-
556100 INSURANCE EXPENSE	41.00		40.08	97.76		.92
559100 OTHER OPERATING EXP	363.00		248.00	68.32		115.00
Major Account 520000 Total	3,263,940.86	176,268.49	487,887.97	14.95	3,865.61	2,772,187.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,194.16	817.13	5,788.59	24.96		17,405.57
571600 MEALS-NOT TRAVEL STATUS	100.00		29.04	29.04		70.96
571900 MEALS-ONE DAY TRAVEL	155.87		8.50	5.45		147.37
572100 COMMERCIAL TRANSPORTATION	5,177.00		1,914.20	36.98		3,262.80
573100 STATE-OWNED TRANSPORT	18,611.00	2,856.28	8,284.24	44.51		10,326.76
574500 PERSONAL VEHICLE MILEAGE	15,666.94	2,039.11	6,834.78	43.63		8,832.16
574600 CONTRACTUAL SERV - TRAVEL EXP	37,597.90	10,234.81	21,959.26	58.41		15,638.64
575100 MISC TRAVEL EXPENSES	1,167.85		566.17	48.48		601.68
Major Account 570000 Total	101,670.72	15,947.33	45,384.78	44.64	0.00	56,285.94
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	3,000.00	3,508.91	3,508.91	116.96		508.91-

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Agency 091 NEBRASKA TOURISM COMMISSION
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00	3,508.91	3,508.91	116.96	0.00	508.91-
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	504,243.40	57,200.00	117,573.50	23.32		386,669.90
Major Account 590000 Total	504,243.40	57,200.00	117,573.50	23.32	0.00	386,669.90
BUDGETED EXPENDITURES TOTAL	<u>4,888,930.86</u>	<u>327,818.41</u>	<u>908,807.68</u>	<u>18.59</u>	<u>3,865.61</u>	<u>3,976,257.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>651,643.40</u>	<u>57,315.00</u>	<u>127,688.34</u>	<u>19.59</u>		<u>523,955.06</u>
2 CASH FUNDS	<u>4,237,287.46</u>	<u>270,503.41</u>	<u>781,119.34</u>	<u>18.43</u>	<u>3,865.61</u>	<u>3,452,302.51</u>
BUDGETED EXPENDITURES TOTAL	<u>4,888,930.86</u>	<u>327,818.41</u>	<u>908,807.68</u>	<u>18.59</u>	<u>3,865.61</u>	<u>3,976,257.57</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		466,523.96-	1,925,590.98-	0.00		1,925,590.98
Major Account 450000 Total	0.00	466,523.96-	1,925,590.98-	0.00	0.00	1,925,590.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,550.00-	17,240.00-	0.00		17,240.00
Major Account 470000 Total	0.00	9,550.00-	17,240.00-	0.00	0.00	17,240.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,187.18-	15,221.24-	0.00		15,221.24
484100 OPERATING DONATIONS & CO		6,300.00-	22,600.00-	0.00		22,600.00
484500 REIMB NON-GOVT SOURCES			59.37-	0.00		59.37
486600 SEE CHART OF ACCOUNTS		1,520.00	178.20	0.00		178.20-
Major Account 480000 Total	0.00	8,967.18-	37,702.41-	0.00	0.00	37,702.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>485,041.14-</u>	<u>1,980,533.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980,533.39</u>

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		485,041.14-	1,980,533.39-	0.00		1,980,533.39
BUDGETED REVENUE TOTAL	0.00	485,041.14-	1,980,533.39-	0.00	0.00	1,980,533.39

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,812.26	5,999.40	17,745.83	31.80		38,066.43
512100 VACATION LEAVE EXPENSE			206.88	0.00		206.88-
512300 HOLIDAY LEAVE EXPENSE		206.88	620.64	0.00		620.64-
Personal Services Subtotal	55,812.26	6,206.28	18,573.35	33.28	0.00	37,238.91
515100 RETIREMENT PLANS EXPENSE	4,178.51	464.73	1,390.79	33.28		2,787.72
515200 FICA EXPENSE	4,263.26	461.76	1,368.78	32.11		2,894.48
515400 LIFE & ACCIDENT INS EXP	11.00	.82	3.28	29.82		7.72
516300 EMPLOYEE ASSISTANCE PRO			10.20	0.00		10.20-
516500 WORKERS COMP PREMIUMS	486.00		486.00	100.00		
Major Account 510000 Total	64,751.03	7,133.59	21,832.40	33.72	0.00	42,918.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,075.45	175.83	269.33	25.04		806.12
521200 COMM EXP-VOICE/DATA	995.00	134.35	269.75	27.11		725.25
521290 COM EXPENSE - DATA ONLY	70.00			0.00		70.00
521291 COM EXPENSE - VIDEO	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	625.00	83.40	211.65	33.86		413.35
521500 PUBLICATION & PRINT EXPENSE	2,952.10	509.75	1,141.85	38.68		1,810.25
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	615.00		225.00	36.59		390.00
522200 CONFERENCE REGISTRATION	2,150.00		550.00	25.58		1,600.00
524600 RENT EXPENSE-BUILDINGS	5,154.00	431.20	1,724.80	33.47		3,429.20
524700 RENT EXP-OTHER REAL PROP	125.00	35.00	35.00	28.00		90.00
524900 RENT EXP-DUPR SURCHARGE	2,312.00	193.60	774.40	33.49		1,537.60
525100 RENT EXP-OFFICE EQUIP	20.00			0.00		20.00
527100 REP & MAINT-OFFICE EQUIP	225.00			0.00		225.00
531100 OFFICE SUPPLIES EXPENSE	811.32	55.63	155.95	19.22		655.37
532100 NON CAPITALIZED EQUIP PU	1,550.00			0.00		1,550.00
532101 NON-CAPITALIZED COMPUTER		1,478.32	1,478.32	0.00		1,478.32-
533100 HOUSEHOLD & INSTIT EXP	100.00		45.04	45.04		54.96
533900 FOOD EXPENSE	1,705.00		147.89	8.67		1,557.11
534946 PROMOTIONAL SUPPLIES	1,025.00			0.00		1,025.00
541100 ACCTG & AUDITING SERVICES	4,935.25	434.99	2,480.62	50.26		2,454.63

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	186,899.17	88.30	638.25	.34		186,260.92
555200 SOFTWARE - NEW PURCHASES		757.21	757.21	0.00	173.87	931.08-
556100 INSURANCE EXPENSE	25.00		16.70	66.80		8.30
559100 OTHER OPERATING EXP	1,736.50		180.50	10.39		1,556.00
Major Account 520000 Total	215,315.79	4,377.58	11,102.26	5.16	173.87	204,039.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,700.00	2,440.13	2,677.02	46.97		3,022.98
571600 MEALS-NOT TRAVEL STATUS	1,056.00	227.29	227.29	21.52		828.71
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,381.23	68.30	649.53	27.28		1,731.70
573100 STATE-OWNED TRANSPORT	500.00	454.11	454.11	90.82		45.89
574500 PERSONAL VEHICLE MILEAGE	7,690.00	1,748.14	2,840.31	36.94		4,849.69
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00		22.60	18.08		102.40
575100 MISC TRAVEL EXPENSES	180.00	48.00	48.00	26.67		132.00
Major Account 570000 Total	17,682.23	4,985.97	6,918.86	39.13	0.00	10,763.37
BUDGETED EXPENDITURES TOTAL	297,749.05	16,497.14	39,853.52	13.38	173.87	257,721.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	297,749.05	16,497.14	39,853.52	13.38	173.87	257,721.66
BUDGETED EXPENDITURES TOTAL	297,749.05	16,497.14	39,853.52	13.38	173.87	257,721.66
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,104.32-	3,581.07-	0.00		3,581.07
Major Account 450000 Total	0.00	1,104.32-	3,581.07-	0.00	0.00	3,581.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86.65-	427.94-	0.00		427.94
484500 REIMB NON-GOVT SOURCES		10.36-	2,033.81-	0.00		2,033.81
486500 MISCELLANEOUS ADJUSTMENT			2,884.30-	0.00		2,884.30

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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>
Major Account 480000 Total	0.00	97.01-	5,346.05-	0.00	0.00	5,346.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,201.33-</u>	<u>8,927.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,927.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,201.33-</u>	<u>8,927.12-</u>	<u>0.00</u>		<u>8,927.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,201.33-</u>	<u>8,927.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,927.12</u>

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	556,833.25	56,792.99	161,401.41	28.99		395,431.84
511300 OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100 VACATION LEAVE EXPENSE	1,263.99	2,709.42	14,479.52	1145.54		13,215.53-
512200 SICK LEAVE EXPENSE	765.71	1,061.21	4,274.29	558.21		3,508.58-
512300 HOLIDAY LEAVE EXPENSE		2,088.39	6,241.81	0.00		6,241.81-
512500 FUNERAL LEAVE EXPENSE			306.68	0.00		306.68-
Personal Services Subtotal	564,862.95	62,652.01	186,703.71	33.05	0.00	378,159.24
515100 RETIREMENT PLANS EXPENSE	42,363.00	4,691.31	13,980.20	33.00		28,382.80
515200 FICA EXPENSE	43,084.00	4,537.19	13,258.51	30.77		29,825.49
515400 LIFE & ACCIDENT INS EXP	228.00	9.42	37.69	16.53		190.31
515500 HEALTH INSURANCE EXPENSE	87,165.00	7,263.52	28,944.10	33.21		58,220.90
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516500 WORKERS COMP PREMIUMS	7,538.00		6,279.00	83.30		1,259.00
Major Account 510000 Total	745,390.95	79,153.45	249,323.21	33.45	0.00	496,067.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,583.76	1,103.55	2,021.65	26.66		5,562.11
521200 COMM EXP-VOICE/DATA	2,855.21	312.47	971.10	34.01		1,884.11
521201 COMM EXPENSE - EMAIL	2,554.50	196.50	925.00	36.21		1,629.50
521290 COM EXPENSE - DATA ONLY			669.50	0.00		669.50-
521410 CIO NETWORKING	1,000.00			0.00		1,000.00
521420 CIO CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	5,657.72		683.22	12.08		4,974.50
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		50.00	2.50		1,950.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	9,773.88	33.33		19,548.12
524700 RENT EXP-OTHER REAL PROP	4,370.00	125.00	995.00	22.77		3,375.00
524900 RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	5,266.07	40.00		7,898.93
525500 RENT EXP-OTHER PERS PROP	1,940.85	140.40	562.05	28.96		1,378.80
527100 REP & MAINT-OFFICE EQUIP	500.00		303.00	60.60		197.00
531100 OFFICE SUPPLIES EXPENSE	3,569.55	230.72	738.25	20.68		2,831.30
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00	454.97	1,545.03
534600 ED & RECREATIONAL SUP EX	1,242.00		913.00	73.51		329.00

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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	2,630.00	42.50	1,107.50	42.11		1,522.50
542100 SOS TEMP SERV-PERSONNEL	1,148.80		148.80	12.95		1,000.00
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	5,145.56	322.94	1,291.76	25.10		3,853.80
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,368.00	45.60		1,632.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	50.00		50.10	100.20		.10-
559100 OTHER OPERATING EXP	27,007.39		3.00	.01		27,004.39
Major Account 520000 Total	120,504.34	6,014.62	27,840.88	23.10	454.97	92,208.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,732.08	469.92	900.90	8.39		9,831.18
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,000.00		769.20	25.64		2,230.80
574500 PERSONAL VEHICLE MILEAGE	5,871.12	117.60	1,258.45	21.43		4,612.67
575100 MISC TRAVEL EXPENSES	500.00	181.00	181.00	36.20		319.00
Major Account 570000 Total	20,153.20	768.52	3,109.55	15.43	0.00	17,043.65
BUDGETED EXPENDITURES TOTAL	886,048.49	85,936.59	280,273.64	31.63	454.97	605,319.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	768,519.03	80,536.86	248,303.86	32.31		520,215.17
2 CASH FUNDS	117,529.46	5,399.73	31,969.78	27.20	454.97	85,104.71
BUDGETED EXPENDITURES TOTAL	886,048.49	85,936.59	280,273.64	31.63	454.97	605,319.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			.90-	0.00		.90
474100 GENERAL BUSINESS FEES		300.00-	54,700.00-	0.00		54,700.00
Major Account 470000 Total	0.00	300.00-	54,700.90-	0.00	0.00	54,700.90

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		222.72-	859.05-	0.00		859.05
Major Account 480000 Total	0.00	222.72-	859.05-	0.00	0.00	859.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>522.72-</u>	<u>55,559.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,559.95</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			386.80-	0.00		386.80
2 CASH FUNDS		522.72-	55,173.15-	0.00		55,173.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>522.72-</u>	<u>55,559.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,559.95</u>

Agency 094 COMM ON PUBLIC ADVOCACY
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	702,888.00	48,909.69	194,682.15	27.70		508,205.85
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		4,513.76	24,415.95	0.00		24,415.95-
512200 SICK LEAVE EXPENSE		697.37	2,216.29	0.00		2,216.29-
512300 HOLIDAY LEAVE EXPENSE		2,618.74	5,237.48	0.00		5,237.48-
512500 FUNERAL LEAVE EXPENSE			406.37	0.00		406.37-
Personal Services Subtotal	702,888.00	56,739.56	227,208.24	32.32	0.00	475,679.76
515100 RETIREMENT PLANS EXPENSE	52,800.00	4,248.64	16,994.56	32.19		35,805.44
515200 FICA EXPENSE	52,100.00	4,119.68	16,497.70	31.67		35,602.30
515400 LIFE & ACCIDENT INS EXP	93.00	7.68	30.72	33.03		62.28
515500 HEALTH INSURANCE EXPENSE	72,000.00	5,950.00	23,800.00	33.06		48,200.00
516200 TUITION ASSISTANCE	300.00		100.00	33.33		200.00
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	6,764.00		6,764.00	100.00		
Major Account 510000 Total	887,065.00	71,065.56	291,491.22	32.86	0.00	595,573.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,100.00	193.14	1,542.38	49.75		1,557.62
521200 COMM EXP-VOICE/DATA	9,700.00	859.30	3,276.30	33.78		6,423.70
521500 PUBLICATION & PRINT EXPENSE	4,600.00	29.39	957.60	20.82		3,642.40
522100 DUES & SUBSCRIPTION EXPENSE	17,951.92	951.92	3,807.68	21.21		14,144.24
522200 CONFERENCE REGISTRATION	1,600.00	570.00	570.00	35.63		1,030.00
524600 RENT EXPENSE-BUILDINGS	53,463.00	4,456.45	17,825.80	33.34		35,637.20
524700 RENT EXP-OTHER REAL PROP	2,160.00			0.00		2,160.00
531100 OFFICE SUPPLIES EXPENSE	4,800.00	454.71	1,431.95	29.83		3,368.05
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,429.00		1,429.00	100.00		
541700 LEGAL RELATED EXPENSE	42,187.76	762.41	3,556.48	8.43		38,631.28
543200 IT CONSULTING-HW/SW SUPP	2,000.00		4,038.75	201.94		2,038.75-
544100 PHYSICIAN SERVICES	27,000.00		1,012.50	3.75		25,987.50
544300 PSYCHOLOGICAL SERVICES	36,000.00			0.00		36,000.00
555200 SOFTWARE - NEW PURCHASES	1,400.05		1,676.05	119.71		276.00-
556100 INSURANCE EXPENSE	100.00		101.27	101.27		1.27-

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556300 SURETY & NOTARY BONDS	100.00	98.25	98.25	98.25		1.75
559100 OTHER OPERATING EXP	196.00		196.00	100.00		
Major Account 520000 Total	207,887.73	8,375.57	41,520.01	19.97	0.00	166,367.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,412.77	659.49	2,504.38	12.90		16,908.39
572100 COMMERCIAL TRANSPORTATION	6,300.00		331.95	5.27		5,968.05
574500 PERSONAL VEHICLE MILEAGE	35,147.52	4,074.36	11,887.05	33.82		23,260.47
575100 MISC TRAVEL EXPENSES	550.00		25.50	4.64		524.50
Major Account 570000 Total	61,410.29	4,733.85	14,748.88	24.02	0.00	46,661.41
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	300.00		7,518.43	2506.14		7,218.43-
Major Account 580000 Total	300.00	0.00	7,518.43	2506.14	0.00	7,218.43-
BUDGETED EXPENDITURES TOTAL	1,156,663.02	84,174.98	355,278.54	30.72	0.00	801,384.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,156,663.02	84,174.98	355,278.54	30.72		801,384.48
BUDGETED EXPENDITURES TOTAL	1,156,663.02	84,174.98	355,278.54	30.72	0.00	801,384.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,108,478.00-	82,776.65-	355,082.06-	32.03		753,395.94-
Major Account 470000 Total	1,108,478.00-	82,776.65-	355,082.06-	32.03	0.00	753,395.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	2,138.89-	9,099.22-	26.00		25,900.78-
Major Account 480000 Total	35,000.00-	2,138.89-	9,099.22-	26.00	0.00	25,900.78-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET	100.00-	44.62-	44.62-	44.62		55.38-
Major Account 490000 Total	100.00-	44.62-	44.62-	44.62	0.00	55.38-
BUDGETED REVENUE TOTAL	<u>1,143,578.00-</u>	<u>84,960.16-</u>	<u>364,225.90-</u>	<u>31.85</u>	<u>0.00</u>	<u>779,352.10-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,143,578.00-</u>	<u>84,960.16-</u>	<u>364,225.90-</u>	<u>31.85</u>		<u>779,352.10-</u>
BUDGETED REVENUE TOTAL	<u>1,143,578.00-</u>	<u>84,960.16-</u>	<u>364,225.90-</u>	<u>31.85</u>	<u>0.00</u>	<u>779,352.10-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 10/31/13

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,047,000.00	277,116.00	890,194.50	29.22		2,156,805.50
Major Account 590000 Total	3,047,000.00	277,116.00	890,194.50	29.22	0.00	2,156,805.50
BUDGETED EXPENDITURES TOTAL	<u>3,047,000.00</u>	<u>277,116.00</u>	<u>890,194.50</u>	<u>29.22</u>	<u>0.00</u>	<u>2,156,805.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>277,116.00</u>	<u>890,194.50</u>	<u>29.22</u>		<u>2,156,805.50</u>
BUDGETED EXPENDITURES TOTAL	<u>3,047,000.00</u>	<u>277,116.00</u>	<u>890,194.50</u>	<u>29.22</u>	<u>0.00</u>	<u>2,156,805.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,045,000.00-	154,215.95-	655,832.77-	21.54		2,389,167.23-
Major Account 470000 Total	3,045,000.00-	154,215.95-	655,832.77-	21.54	0.00	2,389,167.23-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	741.26-	1,118.48-	55.92		881.52-
Major Account 480000 Total	2,000.00-	741.26-	1,118.48-	55.92	0.00	881.52-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	<u>3,047,000.00-</u>	<u>154,957.21-</u>	<u>1,156,951.25-</u>	<u>37.97</u>	<u>0.00</u>	<u>1,890,048.75-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,047,000.00-</u>	<u>154,957.21-</u>	<u>1,156,951.25-</u>	<u>37.97</u>		<u>1,890,048.75-</u>

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STATE OF NEBRASKA
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>3,047,000.00-</u>	<u>154,957.21-</u>	<u>1,156,951.25-</u>	<u>37.97</u>	<u>0.00</u>	<u>1,890,048.75-</u>

STATE OF NEBRASKA
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	17,667.00	75,911.00	26.18		214,089.00
Major Account 590000 Total	290,000.00	17,667.00	75,911.00	26.18	0.00	214,089.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>17,667.00</u>	<u>75,911.00</u>	<u>26.18</u>	<u>0.00</u>	<u>214,089.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>17,667.00</u>	<u>75,911.00</u>	<u>26.18</u>		<u>214,089.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>17,667.00</u>	<u>75,911.00</u>	<u>26.18</u>	<u>0.00</u>	<u>214,089.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	17,642.19-	75,189.33-	25.97		214,310.67-
Major Account 470000 Total	289,500.00-	17,642.19-	75,189.33-	25.97	0.00	214,310.67-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	10.88-	54.07-	10.81		445.93-
Major Account 480000 Total	500.00-	10.88-	54.07-	10.81	0.00	445.93-
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>17,653.07-</u>	<u>75,243.40-</u>	<u>25.95</u>	<u>0.00</u>	<u>214,756.60-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00-</u>	<u>17,653.07-</u>	<u>75,243.40-</u>	<u>25.95</u>		<u>214,756.60-</u>
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>17,653.07-</u>	<u>75,243.40-</u>	<u>25.95</u>	<u>0.00</u>	<u>214,756.60-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	75,120.00		470.00	.63		74,650.00
Major Account 520000 Total	75,120.00	0.00	470.00	.63	0.00	74,650.00
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	350.00	0.00	0.00	0.00	0.00	350.00
BUDGETED EXPENDITURES TOTAL	75,470.00	0.00	470.00	.62	0.00	75,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	75,470.00		470.00	.62		75,000.00
BUDGETED EXPENDITURES TOTAL	75,470.00	0.00	470.00	.62	0.00	75,000.00
<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-