

REPORT R5509303
VERSION NIS0001
DATE 08/08/06
TIME 10:22:29
PAGE 1

Budget Status by Agency
Budget Status by Agency

Processing Options

Processing Options Templa
of items

Budget Status
3

<u>Item No.</u>	<u>Description</u>	<u>Value</u>
0	Period Number	12
1	Fiscal Year	5
2	Century	20

Report Interconnect

NONE

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Budget Status by Agency
Budget Status by Agency

Sections

Page Header

Data Selection None

Data Sequencing None

BFT Group Header

Data Selection None

Data Sequencing None

Major Account Break

Data Selection None

Data Sequencing None

AccountGroupHeader

Data Selection None

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Budget Status by Agency
Budget Status by Agency

Data Sequencing None

Expenditure/Revenue Total

Data Selection None

Data Sequencing None

BFT_REVENUES

Data Selection None

Data Sequencing None

UFT_EXPENDITURES

Data Selection None

Data Sequencing None

UFT_Revenues

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Data Selection None

Data Sequencing None

SummaryOfFundTypeHeader

Data Selection None

Data Sequencing None

OperatingExpensesSection1S

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown
AND	OBJ	String	F5509303	BW	Literal	N/A	"520000"
							"559999"
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	OBJ	String	F5509303	A	Y	N

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On Object Account

Data Selection None

Data Sequencing None

Depreciation Object AccountsS

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown
AND	OBJ	String	F5509303	BW	Literal	N/A	"560000"
							"569999"
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	OBJ	String	F5509303	A	Y	N

On Object Account

Data Selection None

Data Sequencing None

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PersonalServicesTheRestS

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown
AND	OBJ	String	F5509303	BW	Literal	N/A	"515100" "519999"
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	OBJ	String	F5509303	A	Y	N

On Object Account

Data Selection None

Data Sequencing None

Travel ExpensesS

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown

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AND	OBJ	String	F5509303	BW	Literal	N/A	"570000" "579999"
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	OBJ	String	F5509303	A	Y	N

On Object Account

Data Selection None

Data Sequencing None

Personal Services thru artificial breakS

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown
AND	OBJ	String	F5509303	BW	Literal	N/A	"510000" "512900"
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

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Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	OBJ	String	F5509303	A	Y	N

On Object Account

Data Selection None

Data Sequencing None

Capital OutlayS

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown
AND	OBJ	String	F5509303	BW	Literal	N/A	"580000" "589999"
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	OBJ	String	F5509303	A	Y	N

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On Object Account

Data Selection None

Data Sequencing None

Government AidS

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown
AND	OBJ	String	F5509303	BW	Literal	N/A	"590000"
							"599999"
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	OBJ	String	F5509303	A	Y	N

On Object Account

Data Selection None

Data Sequencing None

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RevenueTaxesS

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown
AND	OBJ	String	F5509303	BW	Literal	N/A	"400000" "459999"
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	OBJ	String	F5509303	A	Y	N

On Object Account

Data Selection None

Data Sequencing None

RevenueIntergovernmentalS

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown

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AND	OBJ	String	F5509303	BW	Literal	N/A	"460000" "469999"
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	OBJ	String	F5509303	A	Y	N

On Object Account

Data Selection None

Data Sequencing None

RevenueSalesChargesS

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown
AND	OBJ	String	F5509303	BW	Literal	N/A	"470000" "479999"
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

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Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	OBJ	String	F5509303	A	Y	N

On Object Account

Data Selection None

Data Sequencing None

RevenueMiscellaneousS

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown
AND	OBJ	String	F5509303	BW	Literal	N/A	"480000" "489999"
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	OBJ	String	F5509303	A	Y	N

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On Object Account

Data Selection None

Data Sequencing None

RevenueOtherUS

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown
AND	OBJ	String	F5509303	BW	Literal	N/A	"490000"
							"493333"
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	OBJ	String	F5509303	A	Y	N

On Object Account

Data Selection None

Data Sequencing None

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FundTypesSection5

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F5509303	EQ	RV	Unknown	Unknown
AND	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	RP01	String	F5509303	A	Y	N
BC	RP11	String	F5509303	A	Y	N

On Fund Type

Data Selection None

Data Sequencing None

Spaces

Data Selection None

Data Sequencing None

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Budget Status by Agency
 Budget Status by Agency

Financial Reporting (F0901/F0902/F0006)

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	RP01	String	F0006	EQ	Literal	N/A	"065"
AND	RP10	String	F0006	EQ	Literal	N/A	"002"
AND	OBJ	String	F0901	BW	Literal	N/A	"400000" "599999"

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	RP01	String	F0006	A	Y	N
BC	RP15	String	F0006	A	N	N
BC	OBJ	String	F0901	A	Y	N
BC	SUB	String	F0901	A	N	N

Row Detail

Number of Optimized Includions Rows 0
 Number of Non Optimized Includions Rows 0

Business View For F5509303

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	USER	String	F5509303	EQ	RV	Unknown	Unknown
AND	JOBN	String	F5509303	EQ	RV	Unknown	Unknown
AND	UPMJ	Date	F5509303	EQ	RV	Unknown	Unknown
AND	UPMT	MATH_NUMERIC	F5509303	EQ	RV	Unknown	Unknown

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
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Budget Status by Agency
Budget Status by Agency

BC RP01 String F5509303 A Y Y

On Agency Number

Data Selection None

Data Sequencing None

On Agency Number

Data Selection None

Data Sequencing None

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status by Agency
As of 06/30/06

Agency 065 DEPT OF ADM SERVICES

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,444,398.00	74,968.52	1,131,193.99	78.32		313,204.01
511200 TEMPORARY SALARIES-WAGE	28,180.00	398.18	5,045.17	17.90		23,134.83
511300 OVERTIME PAYMENTS	115.00	23.71	7,493.63	6,516.20		7,378.63-
511800 COMPENSATORY TIME PAID		71.76	71.76			71.76-
512100 VACATION LEAVE EXPENSE	2,710.00	11,092.92	104,509.38	3,856.43		101,799.38-
512200 SICK LEAVE EXPENSE	514.00	5,525.22	53,782.46	10,463.51		53,268.46-
512300 HOLIDAY LEAVE EXPENSE		4,358.57	62,191.05			62,191.05-
512400 MILITARY LEAVE EXPENSE		329.96	1,319.84			1,319.84-
512500 FUNERAL LEAVE EXPENSE			5,054.34			5,054.34-
Personal Services Subtotal	1,475,917.00	96,768.84	1,370,661.62	92.87	0.00	105,255.38
515100 RETIREMENT PLANS EXPENSE	101,624.00	6,380.25	92,154.94	90.68		9,469.06
515200 OASDI EXPENSE	108,811.00	7,011.48	98,595.54	90.61		10,215.46
515400 LIFE & ACCIDENT INS EXP	316.00	35.42	453.73	143.59		137.73-
515500 HEALTH INSURANCE EXPENSE	175,736.00	12,642.94	171,873.54	97.80		3,862.46
516200 TUITION ASSISTANCE		640.91	640.91			640.91-
516300 EMPLOYEE ASSISTANCE PRO	500.00		513.00	102.60		13.00-
516500 WORKERS COMP PREMIUMS	9,602.00		9,601.96	100.00		.04
519100 OTHER PERSONAL SERV EXP	200.00					200.00
Major Account 510000 Total	1,872,706.00	123,479.84	1,744,495.24	93.15	0.00	128,210.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,276.00		5,226.45	71.83		2,049.55
521200 COM EXPENSE - VOICE/DATA	16,606.00	1,886.37	18,997.67	114.40		2,391.67-
521300 FREIGHT EXPENSE			28.44			28.44-
521400 DATA PROCESSING EXPENSE	877,877.00	8,940.97	487,954.09	55.58		389,922.91
521401 CNC COSTS	283,996.00	20,352.24	244,948.66	86.25		39,047.34
521402 ELA COSTS-HARDWARE/SOFTWARE	20,389.00	27,923.03	129,748.08	636.36		109,359.08-
521403 STORAGE COSTS		242.00	365.00			365.00-
521500 PUBLICATION & PRINT EXP	107,056.00	4,434.56	84,821.05	79.23		22,234.95
521900 AWARDS EXPENSE	53.00		263.10	496.42		210.10-
522100 DUES & SUBSCRIPTION EXP	13,444.00	3,700.00	12,837.25	95.49		606.75
522200 CONFERENCE REGISTRATION	19,360.00	400.00	9,623.00	49.71		9,737.00

Agency 065 DEPT OF ADM SERVICES

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
522600 JOB APPLICANT EXPENSE		10.00	10.00			10.00-
524600 RENT EXPENSE-BUILDINGS	200.00		50.00	25.00		150.00
524601 RENT-USER GROUPS			725.00			725.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		350.00	11.67		2,650.00
527400 REP & MAINT-DATA PROC		328.00	328.00			328.00-
531100 OFFICE SUPPLIES EXPENSE	15,221.00	374.51	9,795.87	64.36		5,425.13
531500 SUPPLIES USED FOR PRODUC	114,168.00		62,872.08	55.07		51,295.92
532100 NON-CAPITALIZED EQUIP PU	13,000.00		16,205.21	124.66		3,205.21-
533900 FOOD EXPENSE	126.00	53.26	506.16	401.71		380.16-
534600 ED & RECREATIONAL SUP EX			106.03			106.03-
534900 MISCELLANEOUS SUP EXP			7,210.57			7,210.57-
541100 ACCTG & AUDITING SERVICES	25,000.00		17,380.00	69.52		7,620.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00	2,373.04	27,006.03	540.12		22,006.03-
542200 SOS TEMP SERV - OUTSIDE			4,218.37			4,218.37-
543100 IT CONSULTING-APPLICATIONS		8,775.00	28,860.00			28,860.00-
543200 IT CONSULTING-HW/SW SUPP			38,910.00			38,910.00-
543300 IT CONSULTING-OTHER	2,480.00	6,000.00-	2,820.00	113.71		340.00-
543500 MGT CONSULTANT SERVICES	5,000.00					5,000.00
547100 EDUCATIONAL SERVICES	4,000.00		1,554.00	38.85		2,446.00
548700 REFUSE/RECYCLING			360.54			360.54-
554900 OTHER CONTRACTUAL SERVICES	361.00					361.00
555100 DATA PROC SOFTW LIC FEE	418,998.00	41,292.32	106,393.52	25.39		312,604.48
555200 SOFTWARE - NEW PURCHASES	8,288.00	380,955.27	538,344.63	6,495.47		530,056.63-
556100 INSURANCE EXPENSE			53.57			53.57-
559100 OTHER OPERATING EXP	19,679.00	2,239.62	17,520.29	89.03		2,158.71
Major Account 520000 Total	1,980,578.00	498,280.19	1,876,392.66	94.74	0.00	104,185.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,304.00	887.32	7,041.22	49.23		7,262.78
572100 COMMERCIAL TRANSPORTATIO	7,249.00	1,019.49	5,640.01	77.80		1,608.99
573100 STATE-OWNED TRANSPORTAION	700.00					700.00
574500 PERSONAL VEHICLE MILEAGE	1,108.00		586.31	52.92		521.69
574600 CONTRACTUAL SERV - TRAVEL EXP		1,636.29	14,129.34			14,129.34-
575100 MISC TRAVEL EXPENSE	624.00	20.00	240.50	38.54		383.50
Major Account 570000 Total	23,985.00	3,563.10	27,637.38	115.23	0.00	3,652.38-
580000 CAPITAL OUTLAY						

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Agency 065 DEPT OF ADM SERVICES

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00					10,000.00
583300	COMPUTER HARDWARE EQUIPMENT	399,000.00	1,123,108.26	1,152,129.97	288.75		753,129.97-
587400	MASTER LEASE		1,086,743.86-	1,086,743.86-			1,086,743.86
Major Account 580000 Total		<u>409,000.00</u>	<u>36,364.40</u>	<u>65,386.11</u>	<u>15.99</u>	<u>0.00</u>	<u>343,613.89</u>
BUDGETED EXPENDITURES TOTAL		<u>4,286,269.00</u>	<u>661,687.53</u>	<u>3,713,911.39</u>	<u>86.65</u>	<u>0.00</u>	<u>572,357.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		360.54				
5	REVOLVING FUNDS	4,286,269.00	661,326.99	3,713,911.39	86.65		572,357.61
BUDGETED EXPENDITURES TOTAL		<u>4,286,269.00</u>	<u>661,687.53</u>	<u>3,713,911.39</u>	<u>86.65</u>	<u>0.00</u>	<u>572,357.61</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		134,749,117.88-	1,722,474,725.80-			1,722,474,725.80
Major Account 460000 Total		<u>0.00</u>	<u>134,749,117.88-</u>	<u>1,722,474,725.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,722,474,725.80</u>
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,623,042.00-	623.75-	3,628,224.55-	100.14		5,182.55
Major Account 470000 Total		<u>3,623,042.00-</u>	<u>623.75-</u>	<u>3,628,224.55-</u>	<u>100.14</u>	<u>0.00</u>	<u>5,182.55</u>
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	150,178.00-	12,962.58-	134,885.86-	89.82		15,292.14-
484500	REIMB NON-GOVT SOURCES		2,240.58-	22,159.98-			22,159.98
486500	MISCELLANEOUS ADJUSTMENT			9,915.67-			9,915.67
Major Account 480000 Total		<u>150,178.00-</u>	<u>15,203.16-</u>	<u>166,961.51-</u>	<u>111.18</u>	<u>0.00</u>	<u>16,783.51</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			305.93-			305.93
491302	DISPOSAL - NET BOOK VALUE			6,213.78-			6,213.78
493100	OPERATING TRANSFERS IN		95,000.00-	95,000.00-			95,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total		0.00	95,000.00-	101,519.71-	0.00	0.00	101,519.71
BUDGETED REVENUE TOTAL		<u>3,773,220.00-</u>	<u>134,859,944.79-</u>	<u>1,726,371,431.57-</u>	<u>45,753.27</u>	<u>0.00</u>	<u>1,722,598,211.57</u>
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		134,749,117.88-	1,722,474,725.80-			1,722,474,725.80
5	REVOLVING FUNDS	3,773,220.00-	110,826.91-	3,896,705.77-	103.27		123,485.77
BUDGETED REVENUE TOTAL		<u>3,773,220.00-</u>	<u>134,859,944.79-</u>	<u>1,726,371,431.57-</u>	<u>45,753.27</u>	<u>0.00</u>	<u>1,722,598,211.57</u>
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		11,266.00	40,893.75			40,893.75-
543100	IT CONSULTING-APPLICATIONS			60,743.00			60,743.00-
543300	IT CONSULTING-OTHER		27,600.00	45,600.00			45,600.00-
555100	DATA PROC SOFTW LIC FEE		33,602.60	33,602.60			33,602.60-
555200	SOFTWARE - NEW PURCHASES		52,697.40	53,162.13			53,162.13-
Major Account 520000 Total		<u>0.00</u>	<u>125,166.00</u>	<u>234,001.48</u>	<u>0.00</u>	<u>0.00</u>	<u>234,001.48-</u>
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			14,305.56			14,305.56-
Major Account 570000 Total		<u>0.00</u>	<u>0.00</u>	<u>14,305.56</u>	<u>0.00</u>	<u>0.00</u>	<u>14,305.56-</u>
580000 CAPITAL OUTLAY							
583300	COMPUTER HARDWARE EQUIPMENT			15,435.88			15,435.88-
587400	MASTER LEASE		1,226.18	14,714.16			14,714.16-
Major Account 580000 Total		<u>0.00</u>	<u>1,226.18</u>	<u>30,150.04</u>	<u>0.00</u>	<u>0.00</u>	<u>30,150.04-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>126,392.18</u>	<u>278,457.08</u>	<u>0.00</u>	<u>0.00</u>	<u>278,457.08-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		126,392.18	278,457.08			278,457.08-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
UNBUDGETED EXPENDITURES TOTAL		0.00	126,392.18	278,457.08	0.00	0.00	278,457.08-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,065.68-	131,994.90-			131,994.90
Major Account 480000 Total		0.00	15,065.68-	131,994.90-	0.00	0.00	131,994.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		95,000.00	95,000.00			95,000.00-
Major Account 490000 Total		0.00	95,000.00	95,000.00	0.00	0.00	95,000.00-
UNBUDGETED REVENUE TOTAL		0.00	79,934.32	36,994.90-	0.00	0.00	36,994.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		79,934.32	36,994.90-			36,994.90
UNBUDGETED REVENUE TOTAL		0.00	79,934.32	36,994.90-	0.00	0.00	36,994.90