Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	587,789.95	99.96		210.05
	Personal Services Subtotal	588,000.00	49,000.00	587,789.95	99.96	0.00	210.05
515200	FICA EXPENSE	44,982.00	3,363.45	41,202.96	91.60		3,779.04
	Major Account 510000 Total	632,982.00	52,363.45	628,992.91	99.37	0.00	3,989.09
BUDGETED EXPENDITURES TOTAL		632,982.00	52,363.45	628,992.91	99.37	0.00	3,989.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,363.45	628,992.91	99.37		3,989.09
BUDGETED EXPENDITURES TOTAL		632,982.00	52,363.45	628,992.91	99.37	0.00	3,989.09

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,688,763.46	402,962.57	5,098,502.88	76.22		1,590,260.58
511200	TEMPORARY SALARIES-WAGES	558.96	858.60	23,583.91	4219.25		23,024.95-
511300	OVERTIME PAYMENTS	800.00		1,521.73	190.22		721.73-
511800	COMP TIME PAYMENT			1,056.68	0.00		1,056.68-
512100	VACATION LEAVE EXPENSE		34,598.78	437,085.32	0.00		437,085.32-
512200	SICK LEAVE EXPENSE		15,530.96	272,209.01	0.00		272,209.01-
512300	HOLIDAY LEAVE EXPENSE		22,847.96	273,128.80	0.00		273,128.80-
512400	MILITARY LEAVE EXPENSE		129.59	3,376.16	0.00		3,376.16-
512500	FUNERAL LEAVE EXPENSE		1,144.94	13,310.91	0.00		13,310.91-
512600	CIVIL LEAVE EXPENSE			584.03	0.00		584.03-
512700	INJURY LEAVE EXPENSE			748.96	0.00		748.96-
512800	ADMINISTRATIVE LEAVE EXP			46,690.33	0.00		46,690.33-
	Personal Services Subtotal	6,690,122.42	478,073.40	6,171,798.72	92.25	0.00	518,323.70
515100	RETIREMENT PLANS EXPENSE	499,819.69	35,733.97	460,059.17	92.05		39,760.52
515200	FICA EXPENSE	510,946.43	34,069.87	442,219.90	86.55		68,726.53
515400	LIFE & ACCIDENT INS EXP	1,584.00	117.60	1,354.61	85.52		229.39
515500	HEALTH INSURANCE EXPENSE	1,044,460.00	80,552.46	945,992.44	90.57		98,467.56
516200	TUITION ASSISTANCE	7,237.00		7,744.80	107.02		507.80-
516300	EMPLOYEE ASSISTANCE PRO	2,715.00		2,685.00	98.90		30.00
516400	UNEMPLOYM COMP INS EXP	400.00		394.90	98.73		5.10
516500	WORKERS COMP PREMIUMS	122,051.00		122,051.00	100.00		
	Major Account 510000 Total	8,879,335.54	628,547.30	8,154,300.54	91.83	0.00	725,035.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,956.00	3,958.18	47,432.25	77.81		13,523.75
521400	DATA PROCESSING EXPENSE	96,166.00	15,595.96	104,996.42	109.18		8,830.42-
521500	PUBLICATION & PRINT EXPENSE	27,473.00	1,807.95	21,747.76	79.16		5,725.24
522100	DUES & SUBSCRIPTION EXPENSE	1,540.00		1,535.56	99.71		4.44
522200	CONFERENCE REGISTRATION	1,000.00	820.00	820.00	82.00		180.00
522900	EMPLOYEE PARKING EXP	240.00	24.00	240.00	100.00		
527400	REPAIRS & MAINT-DATA PROC	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	52,735.00	1,260.55-	62,819.09	119.12		10,084.09-
533100	HOUSEHOLD & INSTIT EXP	550.00		327.07	59.47		222.93

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,900.00		1,861.47	97.97		38.53
534600	ED & RECREATIONAL SUP EX	100.00	164.64	164.64	164.64		64.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE	340.00		550.22	161.83		210.22-
541100	ACCTG & AUDITING SERVICES	21,587.00		21,587.00	100.00		
541200	PURCHASING ASSESSMENT	2,307.00		2,307.00	100.00		
541400	HRMS ASSESSMENT	13,686.00		13,686.00	100.00		
541500	LEGAL SERVICES EXPENSE			42,912.80	0.00		42,912.80-
541700	LEGAL RELATED EXPENSE			1,234.40	0.00		1,234.40-
542100	SOS TEMP SERV-PERSONNEL	11,765.00		11,764.57	100.00		.43
543300	IT CONSULTING-OTHER	108,200.00			0.00		108,200.00
547300	INTERPETER SERVICES			815.00	0.00		815.00-
554900	OTHER CONTRACTUAL SERVICE	215,702.82	12,500.00	169,221.25	78.45		46,481.57
555100	SOFTWARE RENEWAL/MAINT FEE	12,048.00		13,648.00	113.28		1,600.00-
556100	INSURANCE EXPENSE	654.00		565.96	86.54		88.04
559100	OTHER OPERATING EXP	39,878.56			0.00		39,878.56
	Major Account 520000 Total	669,428.38	33,610.18	520,236.46	77.71	0.00	149,191.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,426.00		425.64	17.54		2,000.36
572100	COMMERCIAL TRANSPORTATION	800.00	522.54	522.54	65.32		277.46
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	6,703.00		1,402.56	20.92		5,300.44
574600	CONTRACTUAL SERV - TRAVEL EXP			123.05	0.00		123.05-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
576101	SEN EXP REIMB > 100MI	539,207.00	80,331.35	509,492.91	94.49		29,714.09
576102	SEN EXP REIMB < 100MI	89,476.00	13,582.15	86,961.92	97.19		2,514.08
	Major Account 570000 Total	639,212.00	94,436.04	598,928.62	93.70	0.00	40,283.38
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	5,887.00		5,886.40	99.99		.60
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00		3,642.98	60.72		2,357.02
583300	COMPUTER EQUIP & SOFTWARE	139,343.00		139,343.00	100.00		
583600	COMMUN. & ELECTRONIC EQ	200,000.00			0.00		200,000.00
586900	OTHER FIXED ASSETS	50,000.00			0.00		50,000.00
	Major Account 580000 Total	401,230.00	0.00	148,872.38	37.10	0.00	252,357.62
	BUDGETED EXPENDITURES TOTAL	10,589,205.92	756,593.52	9,422,338.00	88.98	0.00	1,166,867.92

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,344,274.10	755,086.34	9,383,230.82	90.71		961,043.28
2	CASH FUNDS	166,391.82	1,507.18	39,107.18	23.50		127,284.64
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		10,589,205.92	756,593.52	9,422,338.00	88.98	0.00	1,166,867.92
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			1,125.00-	0.00		1,125.00
472200	REPROD & PUBLICATIONS			2,098.17-	0.00		2,098.17
	Major Account 470000 Total	0.00	0.00	3,223.17-	0.00	0.00	3,223.17
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		129.62-	1,923.96-	0.00		1,923.96
484500	REIMB NON-GOVT SOURCES			95.55-	0.00		95.55
486500	MISCELLANEOUS ADJUSTMENT			176.96-	0.00		176.96
	Major Account 480000 Total	0.00	129.62-	2,196.47-	0.00	0.00	2,196.47
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		62.54-	11,555.59-	0.00		11,555.59
493100	OPERATING TRANSFER IN			15,000.00-	0.00		15,000.00
	Major Account 490000 Total	0.00	62.54-	26,555.59-	0.00	0.00	26,555.59
BUDGETED REVENUE TOTAL		0.00	192.16-	31,975.23-	0.00	0.00	31,975.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		62.54-	11,828.10-	0.00		11,828.10
2	CASH FUNDS		129.62-	20,147.13-	0.00		20,147.13
BUDGETED REVENUE TOTAL		0.00	192.16-	31,975.23-	0.00	0.00	31,975.23

Agency 003 LEGISLATIVE COUNCIL
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Percent of Time Elapsed 100.00

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

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,579,462.30	150,042.73	1,904,328.29	73.83		675,134.01
511200	TEMPORARY SALARIES-WAGES	142,126.00	5,625.19	127,682.26	89.84		14,443.74
511300	OVERTIME PAYMENTS	26,500.00	1,305.52	13,473.93	50.85		13,026.07
511800	COMP TIME PAYMENT		767.85	6,563.03	0.00		6,563.03-
512100	VACATION LEAVE EXPENSE		15,111.19	164,231.37	0.00		164,231.37-
512200	SICK LEAVE EXPENSE		7,920.67	114,776.48	0.00		114,776.48-
512300	HOLIDAY LEAVE EXPENSE		8,715.62	105,626.95	0.00		105,626.95-
512500	FUNERAL LEAVE EXPENSE			3,264.83	0.00		3,264.83-
512600	CIVIL LEAVE EXPENSE			371.29	0.00		371.29-
512800	ADMINISTRATIVE LEAVE EXP			18,270.91	0.00		18,270.91-
	Personal Services Subtotal	2,748,088.30	189,488.77	2,458,589.34	89.47	0.00	289,498.96
515100	RETIREMENT PLANS EXPENSE	182,736.34	13,767.66	174,690.35	95.60		8,045.99
515200	FICA EXPENSE	195,878.19	13,724.88	173,716.79	88.69		22,161.40
515400	LIFE & ACCIDENT INS EXP	587.00	37.20	456.00	77.68		131.00
515500	HEALTH INSURANCE EXPENSE	314,091.00	24,691.64	295,345.56	94.03		18,745.44
516300	EMPLOYEE ASSISTANCE PRO	1,095.00		990.00	90.41		105.00
	Major Account 510000 Total	3,442,475.83	241,710.15	3,103,788.04	90.16	0.00	338,687.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	57,332.00	15,175.62	55,391.10	96.61		1,940.90
521400	DATA PROCESSING EXPENSE	160,000.00	10,130.12	117,129.92	73.21		42,870.08
521500	PUBLICATION & PRINT EXPENSE	384,500.00	56,653.54	272,319.01	70.82		112,180.99
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		1,150.37	54.78		949.63
522200	CONFERENCE REGISTRATION	5,025.00		3,945.00	78.51		1,080.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	288.00	100.00		
524600	RENT EXPENSE-BUILDINGS	18,000.00	2,700.00	16,200.00	90.00		1,800.00
527100	REP & MAINT-OFFICE EQUIP	1,230.00		1,241.06	100.90		11.06-
527400	REPAIRS & MAINT-DATA PROC	100.00		6,607.22	6607.22		6,507.22-
527800	REP & MAINT-OTHER PROPER	15,000.00		12,000.00	80.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	15,600.00	715.74	13,140.81	84.24		2,459.19
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	90.00		68.01	75.57		21.99
534900	MISCELLANEOUS SUPPLIES EXPENSE	165.00		163.95	99.36		1.05

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
554160	DATA CENTER HOSTING SERVICES	3,000.00		778.37	25.95		2,221.63
554900	OTHER CONTRACTUAL SERVICE	46,000.00	8,145.00	55,755.00	121.21		9,755.00-
555100	SOFTWARE RENEWAL/MAINT FEE	39,872.00	743.23	36,855.27	92.43		3,016.73
556100	INSURANCE EXPENSE	284.00		186.33	65.61		97.67
559100	OTHER OPERATING EXP	1,305.37			0.00		1,305.37
	Major Account 520000 Total	751,991.37	94,287.25	593,219.42	78.89	0.00	158,771.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,105.00		7,093.60	99.84		11.40
572100	COMMERCIAL TRANSPORTATION	3,632.00	509.60	4,950.79	136.31		1,318.79-
574500	PERSONAL VEHICLE MILEAGE	423.00		422.28	99.83		.72
575100	MISC TRAVEL EXPENSES	460.00		460.50	100.11		.50-
	Major Account 570000 Total	11,620.00	509.60	12,927.17	111.25	0.00	1,307.17-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	6,114.00		6,113.70	100.00		.30
583000	FURNITURE AND OFFICE EQUIPMENT	8,932.01		5,799.14	64.93		3,132.87
583300	COMPUTER EQUIP & SOFTWARE	101,689.00	24,332.00	111,673.83	109.82		9,984.83-
583600	COMMUN. & ELECTRONIC EQ	328.00		327.29	99.78		.71
586900	OTHER FIXED ASSETS	823,471.00		299.99	.04		823,171.01
	Major Account 580000 Total	940,534.01	24,332.00	124,213.95	13.21	0.00	816,320.06
BUDGETED EXPENDITURES TOTAL		5,146,621.21	360,839.00	3,834,148.58	74.50	0.00	1,312,472.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,070,856.09	356,822.23	3,781,730.57	74.58		1,289,125.52
2	CASH FUNDS	75,765.12	4,016.77	52,418.01	69.18		23,347.11
BUDGETED EXPENDITURES TOTAL		5,146,621.21	360,839.00	3,834,148.58	74.50	0.00	1,312,472.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		34.22-	411.13-	0.00		411.13
472200	REPROD & PUBLICATIONS		519.90-	5,688.00-	0.00		5,688.00
474100	GENERAL BUSINESS FEES		100.00-	39,980.00-	0.00		39,980.00
	Major Account 470000 Total	0.00	654.12-	46,079.13-	0.00	0.00	46,079.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		215.43-	2,678.63-	0.00		2,678.63
	Major Account 480000 Total	0.00	215.43-	2,678.63-	0.00	0.00	2,678.63
BUDGETED REVENUE TOTAL		0.00	869.55-	48,757.76-	0.00	0.00	48,757.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		554.12-	6,099.13-	0.00		6,099.13
2	CASH FUNDS		315.43-	42,658.63-	0.00		42,658.63
BUDGETED REVENUE TOTAL		0.00	869.55-	48,757.76-	0.00	0.00	48,757.76

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	478,463.40	32,938.26	395,844.26	82.73		82,619.14
512100	VACATION LEAVE EXPENSE		575.95	26,824.68	0.00		26,824.68-
512200	SICK LEAVE EXPENSE		907.65	10,563.85	0.00		10,563.85-
512300	HOLIDAY LEAVE EXPENSE		1,774.39	21,173.83	0.00		21,173.83-
512500	FUNERAL LEAVE EXPENSE			461.67	0.00		461.67-
512800	ADMINISTRATIVE LEAVE EXP			3,548.78	0.00		3,548.78-
	Personal Services Subtotal	478,463.40	36,196.25	458,417.07	95.81	0.00	20,046.33
515100	RETIREMENT PLANS EXPENSE	35,883.28	2,710.38	34,356.89	95.75		1,526.39
515200	FICA EXPENSE	36,531.89	2,629.43	33,401.99	91.43		3,129.90
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	80.64	96.00		3.36
515500	HEALTH INSURANCE EXPENSE	55,856.00	4,654.42	55,853.04	99.99		2.96
516300	EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
	Major Account 510000 Total	606,923.57	46,197.20	582,214.63	95.93	0.00	24,708.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	225.00	124.00	195.02	86.68		29.98
521400	DATA PROCESSING EXPENSE	6,650.00	832.41	5,761.55	86.64		888.45
521500	PUBLICATION & PRINT EXPENSE	3,550.00	54.64	3,776.35	106.38		226.35-
522100	DUES & SUBSCRIPTION EXPENSE	54,750.00	123.43	35,294.05	64.46		19,455.95
522200	CONFERENCE REGISTRATION	2,875.00		3,075.00	106.96		200.00-
524700	RENT EXP-OTHER REAL PROP	328.00		328.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,400.00	335.14	1,918.92	79.96		481.08
533900	FOOD EXPENSE	2,661.00		2,660.25	99.97		.75
534600	ED & RECREATIONAL SUP EX	1,500.00	31.05	1,107.03	73.80		392.97
555100	SOFTWARE RENEWAL/MAINT FEE	11,442.00		7,797.92	68.15		3,644.08
556100	INSURANCE EXPENSE	40.00		35.88	89.70		4.12
559100	OTHER OPERATING EXP	65,852.30			0.00		65,852.30
	Major Account 520000 Total	152,273.30	1,500.67	61,949.97	40.68	0.00	90,323.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,216.00		7,215.57	99.99		.43
572100	COMMERCIAL TRANSPORTATION	1,410.00		1,409.97	100.00		.03

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	240.00		342.48	142.70		102.48-
575100	MISC TRAVEL EXPENSES	94.00		94.00	100.00		
	Major Account 570000 Total	8,960.00	0.00	9,062.02	101.14	0.00	102.02-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,249.00		4,248.18	99.98		.82
	Major Account 580000 Total	4,249.00	0.00	4,248.18	99.98	0.00	.82
BUDGETED EXPENDITURES TOTAL		772,405.87	47,697.87	657,474.80	85.12	0.00	114,931.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	772,405.87	47,697.87	657,474.80	85.12		114,931.07
BUDGETED EXPENDITURES TOTAL		772,405.87	47,697.87	657,474.80	85.12	0.00	114,931.07
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			433.33-	0.00		433.33
	Major Account 480000 Total	0.00	0.00	433.33-	0.00	0.00	433.33
BUDGETED REVENUE TOTAL		0.00	0.00	433.33-	0.00	0.00	433.33
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			433.33-	0.00		433.33
BUDGETED REVENUE TOTAL		0.00	0.00	433.33-	0.00	0.00	433.33

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,012,252.89	66,097.03	796,087.48	78.65		216,165.41
511300	OVERTIME PAYMENTS	10,000.00	6.07	6,442.03	64.42		3,557.97
511800	COMP TIME PAYMENT		1,029.65	7,330.82	0.00		7,330.82-
512100	VACATION LEAVE EXPENSE		4,010.69	76,218.36	0.00		76,218.36-
512200	SICK LEAVE EXPENSE		3,528.64	48,689.15	0.00		48,689.15-
512300	HOLIDAY LEAVE EXPENSE		3,803.89	45,014.29	0.00		45,014.29-
512500	FUNERAL LEAVE EXPENSE		517.09	4,982.33	0.00		4,982.33-
512600	CIVIL LEAVE EXPENSE			900.63	0.00		900.63-
512800	ADMINISTRATIVE LEAVE EXP			7,607.78	0.00		7,607.78-
	Personal Services Subtotal	1,022,252.89	78,993.06	993,272.87	97.17	0.00	28,980.02
515100	RETIREMENT PLANS EXPENSE	75,918.19	5,914.93	74,438.54	98.05		1,479.65
515200	FICA EXPENSE	76,445.15	5,716.65	69,500.18	90.92		6,944.97
515400	LIFE & ACCIDENT INS EXP	180.00	14.40	171.07	95.04		8.93
515500	HEALTH INSURANCE EXPENSE	138,431.00	10,109.34	122,931.11	88.80		15,499.89
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,313,452.23	100,748.38	1,260,538.77	95.97	0.00	52,913.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	126.14	163.80	163.80		63.80-
521400	DATA PROCESSING EXPENSE	8,000.00	1,197.60	7,324.26	91.55		675.74
521500	PUBLICATION & PRINT EXPENSE	260,000.00	2,110.16	260,544.23	100.21		544.23-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		1,228.20	49.13		1,271.80
522200	CONFERENCE REGISTRATION	3,448.00	795.00	4,243.00	123.06		795.00-
527400	REPAIRS & MAINT-DATA PROC	1,500.00		559.74	37.32		940.26
531100	OFFICE SUPPLIES EXPENSE	5,000.00	698.77	3,819.52	76.39		1,180.48
534600	ED & RECREATIONAL SUP EX	5,000.00		3,349.50	66.99		1,650.50
555100	SOFTWARE RENEWAL/MAINT FEE	482.00		481.92	99.98		.08
556100	INSURANCE EXPENSE	75.00		65.24	86.99		9.76
559100	OTHER OPERATING EXP	166,252.62			0.00		166,252.62
	Major Account 520000 Total	452,357.62	4,927.67	281,779.41	62.29	0.00	170,578.21
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	5,709.00		5,708.13	99.98		.87
572100	COMMERCIAL TRANSPORTATION	2,167.00	910.16	3,077.14	142.00		910.14-
574500	PERSONAL VEHICLE MILEAGE	183.00		182.62	99.79		.38
575100	MISC TRAVEL EXPENSES	114.00		114.00	100.00		
	Major Account 570000 Total	8,173.00	910.16	9,081.89	111.12	0.00	908.89-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		9,077.38	90.77		922.62
	Major Account 580000 Total	10,000.00	0.00	9,077.38	90.77	0.00	922.62
BUDGETED EXPENDITURES TOTAL		1,783,982.85	106,586.21	1,560,477.45	87.47	0.00	223,505.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,683,982.85	106,586.21	1,460,477.45	86.73		223,505.40
2	CASH FUNDS	100,000.00		100,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		1,783,982.85	106,586.21	1,560,477.45	87.47	0.00	223,505.40
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,887.00-	91,575.28-	0.00		91,575.28
	Major Account 470000 Total	0.00	1,887.00-	91,575.28-	0.00	0.00	91,575.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		490.05-	5,982.02-	0.00		5,982.02
486500	MISCELLANEOUS ADJUSTMENT			16.33-	0.00		16.33
	Major Account 480000 Total	0.00	490.05-	5,998.35-	0.00	0.00	5,998.35
BUDGETED REVENUE TOTAL		0.00	2,377.05-	97,573.63-	0.00	0.00	97,573.63
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			16.33-	0.00		16.33

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,377.05-	97,557.30-	0.00		97,557.30
BUDGETED REVENUE TOTAL	0.00	2,377.05-	97,573.63-	0.00	0.00	97,573.63

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	515,914.44	26,740.61	406,604.56	78.81		109,309.88
512100	VACATION LEAVE EXPENSE		2,217.72	29,172.55	0.00		29,172.55-
512200	SICK LEAVE EXPENSE		7,665.97	29,797.55	0.00		29,797.55-
512300	HOLIDAY LEAVE EXPENSE		1,906.68	22,750.53	0.00		22,750.53-
512500	FUNERAL LEAVE EXPENSE			356.61	0.00		356.61-
512800	ADMINISTRATIVE LEAVE EXP			3,813.36	0.00		3,813.36-
	Personal Services Subtotal	515,914.44	38,530.98	492,495.16	95.46	0.00	23,419.28
515100	RETIREMENT PLANS EXPENSE	37,276.33	2,885.19	36,911.05	99.02		365.28
515200	FICA EXPENSE	35,956.00	2,713.90	34,871.05	96.98		1,084.95
515400	LIFE & ACCIDENT INS EXP	96.00	7.68	92.16	96.00		3.84
515500	HEALTH INSURANCE EXPENSE	81,619.00	6,801.40	81,616.80	100.00		2.20
516200	TUITION ASSISTANCE	1,000.00		996.00	99.60		4.00
516300	EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
	Major Account 510000 Total	671,981.77	50,939.15	647,102.22	96.30	0.00	24,879.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	124.00	196.68	393.36		146.68-
521400	DATA PROCESSING EXPENSE	3,135.00	560.71	3,431.09	109.44		296.09-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		988.33	98.83		11.67
522100	DUES & SUBSCRIPTION EXPENSE	345.00		193.36	56.05		151.64
522200	CONFERENCE REGISTRATION	2,595.00		2,595.00	100.00		
527400	REPAIRS & MAINT-DATA PROC	420.00		417.43	99.39		2.57
531100	OFFICE SUPPLIES EXPENSE	600.00	132.25	902.34	150.39		302.34-
554900	OTHER CONTRACTUAL SERVICE	5,000.00		4,459.53	89.19		540.47
555100	SOFTWARE RENEWAL/MAINT FEE	482.00		481.92	99.98		.08
556100	INSURANCE EXPENSE	35.00		36.35	103.86		1.35-
559100	OTHER OPERATING EXP	23.00			0.00		23.00
	Major Account 520000 Total	13,685.00	816.96	13,702.03	100.12	0.00	17.03-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,182.00		3,181.17	99.97		.83
572100	COMMERCIAL TRANSPORTATION	2,106.00		2,105.53	99.98		.47

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	332.00		331.86	99.96		.14
575100	MISC TRAVEL EXPENSES	67.00		67.00	100.00		
	Major Account 570000 Total	5,687.00	0.00	5,685.56	99.97	0.00	1.44
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,750.00		4,749.11	99.98		.89
	Major Account 580000 Total	4,750.00	0.00	4,749.11	99.98	0.00	.89
BUDGETED EXPENDITURES TOTAL		696,103.77	51,756.11	671,238.92	96.43	0.00	24,864.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	696,103.77	51,756.11	671,238.92	96.43		24,864.85
BUDGETED EXPENDITURES TOTAL		696,103.77	51,756.11	671,238.92	96.43	0.00	24,864.85

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE	305,392.00	6,500.00	305,392.00	100.00		
522200	CONFERENCE REGISTRATION	20,645.00	1,180.00	20,094.00	97.33		551.00
524700	RENT EXP-OTHER REAL PROP	100.00		100.00	100.00		
533900	FOOD EXPENSE	1,295.15		1,295.15	100.00		
	Major Account 520000 Total	327,432.15	7,680.00	326,881.15	99.83	0.00	551.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	45,108.97	233.45	37,566.57	83.28		7,542.40
572100	COMMERCIAL TRANSPORTATION	12,682.01	940.70	11,122.50	87.70		1,559.51
573100	STATE-OWNED TRANSPORT	95.28		95.20	99.92		.08
574500	PERSONAL VEHICLE MILEAGE	126,139.66	7,943.05	115,533.98	91.59		10,605.68
575100	MISC TRAVEL EXPENSES	870.88		870.88	100.00		
	Major Account 570000 Total	184,896.80	9,117.20	165,189.13	89.34	0.00	19,707.67
BUDGETED EXPENDITURES TOTAL		512,328.95	16,797.20	492,070.28	96.05	0.00	20,258.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	512,328.95	16,797.20	492,070.28	96.05		20,258.67
BUDGETED EXPENDITURES TOTAL		512,328.95	16,797.20	492,070.28	96.05	0.00	20,258.67

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,136,614.85	65,086.40	892,243.64	78.50		244,371.21
511200	TEMPORARY SALARIES-WAGES		2,130.40	2,742.89	0.00		2,742.89-
511800	COMP TIME PAYMENT		157.98	2,970.54	0.00		2,970.54-
512100	VACATION LEAVE EXPENSE		7,306.25	83,121.76	0.00		83,121.76-
512200	SICK LEAVE EXPENSE		4,950.89	57,853.25	0.00		57,853.25-
512300	HOLIDAY LEAVE EXPENSE		4,061.32	50,937.26	0.00		50,937.26-
512500	FUNERAL LEAVE EXPENSE		134.31	3,824.86	0.00		3,824.86-
512600	CIVIL LEAVE EXPENSE			141.79	0.00		141.79-
512800	ADMINISTRATIVE LEAVE EXP			8,189.47	0.00		8,189.47-
	Personal Services Subtotal	1,136,614.85	83,827.55	1,102,025.46	96.96	0.00	34,589.39
515100	RETIREMENT PLANS EXPENSE	84,209.46	6,277.03	82,592.07	98.08		1,617.39
515200	FICA EXPENSE	85,893.88	5,873.79	77,555.63	90.29		8,338.25
515400	LIFE & ACCIDENT INS EXP	216.00	15.84	201.60	93.33		14.40
515500	HEALTH INSURANCE EXPENSE	219,379.00	17,121.04	216,001.08	98.46		3,377.92
516300	EMPLOYEE ASSISTANCE PRO	270.00		270.00	100.00		
	Major Account 510000 Total	1,526,583.19	113,115.25	1,478,645.84	96.86	0.00	47,937.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	318.41	2,520.17	100.81		20.17-
521400	DATA PROCESSING EXPENSE	20,000.00	3,215.61	21,016.32	105.08		1,016.32-
521500	PUBLICATION & PRINT EXPENSE	2,200.00	175.64	2,259.32	102.70		59.32-
522100	DUES & SUBSCRIPTION EXPENSE	750.00		541.21	72.16		208.79
522200	CONFERENCE REGISTRATION	2,510.00		2,709.94	107.97		199.94-
524600	RENT EXPENSE-BUILDINGS	18,972.00	1,632.00	18,972.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	3,500.00	624.70	3,396.02	97.03		103.98
534600	ED & RECREATIONAL SUP EX	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL	6,033.00		6,032.20	99.99		.80
549200	JANITORIAL/SECURITY SERVICES	640.00		534.60	83.53		105.40
554900	OTHER CONTRACTUAL SERVICE	450.00		450.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	54.00		53.39	98.87		.61
556100	INSURANCE EXPENSE	100.00		78.29	78.29		21.71
559100	OTHER OPERATING EXP	58.31			0.00		58.31

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	57,817.31	5,966.36	58,563.46	101.29	0.00	746.15-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,293.00		3,138.26	95.30		154.74
572100	COMMERCIAL TRANSPORTATION	1,508.00		1,540.22	102.14		32.22-
573100	STATE-OWNED TRANSPORT	3,500.00	538.32	2,845.47	81.30		654.53
574500	PERSONAL VEHICLE MILEAGE	136.00		70.20	51.62		65.80
575100	MISC TRAVEL EXPENSES	127.00		126.40	99.53		.60
	Major Account 570000 Total	8,564.00	538.32	7,720.55	90.15	0.00	843.45
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT			1,018.00	0.00		1,018.00-
583300	COMPUTER EQUIP & SOFTWARE	4,945.00		4,945.00	100.00		
583600	COMMUN. & ELECTRONIC EQ	900.00		616.32	68.48		283.68
	Major Account 580000 Total	5,845.00	0.00	6,579.32	112.56	0.00	734.32-
BUDGETED EXPENDITURES TOTAL		1,598,809.50	119,619.93	1,551,509.17	97.04	0.00	47,300.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,598,809.50	119,619.93	1,551,509.17	97.04		47,300.33
BUDGETED EXPENDITURES TOTAL		1,598,809.50	119,619.93	1,551,509.17	97.04	0.00	47,300.33

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,235,400.00	80,553.33	989,809.46	80.12		245,590.54
511200	TEMPORARY SALARIES-WAGES			14,416.73	0.00		14,416.73-
512100	VACATION LEAVE EXPENSE		10,559.08	105,781.54	0.00		105,781.54-
512200	SICK LEAVE EXPENSE		2,509.20	55,009.45	0.00		55,009.45-
512300	HOLIDAY LEAVE EXPENSE		4,717.96	56,313.76	0.00		56,313.76-
512500	FUNERAL LEAVE EXPENSE		247.60	3,218.37	0.00		3,218.37-
512800	ADMINISTRATIVE LEAVE EXP			9,435.93	0.00		9,435.93-
	Personal Services Subtotal	1,235,400.00	98,587.17	1,233,985.24	99.89	0.00	1,414.76
515100	RETIREMENT PLANS EXPENSE	93,000.00	7,382.20	91,408.34	98.29		1,591.66
515200	FICA EXPENSE	93,000.00	7,236.79	88,623.67	95.29		4,376.33
515400	LIFE & ACCIDENT INS EXP	156.00	12.48	149.76	96.00		6.24
515500	HEALTH INSURANCE EXPENSE	114,465.00	9,899.20	114,466.32	100.00		1.32-
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,536,231.00	123,117.84	1,528,843.33	99.52	0.00	7,387.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	290.00	128.10	267.27	92.16		22.73
521400	DATA PROCESSING EXPENSE	8,200.00	1,243.13	7,572.73	92.35		627.27
521500	PUBLICATION & PRINT EXPENSE	8,400.00	59.63	6,976.06	83.05		1,423.94
522100	DUES & SUBSCRIPTION EXPENSE	4,400.00		4,476.54	101.74		76.54-
522200	CONFERENCE REGISTRATION			575.00	0.00		575.00-
524700	RENT EXP-OTHER REAL PROP	630.00	49.47	614.04	97.47		15.96
531100	OFFICE SUPPLIES EXPENSE	3,200.00	23.49	1,537.35	48.04		1,662.65
534600	ED & RECREATIONAL SUP EX	500.00		263.23	52.65		236.77
554900	OTHER CONTRACTUAL SERVICE	32,000.00	7.14	7.14	.02		31,992.86
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00		556.20	23.18		1,843.80
555200	SOFTWARE - NEW PURCHASES	910.00			0.00		910.00
556100	INSURANCE EXPENSE	65.00		61.75	95.00		3.25
559100	OTHER OPERATING EXP	74,426.87			0.00		74,426.87
	Major Account 520000 Total	135,421.87	1,510.96	22,907.31	16.92	0.00	112,514.56
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,000.00		1,174.09	58.70		825.91
572100	COMMERCIAL TRANSPORTATION	850.00	462.46	462.46	54.41		387.54
574500	PERSONAL VEHICLE MILEAGE	2,500.00		2,662.16	106.49		162.16-
575100	MISC TRAVEL EXPENSES	100.00		36.00	36.00		64.00
	Major Account 570000 Total	5,450.00	462.46	4,334.71	79.54	0.00	1,115.29
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	724.00		724.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	7,213.00		7,213.11	100.00		.11-
	Major Account 580000 Total	7,937.00	0.00	7,937.11	100.00	0.00	.11-
BUDGETED EXPENDITURES TOTAL		1,685,039.87	125,091.26	1,564,022.46	92.82	0.00	121,017.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,685,039.87	125,091.26	1,564,022.46	92.82		121,017.41
BUDGETED EXPENDITURES TOTAL		1,685,039.87	125,091.26	1,564,022.46	92.82	0.00	121,017.41

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,203,823.00	100,318.61	1,203,791.07	100.00		31.93
	Personal Services Subtotal	1,203,823.00	100,318.61	1,203,791.07	100.00	0.00	31.93
515200	FICA EXPENSE	68,884.00	7,419.70	70,106.88	101.78		1,222.88-
515400	LIFE & ACCIDENT INS EXP	81.00	6.72	80.64	99.56		.36
515500	HEALTH INSURANCE EXPENSE	143,931.00	6,664.24	79,499.42	55.23		64,431.58
	Major Account 510000 Total	1,416,719.00	114,409.27	1,353,478.01	95.54	0.00	63,240.99
BUDGETED EXPENDITURES TOTAL		1,416,719.00	114,409.27	1,353,478.01	95.54	0.00	63,240.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,416,719.00	114,409.27	1,353,478.01	95.54		63,240.99
BUDGETED EXPENDITURES TOTAL		1,416,719.00	114,409.27	1,353,478.01	95.54	0.00	63,240.99

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	980,257.00	81,688.02	953,026.90	97.22		27,230.10
	Personal Services Subtotal	980,257.00	81,688.02	953,026.90	97.22	0.00	27,230.10
515200	FICA EXPENSE	58,296.00	6,054.54	58,471.68	100.30		175.68-
515400	LIFE & ACCIDENT INS EXP	69.00	5.76	67.21	97.41		1.79
515500	HEALTH INSURANCE EXPENSE	128,935.00	5,546.76	65,185.07	50.56		63,749.93
	Major Account 510000 Total	1,167,557.00	93,295.08	1,076,750.86	92.22	0.00	90,806.14
BUDGETED EXPENDITURES TOTAL		1,167,557.00	93,295.08	1,076,750.86	92.22	0.00	90,806.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,167,557.00	93,295.08	1,076,750.86	92.22		90,806.14
BUDGETED EXPENDITURES TOTAL		1,167,557.00	93,295.08	1,076,750.86	92.22	0.00	90,806.14

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	362,194.70	4,126.90	250,839.00	69.26		111,355.70
	Personal Services Subtotal	362,194.70	4,126.90	250,839.00	69.26	0.00	111,355.70
515200	FICA EXPENSE	50,000.00	315.71	19,189.18	38.38		30,810.82
	Major Account 510000 Total	412,194.70	4,442.61	270,028.18	65.51	0.00	142,166.52
BUDGETED EXPENDITURES TOTAL		412,194.70	4,442.61	270,028.18	65.51	0.00	142,166.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	412,194.70	4,442.61	270,028.18	65.51		142,166.52
BUDGETED EXPENDITURES TOTAL		412,194.70	4,442.61	270,028.18	65.51	0.00	142,166.52

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,658,135.00	874,921.74	10,409,562.41	97.67		248,572.59
	Personal Services Subtotal	10,658,135.00	874,921.74	10,409,562.41	97.67	0.00	248,572.59
515200	FICA EXPENSE	646,792.00	64,716.75	644,817.88	99.69		1,974.12
515400	LIFE & ACCIDENT INS EXP	804.00	63.36	748.79	93.13		55.21
515500	HEALTH INSURANCE EXPENSE	1,005,393.00	73,524.38	884,338.73	87.96		121,054.27
	Major Account 510000 Total	12,311,124.00	1,013,226.23	11,939,467.81	96.98	0.00	371,656.19
BUDGETED EXPENDITURES TOTAL		12,311,124.00	1,013,226.23	11,939,467.81	96.98	0.00	371,656.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,311,124.00	1,013,226.23	11,939,467.81	96.98		371,656.19
BUDGETED EXPENDITURES TOTAL		12,311,124.00	1,013,226.23	11,939,467.81	96.98	0.00	371,656.19

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,977,082.00	723,415.55	8,745,473.66	97.42		231,608.34
	Personal Services Subtotal	8,977,082.00	723,415.55	8,745,473.66	97.42	0.00	231,608.34
515200	FICA EXPENSE	563,641.00	53,333.51	545,578.70	96.80		18,062.30
515400	LIFE & ACCIDENT INS EXP	708.00	52.80	647.04	91.39		60.96
515500	HEALTH INSURANCE EXPENSE	917,221.00	68,699.04	832,013.18	90.71		85,207.82
	Major Account 510000 Total	10,458,652.00	845,500.90	10,123,712.58	96.80	0.00	334,939.42
BUDGETED EXPENDITURES TOTAL		10,458,652.00	845,500.90	10,123,712.58	96.80	0.00	334,939.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,458,652.00	845,500.90	10,123,712.58	96.80		334,939.42
BUDGETED EXPENDITURES TOTAL		10,458,652.00	845,500.90	10,123,712.58	96.80	0.00	334,939.42

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,262,614.00	416,183.01	5,026,582.80	80.26		1,236,031.20
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		195.25	5,458.84	0.00		5,458.84-
512100	VACATION LEAVE EXPENSE		24,494.30	345,346.33	0.00		345,346.33-
512200	SICK LEAVE EXPENSE		15,771.54	194,397.18	0.00		194,397.18-
512300	HOLIDAY LEAVE EXPENSE		21,692.67	254,714.90	0.00		254,714.90-
512500	FUNERAL LEAVE EXPENSE		321.20	16,214.94	0.00		16,214.94-
512600	CIVIL LEAVE EXPENSE		147.77	609.12	0.00		609.12-
	Personal Services Subtotal	6,262,614.00	478,805.74	5,843,574.11	93.31	0.00	419,039.89
515100	RETIREMENT PLANS EXPENSE	456,206.00	35,724.38	437,784.05	95.96		18,421.95
515200	FICA EXPENSE	447,681.00	34,586.61	419,110.02	93.62		28,570.98
515400	LIFE & ACCIDENT INS EXP	1,201.00	87.88	1,064.11	88.60		136.89
515500	HEALTH INSURANCE EXPENSE	908,991.00	60,596.52	701,502.65	77.17		207,488.35
516200	TUITION ASSISTANCE			6,873.25	0.00		6,873.25-
516300	EMPLOYEE ASSISTANCE PRO	1,152.00		1,601.96	139.06		449.96-
516400	UNEMPLOYM COMP INS EXP			4,036.96	0.00		4,036.96-
516500	WORKERS COMP PREMIUMS	32,924.00		36,244.72	110.09		3,320.72-
	Major Account 510000 Total	8,110,769.00	609,801.13	7,451,791.83	91.88	0.00	658,977.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	71,694.00	5,045.34	69,682.04	97.19		2,011.96
521200	COMM EXP-VOICE/DATA	65,991.00	8,841.16	102,208.90	154.88		36,217.90-
521291	COM EXPENSE - VIDEO			4,047.00	0.00		4,047.00-
521300	FREIGHT		12.93	812.48	0.00		812.48-
521400	DATA PROCESSING EXPENSE	22,120.00	1,591.41	21,611.30	97.70		508.70
521500	PUBLICATION & PRINT EXPENSE	119,500.00	747.89	71,700.27	60.00		47,799.73
521900	AWARDS EXPENSE	4,000.00		1,392.11	34.80		2,607.89
522100	DUES & SUBSCRIPTION EXPENSE	373,700.00	159,431.67	485,681.90	129.97		111,981.90-
522200	CONFERENCE REGISTRATION	30,975.00	1,010.00	10,465.00	33.79		20,510.00
522600	JOB APPLICANT EXPENSE	15,000.00	49.00	15,359.82	102.40		359.82-
522800	E-COMMERCE OPER EXP			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	145,112.00	12,590.64	153,839.43	106.01		8,727.43-
524700	RENT EXP-OTHER REAL PROP	44,200.00	143.84	16,786.35	37.98		27,413.65

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	50,021.00	35,142.89	124,591.97	249.08		74,570.97-
525400	RENT EXP-COMM EQUIP	2,000.00		150.00	7.50		1,850.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00		1,285.49	128.55	844.45	1,129.94-
527200	REP & MAINT-MOTOR VEHICL			573.78	0.00		573.78-
527400	REPAIRS & MAINT-DATA PROC	78,000.00	40,200.00	97,275.00	124.71		19,275.00-
527600	REP & MAINT-HOUSE/INST E			3,108.70	0.00		3,108.70-
527800	REP & MAINT-OTHER PROPER			256.85	0.00		256.85-
527900	SEE CHART OF ACCOUNTS		113.16	113.16	0.00		113.16-
531100	OFFICE SUPPLIES EXPENSE	55,738.00	3,915.80	52,249.26	93.74		3,488.74
531200	SEE CHART OF ACCOUNTS		6.99	122.56	0.00		122.56-
532100	NON CAPITALIZED EQUIP PU	65,600.00	1,055.00	28,303.61	43.15	80,000.00	42,703.61-
532200	PERSONAL COMPUTING EQUIP			3,078.29	0.00	969.31	4,047.60-
532240	DATA STORAGE EQUIP			252.64	0.00		252.64-
532260	VOICE EQUIP			8.57	0.00		8.57-
532270	WIRELESS PHONE EQUIP			119.99	0.00		119.99-
532280	VIDEO EQUIP			1,309.76	0.00		1,309.76-
533100	HOUSEHOLD & INSTIT EXP		21.29	1,277.85	0.00		1,277.85-
533900	FOOD EXPENSE	53,500.00	4,592.73	76,537.51	143.06		23,037.51-
534600	ED & RECREATIONAL SUP EX	11,000.00		26,674.90	242.50	1,493.00	17,167.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			275.98	0.00		275.98-
538100	VEHICLE & EQUIP SUPP EXP			467.70	0.00		467.70-
541100	ACCTG & AUDITING SERVICES	5,952.00		5,318.69	89.36		633.31
541200	PURCHASING ASSESSMENT	1,880.00		1,992.26	105.97		112.26-
541400	HRMS ASSESSMENT	5,862.00		5,605.60	95.63		256.40
541500	LEGAL SERVICES EXPENSE			120.00	0.00		120.00-
541700	LEGAL RELATED EXPENSE	90,000.00	8,387.86	67,330.43	74.81		22,669.57
542100	SOS TEMP SERV-PERSONNEL		1,423.85	43,424.57	0.00		43,424.57-
543100	IT CONSULTING-APPLICATIONS	400,273.00	32,591.69	413,641.44	103.34		13,368.44-
543200	IT CONSULTING-HW/SW SUPP	9,500.00		35,117.50	369.66		25,617.50-
547100	EDUCATIONAL SERVICES	25,000.00		21,399.30	85.60		3,600.70
547300	INTERPETER SERVICES	1,056,000.09	91,874.89	1,141,951.69	108.14		85,951.60-
547500	MAILING SERVICES			13.45	0.00		13.45-
548100	DEBT ISSUANCE CONTRACT SERV			65.87	0.00		65.87-
548400	SEE CHART OF ACCOUNTS	32,500.00	1,669.38	35,918.86	110.52	292.73	3,711.59-
548800	FIRE EXTINGUISHERS			52.02	0.00		52.02-
549200	JANITORIAL/SECURITY SERVICES	16,200.00		1,170.00	7.22		15,030.00
549700	TELEPHONE SERVICES			315.65	0.00		315.65-
554100	SEE CHART OF ACCOUNTS		1,673.01	20,076.10	0.00		20,076.10-
554120	WIRELESS PHONE SERVICES	36,442.00	3,088.27	36,691.84	100.69		249.84-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	797,700.00	64,771.36	1,001,769.79	125.58		204,069.79-
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00		5,316.14	17.72		24,683.86
555200	SOFTWARE - NEW PURCHASES			5,458.08	0.00	167.10	5,625.18-
555310	COTS LICENSE FEES				0.00	90.00	90.00-
555340	COTS MAINTENANCE				0.00	450.00	450.00-
555510	SAAS SUBSCRIPTION FEES		155.00	4,311.72	0.00		4,311.72-
555520	SAAS IMPLEMENTATION				0.00	450.00	450.00-
556100	INSURANCE EXPENSE	523.00		446.73	85.42		76.27
556300	SURETY & NOTARY BONDS	1,000.00		244.00	24.40		756.00
559100	OTHER OPERATING EXP	329,171.00	25.28	4,025.21	1.22		325,145.79
	Major Account 520000 Total	4,047,154.09	480,172.33	4,223,427.11	104.36	84,756.59	261,029.61-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	154,700.00	2,868.42	138,848.08	89.75		15,851.92
571600	MEALS-NOT TRAVEL STATUS			154.16	0.00		154.16-
572100	COMMERCIAL TRANSPORTATION	13,356.49	809.89	24,480.68	183.29		11,124.19-
573100	STATE-OWNED TRANSPORT	146,011.00	647.00	41,884.47	28.69		104,126.53
574500	PERSONAL VEHICLE MILEAGE	294,909.32	7,788.21	112,129.11	38.02		182,780.21
574600	CONTRACTUAL SERV - TRAVEL EXP	84,000.00	8,600.40	98,772.98	117.59	916.38	15,689.36-
575100	MISC TRAVEL EXPENSES		1,057.00	7,237.21	0.00		7,237.21-
	Major Account 570000 Total	692,976.81	21,770.92	423,506.69	61.11	916.38	268,553.74
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			11,606.82	0.00	1,040.63	12,647.45-
	Major Account 580000 Total	0.00	0.00	11,606.82	0.00	1,040.63	12,647.45-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00		1,070,000.00	100.00	32,875.00	32,875.00-
	Major Account 590000 Total	1,070,000.00	0.00	1,070,000.00	100.00	32,875.00	32,875.00-
BUDGETED EXPENDITURES TOTAL		13,920,899.90	1,111,744.38	13,180,332.45	94.68	119,588.60	620,978.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,343,148.09	906,451.40	9,850,209.96	95.23	119,588.60	373,349.53

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	3,079,520.49	197,187.45	3,025,907.06	98.26		53,613.43
4	FEDERAL FUNDS	498,231.32	8,105.53	304,215.43	61.06		194,015.89
BUDGETED EXPENDITURES TOTAL		13,920,899.90	1,111,744.38	13,180,332.45	94.68	119,588.60	620,978.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			106,701.98-	0.00		106,701.98
465100	NONGRANT REIMBURSEMENTS			18,736.23-	0.00		18,736.23
	Major Account 460000 Total	0.00	0.00	125,438.21-	0.00	0.00	125,438.21
470000 REVENUE - SALES AND CHARGES							
471101	PUBLIC GUARDIAN FEE			835.00-	0.00		835.00
472100	SALE OF SUP & MAT		22.60-	241.44-	0.00		241.44
472200	REPROD & PUBLICATIONS		1,487.25-	26,632.74-	0.00		26,632.74
474100	GENERAL BUSINESS FEES		51,490.21-	578,792.75-	0.00		578,792.75
474125	NSC EDUCATION FEE		29,864.80-	332,554.89-	0.00		332,554.89
474190	DISPUTE RESOLUTION FEE		22,402.11-	249,416.04-	0.00		249,416.04
475100	REGISTRATION / LICENSE F		46,867.58-	1,220,048.98-	0.00		1,220,048.98
475200	EXAMINATION FEES		1,342.67-	148,648.67-	0.00		148,648.67
476100	OTHER LIC PERM & FEES		7,500.00-	46,268.50-	0.00		46,268.50
	Major Account 470000 Total	0.00	160,977.22-	2,603,439.01-	0.00	0.00	2,603,439.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,948.19-	97,492.91-	0.00		97,492.91
484500	REIMB NON-GOVT SOURCES		335.30-	14,902.99-	0.00		14,902.99
484600	OP GRANTS NON-GOVT SOURC			922,866.00-	0.00		922,866.00
484800	ROYALTY REVENUE			11,102.79-	0.00		11,102.79
484900	OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
486500	MISCELLANEOUS ADJUSTMENT			16.74-	0.00		16.74
	Major Account 480000 Total	0.00	9,283.49-	1,047,381.43-	0.00	0.00	1,047,381.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		265.20-	265.20-	0.00		265.20

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			19,306.00-	0.00		19,306.00
493200	OPERATING TRANSFERS OUT			19,306.00	0.00		19,306.00-
	Major Account 490000 Total	0.00	265.20-	265.20-	0.00	0.00	265.20
BUDGETED REVENUE TOTAL		0.00	170,525.91-	3,776,523.85-	0.00	0.00	3,776,523.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,825.05-	84,534.73-	0.00		84,534.73
2	CASH FUNDS		163,700.86-	3,594,830.87-	0.00		3,594,830.87
4	FEDERAL FUNDS			97,158.25-	0.00		97,158.25
BUDGETED REVENUE TOTAL		0.00	170,525.91-	3,776,523.85-	0.00	0.00	3,776,523.85

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	93,200.00	7,045.01	81,489.90	87.44		11,710.10
511800	COMP TIME PAYMENT		90.03	90.03	0.00		90.03-
512100	VACATION LEAVE EXPENSE		237.35	5,263.91	0.00		5,263.91-
512200	SICK LEAVE EXPENSE		24.55	1,228.68	0.00		1,228.68-
512300	HOLIDAY LEAVE EXPENSE		357.91	4,294.93	0.00		4,294.93-
512500	FUNERAL LEAVE EXPENSE			690.75	0.00		690.75-
	Personal Services Subtotal	93,200.00	7,754.85	93,058.20	99.85	0.00	141.80
515100	RETIREMENT PLANS EXPENSE	6,979.00	580.68	6,968.16	99.84		10.84
515200	FICA EXPENSE	6,967.00	569.71	6,889.74	98.89		77.26
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	23.04	96.00		.96
515500	HEALTH INSURANCE EXPENSE	6,636.00	873.56	7,862.04	118.48		1,226.04-
516300	EMPLOYEE ASSISTANCE PRO	24.00		30.93	128.88		6.93-
516500	WORKERS COMP PREMIUMS	600.00		606.10	101.02		6.10-
	Major Account 510000 Total	114,430.00	9,780.72	115,438.21	100.88	0.00	1,008.21-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00	2.80	47.67	47.67		52.33
521200	COMM EXP-VOICE/DATA	3,176.00	353.27	4,223.24	132.97		1,047.24-
521400	DATA PROCESSING EXPENSE	500.00	27.80	361.40	72.28		138.60
521500	PUBLICATION & PRINT EXPENSE	250,000.00	23,774.20	258,099.69	103.24		8,099.69-
522100	DUES & SUBSCRIPTION EXPENSE	36,000.00	1,022.01	34,448.11	95.69		1,551.89
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
525200	RENT EXP-DATA PROC EQUIP	400.00	50.52	252.60	63.15		147.40
527100	REP & MAINT-OFFICE EQUIP			67.25	0.00		67.25-
531100	OFFICE SUPPLIES EXPENSE	400.00	107.05	353.70	88.43		46.30
532200	PERSONAL COMPUTING EQUIP				0.00	722.16	722.16-
541100	ACCTG & AUDITING SERVICES	94.00		96.02	102.15		2.02-
541200	PURCHASING ASSESSMENT	34.00		33.32	98.00		.68
541400	HRMS ASSESSMENT	106.00		108.20	102.08		2.20-
555200	SOFTWARE - NEW PURCHASES			108.79	0.00		108.79-
556100	INSURANCE EXPENSE	10.00		8.68	86.80		1.32
559100	OTHER OPERATING EXP	36,843.16			0.00		36,843.16

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	328,463.16	25,337.65	298,208.67	90.79	722.16	29,532.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		1,349.88	89.99		150.12
572100 COMMERCIAL TRANSPORTATION			115.00	0.00		115.00-
575100 MISC TRAVEL EXPENSES			23.75	0.00		23.75-
Major Account 570000 Total	1,500.00	0.00	1,488.63	99.24	0.00	11.37
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			722.16	0.00		722.16-
Major Account 580000 Total	0.00	0.00	722.16	0.00	0.00	722.16-
BUDGETED EXPENDITURES TOTAL	444,393.16	35,118.37	415,857.67	93.58	722.16	27,813.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	444,393.16	35,118.37	415,857.67	93.58	722.16	27,813.33
BUDGETED EXPENDITURES TOTAL	444,393.16	35,118.37	415,857.67	93.58	722.16	27,813.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9.35-	159.80-	0.00		159.80
Major Account 470000 Total	0.00	9.35-	159.80-	0.00	0.00	159.80
BUDGETED REVENUE TOTAL	0.00	9.35-	159.80-	0.00	0.00	159.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9.35-	159.80-	0.00		159.80
BUDGETED REVENUE TOTAL	0.00	9.35-	159.80-	0.00	0.00	159.80

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	958,632.36	2,716.47	96,021.73	10.02		862,610.63
511800	COMP TIME PAYMENT		193.61	193.61	0.00		193.61-
512100	VACATION LEAVE EXPENSE			220.71	0.00		220.71-
512200	SICK LEAVE EXPENSE			115.02	0.00		115.02-
512300	HOLIDAY LEAVE EXPENSE		140.81	508.90	0.00		508.90-
512500	FUNERAL LEAVE EXPENSE			122.70	0.00		122.70-
	Personal Services Subtotal	958,632.36	3,050.89	97,182.67	10.14	0.00	861,449.69
515100	RETIREMENT PLANS EXPENSE	7,928.00	228.45	7,277.05	91.79		650.95
515200	FICA EXPENSE	8,087.00	184.17	6,940.13	85.82		1,146.87
515400	LIFE & ACCIDENT INS EXP	30.00	.96	25.92	86.40		4.08
515500	HEALTH INSURANCE EXPENSE	48,000.00	1,550.54	21,406.02	44.60		26,593.98
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	1,026,677.36	5,015.01	132,831.79	12.94	0.00	893,845.57
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290	COM EXPENSE - DATA ONLY			1,447.47-	0.00		1,447.47
533900	FOOD EXPENSE		53.70	336.99	0.00		336.99-
534600	ED & RECREATIONAL SUP EX			429.82	0.00		429.82-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE			224.55	0.00		224.55-
559100	OTHER OPERATING EXP	775,291.00			0.00		775,291.00
	Major Account 520000 Total	782,891.00	53.70	456.11-	.06-	0.00	783,347.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		133.50	13.35		866.50
573100	STATE-OWNED TRANSPORT			138.04	0.00		138.04-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	179.87	1,795.17	89.76		204.83
	Major Account 570000 Total	3,000.00	179.87	2,066.71	68.89	0.00	933.29
BUDGETED EXPENDITURES TOTAL		1,812,568.36	5,248.58	134,442.39	7.42	0.00	1,678,125.97

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,812,568.36	5,248.58	134,442.39	7.42		1,678,125.97
BUDGETED EXPENDITURES TOTAL	1,812,568.36	5,248.58	134,442.39	7.42	0.00	1,678,125.97
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			21,541.60-	0.00		21,541.60
Major Account 460000 Total	0.00	0.00	21,541.60-	0.00	0.00	21,541.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.37-	1,354.62-	0.00		1,354.62
Major Account 480000 Total	0.00	32.37-	1,354.62-	0.00	0.00	1,354.62
BUDGETED REVENUE TOTAL	0.00	32.37-	22,896.22-	0.00	0.00	22,896.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32.37-	22,896.22-	0.00		22,896.22
BUDGETED REVENUE TOTAL	0.00	32.37-	22,896.22-	0.00	0.00	22,896.22

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,422,624.00	889,362.82	10,870,427.82	80.99		2,552,196.18
511300	OVERTIME PAYMENTS			338.11	0.00		338.11-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		118.58	2,808.40	0.00		2,808.40-
512100	VACATION LEAVE EXPENSE		88,380.15	976,084.69	0.00		976,084.69-
512200	SICK LEAVE EXPENSE		42,354.14	532,262.74	0.00		532,262.74-
512300	HOLIDAY LEAVE EXPENSE		48,705.37	592,828.11	0.00		592,828.11-
512400	MILITARY LEAVE EXPENSE			4,754.12	0.00		4,754.12-
512500	FUNERAL LEAVE EXPENSE		1,583.52	30,990.27	0.00		30,990.27-
512600	CIVIL LEAVE EXPENSE			109.68	0.00		109.68-
512700	INJURY LEAVE EXPENSE			94.03	0.00		94.03-
512800	ADMINISTRATIVE LEAVE EXP			5,577.65	0.00		5,577.65-
	Personal Services Subtotal	13,422,624.00	1,070,504.58	13,017,275.62	96.98	0.00	405,348.38
515100	RETIREMENT PLANS EXPENSE	1,005,086.00	77,788.00	942,827.83	93.81		62,258.17
515200	FICA EXPENSE	975,489.00	75,347.60	917,625.77	94.07		57,863.23
515400	LIFE & ACCIDENT INS EXP	3,792.00	315.13	3,796.87	100.13		4.87-
515500	HEALTH INSURANCE EXPENSE	2,635,925.00	232,576.42	2,748,633.81	104.28		112,708.81-
516200	TUITION ASSISTANCE	12,000.00		6,566.50	54.72		5,433.50
516300	EMPLOYEE ASSISTANCE PRO	3,792.00		6,404.64	168.90		2,612.64-
516400	UNEMPLOYM COMP INS EXP	10,000.00		3,393.33	33.93		6,606.67
516500	WORKERS COMP PREMIUMS	94,800.00		125,523.05	132.41		30,723.05-
	Major Account 510000 Total	18,163,508.00	1,456,531.73	17,772,047.42	97.84	0.00	391,460.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		36.91	546.33	0.00		546.33-
521500	PUBLICATION & PRINT EXPENSE			958.49	0.00		958.49-
522200	CONFERENCE REGISTRATION			180.00	0.00		180.00-
522600	JOB APPLICANT EXPENSE			240.00	0.00		240.00-
524700	RENT EXP-OTHER REAL PROP			178.74	0.00		178.74-
527200	REP & MAINT-MOTOR VEHICL			299.91	0.00		299.91-
531100	OFFICE SUPPLIES EXPENSE			239.51	0.00		239.51-
531200	SEE CHART OF ACCOUNTS			62.07	0.00		62.07-
532260	VOICE EQUIP			1,195.85	0.00		1,195.85-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			978.96	0.00		978.96-
533900	FOOD EXPENSE		125.00	821.01	0.00		821.01-
538100	VEHICLE & EQUIP SUPP EXP			66.34	0.00		66.34-
541100	ACCTG & AUDITING SERVICES	14,852.00		19,885.17	133.89		5,033.17-
541200	PURCHASING ASSESSMENT	5,372.00		6,899.51	128.43		1,527.51-
541400	HRMS ASSESSMENT	16,748.00		22,412.32	133.82		5,664.32-
541700	LEGAL RELATED EXPENSE			99.00	0.00		99.00-
554900	OTHER CONTRACTUAL SERVICE		583.31	6,999.72	0.00		6,999.72-
555200	SOFTWARE - NEW PURCHASES			1,469.90	0.00		1,469.90-
556100	INSURANCE EXPENSE	1,580.00		1,796.81	113.72		216.81-
559100	OTHER OPERATING EXP	277,873.88-			0.00		277,873.88-
	Major Account 520000 Total	239,321.88-	745.22	65,329.64	27.30-	0.00	304,651.52-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	477.41	13,116.49	77.16		3,883.51
572100	COMMERCIAL TRANSPORTATION			651.60	0.00		651.60-
573100	STATE-OWNED TRANSPORT			5,175.52	0.00		5,175.52-
574500	PERSONAL VEHICLE MILEAGE	220,000.00	15,803.16	189,362.12	86.07		30,637.88
575100	MISC TRAVEL EXPENSES		9.00	644.50	0.00		644.50-
	Major Account 570000 Total	237,000.00	16,289.57	208,950.23	88.16	0.00	28,049.77
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,040.63	0.00		1,040.63-
	Major Account 580000 Total	0.00	0.00	1,040.63	0.00	0.00	1,040.63-
BUDGETED EXPENDITURES TOTAL		18,161,186.12	1,473,566.52	18,047,367.92	99.37	0.00	113,818.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,161,186.12	1,473,566.52	18,047,367.92	99.37		113,818.20
BUDGETED EXPENDITURES TOTAL		18,161,186.12	1,473,566.52	18,047,367.92	99.37	0.00	113,818.20
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		713,606.27-	7,877,751.93-	0.00		7,877,751.93
	Major Account 470000 Total	0.00	713,606.27-	7,877,751.93-	0.00	0.00	7,877,751.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		387.20-	5,245.66-	0.00		5,245.66
481119	BANK CARD CHARGES		4,536.76	22,117.03	0.00		22,117.03-
	Major Account 480000 Total	0.00	4,149.56	16,871.37	0.00	0.00	16,871.37-
BUDGETED REVENUE TOTAL		0.00	709,456.71-	7,860,880.56-	0.00	0.00	7,860,880.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		709,456.71-	7,860,880.56-	0.00		7,860,880.56
BUDGETED REVENUE TOTAL		0.00	709,456.71-	7,860,880.56-	0.00	0.00	7,860,880.56

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,453,774.57	556,084.45	6,151,104.67	72.76		2,302,669.90
511300	OVERTIME PAYMENTS	14,635.00		2,137.42	14.60		12,497.58
511600	PER DIEM PAYMENTS	50,000.00	6,510.96	73,402.25	146.80		23,402.25-
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT		1,584.97	28,775.84	0.00		28,775.84-
512100	VACATION LEAVE EXPENSE		39,599.33	480,922.06	0.00		480,922.06-
512200	SICK LEAVE EXPENSE		24,455.65	322,782.80	0.00		322,782.80-
512300	HOLIDAY LEAVE EXPENSE		29,310.63	320,675.19	0.00		320,675.19-
512400	MILITARY LEAVE EXPENSE		423.94	952.45	0.00		952.45-
512500	FUNERAL LEAVE EXPENSE		912.52	19,942.64	0.00		19,942.64-
512600	CIVIL LEAVE EXPENSE		33.12	84.37	0.00		84.37-
512800	ADMINISTRATIVE LEAVE EXP			1,617.89	0.00		1,617.89-
	Personal Services Subtotal	8,518,409.57	658,915.57	7,403,497.58	86.91	0.00	1,114,911.99
515100	RETIREMENT PLANS EXPENSE	622,531.73	48,852.17	550,735.49	88.47		71,796.24
515200	FICA EXPENSE	551,641.00	46,574.86	523,542.57	94.91		28,098.43
515400	LIFE & ACCIDENT INS EXP	2,016.00	173.12	1,888.09	93.66		127.91
515500	HEALTH INSURANCE EXPENSE	954,820.00	132,884.04	1,452,159.11	152.09		497,339.11-
516200	TUITION ASSISTANCE	30,000.00		14,954.25	49.85		15,045.75
516300	EMPLOYEE ASSISTANCE PRO	2,016.00		2,501.10	124.06		485.10-
516400	UNEMPLOYM COMP INS EXP	20,000.00		4,780.65	23.90		15,219.35
516500	WORKERS COMP PREMIUMS	56,400.00		53,887.18	95.54		2,512.82
	Major Account 510000 Total	10,757,834.30	887,399.76	10,007,946.02	93.03	0.00	749,888.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	144.38	2,464.68	61.62		1,535.32
521200	COMM EXP-VOICE/DATA	10,000.00	2,767.51	31,725.19	317.25		21,725.19-
521400	DATA PROCESSING EXPENSE	90,000.00	3,158.24	39,661.35	44.07		50,338.65
521500	PUBLICATION & PRINT EXPENSE	15,000.00	235.14	12,005.03	80.03	1,401.56	1,593.41
521900	AWARDS EXPENSE	2,000.00		1,113.50	55.68		886.50
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	600.00	4,414.95	73.58		1,585.05
522200	CONFERENCE REGISTRATION	20,000.00	275.00	5,460.20	27.30		14,539.80
522600	JOB APPLICANT EXPENSE		75.00	821.25	0.00		821.25-
524600	RENT EXPENSE-BUILDINGS	19,692.00	932.91	11,394.92	57.87		8,297.08

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	11,647.00	334.59	1,855.24	15.93		9,791.76
524900	RENT EXP-DUPR SURCHARGE		708.04	8,496.48	0.00		8,496.48-
525200	RENT EXP-DATA PROC EQUIP	12,000.00	29,569.33	43,404.84	361.71		31,404.84-
527100	REP & MAINT-OFFICE EQUIP			319.40	0.00		319.40-
527200	REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
527400	REPAIRS & MAINT-DATA PROC			8.90	0.00		8.90-
527600	REP & MAINT-HOUSE/INST E			110.00	0.00		110.00-
527900	SEE CHART OF ACCOUNTS			366.79	0.00	84,000.00	84,366.79-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	290.37	8,582.42	42.91		11,417.58
531101	SAFETY SUPPLIES			1,968.32	0.00		1,968.32-
531200	SEE CHART OF ACCOUNTS		44.33	796.06	0.00		796.06-
532100	NON CAPITALIZED EQUIP PU	20,000.00	2,261.61	11,795.48	58.98	23,335.04	15,130.52-
532200	PERSONAL COMPUTING EQUIP			334.57	0.00		334.57-
532240	DATA STORAGE EQUIP			62.65	0.00		62.65-
532280	VIDEO EQUIP		3,940.10	4,312.88	0.00		4,312.88-
533100	HOUSEHOLD & INSTIT EXP			75.32	0.00		75.32-
533900	FOOD EXPENSE	20,000.00	2,352.50	100,601.17	503.01		80,601.17-
534600	ED & RECREATIONAL SUP EX	10,000.00	3,999.70	26,615.45	266.15	6,075.00	22,690.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE			314.07	0.00		314.07-
537100	LABORATORY SUP EXP	845,027.81		391,312.67	46.31		453,715.14
538100	VEHICLE & EQUIP SUPP EXP			432.57	0.00		432.57-
541100	ACCTG & AUDITING SERVICES	7,896.00		7,765.41	98.35		130.59
541200	PURCHASING ASSESSMENT	6,885.00		2,694.35	39.13		4,190.65
541400	HRMS ASSESSMENT	21,465.00		8,752.16	40.77		12,712.84
542100	SOS TEMP SERV-PERSONNEL	10,000.00		15,279.54	152.80		5,279.54-
542200	TEMP SERV - OUTSIDE	100,000.00	4,722.00	58,035.12	58.04		41,964.88
543100	IT CONSULTING-APPLICATIONS	400,000.00	74,124.80	539,443.02	134.86		139,443.02-
545200	MEDICAL ASSESSMENT SERV			60,097.00-	0.00		60,097.00
547100	EDUCATIONAL SERVICES	10,000.00	35.00-	13,777.39	137.77	1,370.00-	2,407.39-
547500	MAILING SERVICES			466.02	0.00		466.02-
554110	VOICE SERVICES			387.68	0.00		387.68-
554120	WIRELESS PHONE SERVICES	60,000.00	448.00	37,148.20	61.91		22,851.80
554900	OTHER CONTRACTUAL SERVICE	28,000.00	2,965.23	80,152.34	286.26	14,294.29	66,446.63-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00		1,595.97	3.19	63,723.37	15,319.34-
555200	SOFTWARE - NEW PURCHASES			2,754.33	0.00	9,173.20	11,927.53-
555340	COTS MAINTENANCE			7,020.00	0.00		7,020.00-
555510	SAAS SUBSCRIPTION FEES		37,545.88	38,687.91	0.00		38,687.91-
556100	INSURANCE EXPENSE	840.00		701.68	83.53		138.32
556300	SURETY & NOTARY BONDS	2,000.00		336.49	16.82		1,663.51

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	26,000.00	410.45	571.37	2.20		25,428.63
	Major Account 520000 Total	1,828,452.81	171,870.11	1,466,333.33	80.20	200,632.46	161,487.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	116,781.43	7,783.61	129,553.38	110.94		12,771.95-
571600	MEALS-NOT TRAVEL STATUS			71.02	0.00		71.02-
572100	COMMERCIAL TRANSPORTATION	8,000.00	100.00	7,739.91	96.75		260.09
573100	STATE-OWNED TRANSPORT	112,320.00	574.30	12,646.54	11.26		99,673.46
574500	PERSONAL VEHICLE MILEAGE	186,000.00	11,308.05	116,755.16	62.77		69,244.84
574600	CONTRACTUAL SERV - TRAVEL EXP		16.93	2,048.26	0.00		2,048.26-
575100	MISC TRAVEL EXPENSES			286.39	0.00		286.39-
	Major Account 570000 Total	423,101.43	19,782.89	269,100.66	63.60	0.00	154,000.77
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			10,122.05	0.00	2,629.63	12,751.68-
	Major Account 580000 Total	0.00	0.00	10,122.05	0.00	2,629.63	12,751.68-
BUDGETED EXPENDITURES TOTAL		13,009,388.54	1,079,052.76	11,753,502.06	90.35	203,262.09	1,052,624.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,643,116.73	1,052,139.54	11,271,885.89	96.81	201,860.53	169,370.31
2	CASH FUNDS	845,027.81		216,978.92	25.68		628,048.89
4	FEDERAL FUNDS	521,244.00	26,913.22	264,637.25	50.77	1,401.56	255,205.19
BUDGETED EXPENDITURES TOTAL		13,009,388.54	1,079,052.76	11,753,502.06	90.35	203,262.09	1,052,624.39

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		13,224.98-	334,096.13-	0.00		334,096.13
	Major Account 460000 Total	0.00	13,224.98-	334,096.13-	0.00	0.00	334,096.13
	470000 REVENUE - SALES AND CHARGES						

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474107	OFFENDER ASSESSMENT SCREENS		4,116.11-	46,343.17-	0.00		46,343.17
475200	EXAMINATION FEES			125.00-	0.00		125.00
476100	OTHER LIC PERM & FEES		11,208.00-	114,282.25-	0.00		114,282.25
	Major Account 470000 Total	0.00	15,324.11-	160,750.42-	0.00	0.00	160,750.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		95.51-	657.58-	0.00		657.58
	Major Account 480000 Total	0.00	95.51-	657.58-	0.00	0.00	657.58
BUDGETED REVENUE TOTAL		0.00	28,644.60-	495,504.13-	0.00	0.00	495,504.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		11,208.00-	114,282.25-	0.00		114,282.25
2	CASH FUNDS		4,116.11-	46,468.17-	0.00		46,468.17
4	FEDERAL FUNDS		13,320.49-	334,753.71-	0.00		334,753.71
BUDGETED REVENUE TOTAL		0.00	28,644.60-	495,504.13-	0.00	0.00	495,504.13

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,295,073.00	741,802.86	8,715,173.08	77.16		2,579,899.92
511300	OVERTIME PAYMENTS			689.04	0.00		689.04-
511800	COMP TIME PAYMENT		9,906.03	124,823.45	0.00		124,823.45-
512100	VACATION LEAVE EXPENSE		56,065.88	676,713.69	0.00		676,713.69-
512200	SICK LEAVE EXPENSE		35,118.26	387,042.81	0.00		387,042.81-
512300	HOLIDAY LEAVE EXPENSE		39,922.57	467,228.67	0.00		467,228.67-
512400	MILITARY LEAVE EXPENSE		375.20	562.80	0.00		562.80-
512500	FUNERAL LEAVE EXPENSE		649.19	25,191.32	0.00		25,191.32-
512600	CIVIL LEAVE EXPENSE		36.98	249.48	0.00		249.48-
512700	INJURY LEAVE EXPENSE			275.14	0.00		275.14-
512800	ADMINISTRATIVE LEAVE EXP			1,962.49	0.00		1,962.49-
	Personal Services Subtotal	11,295,073.00	883,876.97	10,399,911.97	92.07	0.00	895,161.03
515100	RETIREMENT PLANS EXPENSE	709,916.01	66,184.67	778,743.77	109.70		68,827.76-
515200	FICA EXPENSE	465,915.00	62,756.47	738,322.05	158.47		272,407.05-
515400	LIFE & ACCIDENT INS EXP	2,844.00	213.61	2,513.33	88.37		330.67
515500	HEALTH INSURANCE EXPENSE	1,643,981.00	167,292.52	1,965,047.25	119.53		321,066.25-
516200	TUITION ASSISTANCE	10,000.00		9,308.00	93.08		692.00
516300	EMPLOYEE ASSISTANCE PRO	2,844.00		3,432.73	120.70		588.73-
516400	UNEMPLOYM COMP INS EXP			10,466.00	0.00		10,466.00-
516500	WORKERS COMP PREMIUMS	71,100.00		67,276.97	94.62		3,823.03
	Major Account 510000 Total	14,201,673.01	1,180,324.24	13,975,022.07	98.40	0.00	226,650.94
520000 OPERATING EXPENSES							
521290	COM EXPENSE - DATA ONLY	30,000.00		8,816.20	29.39		21,183.80
521400	DATA PROCESSING EXPENSE	40,000.00	3,161.78	39,394.98	98.49		605.02
521500	PUBLICATION & PRINT EXPENSE			4,941.68	0.00		4,941.68-
521900	AWARDS EXPENSE			1,583.50	0.00		1,583.50-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	350.00	3,655.00	182.75		1,655.00-
522200	CONFERENCE REGISTRATION	6,500.00	25.00	4,136.36	63.64		2,363.64
524600	RENT EXPENSE-BUILDINGS			18.00	0.00		18.00-
524700	RENT EXP-OTHER REAL PROP		538.47	668.23	0.00		668.23-
525200	RENT EXP-DATA PROC EQUIP			4.00	0.00		4.00-
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC			22.25	0.00		22.25-
531100	OFFICE SUPPLIES EXPENSE			130.08	0.00		130.08-
531101	SAFETY SUPPLIES	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	5,000.00		11,476.82	229.54		6,476.82-
533100	HOUSEHOLD & INSTIT EXP			6.50	0.00		6.50-
533900	FOOD EXPENSE	15,000.00	4,072.50	21,789.94	145.27		6,789.94-
534600	ED & RECREATIONAL SUP EX		2,352.88	7,766.10	0.00		7,766.10-
538100	VEHICLE & EQUIP SUPP EXP			107.00	0.00		107.00-
541100	ACCTG & AUDITING SERVICES	11,139.00		10,657.92	95.68		481.08
541200	PURCHASING ASSESSMENT			3,697.97	0.00		3,697.97-
541400	HRMS ASSESSMENT			12,012.28	0.00		12,012.28-
542100	SOS TEMP SERV-PERSONNEL			26,731.14	0.00		26,731.14-
547100	EDUCATIONAL SERVICES		235.00	2,995.54	0.00		2,995.54-
554120	WIRELESS PHONE SERVICES	50,000.00		74,319.01	148.64		24,319.01-
554900	OTHER CONTRACTUAL SERVICE	25,000.00	1,468.23	32,732.20	130.93	3,611.20	11,343.40-
556100	INSURANCE EXPENSE	1,185.00		963.06	81.27		221.94
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
	Major Account 520000 Total	189,824.00	12,203.86	268,695.76	141.55	3,611.20	82,482.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00	9,493.92	85,511.43	213.78		45,511.43-
571600	MEALS-NOT TRAVEL STATUS			23.00	0.00		23.00-
573100	STATE-OWNED TRANSPORT	90,000.00	187.01	284.33	.32		89,715.67
574500	PERSONAL VEHICLE MILEAGE	90,000.00	11,507.54	120,977.16	134.42		30,977.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		27.57	350.34	0.00		350.34-
574700	VOLUNTEER TRAVEL EXPENSES			251.45	0.00		251.45-
575100	MISC TRAVEL EXPENSES		54.25	483.10	0.00		483.10-
	Major Account 570000 Total	220,000.00	21,270.29	207,880.81	94.49	0.00	12,119.19
BUDGETED EXPENDITURES TOTAL		14,611,497.01	1,213,798.39	14,451,598.64	98.91	3,611.20	156,287.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,611,497.01	1,213,798.39	14,451,598.64	98.91	3,611.20	156,287.17
BUDGETED EXPENDITURES TOTAL		14,611,497.01	1,213,798.39	14,451,598.64	98.91	3,611.20	156,287.17

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474102	DRUG TESTING		36,634.63-	410,417.07-	0.00		410,417.07
474103	ELECTRONIC MONITORING		59.00-	6,513.00-	0.00		6,513.00
	Major Account 470000 Total	0.00	36,693.63-	416,930.07-	0.00	0.00	416,930.07
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		420.73-	1,729.43-	0.00		1,729.43
	Major Account 480000 Total	0.00	420.73-	1,729.43-	0.00	0.00	1,729.43
BUDGETED REVENUE TOTAL		0.00	37,114.36-	418,659.50-	0.00	0.00	418,659.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37,114.36-	418,659.50-	0.00		418,659.50
BUDGETED REVENUE TOTAL		0.00	37,114.36-	418,659.50-	0.00	0.00	418,659.50

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,900,000.00	272,639.59	3,270,339.21	83.85		629,660.79
511800	COMP TIME PAYMENT		577.90	3,626.13	0.00		3,626.13-
512100	VACATION LEAVE EXPENSE		23,495.82	281,348.07	0.00		281,348.07-
512200	SICK LEAVE EXPENSE		7,265.36	121,166.27	0.00		121,166.27-
512300	HOLIDAY LEAVE EXPENSE		14,708.76	176,006.23	0.00		176,006.23-
512500	FUNERAL LEAVE EXPENSE			5,511.40	0.00		5,511.40-
512700	INJURY LEAVE EXPENSE			107.55	0.00		107.55-
512800	ADMINISTRATIVE LEAVE EXP			231.64	0.00		231.64-
	Personal Services Subtotal	3,900,000.00	318,687.43	3,858,336.50	98.93	0.00	41,663.50
515100	RETIREMENT PLANS EXPENSE	292,032.00	23,863.17	288,910.43	98.93		3,121.57
515200	FICA EXPENSE	283,433.00	22,488.80	272,383.03	96.10		11,049.97
515400	LIFE & ACCIDENT INS EXP	1,608.00	61.44	737.28	45.85		870.72
515500	HEALTH INSURANCE EXPENSE	608,580.00	61,585.82	738,793.94	121.40		130,213.94-
516300	EMPLOYEE ASSISTANCE PRO	1,608.00		2,041.08	126.93		433.08-
516400	UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500	WORKERS COMP PREMIUMS	40,200.00		40,305.57	100.26		105.57-
	Major Account 510000 Total	5,167,461.00	426,686.66	5,201,507.83	100.66	0.00	34,046.83-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		33.95	33.95		66.05
521200	COMM EXP-VOICE/DATA			602.91	0.00		602.91-
521500	PUBLICATION & PRINT EXPENSE			362.82	0.00		362.82-
522200	CONFERENCE REGISTRATION			270.00	0.00		270.00-
524700	RENT EXP-OTHER REAL PROP			227.49	0.00		227.49-
531100	OFFICE SUPPLIES EXPENSE			418.05	0.00		418.05-
532200	PERSONAL COMPUTING EQUIP			9.99	0.00		9.99-
532260	VOICE EQUIP			58.40	0.00		58.40-
532270	WIRELESS PHONE EQUIP			629.99	0.00		629.99-
533900	FOOD EXPENSE			514.42	0.00		514.42-
541100	ACCTG & AUDITING SERVICES	6,298.00		6,337.14	100.62		39.14-
541200	PURCHASING ASSESSMENT	2,278.00		2,215.45	97.25		62.55
541400	HRMS ASSESSMENT	7,102.00		7,142.40	100.57		40.40-
541700	LEGAL RELATED EXPENSE	100,000.00	600.00	30,097.50	30.10		69,902.50

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES		85.62	428.10	0.00		428.10-
554900	OTHER CONTRACTUAL SERVICE			25,050.00	0.00		25,050.00-
556100	INSURANCE EXPENSE	1,580.00		572.62	36.24		1,007.38
559100	OTHER OPERATING EXP	122,298.71			0.00		122,298.71
	Major Account 520000 Total	239,656.71	685.62	74,971.23	31.28	0.00	164,685.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,600.00	1,324.55	8,349.77	321.15		5,749.77-
572100	COMMERCIAL TRANSPORTATION			1,894.03	0.00		1,894.03-
573100	STATE-OWNED TRANSPORT			2,757.77	0.00		2,757.77-
574500	PERSONAL VEHICLE MILEAGE	160,000.00	13,344.70	130,352.04	81.47		29,647.96
574600	CONTRACTUAL SERV - TRAVEL EXP		96.30	8,542.07	0.00		8,542.07-
575100	MISC TRAVEL EXPENSES		118.75	343.34	0.00		343.34-
	Major Account 570000 Total	162,600.00	14,884.30	152,239.02	93.63	0.00	10,360.98
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			406.57	0.00		406.57-
	Major Account 580000 Total	0.00	0.00	406.57	0.00	0.00	406.57-
BUDGETED EXPENDITURES TOTAL		5,569,717.71	442,256.58	5,429,124.65	97.48	0.00	140,593.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,569,717.71	442,256.58	5,429,124.65	97.48		140,593.06
BUDGETED EXPENDITURES TOTAL		5,569,717.71	442,256.58	5,429,124.65	97.48	0.00	140,593.06

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	958,000.00	64,345.43	791,829.44	82.65		166,170.56
511800	COMP TIME PAYMENT		295.00	427.75	0.00		427.75-
512100	VACATION LEAVE EXPENSE		7,947.73	59,692.76	0.00		59,692.76-
512200	SICK LEAVE EXPENSE		1,742.23	16,098.63	0.00		16,098.63-
512300	HOLIDAY LEAVE EXPENSE		3,516.17	41,561.58	0.00		41,561.58-
512500	FUNERAL LEAVE EXPENSE		99.10	385.80	0.00		385.80-
	Personal Services Subtotal	958,000.00	77,945.66	909,995.96	94.99	0.00	48,004.04
515100	RETIREMENT PLANS EXPENSE	51,735.00	5,836.57	68,018.91	131.48		16,283.91-
515200	FICA EXPENSE	44,779.00	5,584.58	65,107.87	145.40		20,328.87-
515400	LIFE & ACCIDENT INS EXP	252.00	14.40	167.04	66.29		84.96
515500	HEALTH INSURANCE EXPENSE	129,948.00	11,220.46	132,998.22	102.35		3,050.22-
516300	EMPLOYEE ASSISTANCE PRO	252.00		324.72	128.86		72.72-
516500	WORKERS COMP PREMIUMS	6,300.00		6,364.04	101.02		64.04-
	Major Account 510000 Total	1,191,266.00	100,601.67	1,182,976.76	99.30	0.00	8,289.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00	50.25	417.44	69.57		182.56
521200	COMM EXP-VOICE/DATA	35,000.00	2,418.78	28,922.69	82.64		6,077.31
521300	FREIGHT		19.60	79.19	0.00		79.19-
521400	DATA PROCESSING EXPENSE	4,000.00	285.14	3,706.82	92.67		293.18
521500	PUBLICATION & PRINT EXPENSE	7,000.00	16.42	5,041.05	72.02		1,958.95
522100	DUES & SUBSCRIPTION EXPENSE	52,000.00	2,198.19	44,254.35	85.10		7,745.65
522200	CONFERENCE REGISTRATION	1,000.00		545.00	54.50		455.00
524600	RENT EXPENSE-BUILDINGS	76,000.00	6,469.93	76,555.49	100.73		555.49-
524700	RENT EXP-OTHER REAL PROP	700.00	66.25	767.50	109.64		67.50-
525200	RENT EXP-DATA PROC EQUIP	6,500.00	1,890.39	9,451.95	145.41		2,951.95-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	13.40	1,367.47	91.16		132.53
532100	NON CAPITALIZED EQUIP PU	2,000.00	449.90	663.89	33.19		1,336.11
533100	HOUSEHOLD & INSTIT EXP			89.73	0.00		89.73-
533900	FOOD EXPENSE			129.10	0.00		129.10-
534600	ED & RECREATIONAL SUP EX			44.61	0.00		44.61-
541100	ACCTG & AUDITING SERVICES	987.00		1,008.18	102.15		21.18-
541200	PURCHASING ASSESSMENT	357.00		349.81	97.99		7.19

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,113.00		1,136.28	102.09		23.28-
549200	JANITORIAL/SECURITY SERVICES	3,600.00	57.00	699.14	19.42		2,900.86
554120	WIRELESS PHONE SERVICES		699.11	8,562.96	0.00		8,562.96-
556100	INSURANCE EXPENSE	105.00		91.10	86.76		13.90
559100	OTHER OPERATING EXP	29,132.29		240.00	.82		28,892.29
	Major Account 520000 Total	221,594.29	14,634.36	184,123.75	83.09	0.00	37,470.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	312.84	5,847.13	97.45		152.87
572100	COMMERCIAL TRANSPORTATION			967.46	0.00		967.46-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,217.58	9,765.52	97.66		234.48
575100	MISC TRAVEL EXPENSES		82.25	255.60	0.00		255.60-
	Major Account 570000 Total	16,000.00	1,612.67	16,835.71	105.22	0.00	835.71-
BUDGETED EXPENDITURES TOTAL		1,428,860.29	116,848.70	1,383,936.22	96.86	0.00	44,924.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,428,860.29	116,848.70	1,383,936.22	96.86		44,924.07
BUDGETED EXPENDITURES TOTAL		1,428,860.29	116,848.70	1,383,936.22	96.86	0.00	44,924.07

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,377,349.00	88,005.95	1,057,174.82	76.75		320,174.18
511800	COMP TIME PAYMENT		216.03	8,706.81	0.00		8,706.81-
512100	VACATION LEAVE EXPENSE		11,142.05	93,460.52	0.00		93,460.52-
512200	SICK LEAVE EXPENSE		2,079.51	30,868.08	0.00		30,868.08-
512300	HOLIDAY LEAVE EXPENSE		4,238.01	53,465.90	0.00		53,465.90-
512500	FUNERAL LEAVE EXPENSE			397.24	0.00		397.24-
512600	CIVIL LEAVE EXPENSE			95.15	0.00		95.15-
512800	ADMINISTRATIVE LEAVE EXP			316.06	0.00		316.06-
	Personal Services Subtotal	1,377,349.00	105,681.55	1,244,484.58	90.35	0.00	132,864.42
515100	RETIREMENT PLANS EXPENSE	103,301.00	7,913.47	93,187.42	90.21		10,113.58
515200	FICA EXPENSE	94,831.00	7,645.62	89,145.75	94.00		5,685.25
515400	LIFE & ACCIDENT INS EXP	312.00	22.53	280.17	89.80		31.83
515500	HEALTH INSURANCE EXPENSE	244,550.00	15,244.97	213,177.78	87.17		31,372.22
516200	TUITION ASSISTANCE			1,783.50	0.00		1,783.50-
516300	EMPLOYEE ASSISTANCE PRO	312.00		386.57	123.90		74.57-
516400	UNEMPLOYM COMP INS EXP			10,192.00	0.00		10,192.00-
516500	WORKERS COMP PREMIUMS	7,800.00		7,576.24	97.13		223.76
	Major Account 510000 Total	1,828,455.00	136,508.14	1,660,214.01	90.80	0.00	168,240.99
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,500.00	48.56	572.50	38.17		927.50
521400	DATA PROCESSING EXPENSE		393.31	4,908.11	0.00		4,908.11-
521500	PUBLICATION & PRINT EXPENSE			139.92	0.00		139.92-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	1,450.00	0.00		1,450.00-
522200	CONFERENCE REGISTRATION	800.00	1,300.00	2,260.00	282.50		1,460.00-
524600	RENT EXPENSE-BUILDINGS	2,032.00	87.40	1,704.32	83.87		327.68
524700	RENT EXP-OTHER REAL PROP		2,614.43	2,631.11	0.00		2,631.11-
525200	RENT EXP-DATA PROC EQUIP		1,034.10	1,034.10	0.00		1,034.10-
527600	REP & MAINT-HOUSE/INST E			22.00	0.00		22.00-
531100	OFFICE SUPPLIES EXPENSE		326.77	1,119.88	0.00		1,119.88-
532100	NON CAPITALIZED EQUIP PU			1,049.65	0.00		1,049.65-
532200	PERSONAL COMPUTING EQUIP			279.00	0.00		279.00-
533900	FOOD EXPENSE		10,368.16	11,564.95	0.00		11,564.95-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			729.97	0.00		729.97-
538100	VEHICLE & EQUIP SUPP EXP			750.00	0.00		750.00-
541100	ACCTG & AUDITING SERVICES	1,222.00		1,200.22	98.22		21.78
541200	PURCHASING ASSESSMENT	442.00		416.44	94.22		25.56
541400	HRMS ASSESSMENT	1,378.00		1,352.76	98.17		25.24
547100	EDUCATIONAL SERVICES		55.00	55.00	0.00		55.00-
554120	WIRELESS PHONE SERVICES	12,000.00	100.40	19,873.91	165.62		7,873.91-
554900	OTHER CONTRACTUAL SERVICE	1,113,792.75	112,176.41	1,089,530.04	97.82		24,262.71
555310	COTS LICENSE FEES			29.00	0.00		29.00-
556100	INSURANCE EXPENSE	125.00		108.45	86.76		16.55
	Major Account 520000 Total	1,133,291.75	128,654.54	1,142,781.33	100.84	0.00	9,489.58-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,500.00	3,828.31	13,133.14	97.28		366.86
572100	COMMERCIAL TRANSPORTATION			5,198.31	0.00		5,198.31-
573100	STATE-OWNED TRANSPORT		179.00	4,938.94	0.00		4,938.94-
574500	PERSONAL VEHICLE MILEAGE	20,500.00	2,411.27	14,361.45	70.06		6,138.55
574600	CONTRACTUAL SERV - TRAVEL EXP		3,266.04	3,266.04	0.00		3,266.04-
575100	MISC TRAVEL EXPENSES		1,946.25	2,118.25	0.00		2,118.25-
	Major Account 570000 Total	34,000.00	11,630.87	43,016.13	126.52	0.00	9,016.13-
BUDGETED EXPENDITURES TOTAL		2,995,746.75	276,793.55	2,846,011.47	95.00	0.00	149,735.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,865,727.61	161,901.29	2,731,119.21	95.30		134,608.40
4	FEDERAL FUNDS	130,019.14	114,892.26	114,892.26	88.37		15,126.88
BUDGETED EXPENDITURES TOTAL		2,995,746.75	276,793.55	2,846,011.47	95.00	0.00	149,735.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		339.00-	3,410.00-	0.00		3,410.00
474103	ELECTRONIC MONITORING		50.00-	640.00-	0.00		640.00
474104	ADMIN. ENROLLMENT FEE		837.68-	9,360.00-	0.00		9,360.00
474105	REG. PROB. PROG. FEE		11,684.43-	129,496.61-	0.00		129,496.61

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	12,911.11-	142,906.61-	0.00	0.00	142,906.61
BUDGETED REVENUE TOTAL	0.00	12,911.11-	142,906.61-	0.00	0.00	142,906.61

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		12,911.11-	142,906.61-	0.00		142,906.61
BUDGETED REVENUE TOTAL	0.00	12,911.11-	142,906.61-	0.00	0.00	142,906.61

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,770,385.00	377,810.06	4,400,590.75	76.26		1,369,794.25
511300	OVERTIME PAYMENTS			3,062.34	0.00		3,062.34-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT		4,919.52	50,940.28	0.00		50,940.28-
512100	VACATION LEAVE EXPENSE		28,593.84	272,655.36	0.00		272,655.36-
512200	SICK LEAVE EXPENSE		7,325.76	134,046.87	0.00		134,046.87-
512300	HOLIDAY LEAVE EXPENSE		18,837.54	227,582.88	0.00		227,582.88-
512400	MILITARY LEAVE EXPENSE			83.16	0.00		83.16-
512500	FUNERAL LEAVE EXPENSE		1,822.61	11,069.29	0.00		11,069.29-
512600	CIVIL LEAVE EXPENSE			36.53	0.00		36.53-
512700	INJURY LEAVE EXPENSE			1,191.15	0.00		1,191.15-
512800	ADMINISTRATIVE LEAVE EXP			642.28	0.00		642.28-
	Personal Services Subtotal	5,770,385.00	439,309.33	5,102,000.89	88.42	0.00	668,384.11
515100	RETIREMENT PLANS EXPENSE	170,564.00	31,379.77	380,669.70	223.18		210,105.70-
515200	FICA EXPENSE	177,824.00	29,531.15	357,303.26	200.93		179,479.26-
515400	LIFE & ACCIDENT INS EXP	1,470.00	104.16	1,267.83	86.25		202.17
515500	HEALTH INSURANCE EXPENSE	1,345,208.00	89,826.41	1,099,880.22	81.76		245,327.78
516200	TUITION ASSISTANCE	50,000.00		6,345.75	12.69		43,654.25
516300	EMPLOYEE ASSISTANCE PRO	1,470.00		1,824.61	124.12		354.61-
516400	UNEMPLOYM COMP INS EXP	50,000.00		4,468.00	8.94		45,532.00
516500	WORKERS COMP PREMIUMS	36,750.00		35,759.83	97.31		990.17
	Major Account 510000 Total	7,603,671.00	590,150.82	6,989,520.09	91.92	0.00	614,150.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		25.14	520.74	0.00		520.74-
521200	COMM EXP-VOICE/DATA	10,000.00	662.85	7,546.32	75.46		2,453.68
521400	DATA PROCESSING EXPENSE	2,000.00	1,854.01	23,145.38	1157.27		21,145.38-
521500	PUBLICATION & PRINT EXPENSE	4,000.00	28,354.55	107,251.08	2681.28		103,251.08-
521900	AWARDS EXPENSE			446.00	0.00		446.00-
522100	DUES & SUBSCRIPTION EXPENSE		11,014.65	13,689.65	0.00		13,689.65-
522200	CONFERENCE REGISTRATION	25,000.00		7,619.08	30.48		17,380.92
522900	EMPLOYEE PARKING EXP			20.00	0.00		20.00-
524600	RENT EXPENSE-BUILDINGS	116,176.95	12,838.98	157,619.61	135.67		41,442.66-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		365.39	595.21	0.00		595.21-
524900	RENT EXP-DUPR SURCHARGE		2,616.55	31,398.60	0.00		31,398.60-
525200	RENT EXP-DATA PROC EQUIP		1,272.31	6,413.85	0.00		6,413.85-
527200	REP & MAINT-MOTOR VEHICL			834.18	0.00		834.18-
527400	REPAIRS & MAINT-DATA PROC			35.60	0.00		35.60-
527600	REP & MAINT-HOUSE/INST E			132.00	0.00		132.00-
531100	OFFICE SUPPLIES EXPENSE		361.43	6,145.81	0.00		6,145.81-
531101	SAFETY SUPPLIES			1,031.66	0.00		1,031.66-
531200	SEE CHART OF ACCOUNTS		13.99	485.97	0.00		485.97-
532100	NON CAPITALIZED EQUIP PU	113,000.00	4,049.88	73,452.05	65.00		39,547.95
532200	PERSONAL COMPUTING EQUIP			7,290.33	0.00	7,907.73	15,198.06-
532260	VOICE EQUIP			198.77	0.00		198.77-
532280	VIDEO EQUIP			11,726.98	0.00		11,726.98-
533100	HOUSEHOLD & INSTIT EXP		51.65	1,460.90	0.00		1,460.90-
533900	FOOD EXPENSE		1,906.19	13,238.62	0.00		13,238.62-
534600	ED & RECREATIONAL SUP EX	5,000.00	3,237.27	25,011.45	500.23		20,011.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE			142.33	0.00		142.33-
537100	LABORATORY SUP EXP		43,315.89	282,786.32	0.00		282,786.32-
538100	VEHICLE & EQUIP SUPP EXP		811.05	8,208.39	0.00		8,208.39-
541100	ACCTG & AUDITING SERVICES	4,629.00		6,010.02	129.83		1,381.02-
541200	PURCHASING ASSESSMENT	2,083.00		1,965.58	94.36		117.42
541400	HRMS ASSESSMENT	6,493.00		6,384.88	98.33		108.12
542100	SOS TEMP SERV-PERSONNEL			3,479.73	0.00		3,479.73-
542200	TEMP SERV - OUTSIDE	60,000.00		6,420.28	10.70		53,579.72
543100	IT CONSULTING-APPLICATIONS	1,780,000.00		622,473.72	34.97	35,336.64	1,122,189.64
544302	MENTAL HEALTH SERVICE	4,972,495.00	86,027.48	749,770.47	15.08	3,698.50	4,219,026.03
544900	DENTAL SERVICES				0.00	3,271.56	3,271.56-
545200	MEDICAL ASSESSMENT SERV	5,346,105.00	62,459.42	389,469.02	7.29		4,956,635.98
545204	CO-OCCURRING EVALUATION		15,446.27	87,666.80	0.00		87,666.80-
545207	PSYCHOLOGICAL EVALUATION		5,156.25	41,568.25	0.00		41,568.25-
545209	(PTA) PRE-TREATMENT ASSE			6,217.84	0.00		6,217.84-
545210	SH RISK ASSESSMENT		17,340.00	95,046.00	0.00		95,046.00-
545212	OUTPATIENT PSYCHIATRIC EVALUAT			374.29-	0.00		374.29
546901	SHORT TERM RESIDENTIAL		286,892.00	2,557,899.50	0.00		2,557,899.50-
546902	INTENSIVE OUTPATIENT		87,266.80	856,273.88	0.00		856,273.88-
546903	OUTPATIENT		92,098.15	821,742.15	0.00		821,742.15-
546912	MH THER. GROUP HOME			4,896.00	0.00		4,896.00-
546916	HOSP PSYCH RES.TMT FAC			3,970.00	0.00		3,970.00-
546922	MH OUTPATIENT SRVS		13,789.20	88,550.22	0.00		88,550.22-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546923	SH OUTPATIENT		10,789.60	55,780.80	0.00		55,780.80-
546935	SEX OFFENDER POLYGRAPH			2,080.00	0.00		2,080.00-
546938	MH CO-OCCURRING SHORT TERM RES		7,920.00	146,686.00	0.00		146,686.00-
547100	EDUCATIONAL SERVICES	29,246.00	86,618.97	94,725.60	323.89		65,479.60-
547413	FAMILY SUPPORT WORKER		624.00	624.00	0.00		624.00-
547427	GEN EDUCATION CLASS			70.00	0.00		70.00-
547434	TRACKER HIGH INTENSITY			925.00	0.00		925.00-
547437	CAM		48,282.00	509,807.50	0.00		509,807.50-
547444	TRANS LIVING W/ PROG		21,735.00	22,814.00	0.00		22,814.00-
547445	Trans Living no Prog		840.00	840.00	0.00		840.00-
547446	Halfway House		2,505.00	2,790.00	0.00		2,790.00-
547451	GROUP HOME A			4,050.00	0.00		4,050.00-
547500	MAILING SERVICES			42.44	0.00		42.44-
554110	VOICE SERVICES			387.68	0.00		387.68-
554120	WIRELESS PHONE SERVICES	40,000.00	42.81	52,221.07	130.55		12,221.07-
554900	OTHER CONTRACTUAL SERVICE	2,776,546.00	96,614.13	786,070.07	28.31	76,877.00	1,913,598.93
555100	SOFTWARE RENEWAL/MAINT FEE			46,280.00	0.00		46,280.00-
555200	SOFTWARE - NEW PURCHASES			3,565.97	0.00		3,565.97-
555310	COTS LICENSE FEES			2,608.71	0.00		2,608.71-
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-
556100	INSURANCE EXPENSE	615.00		511.89	83.23		103.11
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	5,890,643.68		250.00	0.		5,890,393.68
	Major Account 520000 Total	21,184,032.63	1,055,198.86	8,873,117.66	41.89	127,091.43	12,183,823.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	85,000.00	2,217.95	54,937.77	64.63		30,062.23
572100	COMMERCIAL TRANSPORTATION			1,775.64	0.00		1,775.64-
573100	STATE-OWNED TRANSPORT	180,000.00	12,604.88	328,448.56	182.47		148,448.56-
574500	PERSONAL VEHICLE MILEAGE	70,000.00	5,363.40	174,285.40	248.98		104,285.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,683.24	0.00		1,683.24-
575100	MISC TRAVEL EXPENSES		2.50	475.75	0.00		475.75-
	Major Account 570000 Total	335,000.00	20,188.73	561,606.36	167.64	0.00	226,606.36-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM			16,016.61	0.00	2,420.93	18,437.54-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	16,016.61	0.00	2,420.93	18,437.54-
BUDGETED EXPENDITURES TOTAL	29,122,703.63	1,665,538.41	16,440,260.72	56.45	129,512.36	12,552,930.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,743,059.95	1,650,711.69	15,720,885.58	88.60	129,512.36	1,892,662.01
2 CASH FUNDS	10,879,643.68	14,826.72	716,777.14	6.59		10,162,866.54
4 FEDERAL FUNDS	500,000.00		2,598.00	.52		497,402.00
BUDGETED EXPENDITURES TOTAL	29,122,703.63	1,665,538.41	16,440,260.72	56.45	129,512.36	12,552,930.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			157,000.00-	0.00		157,000.00
461700 OP GRANTS - OTHER			17,228.00-	0.00		17,228.00
Major Account 460000 Total	0.00	0.00	174,228.00-	0.00	0.00	174,228.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,440.20-	250,019.60-	0.00		250,019.60
474100 GENERAL BUSINESS FEES			20.00-	0.00		20.00
474104 ADMIN. ENROLLMENT FEE		25,427.37-	262,286.84-	0.00		262,286.84
474105 REG. PROB. PROG. FEE		136,384.00-	1,589,988.90-	0.00		1,589,988.90
474106 ISP MO. PROG. FEE		13,580.38-	133,974.88-	0.00		133,974.88
Major Account 470000 Total	0.00	185,831.95-	2,236,290.22-	0.00	0.00	2,236,290.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,177.22-	41,115.33-	0.00		41,115.33
484500 REIMB NON-GOVT SOURCES		200.00-	2,443.33-	0.00		2,443.33
Major Account 480000 Total	0.00	5,377.22-	43,558.66-	0.00	0.00	43,558.66
BUDGETED REVENUE TOTAL	0.00	191,209.17-	2,454,076.88-	0.00	0.00	2,454,076.88
SUMMARY BY FUND TYPE - REVENUE						

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		191,209.17-	2,449,276.88-	0.00		2,449,276.88
4 FEDERAL FUNDS			4,800.00-	0.00		4,800.00
BUDGETED REVENUE TOTAL	0.00	191,209.17-	2,454,076.88-	0.00	0.00	2,454,076.88

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,825,413.00	779,747.92	9,048,565.39	76.52		2,776,847.61
511300	OVERTIME PAYMENTS		266.31	2,981.32	0.00		2,981.32-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		11,994.57	194,445.08	0.00		194,445.08-
512100	VACATION LEAVE EXPENSE		41,121.95	519,264.63	0.00		519,264.63-
512200	SICK LEAVE EXPENSE		25,115.31	299,502.47	0.00		299,502.47-
512300	HOLIDAY LEAVE EXPENSE		40,579.78	479,441.69	0.00		479,441.69-
512400	MILITARY LEAVE EXPENSE			12,019.45	0.00		12,019.45-
512500	FUNERAL LEAVE EXPENSE		3,817.96	25,813.07	0.00		25,813.07-
512600	CIVIL LEAVE EXPENSE		167.17	295.24	0.00		295.24-
512700	INJURY LEAVE EXPENSE			1,092.82	0.00		1,092.82-
512800	ADMINISTRATIVE LEAVE EXP			1,137.11	0.00		1,137.11-
	Personal Services Subtotal	11,825,413.00	902,810.97	10,584,808.27	89.51	0.00	1,240,604.73
515100	RETIREMENT PLANS EXPENSE	584,707.00	67,769.25	793,299.32	135.67		208,592.32-
515200	FICA EXPENSE	514,180.00	63,852.38	746,111.40	145.11		231,931.40-
515400	LIFE & ACCIDENT INS EXP	2,952.00	218.40	2,599.92	88.07		352.08
515500	HEALTH INSURANCE EXPENSE	2,387,616.00	182,208.22	2,208,567.00	92.50		179,049.00
516200	TUITION ASSISTANCE	35,000.00	2,244.05	18,480.35	52.80		16,519.65
516300	EMPLOYEE ASSISTANCE PRO			3,815.44	0.00		3,815.44-
516400	UNEMPLOYM COMP INS EXP			3,785.07	0.00		3,785.07-
516500	WORKERS COMP PREMIUMS	74,100.00		74,777.45	100.91		677.45-
	Major Account 510000 Total	15,423,968.00	1,219,103.27	14,436,244.22	93.60	0.00	987,723.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.92	173.53	0.00		173.53-
521200	COMM EXP-VOICE/DATA	60,000.00	1,207.88	11,538.73	19.23		48,461.27
521290	COM EXPENSE - DATA ONLY			3,233.52	0.00		3,233.52-
521400	DATA PROCESSING EXPENSE	35,000.00	3,679.89	42,347.83	120.99		7,347.83-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	6.22	15,374.92	76.87		4,625.08
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	350.00	21,599.70	135.00		5,599.70-
522200	CONFERENCE REGISTRATION	19,000.00	95.00	6,334.11	33.34		12,665.89
522900	EMPLOYEE PARKING EXP			20.00	0.00		20.00-
524600	RENT EXPENSE-BUILDINGS	69,693.00		45.00	.06		69,648.00

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	5,000.00	109.62	494.21	9.88		4,505.79
525200	RENT EXP-DATA PROC EQUIP		310.56	1,252.24	0.00		1,252.24-
527200	REP & MAINT-MOTOR VEHICL	7,000.00		261.98	3.74		6,738.02
527400	REPAIRS & MAINT-DATA PROC			22.25	0.00		22.25-
527600	REP & MAINT-HOUSE/INST E			353.10	0.00		353.10-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	85.09	2,373.68	47.47		2,626.32
531200	SEE CHART OF ACCOUNTS			185.69	0.00		185.69-
532100	NON CAPITALIZED EQUIP PU	15,000.00	511.55	8,937.47	59.58		6,062.53
532200	PERSONAL COMPUTING EQUIP			2,738.18	0.00		2,738.18-
533100	HOUSEHOLD & INSTIT EXP			21.50	0.00		21.50-
533900	FOOD EXPENSE	35,000.00	2,944.57	29,703.63	84.87		5,296.37
534600	ED & RECREATIONAL SUP EX	18,000.00	1,900.72	8,859.47	49.22		9,140.53
537100	LABORATORY SUP EXP	50,000.00	15,531.58	132,061.21	264.12		82,061.21-
538100	VEHICLE & EQUIP SUPP EXP		411.48	955.52	0.00		955.52-
541100	ACCTG & AUDITING SERVICES	11,609.00		11,846.14	102.04		237.14-
541200	PURCHASING ASSESSMENT	4,199.00		4,110.24	97.89		88.76
541400	HRMS ASSESSMENT	13,091.00		13,351.44	101.99		260.44-
541700	LEGAL RELATED EXPENSE			33.41	0.00		33.41-
542100	SOS TEMP SERV-PERSONNEL	60,000.00		12,987.61	21.65		47,012.39
542200	TEMP SERV - OUTSIDE		1,482.00	14,591.31	0.00		14,591.31-
543100	IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
545200	MEDICAL ASSESSMENT SERV	57,400,000.00	10,572.11	83,846.87	.15		57,316,153.13
545204	CO-OCCURRING EVALUATION		10,629.65	88,885.74	0.00		88,885.74-
545207	PSYCHOLOGICAL EVALUATION		21,774.73	136,584.95	0.00		136,584.95-
545208	MENTAL STATUS EXAM (MSE)		297.00	1,599.00	0.00		1,599.00-
545209	(PTA) PRE-TREATMENT ASSESSMEN		408.00	6,270.82	0.00		6,270.82-
545210	SH RISK ASSESSMENT		7,702.73	44,449.79	0.00		44,449.79-
545211	MEDICATION MANAGEMENT		834.26	1,224.26	0.00		1,224.26-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		2,934.00	14,646.53	0.00		14,646.53-
545213	PSYCHIATRIC INTERVIEW ONLY			127.00	0.00		127.00-
546901	SA SHORT TERM RESIDENTIAL			19,260.00	0.00		19,260.00-
546902	SA INTENSIVE OUTPATIENT		23,688.36	179,677.55	0.00		179,677.55-
546903	SA OUTPATIENT SERVICES		15,378.24	104,451.86	0.00		104,451.86-
546905	SA INTERVENTION/EDUCATION		40.00	360.00	0.00		360.00-
546906	SA THER. GROUP HOME		59,437.00	1,516,213.88	0.00		1,516,213.88-
546908	ACUTE INPATIENT HOSP		752.50	33,647.50	0.00		33,647.50-
546912	MH THER. GROUP HOME		100,368.00	672,384.00	0.00		672,384.00-
546913	MH THER. GROUP HOME & BD		2,670.00	19,847.00	0.00		19,847.00-
546914	YSH THER. GROUP HOME		67,926.60	638,350.08	0.00		638,350.08-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546915	YSH THER. GROUP HOME & BD		47,450.00	304,322.65	0.00		304,322.65-
546916	HOSP PSYCH RES.TMT FAC		588,923.88	5,861,937.93	0.00		5,861,937.93-
546917	SPEC PSYCH RES.TMT FAC		49,926.00	772,590.88	0.00		772,590.88-
546922	MH OUTPATIENT SRVS		17,428.15	128,064.99	0.00		128,064.99-
546923	SH OUTPATIENT		40.00-	9,486.16	0.00		9,486.16-
546926	MULTISYSTEMIC THERAPY		69,812.99	538,364.75	0.00		538,364.75-
546927	COMM TREATMENT AIDE		440.00	21,677.88	0.00		21,677.88-
546932	SA PARTIAL CARE			1,610.00	0.00		1,610.00-
546933	SA THER GRP HOME RM & BD		52,332.00	318,539.40	0.00		318,539.40-
546934	COGNITIVE BEHAVORIAL GROUP			855.00	0.00		855.00-
546935	SEX OFFENDER POLYGRAPH		175.00	350.00	0.00		350.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		2,980.00	2,980.00	0.00		2,980.00-
547100	EDUCATIONAL SERVICES	20,000.00	370.00	6,645.75	33.23		13,354.25
547401	SHELTER CARE		484,020.00	4,659,810.00	0.00		4,659,810.00-
547403	FOSTER CARE		192,311.41	1,493,041.97	0.00		1,493,041.97-
547407	RESPITE CARE			21,528.00	0.00		21,528.00-
547408	INDEPENDENT LIVING		5,760.00	122,940.00	0.00		122,940.00-
547410	INTENSIVE FAMILY PRESERVATION		255,420.00	1,786,346.25	0.00		1,786,346.25-
547411	JUSTICE WRAP AROUND		26,965.84	249,545.80	0.00		249,545.80-
547412	FAMILY PARTNER		3,432.00	20,956.00	0.00		20,956.00-
547413	FAMILY SUPPORT WORKER		177,164.00	1,811,824.92	0.00		1,811,824.92-
547414	TRACKER		12,400.00	110,100.00	0.00		110,100.00-
547415	SUPERVISED VISITATION		780.00	3,952.00	0.00		3,952.00-
547417	EXPEDITED FAMILY GROUP CONFERE		1,730.00	12,110.00	0.00		12,110.00-
547418	DAY REPORTING		141,370.41	1,210,202.56	0.00		1,210,202.56-
547419	EVENING REPORTING		66,602.09	576,150.94	0.00		576,150.94-
547420	JOB PLACEMENT PROGRAM			10,830.00	0.00		10,830.00-
547421	ALTERNATIVE SCHOOL			450.00	0.00		450.00-
547422	TUTORING-CASE MGT		6,210.00	61,920.00	0.00		61,920.00-
547423	TUTORING		2,440.00	9,780.00	0.00		9,780.00-
547424	SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426	JUV OFFENDER/VICTIM MEDIATION			300.00	0.00		300.00-
547427	GEN EDUCATION CLASS		1,350.00	10,425.00	0.00		10,425.00-
547428	ANGER MGMT CLASS			120.00	0.00		120.00-
547430	BUS PASS			225.00	0.00		225.00-
547433	TRACKER LO/MID INTENSITY		181,080.00	1,677,815.00	0.00		1,677,815.00-
547434	TRACKER HIGH INTENSITY		134,190.00	1,225,625.00	0.00		1,225,625.00-
547435	EM-CELLULAR		6,048.00	40,908.00	0.00		40,908.00-
547436	EM-GPS		211,640.00	1,560,720.00	0.00		1,560,720.00-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547437	CAM		2,003.00	30,593.50	0.00		30,593.50-
547438	EM-LANDLINE			2,882.00	0.00		2,882.00-
547439	RELATIVE/KINSHIP HOME ASSES.		400.00	4,200.00	0.00		4,200.00-
547440	TRANSPORTATION NEW MODEL		89,063.74	951,249.92	0.00		951,249.92-
547441	EM - SARPY		18,777.00	179,190.00	0.00		179,190.00-
547443	TRANSPORTATION MILEAGE		5,951.41	117,549.04	0.00		117,549.04-
547451	GROUP HOME A		972,087.00	8,089,143.28	0.00		8,089,143.28-
547452	GROUP HOME B		515,300.00	4,617,226.91	0.00		4,617,226.91-
547456	STAFF DETENTION		286,571.84	2,363,715.36	0.00		2,363,715.36-
547457	SECURE DETENTION		1,087,752.60	8,039,363.84	0.00		8,039,363.84-
554120	WIRELESS PHONE SERVICES	35,000.00	57.59	111,338.07	318.11		76,338.07-
554900	OTHER CONTRACTUAL SERVICE	150,000.00	7,831.63	106,398.00	70.93		43,602.00
555310	COTS LICENSE FEES			8.57	0.00		8.57-
556100	INSURANCE EXPENSE	1,235.00		1,070.45	86.68		164.55
559100	OTHER OPERATING EXP	5,000.00		120.86	2.42		4,879.14
	Major Account 520000 Total	58,204,827.00	6,080,556.84	53,167,036.08	91.34	0.00	5,037,790.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	80,000.00	6,952.01	59,535.07	74.42		20,464.93
572100	COMMERCIAL TRANSPORTATION			4,157.09	0.00		4,157.09-
573100	STATE-OWNED TRANSPORT	200,000.00	4,261.00	118,636.82	59.32		81,363.18
574500	PERSONAL VEHICLE MILEAGE	225,000.00	16,787.21	177,615.77	78.94		47,384.23
574600	CONTRACTUAL SERV - TRAVEL EXP		34.49	603.63	0.00		603.63-
574700	VOLUNTEER TRAVEL EXPENSES			14.04	0.00		14.04-
575100	MISC TRAVEL EXPENSES		21.25	768.93	0.00		768.93-
	Major Account 570000 Total	505,000.00	28,055.96	361,331.35	71.55	0.00	143,668.65
BUDGETED EXPENDITURES TOTAL		74,133,795.00	7,327,716.07	67,964,611.65	91.68	0.00	6,169,183.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,108,795.00	7,327,248.89	67,955,920.51	91.70		6,152,874.49
2	CASH FUNDS	25,000.00	467.18	8,691.14	34.76		16,308.86
BUDGETED EXPENDITURES TOTAL		74,133,795.00	7,327,716.07	67,964,611.65	91.68	0.00	6,169,183.35

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
Major Account 480000 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						
2 CASH 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

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	691,758.00	52,817.62	545,899.60	78.91		145,858.40
511800	COMP TIME PAYMENT			735.42	0.00		735.42-
512100	VACATION LEAVE EXPENSE		4,961.54	55,101.84	0.00		55,101.84-
512200	SICK LEAVE EXPENSE		1,610.56	36,143.23	0.00		36,143.23-
512300	HOLIDAY LEAVE EXPENSE		2,873.70	30,897.71	0.00		30,897.71-
512500	FUNERAL LEAVE EXPENSE			2,999.83	0.00		2,999.83-
	Personal Services Subtotal	691,758.00	62,263.42	671,777.63	97.11	0.00	19,980.37
515100	RETIREMENT PLANS EXPENSE	51,799.00	4,662.30	50,302.81	97.11		1,496.19
515200	FICA EXPENSE	50,273.00	4,437.02	47,300.04	94.09		2,972.96
515400	LIFE & ACCIDENT INS EXP	132.00	11.41	116.56	88.30		15.44
515500	HEALTH INSURANCE EXPENSE	93,279.03	12,132.58	150,965.78	161.84		57,686.75-
516300	EMPLOYEE ASSISTANCE PRO	132.00		166.22	125.92		34.22-
516500	WORKERS COMP PREMIUMS	3,300.00		3,257.78	98.72		42.22
	Major Account 510000 Total	890,673.03	83,506.73	923,886.82	103.73	0.00	33,213.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.52	0.00		.52-
521200	COMM EXP-VOICE/DATA	41,000.00	3,333.05	42,028.22	102.51		1,028.22-
521400	DATA PROCESSING EXPENSE	350,000.00	20,680.09	355,353.53	101.53		5,353.53-
521500	PUBLICATION & PRINT EXPENSE	5,000.00		902.98	18.06		4,097.02
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	18,435.00	190,680.00	97.78		4,320.00
522200	CONFERENCE REGISTRATION			152.00	0.00		152.00-
525100	RENT EXP-OFFICE EQUIP	170,000.00		126,468.42	74.39		43,531.58
525200	RENT EXP-DATA PROC EQUIP	1,750,000.00	57,807.17	1,437,156.56	82.12		312,843.44
525400	RENT EXP-COMM EQUIP	150,000.00	13,904.60	167,208.89	111.47		17,208.89-
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527600	REP & MAINT-HOUSE/INST E			270.00	0.00		270.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	375.84	1,489.10	29.78		3,510.90
531200	SEE CHART OF ACCOUNTS		13.99	614.94	0.00		614.94-
532100	NON CAPITALIZED EQUIP PU	6,500.00		1,339.47-	20.61-		7,839.47
532200	PERSONAL COMPUTING EQUIP		14.99	1,079.58	0.00		1,079.58-
532240	DATA STORAGE EQUIP			468.65	0.00		468.65-
532260	VOICE EQUIP			19.37	0.00		19.37-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			45.98	0.00		45.98-
533900	FOOD EXPENSE	500.00	226.59	3,088.82	617.76		2,588.82-
538100	VEHICLE & EQUIP SUPP EXP			14.17	0.00		14.17-
541100	ACCTG & AUDITING SERVICES	592.00		516.09	87.18		75.91
541200	PURCHASING ASSESSMENT	170.00		179.07	105.34		9.07-
541400	HRMS ASSESSMENT	530.00		581.68	109.75		51.68-
543100	IT CONSULTING-APPLICATIONS	920,000.00	39,495.00	579,120.25	62.95		340,879.75
543200	IT CONSULTING-HW/SW SUPP	300,000.00		21,992.50-	7.33-		321,992.50
554120	WIRELESS PHONE SERVICES	11,000.00	293.20	9,345.17	84.96		1,654.83
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00		21,489.21	42.98		28,510.79
555200	SOFTWARE - NEW PURCHASES	6,000.00		45.00	.75		5,955.00
555510	SAAS SUBSCRIPTION FEES			891.00	0.00		891.00-
556100	INSURANCE EXPENSE	50.00		46.64	93.28		3.36
559100	OTHER OPERATING EXP			16,005.10	0.00		16,005.10-
	Major Account 520000 Total	3,963,342.00	154,579.52	2,931,928.97	73.98	0.00	1,031,413.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,581.54	26,561.54	177.08		11,561.54-
573100	STATE-OWNED TRANSPORT			1,611.27	0.00		1,611.27-
574500	PERSONAL VEHICLE MILEAGE	26,000.00	1,648.44	37,219.92	143.15		11,219.92-
574600	CONTRACTUAL SERV - TRAVEL EXP			741.78	0.00		741.78-
575100	MISC TRAVEL EXPENSES			333.50	0.00		333.50-
	Major Account 570000 Total	41,000.00	3,229.98	66,468.01	162.12	0.00	25,468.01-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,227.81	0.00		5,227.81-
	Major Account 580000 Total	0.00	0.00	5,227.81	0.00	0.00	5,227.81-
BUDGETED EXPENDITURES TOTAL		4,895,015.03	241,316.23	3,927,511.61	80.23	0.00	967,503.42

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,895,015.03	241,316.23	3,927,511.61	80.23		967,503.42
BUDGETED EXPENDITURES TOTAL		4,895,015.03	241,316.23	3,927,511.61	80.23	0.00	967,503.42

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		250.00-	875.00-	0.00		875.00
474100	GENERAL BUSINESS FEES		856.00-	12,363.00-	0.00		12,363.00
474101	Revenue from NOL		89,685.00-	1,090,500.00-	0.00		1,090,500.00
474144	COURT AUTOMATION FEES		250,725.30-	2,909,720.60-	0.00		2,909,720.60
475100	REGISTRATION / LICENSE F			252.00	0.00		252.00-
	Major Account 470000 Total	0.00	341,516.30-	4,013,206.60-	0.00	0.00	4,013,206.60
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,986.51-	36,123.83-	0.00		36,123.83
483300	EQUIPMENT LEASE OR RENTA			50.00-	0.00		50.00
486600	SEE CHART OF ACCOUNTS		4,935.24	68,094.18-	0.00		68,094.18
	Major Account 480000 Total	0.00	1,948.73	104,268.01-	0.00	0.00	104,268.01
BUDGETED REVENUE TOTAL		0.00	339,567.57-	4,117,474.61-	0.00	0.00	4,117,474.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		339,541.26-	4,116,453.98-	0.00		4,116,453.98
4	FEDERAL FUNDS		26.31-	1,020.63-	0.00		1,020.63
BUDGETED REVENUE TOTAL		0.00	339,567.57-	4,117,474.61-	0.00	0.00	4,117,474.61

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	105,000.00	100.00		
	Personal Services Subtotal	105,000.00	8,750.00	105,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	7,862.40	99.99		.60
515200	FICA EXPENSE	8,033.00	632.30	7,587.62	94.46		445.38
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	25,971.00	1,550.54	18,606.48	71.64		7,364.52
	Major Account 510000 Total	146,879.00	11,589.00	139,068.02	94.68	0.00	7,810.98
BUDGETED EXPENDITURES TOTAL		146,879.00	11,589.00	139,068.02	94.68	0.00	7,810.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	146,879.00	11,589.00	139,068.02	94.68		7,810.98
BUDGETED EXPENDITURES TOTAL		146,879.00	11,589.00	139,068.02	94.68	0.00	7,810.98

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	510,000.00	27,631.87	340,474.48	66.76		169,525.52
512100	VACATION LEAVE EXPENSE		1,617.06	22,078.29	0.00		22,078.29-
512200	SICK LEAVE EXPENSE		443.92	3,736.04	0.00		3,736.04-
512300	HOLIDAY LEAVE EXPENSE		1,436.73	18,536.14	0.00		18,536.14-
	Personal Services Subtotal	510,000.00	31,129.58	384,824.95	75.46	0.00	125,175.05
515100	RETIREMENT PLANS EXPENSE	30,000.00	2,330.98	28,815.64	96.05		1,184.36
515200	FICA EXPENSE	30,000.00	2,212.16	27,388.51	91.30		2,611.49
515400	LIFE & ACCIDENT INS EXP	110.00	5.76	70.54	64.13		39.46
515500	HEALTH INSURANCE EXPENSE	65,000.00	4,509.40	52,541.28	80.83		12,458.72
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	4,000.00		3,252.78	81.32		747.22
	Major Account 510000 Total	639,210.00	40,187.88	496,893.70	77.74	0.00	142,316.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	1,303.80	1,304.26	86.95		195.74
521400	DATA PROCESSING EXPENSE	8,000.00	514.96	7,583.69	94.80		416.31
521500	PUBLICATION & PRINT EXPENSE	1,100.00		1,913.02	173.91		813.02-
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00	270.40	713.02	101.86		13.02-
522200	CONFERENCE REGISTRATION	750.00			0.00		750.00
527900	SEE CHART OF ACCOUNTS			965.26	0.00		965.26-
531100	OFFICE SUPPLIES EXPENSE	1,500.00		984.49	65.63		515.51
541100	ACCTG & AUDITING SERVICES	1,000.00		350.95	35.10		649.05
541200	PURCHASING ASSESSMENT	70.00		69.67	99.53		.33
541400	HRMS ASSESSMENT	238.00		238.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	120.00		11.65	9.71		108.35
556300	SURETY & NOTARY BONDS	45.00		32.62	72.49		12.38
559100	OTHER OPERATING EXP	428,991.16			0.00		428,991.16
	Major Account 520000 Total	447,534.16	2,089.16	14,166.63	3.17	0.00	433,367.53
570000 TRAVEL EXPENSES							

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			130.51	0.00		130.51-
574500	PERSONAL VEHICLE MILEAGE			109.20	0.00		109.20-
	Major Account 570000 Total	0.00	0.00	239.71	0.00	0.00	239.71-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300	COMPUTER EQUIP & SOFTWARE	11,072.00			0.00		11,072.00
	Major Account 580000 Total	12,822.00	0.00	0.00	0.00	0.00	12,822.00
BUDGETED EXPENDITURES TOTAL		1,099,566.16	42,277.04	511,300.04	46.50	0.00	588,266.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,099,566.16	42,277.04	511,300.04	46.50		588,266.12
BUDGETED EXPENDITURES TOTAL		1,099,566.16	42,277.04	511,300.04	46.50	0.00	588,266.12

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	928,405.00	54,119.71	735,595.14	79.23		192,809.86
512100	VACATION LEAVE EXPENSE		6,178.99	47,863.47	0.00		47,863.47-
512200	SICK LEAVE EXPENSE		536.35	6,571.95	0.00		6,571.95-
512300	HOLIDAY LEAVE EXPENSE		2,886.45	37,536.99	0.00		37,536.99-
512500	FUNERAL LEAVE EXPENSE			134.62	0.00		134.62-
	Personal Services Subtotal	928,405.00	63,721.50	827,702.17	89.15	0.00	100,702.83
515100	RETIREMENT PLANS EXPENSE	69,532.00	4,854.32	63,459.74	91.27		6,072.26
515200	FICA EXPENSE	71,028.00	4,681.49	59,766.51	84.14		11,261.49
515400	LIFE & ACCIDENT INS EXP	165.00	10.80	115.85	70.21		49.15
515500	HEALTH INSURANCE EXPENSE	156,523.00	6,109.04	74,286.31	47.46		82,236.69
516100	EMPLOYEE RELOCATION			12,145.00	0.00		12,145.00-
516300	EMPLOYEE ASSISTANCE PRO	177.00		180.00	101.69		3.00-
516500	WORKERS COMP PREMIUMS	8,500.00		8,479.22	99.76		20.78
	Major Account 510000 Total	1,234,330.00	79,377.15	1,046,134.80	84.75	0.00	188,195.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	1,795.06	4,538.02	85.62		761.98
521301	FUEL SURCHARGE	50.00	5.00	25.00	50.00		25.00
521400	DATA PROCESSING EXPENSE	45,000.00	3,943.07	48,212.35	107.14		3,212.35-
521500	PUBLICATION & PRINT EXPENSE	9,300.00	947.65	9,443.45	101.54		143.45-
522100	DUES & SUBSCRIPTION EXPENSE	61,450.00	252.20	61,873.09	100.69		423.09-
525200	RENT EXP-DATA PROC EQUIP			915.00	0.00		915.00-
525500	RENT EXP-OTHER PERS PROP	2,100.00			0.00		2,100.00
531100	OFFICE SUPPLIES EXPENSE	3,700.00	227.64	3,015.75	81.51		684.25
532100	NON CAPITALIZED EQUIP PU			5.00	0.00		5.00-
533100	HOUSEHOLD & INSTIT EXP	4,150.00	186.65	3,544.37	85.41		605.63
533900	FOOD EXPENSE	30,000.00	1,346.18	16,932.83	56.44		13,067.17
541100	ACCTG & AUDITING SERVICES	980.00		999.05	101.94		19.05-
541200	PURCHASING ASSESSMENT	200.00		198.33	99.17		1.67
541400	HRMS ASSESSMENT	820.00		833.00	101.59		13.00-
547300	INTERPETER SERVICES	300.00		100.00	33.33		200.00
549200	JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00
556300	SURETY & NOTARY BONDS	200.00		65.24	32.62		134.76

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	80,070.60		13.93	.02		80,056.67
	Major Account 520000 Total	244,120.60	8,703.45	151,194.41	61.93	0.00	92,926.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	182.00	4,385.26	146.18		1,385.26-
572100	COMMERCIAL TRANSPORTATION	9,000.00		10,159.96	112.89		1,159.96-
573100	STATE-OWNED TRANSPORT	10,000.00	1,735.32	26,076.06	260.76		16,076.06-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	349.96	2,085.03	52.13		1,914.97
575100	MISC TRAVEL EXPENSES			1,743.79	0.00		1,743.79-
	Major Account 570000 Total	26,000.00	2,267.28	44,450.10	170.96	0.00	18,450.10-
BUDGETED EXPENDITURES TOTAL		1,504,450.60	90,347.88	1,241,779.31	82.54	0.00	262,671.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,504,450.60	90,347.88	1,241,779.31	82.54		262,671.29
BUDGETED EXPENDITURES TOTAL		1,504,450.60	90,347.88	1,241,779.31	82.54	0.00	262,671.29
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			352.66-	0.00		352.66
	Major Account 480000 Total	0.00	0.00	352.66-	0.00	0.00	352.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1.68-	0.00		1.68
	Major Account 490000 Total	0.00	0.00	1.68-	0.00	0.00	1.68
BUDGETED REVENUE TOTAL		0.00	0.00	354.34-	0.00	0.00	354.34
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			354.34-	0.00		354.34

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	354.34-	0.00	0.00	354.34

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	75,000.00	100.00		
	Personal Services Subtotal	75,000.00	6,250.00	75,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,616.00	100.00		
515200	FICA EXPENSE	5,738.00	439.21	5,270.58	91.85		467.42
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	26,472.00	1,550.54	18,606.48	70.29		7,865.52
	Major Account 510000 Total	112,838.00	8,708.71	104,504.58	92.61	0.00	8,333.42
BUDGETED EXPENDITURES TOTAL		112,838.00	8,708.71	104,504.58	92.61	0.00	8,333.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	112,838.00	8,708.71	104,504.58	92.61		8,333.42
BUDGETED EXPENDITURES TOTAL		112,838.00	8,708.71	104,504.58	92.61	0.00	8,333.42

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,972.00	812.53	8,411.71	84.35		1,560.29
512100	VACATION LEAVE EXPENSE		5.43	545.02	0.00		545.02-
512200	SICK LEAVE EXPENSE		8.26	470.85	0.00		470.85-
512300	HOLIDAY LEAVE EXPENSE		43.47	451.24	0.00		451.24-
	Personal Services Subtotal	9,972.00	869.69	9,878.82	99.07	0.00	93.18
515100	RETIREMENT PLANS EXPENSE	747.00	65.13	744.99	99.73		2.01
515200	FICA EXPENSE	763.00	61.50	712.61	93.40		50.39
515400	LIFE & ACCIDENT INS EXP	3.00	.24	5.45-	181.67-		8.45
515500	HEALTH INSURANCE EXPENSE	2,351.00	223.90	1,654.37	70.37		696.63
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	862.00		862.00	100.00		
	Major Account 510000 Total	14,713.00	1,220.46	13,847.34	94.12	0.00	865.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	125.00	64.62	159.61	127.69		34.61-
521400	DATA PROCESSING EXPENSE	2,909.00	265.57	3,021.25	103.86		112.25-
521500	PUBLICATION & PRINT EXPENSE	150.00		91.74	61.16		58.26
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		1,000.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	150.00	236.18	286.17	190.78		136.17-
541100	ACCTG & AUDITING SERVICES	200.00		193.00	96.50		7.00
541200	PURCHASING ASSESSMENT	20.00		17.00	85.00		3.00
541400	HRMS ASSESSMENT	60.00		59.00	98.33		1.00
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
556300	SURETY & NOTARY BONDS	10.00		9.32	93.20		.68
559100	OTHER OPERATING EXP	11,697.14			0.00		11,697.14
	Major Account 520000 Total	16,441.14	566.37	4,957.09	30.15	0.00	11,484.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00	495.74	2,494.14	99.77		5.86
572100	COMMERCIAL TRANSPORTATION	1,500.00	167.18	1,294.58	86.31		205.42
574500	PERSONAL VEHICLE MILEAGE	12,000.00	1,016.30	11,564.35	96.37		435.65
575100	MISC TRAVEL EXPENSES	300.00	19.50	158.39	52.80		141.61

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	16,300.00	1,698.72	15,511.46	95.16	0.00	788.54
BUDGETED EXPENDITURES TOTAL	47,454.14	3,485.55	34,315.89	72.31	0.00	13,138.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	47,454.14	3,485.55	34,315.89	72.31		13,138.25
BUDGETED EXPENDITURES TOTAL		47,454.14	3,485.55	34,315.89	72.31	0.00	13,138.25

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
	Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	6,364.80	99.84		10.20
515200	FICA EXPENSE	6,503.00	491.36	5,896.42	90.67		606.58
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	18,931.00	1,388.16	16,657.92	87.99		2,273.08
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
	Major Account 510000 Total	116,833.00	9,494.21	113,930.62	97.52	0.00	2,902.38
BUDGETED EXPENDITURES TOTAL		116,833.00	9,494.21	113,930.62	97.52	0.00	2,902.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	116,833.00	9,494.21	113,930.62	97.52		2,902.38
BUDGETED EXPENDITURES TOTAL		116,833.00	9,494.21	113,930.62	97.52	0.00	2,902.38

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	252,560.00	14,746.11	168,182.48	66.59		84,377.52
511800	COMP TIME PAYMENT		31.53	604.79	0.00		604.79-
512100	VACATION LEAVE EXPENSE		1,014.04	9,328.30	0.00		9,328.30-
512200	SICK LEAVE EXPENSE		122.34	6,731.54	0.00		6,731.54-
512300	HOLIDAY LEAVE EXPENSE		781.73	8,648.72	0.00		8,648.72-
512500	FUNERAL LEAVE EXPENSE			173.08	0.00		173.08-
	Personal Services Subtotal	252,560.00	16,695.75	193,668.91	76.68	0.00	58,891.09
515100	RETIREMENT PLANS EXPENSE	18,545.00	1,273.08	14,649.60	78.99		3,895.40
515200	FICA EXPENSE	19,321.00	1,182.42	13,752.02	71.18		5,568.98
515400	LIFE & ACCIDENT INS EXP	48.00	3.92	45.98	95.79		2.02
515500	HEALTH INSURANCE EXPENSE	27,940.00	2,175.63	34,176.54	122.32		6,236.54-
516300	EMPLOYEE ASSISTANCE PRO	97.00		468.00	482.47		371.00-
516500	WORKERS COMP PREMIUMS	3,250.00		3,393.94	104.43		143.94-
	Major Account 510000 Total	321,761.00	21,330.80	260,154.99	80.85	0.00	61,606.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,140.00	835.02	13,810.29	136.20		3,670.29-
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	171,843.07	13,974.43	44,126.71	25.68		127,716.36
521500	PUBLICATION & PRINT EXPENSE	12,651.00	661.75-	8,709.87	68.85		3,941.13
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	163.10	3,691.21	92.28		308.79
522200	CONFERENCE REGISTRATION	2,100.00		180.50	8.60		1,919.50
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	8,371.00	271.89	3,752.07	44.82		4,618.93
532200	PERSONAL COMPUTING EQUIP	550.00		266.00	48.36		284.00
533900	FOOD EXPENSE			39.90	0.00		39.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	1,933.00		376.55	19.48		1,556.45
541400	HRMS ASSESSMENT			491.07	0.00		491.07-
541700	LEGAL RELATED EXPENSE		99.00	99.00	0.00		99.00-
547100	EDUCATIONAL SERVICES			140.00	0.00		140.00-
554900	OTHER CONTRACTUAL SERVICE	19,430.00			0.00		19,430.00
555440	CUSTOMIZED MAINTENANCE			100.00	0.00		100.00-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE		60.00	480.00	0.00		480.00-
556100	INSURANCE EXPENSE	5.00		91.20	1824.00		86.20-
556300	SURETY & NOTARY BONDS	109.00		106.34	97.56		2.66
559100	OTHER OPERATING EXP	2,410.00	43.20	1,914.20	79.43		495.80
	Major Account 520000 Total	233,922.07	14,784.89	78,374.91	33.50	0.00	155,547.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,675.00	97.67	97.67	2.09		4,577.33
572100	COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	332.78	783.84	19.60		3,216.16
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	11,975.00	430.45	881.51	7.36	0.00	11,093.49
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			584.70	0.00		584.70-
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	584.70	38.98	0.00	915.30
BUDGETED EXPENDITURES TOTAL		569,158.07	36,546.14	339,996.11	59.74	0.00	229,161.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	287,688.67	33,632.47	262,452.73	91.23		25,235.94
2	CASH FUNDS	281,469.40	2,913.67	77,543.38	27.55		203,926.02
BUDGETED EXPENDITURES TOTAL		569,158.07	36,546.14	339,996.11	59.74	0.00	229,161.96

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455160	SALE MUSIC BROKERS TAXES			139,647.00-	0.00		139,647.00
	Major Account 450000 Total	0.00	0.00	139,647.00-	0.00	0.00	139,647.00
	470000 REVENUE - SALES AND CHARGES						

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		450.00-	2,950.00-	0.00		2,950.00
471120	ADM CERTIFICATES W/SEAL		2,720.00-	28,700.00-	0.00		28,700.00
471170	AUTHENTICATIONS W/SEAL		440.00-	3,150.00-	0.00		3,150.00
472200	REPROD & PUBLICATIONS		920.00-	4,421.25-	0.00		4,421.25
472220	ADM RECORD COPIES		1,630.00-	17,880.00-	0.00		17,880.00
474100	GENERAL BUSINESS FEES			200.00-	0.00		200.00
474118	ORIG PLAIN CLOTHES INVEST		252.00-	2,493.00-	0.00		2,493.00
474119	RENEW PLAIN CLOTHES INVES			1,650.00-	0.00		1,650.00
474120	NOTARY PUBLIC FEES		18,480.00-	217,553.00-	0.00		217,553.00
474121	ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122	RENEW DEBT MGMT AGENCY FE			3,600.00-	0.00		3,600.00
474123	DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474126	DEBT MGMT MISC			1,600.00-	0.00		1,600.00
474140	ORIG DETECTIVE AGENCY FEE			1,314.00-	0.00		1,314.00
474150	RENEW DETECTIVE AGENCY FE			3,400.00-	0.00		3,400.00
474160	ORIG PRIVATE DETECTIVE FE			364.00-	0.00		364.00
474170	RENEW PRIVATE DETECTIVE F			1,000.00-	0.00		1,000.00
475220	ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240	RENEW TRUTH EXAM LICENSE		25.00-	1,225.00-	0.00		1,225.00
475250	ORIG INTERN EXAM LICENSE			30.00-	0.00		30.00
475260	RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
	Major Account 470000 Total	0.00	24,917.00-	292,095.25-	0.00	0.00	292,095.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		105.14-	1,526.40-	0.00		1,526.40
484500	REIMB NON-GOVT SOURCES			43.78-	0.00		43.78
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
	Major Account 480000 Total	0.00	105.14-	1,600.18-	0.00	0.00	1,600.18
BUDGETED REVENUE TOTAL		0.00	25,022.14-	433,342.43-	0.00	0.00	433,342.43

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		18,317.00-	365,942.28-	0.00		365,942.28
2	CASH FUNDS		6,705.14-	67,400.15-	0.00		67,400.15
BUDGETED REVENUE TOTAL		0.00	25,022.14-	433,342.43-	0.00	0.00	433,342.43

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	379,872.00	15,844.41	225,240.08	59.29		154,631.92
511800	COMP TIME PAYMENT		40.13	2,370.47	0.00		2,370.47-
512100	VACATION LEAVE EXPENSE		1,317.01	31,973.30	0.00		31,973.30-
512200	SICK LEAVE EXPENSE		667.72	27,726.65	0.00		27,726.65-
512300	HOLIDAY LEAVE EXPENSE		759.91	12,854.84	0.00		12,854.84-
512400	MILITARY LEAVE EXPENSE			604.79	0.00		604.79-
512500	FUNERAL LEAVE EXPENSE			134.62-	0.00		134.62
512600	CIVIL LEAVE EXPENSE		154.72	309.44	0.00		309.44-
512800	ADMINISTRATIVE LEAVE EXP			1,368.22	0.00		1,368.22-
	Personal Services Subtotal	379,872.00	18,783.90	302,313.17	79.58	0.00	77,558.83
515100	RETIREMENT PLANS EXPENSE	28,491.00	1,406.54	22,637.03	79.45		5,853.97
515200	FICA EXPENSE	29,061.00	1,303.59	21,137.20	72.73		7,923.80
515400	LIFE & ACCIDENT INS EXP	130.00	4.14	60.97	46.90		69.03
515500	HEALTH INSURANCE EXPENSE	63,800.00	4,088.18	59,716.97	93.60		4,083.03
516300	EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516400	UNEMPLOYM COMP INS EXP			3,689.00	0.00		3,689.00-
516500	WORKERS COMP PREMIUMS	4,366.00		2,545.56	58.30		1,820.44
	Major Account 510000 Total	505,857.00	25,586.35	412,099.90	81.47	0.00	93,757.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	92.67	7,156.08	71.56		2,843.92
521300	FREIGHT	320.00		13.08	4.09		306.92
521400	DATA PROCESSING EXPENSE	70,777.57	460.69	12,849.10	18.15		57,928.47
521500	PUBLICATION & PRINT EXPENSE	30,233.00	138.10	6,527.26	21.59		23,705.74
521900	AWARDS EXPENSE	100.00		55.25	55.25		44.75
522100	DUES & SUBSCRIPTION EXPENSE	4,167.00		1,802.80	43.26		2,364.20
522200	CONFERENCE REGISTRATION	3,237.00	1,050.00	1,050.00	32.44		2,187.00
524600	RENT EXPENSE-BUILDINGS			120.00	0.00		120.00-
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
527100	REP & MAINT-OFFICE EQUIP	3,608.00			0.00		3,608.00
527900	SEE CHART OF ACCOUNTS		126.00	126.00	0.00		126.00-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	159.43	2,538.99	56.42		1,961.01
532200	PERSONAL COMPUTING EQUIP		730.00	730.00	0.00		730.00-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			480.57	0.00		480.57-
534600	ED & RECREATIONAL SUP EX			7.08-	0.00		7.08
541100	ACCTG & AUDITING SERVICES	3,300.00		1,443.10	43.73		1,856.90
541400	HRMS ASSESSMENT	100.00		357.09	357.09		257.09-
541700	LEGAL RELATED EXPENSE			1,814.38	0.00		1,814.38-
542100	SOS TEMP SERV-PERSONNEL			2,737.78	0.00		2,737.78-
543300	IT CONSULTING-OTHER			8,998.62	0.00		8,998.62-
547100	EDUCATIONAL SERVICES			120.00	0.00		120.00-
548700	REFUSE/RECYCLING			240.15	0.00		240.15-
554100	SEE CHART OF ACCOUNTS			546.88	0.00		546.88-
554160	DATA CENTER HOSTING SERVICES	411,715.00	56,559.28	353,655.67	85.90		58,059.33
555100	SOFTWARE RENEWAL/MAINT FEE			78,185.31	0.00		78,185.31-
555310	COTS LICENSE FEES	53,125.00	3,000.00	5,846.89	11.01		47,278.11
555410	CUSTOMIZED LICENSE FEES	447,331.00		447,331.30	100.00		.30-
555420	CUSTOMIZED DEVELOPMENT	25,000.00		2,975.00	11.90		22,025.00
555440	CUSTOMIZED MAINTENANCE	185,820.58		179,524.79	96.61		6,295.79
555540	SAAS MAINTENANCE		100.00	10,920.00	0.00		10,920.00-
556100	INSURANCE EXPENSE			260.00	0.00		260.00-
556300	SURETY & NOTARY BONDS	81.00		97.24	120.05		16.24-
559100	OTHER OPERATING EXP	1,050.00	687.45	8,373.51	797.48		7,323.51-
	Major Account 520000 Total	1,254,465.15	63,103.62	1,137,169.76	90.65	0.00	117,295.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,733.00	1,313.69	1,570.60	33.18		3,162.40
572100	COMMERCIAL TRANSPORTATION	2,800.00	1,504.26	1,504.26	53.72		1,295.74
574500	PERSONAL VEHICLE MILEAGE	6,283.00	163.72	1,644.70	26.18		4,638.30
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00		2,240.17	224.02		1,240.17-
575100	MISC TRAVEL EXPENSES		28.00	28.00	0.00		28.00-
	Major Account 570000 Total	14,816.00	3,009.67	6,987.73	47.16	0.00	7,828.27
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		3,970.96	3,970.96	0.00		3,970.96-
	Major Account 580000 Total	0.00	3,970.96	3,970.96	0.00	0.00	3,970.96-
BUDGETED EXPENDITURES TOTAL		1,775,138.15	95,670.60	1,560,228.35	87.89	0.00	214,909.80

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,473,983.58	67,390.96	1,360,319.17	92.29		113,664.41
2	CASH FUNDS	301,154.57	28,279.64	199,909.18	66.38		101,245.39
BUDGETED EXPENDITURES TOTAL		1,775,138.15	95,670.60	1,560,228.35	87.89	0.00	214,909.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			278.00-	0.00		278.00
472100	SALE OF SUP & MAT		1,185.00-	15,021.00-	0.00		15,021.00
475100	REGISTRATION / LICENSE F			310.00-	0.00		310.00
	Major Account 470000 Total	0.00	1,185.00-	15,609.00-	0.00	0.00	15,609.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		407.75-	6,213.51-	0.00		6,213.51
484500	REIMB NON-GOVT SOURCES			1,548.36-	0.00		1,548.36
486500	MISCELLANEOUS ADJUSTMENT			472.20-	0.00		472.20
	Major Account 480000 Total	0.00	407.75-	8,234.07-	0.00	0.00	8,234.07
BUDGETED REVENUE TOTAL		0.00	1,592.75-	23,843.07-	0.00	0.00	23,843.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,548.36-	0.00		1,548.36
2	CASH FUNDS		1,592.75-	22,294.71-	0.00		22,294.71
BUDGETED REVENUE TOTAL		0.00	1,592.75-	23,843.07-	0.00	0.00	23,843.07

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	371,496.00	26,146.74	302,765.16	81.50		68,730.84
511800	COMP TIME PAYMENT			514.95	0.00		514.95-
512100	VACATION LEAVE EXPENSE		1,717.58	21,035.76	0.00		21,035.76-
512200	SICK LEAVE EXPENSE		1,059.02	14,193.12	0.00		14,193.12-
512300	HOLIDAY LEAVE EXPENSE		1,399.51	16,643.18	0.00		16,643.18-
	Personal Services Subtotal	371,496.00	30,322.85	355,152.17	95.60	0.00	16,343.83
515100	RETIREMENT PLANS EXPENSE	27,862.00	2,270.49	26,593.63	95.45		1,268.37
515200	FICA EXPENSE	28,419.00	2,154.55	25,215.86	88.73		3,203.14
515400	LIFE & ACCIDENT INS EXP	115.00	8.87	103.54	90.03		11.46
515500	HEALTH INSURANCE EXPENSE	49,395.00	5,323.25	63,517.90	128.59		14,122.90-
516300	EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		652.00	32.60		1,348.00
516500	WORKERS COMP PREMIUMS	3,837.00		3,394.08	88.46		442.92
	Major Account 510000 Total	483,243.00	40,080.01	474,629.18	98.22	0.00	8,613.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	1,493.98	64,680.14	99.51		319.86
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	72,936.50	1,320.67	15,505.73	21.26		57,430.77
521500	PUBLICATION & PRINT EXPENSE	43,000.00	1,513.50	20,742.54	48.24		22,257.46
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		2,291.60	65.47		1,208.40
522200	CONFERENCE REGISTRATION	1,000.00	175.00	510.50	51.05		489.50
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP			82.81	0.00		82.81-
527800	REP & MAINT-OTHER PROPER			671.00	0.00		671.00-
527900	SEE CHART OF ACCOUNTS		144.00	144.00	0.00		144.00-
531100	OFFICE SUPPLIES EXPENSE	8,200.00	131.10	1,867.01	22.77		6,332.99
532200	PERSONAL COMPUTING EQUIP		848.80	848.80	0.00		848.80-
541100	ACCTG & AUDITING SERVICES	2,000.00		2,824.12	141.21		824.12-
541200	PURCHASING ASSESSMENT			1,438.50	0.00		1,438.50-
541400	HRMS ASSESSMENT			446.54	0.00		446.54-
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	35,000.00	4,713.18	22,061.20	63.03		12,938.80
547100	EDUCATIONAL SERVICES			140.00	0.00		140.00-
554160	DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
555420	CUSTOMIZED DEVELOPMENT	19,000.00			0.00		19,000.00
555440	CUSTOMIZED MAINTENANCE			300.00	0.00		300.00-
555510	SAAS SUBSCRIPTION FEES		2,269.30	25,449.45	0.00		25,449.45-
555540	SAAS MAINTENANCE		20.00	970.00	0.00		970.00-
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	2,000.00		31.78	1.59		1,968.22
559100	OTHER OPERATING EXP		241.14	2,079.35	0.00		2,079.35-
	Major Account 520000 Total	264,861.50	12,870.67	163,085.07	61.57	0.00	101,776.43
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT		6,005.00	6,005.00	0.00		6,005.00-
583470	PERSONAL COMPUTING EQUIPMENT	7,308.00	4,636.64	4,636.64	63.45		2,671.36
587550	IT PROJECTS IN PROGRESS	45,000.00			0.00		45,000.00
	Major Account 580000 Total	52,308.00	10,641.64	10,641.64	20.34	0.00	41,666.36
BUDGETED EXPENDITURES TOTAL		803,462.50	63,592.32	648,355.89	80.70	0.00	155,106.61

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	803,462.50	63,592.32	648,355.89	80.70		155,106.61
BUDGETED EXPENDITURES TOTAL		803,462.50	63,592.32	648,355.89	80.70	0.00	155,106.61

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455120	DOMESTIC CORP TAXES		77,672.98-	130,358.48-	0.00		130,358.48
455130	FOREIGN CORP TAXES		12,240.00-	273,211.00-	0.00		273,211.00
	Major Account 450000 Total	0.00	89,912.98-	403,569.48-	0.00	0.00	403,569.48
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,509.14-	72,230.06-	0.00		72,230.06
471140	CORP CERTIFICATES W/SEAL		10,566.00-	116,125.01-	0.00		116,125.01
471150	SEE CHART OF ACCOUNTS		1,100.00-	11,525.00-	0.00		11,525.00
472240	CORP RECORD COPIES		3,358.85-	31,248.60-	0.00		31,248.60
474137	DOMESTIC LLC FILING		139,340.00-	1,962,131.15-	0.00		1,962,131.15
474138	FOREIGN LLC FILING		16,755.00-	191,545.00-	0.00		191,545.00
475118	DOMESTIC NAME RESERVATION		520.00-	4,645.00-	0.00		4,645.00
475119	FOREIGN TRADE NAME REGIST			980.00-	0.00		980.00
475120	NON-PROFIT BIENNIAL FEES		9,456.00-	291,766.00-	0.00		291,766.00
475122	TRADEMARK APPLIC FEES		300.00-	2,500.00-	0.00		2,500.00
475123	TRADEMARK ASSIGN FEES			5.00-	0.00		5.00
475124	TRADEMARK RENEWAL FEES			2,300.00-	0.00		2,300.00
475125	SERVICE MARK APPLIC FEES		1,095.00-	6,795.00-	0.00		6,795.00
475126	SERVICE MARK ASSIGN FEES		10.00-	190.00-	0.00		190.00
475127	SERVICE MARK RENEWAL FEES		1,500.00-	6,900.00-	0.00		6,900.00
475128	DOM LIMITED PARTNERSHIPS		635.00-	27,195.00-	0.00		27,195.00
475129	FOREIGN LIMITED PARTNER		30.00-	11,295.00-	0.00		11,295.00
475130	DOMESTIC FILING FEES		35,453.00-	393,759.16-	0.00		393,759.16
475140	FOREIGN CORP FILING FEES		16,030.00-	201,119.00-	0.00		201,119.00
475150	NON-PROFIT FILING FEES		6,525.00-	68,830.00-	0.00		68,830.00
475160	TRADE NAME APPLIC FEES		19,500.00-	229,400.00-	0.00		229,400.00
475170	TRADE NAME ASSIGN FEES		120.00-	2,760.00-	0.00		2,760.00
475210	TRADE NAME RENEWAL FEES		5,500.00-	50,605.00-	0.00		50,605.00
	Major Account 470000 Total	0.00	274,302.99-	3,685,848.98-	0.00	0.00	3,685,848.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,488.94-	36,579.53-	0.00		36,579.53
484500	REIMB NON-GOVT SOURCES			.99-	0.00		.99
485100	FINES FORFEITS & PENALTI		90.00-	600.00-	0.00		600.00
485120	DOMESTIC CORP TAX PENALTI		24,740.80-	38,782.02-	0.00		38,782.02
485130	FOREIGN CORP TAX PENALTIE		431.73-	13,480.76-	0.00		13,480.76

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485140	NON-PROFIT FEE PENALTIES		4.00-	114.00-	0.00		114.00
486500	MISCELLANEOUS ADJUSTMENT			892.05	0.00		892.05-
486600	SEE CHART OF ACCOUNTS		2,083.25-	9,038.65-	0.00		9,038.65
	Major Account 480000 Total	0.00	30,838.72-	97,703.90-	0.00	0.00	97,703.90
BUDGETED REVENUE TOTAL		0.00	395,054.69-	4,187,122.36-	0.00	0.00	4,187,122.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		307,560.10-	3,010,367.29-	0.00		3,010,367.29
2	CASH FUNDS		87,494.59-	1,176,755.07-	0.00		1,176,755.07
BUDGETED REVENUE TOTAL		0.00	395,054.69-	4,187,122.36-	0.00	0.00	4,187,122.36

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,458.00	5,783.51	35,911.89	68.46		16,546.11
512100	VACATION LEAVE EXPENSE		77.84	2,294.18	0.00		2,294.18-
512200	SICK LEAVE EXPENSE		208.81	2,878.52	0.00		2,878.52-
512300	HOLIDAY LEAVE EXPENSE		257.81	2,070.18	0.00		2,070.18-
	Personal Services Subtotal	52,458.00	6,327.97	43,154.77	82.27	0.00	9,303.23
515100	RETIREMENT PLANS EXPENSE	4,109.00	473.84	3,231.45	78.64		877.55
515200	FICA EXPENSE	4,191.00	419.37	2,952.40	70.45		1,238.60
515400	LIFE & ACCIDENT INS EXP	17.00	1.94	15.43	90.76		1.57
515500	HEALTH INSURANCE EXPENSE	5,737.00	2,600.39	16,660.56	290.41		10,923.56-
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	539.00		848.52	157.42		309.52-
	Major Account 510000 Total	67,068.00	9,823.51	66,863.13	99.69	0.00	204.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	91.58	1,583.72	67.39		766.28
521400	DATA PROCESSING EXPENSE	21,531.13	515.02	7,011.06	32.56		14,520.07
521500	PUBLICATION & PRINT EXPENSE	4,124.00	374.18	2,337.20	56.67		1,786.80
522100	DUES & SUBSCRIPTION EXPENSE	650.00		424.50	65.31		225.50
522200	CONFERENCE REGISTRATION	1,400.00	100.00	1,090.50	77.89		309.50
527900	SEE CHART OF ACCOUNTS		54.00	54.00	0.00		54.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	156.00	617.64	41.18		882.36
532200	PERSONAL COMPUTING EQUIP	426.00	118.80	118.80	27.89		307.20
541100	ACCTG & AUDITING SERVICES	1,140.00		376.55	33.03		763.45
541400	HRMS ASSESSMENT	600.00		119.03	19.84		480.97
547100	EDUCATIONAL SERVICES			40.00	0.00		40.00-
555410	CUSTOMIZED LICENSE FEES	545.00			0.00		545.00
555420	CUSTOMIZED DEVELOPMENT	85,000.00			0.00		85,000.00
555540	SAAS MAINTENANCE			120.00	0.00		120.00-
556300	SURETY & NOTARY BONDS			9.08	0.00		9.08-
559100	OTHER OPERATING EXP	338.00		24.59	7.28		313.41
	Major Account 520000 Total	119,604.13	1,409.58	13,926.67	11.64	0.00	105,677.46
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,500.00		864.65	24.70		2,635.35
572100	COMMERCIAL TRANSPORTATION	1,800.00		573.44	31.86		1,226.56
574500	PERSONAL VEHICLE MILEAGE	600.00		674.56	112.43		74.56-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	6,000.00	0.00	2,112.65	35.21	0.00	3,887.35
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,701.84	1,701.84	0.00		1,701.84-
	Major Account 580000 Total	0.00	1,701.84	1,701.84	0.00	0.00	1,701.84-
BUDGETED EXPENDITURES TOTAL		192,672.13	12,934.93	84,604.29	43.91	0.00	108,067.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	192,672.13	12,934.93	84,604.29	43.91		108,067.84
BUDGETED EXPENDITURES TOTAL		192,672.13	12,934.93	84,604.29	43.91	0.00	108,067.84
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474131	COLLECTION AGENCY INVEST		1,400.00-	9,400.00-	0.00		9,400.00
474132	ORIG COLLECTION AGENCY FE		1,200.00-	9,600.00-	0.00		9,600.00
474133	RENEW COLLECTION AGENCY F			32,325.00-	0.00		32,325.00
474134	ORIG BRANCH OFFICE FEES		50.00-	3,050.00-	0.00		3,050.00
474135	RENEW BRANCH OFFICE FEES			13,090.00-	0.00		13,090.00
474136	SOLICITORS CERTIFICATE FEE		1,023.00-	57,951.00-	0.00		57,951.00
	Major Account 470000 Total	0.00	3,673.00-	125,416.00-	0.00	0.00	125,416.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		298.93-	3,137.35-	0.00		3,137.35
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
	Major Account 480000 Total	0.00	298.93-	3,167.35-	0.00	0.00	3,167.35

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,971.93-	128,583.35-	0.00	0.00	128,583.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,971.93-	128,583.35-	0.00		128,583.35
BUDGETED REVENUE TOTAL	0.00	3,971.93-	128,583.35-	0.00	0.00	128,583.35

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	622,761.00	23,421.17	273,995.10	44.00		348,765.90
511300	OVERTIME PAYMENTS		508.89	508.89	0.00		508.89-
511800	COMP TIME PAYMENT			73.06	0.00		73.06-
512100	VACATION LEAVE EXPENSE		2,202.31	26,646.86	0.00		26,646.86-
512200	SICK LEAVE EXPENSE		1,492.73	10,690.56	0.00		10,690.56-
512300	HOLIDAY LEAVE EXPENSE		1,368.16	15,112.81	0.00		15,112.81-
512500	FUNERAL LEAVE EXPENSE			36.00	0.00		36.00-
	Personal Services Subtotal	622,761.00	28,993.26	327,063.28	52.52	0.00	295,697.72
515100	RETIREMENT PLANS EXPENSE	46,707.00	2,170.97	24,435.39	52.32		22,271.61
515200	FICA EXPENSE	47,411.00	2,051.98	23,006.16	48.52		24,404.84
515400	LIFE & ACCIDENT INS EXP	199.00	8.80	92.13	46.30		106.87
515500	HEALTH INSURANCE EXPENSE	110,832.00	5,386.51	65,304.33	58.92		45,527.67
516300	EMPLOYEE ASSISTANCE PRO	206.00			0.00		206.00
516400	UNEMPLOYM COMP INS EXP	11,707.00		8,232.00	70.32		3,475.00
516500	WORKERS COMP PREMIUMS	5,774.00		3,394.08	58.78		2,379.92
	Major Account 510000 Total	845,597.00	38,611.52	451,527.37	53.40	0.00	394,069.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	9.71	56.14	3.51		1,543.86
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	34,370.00	1,663.01	22,165.28	64.49		12,204.72
521500	PUBLICATION & PRINT EXPENSE	16,000.00	3,862.91	18,728.37	117.05		2,728.37-
522100	DUES & SUBSCRIPTION EXPENSE	290.00		528.00	182.07		238.00-
522200	CONFERENCE REGISTRATION	275.00	35.00	905.00	329.09		630.00-
524600	RENT EXPENSE-BUILDINGS	326,103.00	25,222.43	302,858.16	92.87		23,244.84
525100	RENT EXP-OFFICE EQUIP	32,129.00			0.00		32,129.00
525500	RENT EXP-OTHER PERS PROP		1,188.00	14,238.00	0.00	3,564.00	17,802.00-
527100	REP & MAINT-OFFICE EQUIP	5,000.00	896.00	896.00	17.92		4,104.00
527200	REP & MAINT-MOTOR VEHICL	500.00		651.88	130.38		151.88-
527800	REP & MAINT-OTHER PROPER	52,493.00	295.13	21,921.06	41.76		30,571.94
531100	OFFICE SUPPLIES EXPENSE	6,700.00	367.25	1,768.58	26.40		4,931.42
532200	PERSONAL COMPUTING EQUIP	6,066.00		891.90	14.70		5,174.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,900.00			0.00		12,900.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	900.00		594.72	66.08		305.28
541100	ACCTG & AUDITING SERVICES	2,600.00		376.56	14.48		2,223.44
541400	HRMS ASSESSMENT	225.00		476.10	211.60		251.10-
547100	EDUCATIONAL SERVICES			160.00	0.00		160.00-
548700	REFUSE/RECYCLING			587.03	0.00		587.03-
549200	JANITORIAL/SECURITY SERVICES	12,060.00	505.00	7,092.00	58.81		4,968.00
554160	DATA CENTER HOSTING SERVICES			1,700.00	0.00		1,700.00-
554900	OTHER CONTRACTUAL SERVICE	3,529,924.43	232,191.65	2,746,005.16	77.79		783,919.27
555100	SOFTWARE RENEWAL/MAINT FEE		2,638.50	6,312.25	0.00		6,312.25-
555310	COTS LICENSE FEES	20,487.00	99.75	3,032.45	14.80		17,454.55
555340	COTS MAINTENANCE			843.60	0.00		843.60-
555410	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555440	CUSTOMIZED MAINTENANCE			1,015.50	0.00		1,015.50-
555540	SAAS MAINTENANCE			149.25	0.00		149.25-
556100	INSURANCE EXPENSE	300.00		723.73	241.24		423.73-
556300	SURETY & NOTARY BONDS	85.00		36.32	42.73		48.68
559100	OTHER OPERATING EXP	36,721.72		1,757.42	4.79		34,964.30
	Major Account 520000 Total	4,107,979.15	268,974.34	3,156,470.46	76.84	3,564.00	947,944.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	5,050.00		197.12	3.90		4,852.88
	Major Account 570000 Total	6,150.00	0.00	197.12	3.21	0.00	5,952.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		67,485.00	1349.70		62,485.00-
583300	COMPUTER EQUIP & SOFTWARE			6,247.35	0.00		6,247.35-
583470	PERSONAL COMPUTING EQUIPMENT	66,190.00			0.00		66,190.00
586900	OTHER FIXED ASSETS	34,777.00			0.00		34,777.00
	Major Account 580000 Total	105,967.00	0.00	73,732.35	69.58	0.00	32,234.65
BUDGETED EXPENDITURES TOTAL		5,065,693.15	307,585.86	3,681,927.30	72.68	3,564.00	1,380,201.85

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	164,936.72	12,078.47	142,915.93	86.65		22,020.79
2	CASH FUNDS	3,251,124.48	241,872.26	2,861,690.81	88.02		389,433.67
5	REVOLVING FUNDS	1,649,631.95	53,635.13	677,320.56	41.06	3,564.00	968,747.39
BUDGETED EXPENDITURES TOTAL		5,065,693.15	307,585.86	3,681,927.30	72.68	3,564.00	1,380,201.85
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		338,175.00-	3,855,536.53-	0.00		3,855,536.53
471140	DRIVERS RECORDS-RECDS MGMT		299.00-	5,489.00-	0.00		5,489.00
474100	GENERAL BUSINESS FEES		55.00-	742.86-	0.00		742.86
	Major Account 470000 Total	0.00	338,529.00-	3,861,768.39-	0.00	0.00	3,861,768.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,034.07-	27,483.23-	0.00		27,483.23
486500	MISCELLANEOUS ADJUSTMENT			3,519.08-	0.00		3,519.08
	Major Account 480000 Total	0.00	2,034.07-	31,002.31-	0.00	0.00	31,002.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			16.42-	0.00		16.42
	Major Account 490000 Total	0.00	0.00	16.42-	0.00	0.00	16.42
BUDGETED REVENUE TOTAL		0.00	340,563.07-	3,892,787.12-	0.00	0.00	3,892,787.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		272,601.89-	3,221,319.94-	0.00		3,221,319.94
5	REVOLVING FUNDS		67,961.18-	671,467.18-	0.00		671,467.18
BUDGETED REVENUE TOTAL		0.00	340,563.07-	3,892,787.12-	0.00	0.00	3,892,787.12

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	515,265.00	29,093.56	347,901.65	67.52		167,363.35
511800	COMP TIME PAYMENT			718.08	0.00		718.08-
512100	VACATION LEAVE EXPENSE		2,908.93	26,039.57	0.00		26,039.57-
512200	SICK LEAVE EXPENSE		1,417.83	21,540.35	0.00		21,540.35-
512300	HOLIDAY LEAVE EXPENSE		1,617.12	19,200.97	0.00		19,200.97-
512400	MILITARY LEAVE EXPENSE			1,228.08	0.00		1,228.08-
512500	FUNERAL LEAVE EXPENSE			122.81	0.00		122.81-
	Personal Services Subtotal	515,265.00	35,037.44	416,751.51	80.88	0.00	98,513.49
515100	RETIREMENT PLANS EXPENSE	38,645.00	2,623.57	31,390.36	81.23		7,254.64
515200	FICA EXPENSE	39,417.00	2,490.22	29,577.42	75.04		9,839.58
515400	LIFE & ACCIDENT INS EXP	133.00	8.81	104.35	78.46		28.65
515500	HEALTH INSURANCE EXPENSE	76,722.00	6,171.32	75,409.68	98.29		1,312.32
516300	EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS			2,969.82	0.00		2,969.82-
	Major Account 510000 Total	676,321.00	46,331.36	556,203.14	82.24	0.00	120,117.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	524.14	14,021.55	60.96		8,978.45
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	260,009.11	16,415.55	150,740.50	57.98		109,268.61
521500	PUBLICATION & PRINT EXPENSE	80,000.00	355.21	4,944.57	6.18		75,055.43
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		2,591.60	64.79		1,408.40
522200	CONFERENCE REGISTRATION	2,200.00	175.00	732.50	33.30		1,467.50
524600	RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00		745.23	62.10		454.77
527400	REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527900	SEE CHART OF ACCOUNTS		162.00	162.00	0.00		162.00-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	36.27	1,911.09	23.89		6,088.91

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	9,865.00	622.40	622.40	6.31		9,242.60
534600	ED & RECREATIONAL SUP EX			31.90	0.00		31.90-
541100	ACCTG & AUDITING SERVICES	2,000.00		2,824.12	141.21		824.12-
541200	PURCHASING ASSESSMENT			1,438.50	0.00		1,438.50-
541400	HRMS ASSESSMENT			446.17	0.00		446.17-
542200	TEMP SERV - OUTSIDE	6,000.00	2,374.29	6,050.61	100.84		50.61-
543100	IT CONSULTING-APPLICATIONS	79,670.00			0.00		79,670.00
547100	EDUCATIONAL SERVICES	1,000.00		160.00	16.00		840.00
554900	OTHER CONTRACTUAL SERVICE			52,585.55	0.00		52,585.55-
555320	COTS DEVELOPMENT	195,000.00			0.00		195,000.00
555340	COTS MAINTENANCE	10,000.00			0.00		10,000.00
555440	CUSTOMIZED MAINTENANCE			340.00	0.00		340.00-
555540	SAAS MAINTENANCE			38,866.20	0.00		38,866.20-
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	250.00		36.32	14.53		213.68
559100	OTHER OPERATING EXP	47,480.00	8.16	356.79	.75		47,123.21
	Major Account 520000 Total	742,774.11	20,673.02	279,612.60	37.64	0.00	463,161.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		772.21	15.44		4,227.79
572100	COMMERCIAL TRANSPORTATION	3,000.00		79.00	2.63		2,921.00
574500	PERSONAL VEHICLE MILEAGE	500.00		57.29	11.46		442.71
575100	MISC TRAVEL EXPENSES	100.00		26.00	26.00		74.00
	Major Account 570000 Total	8,600.00	0.00	934.50	10.87	0.00	7,665.50
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
583470	PERSONAL COMPUTING EQUIPMENT		5,203.92	5,203.92	0.00		5,203.92-
587550	IT PROJECTS IN PROGRESS	1,200,700.00	450.50-	342,553.79	28.53		858,146.21
	Major Account 580000 Total	1,232,485.00	4,753.42	347,757.71	28.22	0.00	884,727.29
BUDGETED EXPENDITURES TOTAL		2,660,180.11	71,757.80	1,184,507.95	44.53	0.00	1,475,672.16

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,660,180.11	71,757.80	1,184,507.95	44.53		1,475,672.16

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,660,180.11	71,757.80	1,184,507.95	44.53	0.00	1,475,672.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		68,524.01-	872,096.58-	0.00		872,096.58
474100 GENERAL BUSINESS FEES		17,202.50-	188,649.74-	0.00		188,649.74
Major Account 470000 Total	0.00	85,726.51-	1,060,746.32-	0.00	0.00	1,060,746.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,077.28-	36,059.10-	0.00		36,059.10
Major Account 480000 Total	0.00	3,077.28-	36,059.10-	0.00	0.00	36,059.10
BUDGETED REVENUE TOTAL	0.00	88,803.79-	1,096,805.42-	0.00	0.00	1,096,805.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		88,803.79-	1,096,805.42-	0.00		1,096,805.42
BUDGETED REVENUE TOTAL	0.00	88,803.79-	1,096,805.42-	0.00	0.00	1,096,805.42

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
	Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	6,364.80	90.93		635.20
515200	FICA EXPENSE	7,000.00	540.04	6,480.46	92.58		519.54
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	123.00			0.00		123.00
	Major Account 510000 Total	99,135.00	8,154.73	97,856.74	98.71	0.00	1,278.26
BUDGETED EXPENDITURES TOTAL		99,135.00	8,154.73	97,856.74	98.71	0.00	1,278.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	99,135.00	8,154.73	97,856.74	98.71		1,278.26
BUDGETED EXPENDITURES TOTAL		99,135.00	8,154.73	97,856.74	98.71	0.00	1,278.26

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,424,340.28	130,496.87	1,424,340.13	100.00		.15
511200	TEMPORARY SALARIES-WAGES	22,096.33	323.20	22,092.60	99.98		3.73
512100	VACATION LEAVE EXPENSE	112,675.00	5,672.63	112,671.48	100.00		3.52
512200	SICK LEAVE EXPENSE	38,640.00	2,678.46	38,636.74	99.99		3.26
512300	HOLIDAY LEAVE EXPENSE	87,861.76	3,696.51	87,859.60	100.00		2.16
512500	FUNERAL LEAVE EXPENSE	1,398.00	315.54	1,397.06	99.93		.94
512600	CIVIL LEAVE EXPENSE	606.89		606.89	100.00		
512800	ADMINISTRATIVE LEAVE EXP	14,862.60	80.74	14,862.60	100.00		
	Personal Services Subtotal	1,702,480.86	143,263.95	1,702,467.10	100.00	0.00	13.76
515100	RETIREMENT PLANS EXPENSE	126,057.98	10,703.43	126,057.54	100.00		.44
515200	FICA EXPENSE	123,256.18	10,437.91	123,255.90	100.00		.28
515400	LIFE & ACCIDENT INS EXP	309.08	23.73	305.70	98.91		3.38
515500	HEALTH INSURANCE EXPENSE	214,671.01	16,341.05	214,661.63	100.00		9.38
516300	EMPLOYEE ASSISTANCE PRO	492.00		492.00	100.00		
516400	UNEMPLOYM COMP INS EXP	392.00		392.00	100.00		
516500	WORKERS COMP PREMIUMS	26,650.00		26,650.00	100.00		
	Major Account 510000 Total	2,194,309.11	180,770.07	2,194,281.87	100.00	0.00	27.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,707.51	72.52	1,459.61	85.48		247.90
521300	FREIGHT	124.00		124.00	100.00		
521400	DATA PROCESSING EXPENSE	42,538.45	6,346.17	41,663.50	97.94		874.95
521500	PUBLICATION & PRINT EXPENSE	2,232.89		1,571.65	70.39		661.24
521900	AWARDS EXPENSE	1,745.00	1,249.40	1,279.40	73.32		465.60
522100	DUES & SUBSCRIPTION EXPENSE	28,402.65	9,655.77	27,605.29	97.19		797.36
522200	CONFERENCE REGISTRATION	6,850.00		6,800.00	99.27		50.00
524600	RENT EXPENSE-BUILDINGS	35,037.84	2,919.82	35,037.84	100.00		
524700	RENT EXP-OTHER REAL PROP	1,035.00	80.00	1,028.00	99.32		7.00
524900	RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	14,331.84	100.00		
527200	REP & MAINT-MOTOR VEHICL	500.00		500.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	27,527.78	1,533.87	16,644.42	60.46		10,883.36
533900	FOOD EXPENSE	448.69		413.70	92.20		34.99
534600	ED & RECREATIONAL SUP EX	5,471.20		5,471.20	100.00		

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,061.25	207.44	2,056.70	99.78		4.55
541100	ACCTG & AUDITING SERVICES	11,805.79		11,805.79	100.00		
541200	PURCHASING ASSESSMENT	602.00		602.00	100.00		
541400	HRMS ASSESSMENT	2,602.00		2,602.00	100.00		
556300	SURETY & NOTARY BONDS	200.00		199.22	99.61		.78
559100	OTHER OPERATING EXP	39.59			0.00		39.59
	Major Account 520000 Total	185,263.48	23,259.31	171,196.16	92.41	0.00	14,067.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,010.00		3,000.40	99.68		9.60
573100	STATE-OWNED TRANSPORT	1,450.00	289.72	1,431.28	98.71		18.72
574500	PERSONAL VEHICLE MILEAGE	2,903.00	550.00	2,900.16	99.90		2.84
575100	MISC TRAVEL EXPENSES	10.00		9.25	92.50		.75
	Major Account 570000 Total	7,373.00	839.72	7,341.09	99.57	0.00	31.91
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,929.35		1,929.35	100.00		
583300	COMPUTER EQUIP & SOFTWARE	17,793.91		10,693.91	60.10		7,100.00
	Major Account 580000 Total	19,723.26	0.00	12,623.26	64.00	0.00	7,100.00
BUDGETED EXPENDITURES TOTAL		2,406,668.85	204,869.10	2,385,442.38	99.12	0.00	21,226.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,406,668.85	204,869.10	2,385,442.38	99.12		21,226.47
BUDGETED EXPENDITURES TOTAL		2,406,668.85	204,869.10	2,385,442.38	99.12	0.00	21,226.47
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			280.19-	0.00		280.19
	Major Account 480000 Total	0.00	0.00	280.19-	0.00	0.00	280.19
BUDGETED REVENUE TOTAL		0.00	0.00	280.19-	0.00	0.00	280.19

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			280.19-	0.00		280.19
BUDGETED REVENUE TOTAL	0.00	0.00	280.19-	0.00	0.00	280.19

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	880,591.93	53,425.70	788,995.18	89.60		91,596.75
511200	TEMPORARY SALARIES-WAGES	9,000.00	76.80	5,274.40	58.60		3,725.60
512100	VACATION LEAVE EXPENSE	54,000.00	10,084.54	53,742.64	99.52		257.36
512200	SICK LEAVE EXPENSE	22,000.00	4,761.67	21,930.35	99.68		69.65
512300	HOLIDAY LEAVE EXPENSE	31,525.00	6,571.69	31,517.13	99.98		7.87
512500	FUNERAL LEAVE EXPENSE	2,000.00	560.97	932.83	46.64		1,067.17
512600	CIVIL LEAVE EXPENSE	160.00		151.72	94.83		8.28
	Personal Services Subtotal	999,276.93	75,481.37	902,544.25	90.32	0.00	96,732.68
515100	RETIREMENT PLANS EXPENSE	76,200.00	5,646.27	67,191.49	88.18		9,008.51
515200	FICA EXPENSE	74,200.00	5,411.58	65,623.73	88.44		8,576.27
515400	LIFE & ACCIDENT INS EXP	250.06	14.19	160.86	64.33		89.20
515500	HEALTH INSURANCE EXPENSE	113,700.00	10,680.27	99,851.85	87.82		13,848.15
519100	OTHER PERSONAL SERV EXP	1,285,458.57			0.00		1,285,458.57
	Major Account 510000 Total	2,549,085.56	97,233.68	1,135,372.18	44.54	0.00	1,413,713.38
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	19,000.00		18,918.48	99.57		81.52
573100	STATE-OWNED TRANSPORT	5,000.00		4,861.97	97.24		138.03
574500	PERSONAL VEHICLE MILEAGE	2,063.00		1,289.55	62.51		773.45
	Major Account 570000 Total	26,063.00	0.00	25,070.00	96.19	0.00	993.00
BUDGETED EXPENDITURES TOTAL		2,575,148.56	97,233.68	1,160,442.18	45.06	0.00	1,414,706.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,575,148.56	97,233.68	1,160,442.18	45.06		1,414,706.38
BUDGETED EXPENDITURES TOTAL		2,575,148.56	97,233.68	1,160,442.18	45.06	0.00	1,414,706.38
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	1,285,458.57-		44.46-	0.		1,285,414.11-
471101	STATE FEDERAL FUND AUDITS	645,381.29-		645,381.29-	100.00		
471102	COUNTY CONTRACTS	268,744.94-	36,859.46-	245,722.89-	91.43		23,022.05-
471103	RETIREMENT	29,500.00-		24,721.31-	83.80		4,778.69-
471106	LOTTERY	31,000.00-		26,686.50-	86.09		4,313.50-
471107	SPECIAL AUDITS PERFORMED	305,822.38-	97,108.59-	310,738.92-	101.61		4,916.54
472200	REPROD & PUBLICATIONS	5,829.94-			0.00		5,829.94-
	Major Account 470000 Total	2,571,737.12-	133,968.05-	1,253,295.37-	48.73	0.00	1,318,441.75-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	192.88-	2,808.20-	93.61		191.80-
484500	REIMB NON-GOVT SOURCES	105.00-		105.00-	100.00		
	Major Account 480000 Total	3,105.00-	192.88-	2,913.20-	93.82	0.00	191.80-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	306.44-		306.44-	100.00		
	Major Account 490000 Total	306.44-	0.00	306.44-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		2,575,148.56-	134,160.93-	1,256,515.01-	48.79	0.00	1,318,633.55-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,575,148.56-	134,160.93-	1,256,515.01-	48.79		1,318,633.55-
BUDGETED REVENUE TOTAL		2,575,148.56-	134,160.93-	1,256,515.01-	48.79	0.00	1,318,633.55-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.63	95,000.00	100.00		
	Personal Services Subtotal	95,000.00	7,916.63	95,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	7,113.60	99.84		11.40
515200	FICA EXPENSE	7,268.00	575.12	6,901.34	94.96		366.66
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	24,280.00	1,157.46	13,889.52	57.21		10,390.48
	Major Account 510000 Total	133,685.00	10,242.97	122,915.98	91.94	0.00	10,769.02
BUDGETED EXPENDITURES TOTAL		133,685.00	10,242.97	122,915.98	91.94	0.00	10,769.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	133,685.00	10,242.97	122,915.98	91.94		10,769.02
BUDGETED EXPENDITURES TOTAL		133,685.00	10,242.97	122,915.98	91.94	0.00	10,769.02

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	425,000.00	33,796.73	314,071.87	73.90		110,928.13
511200	TEMPORARY SALARIES-WAGES	25,000.00	2,590.00	29,766.50	119.07		4,766.50-
512100	VACATION LEAVE EXPENSE		2,000.47	20,957.22	0.00		20,957.22-
512200	SICK LEAVE EXPENSE		120.31	9,293.67	0.00		9,293.67-
512300	HOLIDAY LEAVE EXPENSE			16,397.94	0.00		16,397.94-
512500	FUNERAL LEAVE EXPENSE			2,680.42	0.00		2,680.42-
	Personal Services Subtotal	450,000.00	38,507.51	393,167.62	87.37	0.00	56,832.38
515100	RETIREMENT PLANS EXPENSE	31,875.00	3,127.73	27,649.79	86.74		4,225.21
515200	FICA EXPENSE	34,425.00	2,755.95	27,968.58	81.24		6,456.42
515400	LIFE & ACCIDENT INS EXP	80.00	5.01	61.02	76.28		18.98
515500	HEALTH INSURANCE EXPENSE	75,000.00	6,982.68	63,954.67	85.27		11,045.33
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,332.00	66.60		668.00
	Major Account 510000 Total	595,380.00	51,378.88	514,133.68	86.35	0.00	81,246.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	1,119.07	10,709.48	611.97		8,959.48-
521300	FREIGHT	750.00			0.00		750.00
521400	DATA PROCESSING EXPENSE		3,240.82	3,240.82	0.00		3,240.82-
521500	PUBLICATION & PRINT EXPENSE	35,000.00		17,481.09	49.95		17,518.91
521900	AWARDS EXPENSE	1,500.00		1,083.75	72.25		416.25
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	1,413.51	8,159.76	54.40		6,840.24
522200	CONFERENCE REGISTRATION	6,000.00	832.00	3,074.92	51.25		2,925.08
527100	REP & MAINT-OFFICE EQUIP	1,000.00		1,507.18	150.72		507.18-
527200	REP & MAINT-MOTOR VEHICL	1,500.00	246.33	1,246.33	83.09		253.67
531100	OFFICE SUPPLIES EXPENSE	17,500.00	2,117.90	26,140.00	149.37		8,640.00-
532100	NON CAPITALIZED EQUIP PU	8,500.00	269.98	1,046.91	12.32		7,453.09
532200	PERSONAL COMPUTING EQUIP			567.08	0.00		567.08-
532270	WIRELESS PHONE EQUIP		402.95	868.38	0.00		868.38-
533900	FOOD EXPENSE			548.00	0.00		548.00-
534600	ED & RECREATIONAL SUP EX	500.00		392.93	78.59		107.07
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	89.85	1,844.93	92.25		155.07
539500	PURCHASING CARD SUSPENSE			257.11-	0.00		257.11

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			3,404.50	0.00		3,404.50-
541700	LEGAL RELATED EXPENSE	143,213.45		6,616.00	4.62		136,597.45
549200	JANITORIAL/SECURITY SERVICES	5,250.00		3,177.54	60.52		2,072.46
554900	OTHER CONTRACTUAL SERVICE	41,870.00	2,645.73	23,717.28	56.65	153.75	17,998.97
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	3,500.00		340.84	9.74		3,159.16
556100	INSURANCE EXPENSE			146.87	0.00		146.87-
	Major Account 520000 Total	285,083.45	12,378.14	115,057.48	40.36	153.75	169,872.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	2,343.87	7,033.89	46.89		7,966.11
571900	MEALS-ONE DAY TRAVEL			37.71	0.00		37.71-
572100	COMMERCIAL TRANSPORTATION	15,000.00	1,073.05	7,310.68	48.74		7,689.32
573100	STATE-OWNED TRANSPORT	12,500.00		4,650.17	37.20		7,849.83
574500	PERSONAL VEHICLE MILEAGE	6,250.00	329.97	5,165.68	82.65		1,084.32
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00		730.70	146.14		230.70-
575100	MISC TRAVEL EXPENSES	1,000.00	554.20	1,391.30	139.13		391.30-
	Major Account 570000 Total	50,250.00	4,301.09	26,320.13	52.38	0.00	23,929.87
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	886.77	3,267.27	65.35		1,732.73
	Major Account 580000 Total	5,000.00	886.77	3,267.27	65.35	0.00	1,732.73
BUDGETED EXPENDITURES TOTAL		935,713.45	68,944.88	658,778.56	70.40	153.75	276,781.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	935,713.45	68,944.88	658,778.56	70.40	153.75	276,781.14
BUDGETED EXPENDITURES TOTAL		935,713.45	68,944.88	658,778.56	70.40	153.75	276,781.14
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			978.94-	0.00		978.94

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	978.94-	0.00	0.00	978.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,464.47-	0.00		2,464.47
Major Account 490000 Total	0.00	0.00	2,464.47-	0.00	0.00	2,464.47
BUDGETED REVENUE TOTAL	0.00	0.00	3,443.41-	0.00	0.00	3,443.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,443.41-	0.00		3,443.41
BUDGETED REVENUE TOTAL	0.00	0.00	3,443.41-	0.00	0.00	3,443.41

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	970,000.00	65,394.41	691,813.33	71.32		278,186.67
511200	TEMPORARY SALARIES-WAGES	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		51.68	231.02	0.00		231.02-
512100	VACATION LEAVE EXPENSE		2,191.63	54,239.64	0.00		54,239.64-
512200	SICK LEAVE EXPENSE		2,802.80	35,523.86	0.00		35,523.86-
512300	HOLIDAY LEAVE EXPENSE			38,190.64	0.00		38,190.64-
512500	FUNERAL LEAVE EXPENSE		634.62	4,665.19	0.00		4,665.19-
	Personal Services Subtotal	972,500.00	71,075.14	824,663.68	84.80	0.00	147,836.32
515100	RETIREMENT PLANS EXPENSE	72,750.00	5,322.08	61,750.56	84.88		10,999.44
515200	FICA EXPENSE	74,397.00	4,817.82	56,408.22	75.82		17,988.78
515400	LIFE & ACCIDENT INS EXP	150.00	11.86	142.36	94.91		7.64
515500	HEALTH INSURANCE EXPENSE	177,371.06	13,738.80	158,228.90	89.21		19,142.16
516500	WORKERS COMP PREMIUMS	10,000.00		8,968.50	89.69		1,031.50
	Major Account 510000 Total	1,307,168.06	94,965.70	1,110,162.22	84.93	0.00	197,005.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521200	COMM EXP-VOICE/DATA	10,000.00	3,512.70	13,601.18	136.01		3,601.18-
521400	DATA PROCESSING EXPENSE	9,000.00	481.05	5,375.62	59.73		3,624.38
521500	PUBLICATION & PRINT EXPENSE	500.00		41.33	8.27		458.67
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	20.32	9,075.87	82.51		1,924.13
522200	CONFERENCE REGISTRATION	5,250.00		3,353.49	63.88		1,896.51
524600	RENT EXPENSE-BUILDINGS	72,000.00	6,099.21	73,190.53	101.65		1,190.53-
527100	REP & MAINT-OFFICE EQUIP		67.50	536.91	0.00		536.91-
531100	OFFICE SUPPLIES EXPENSE	3,500.00	53.95	1,617.67	46.22	166.50	1,715.83
532100	NON CAPITALIZED EQUIP PU	500.00	239.98	545.86	109.17		45.86-
534600	ED & RECREATIONAL SUP EX	750.00		10,286.03	1371.47		9,536.03-
534700	ENG TECH & COMM SUP EXP			64.83	0.00		64.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		500.73	100.15		.73-
541100	ACCTG & AUDITING SERVICES	2,000.00		1,193.85	59.69		806.15
541200	PURCHASING ASSESSMENT			752.55	0.00		752.55-
541400	HRMS ASSESSMENT			510.68	0.00		510.68-
541700	LEGAL RELATED EXPENSE	77,341.53	136.00-	2,898.27	3.75		74,443.26

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541800	LEGAL SERV - EMPLOYEE REIMBURS			91.25	0.00		91.25-
549200	JANITORIAL/SECURITY SERVICES			1,268.69	0.00		1,268.69-
554900	OTHER CONTRACTUAL SERVICE	2,750.00	487.51	6,048.92	219.96	1,301.45	4,600.37-
555100	SOFTWARE RENEWAL/MAINT FEE			3,079.13	0.00		3,079.13-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	900.00			0.00		900.00
	Major Account 520000 Total	198,991.53	10,826.22	134,033.39	67.36	1,467.95	63,490.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	742.82	3,647.68	52.11		3,352.32
572100	COMMERCIAL TRANSPORTATION	5,500.00		1,804.91	32.82		3,695.09
573100	STATE-OWNED TRANSPORT	3,500.00	75.32	2,151.20	61.46		1,348.80
574500	PERSONAL VEHICLE MILEAGE	6,250.00	308.19	3,536.27	56.58		2,713.73
575100	MISC TRAVEL EXPENSES		124.75	1,336.38	0.00		1,336.38-
	Major Account 570000 Total	22,250.00	1,251.08	12,476.44	56.07	0.00	9,773.56
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		4,900.88	163.36		1,900.88-
	Major Account 580000 Total	3,000.00	0.00	4,900.88	163.36	0.00	1,900.88-
BUDGETED EXPENDITURES TOTAL		1,531,409.59	107,043.00	1,261,572.93	82.38	1,467.95	268,368.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	818,933.53	51,938.75	728,356.20	88.94	1,467.95	89,109.38
5	REVOLVING FUNDS	712,476.06	55,104.25	533,216.73	74.84		179,259.33
BUDGETED EXPENDITURES TOTAL		1,531,409.59	107,043.00	1,261,572.93	82.38	1,467.95	268,368.71

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		74,822.92-	515,111.91-	0.00		515,111.91
	Major Account 470000 Total	0.00	74,822.92-	515,111.91-	0.00	0.00	515,111.91

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	74,822.92-	515,111.91-	0.00	0.00	515,111.91
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		74,822.92-	515,111.91-	0.00		515,111.91
BUDGETED REVENUE TOTAL	0.00	74,822.92-	515,111.91-	0.00	0.00	515,111.91

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,763,760.86	213,917.99	2,502,325.43	66.48		1,261,435.43
511200	TEMPORARY SALARIES-WAGES	5,000.00	1,290.00	14,820.00	296.40		9,820.00-
511800	COMP TIME PAYMENT			581.41	0.00		581.41-
512100	VACATION LEAVE EXPENSE		11,879.98	207,162.75	0.00		207,162.75-
512200	SICK LEAVE EXPENSE		7,506.27	118,680.02	0.00		118,680.02-
512300	HOLIDAY LEAVE EXPENSE			138,841.37	0.00		138,841.37-
512400	MILITARY LEAVE EXPENSE		223.08	9,455.12	0.00		9,455.12-
512500	FUNERAL LEAVE EXPENSE			4,288.56	0.00		4,288.56-
512600	CIVIL LEAVE EXPENSE			108.64	0.00		108.64-
	Personal Services Subtotal	3,768,760.86	234,817.32	2,996,263.30	79.50	0.00	772,497.56
515100	RETIREMENT PLANS EXPENSE	230,137.50	17,486.58	223,250.31	97.01		6,887.19
515200	FICA EXPENSE	235,158.50	16,831.72	214,655.63	91.28		20,502.87
515400	LIFE & ACCIDENT INS EXP	420.00	40.57	510.27	121.49		90.27-
515500	HEALTH INSURANCE EXPENSE	463,016.00	33,354.89	418,630.59	90.41		44,385.41
516500	WORKERS COMP PREMIUMS	27,500.00		27,503.40	100.01		3.40-
	Major Account 510000 Total	4,724,992.86	302,531.08	3,880,813.50	82.13	0.00	844,179.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00		181.29	2.59		6,818.71
521200	COMM EXP-VOICE/DATA	37,000.00	9,620.67	39,907.96	107.86		2,907.96-
521300	FREIGHT			45.64	0.00		45.64-
521400	DATA PROCESSING EXPENSE	28,000.00	1,475.20	16,485.11	58.88		11,514.89
521500	PUBLICATION & PRINT EXPENSE	2,000.00	92.00	3,137.51	156.88		1,137.51-
521900	AWARDS EXPENSE			23.40	0.00		23.40-
522100	DUES & SUBSCRIPTION EXPENSE	34,000.00	20.31	31,125.29	91.54		2,874.71
522200	CONFERENCE REGISTRATION	9,000.00		6,324.49	70.27		2,675.51
524600	RENT EXPENSE-BUILDINGS	289,813.00	18,113.47	217,361.67	75.00		72,451.33
527200	REP & MAINT-MOTOR VEHICL			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	14,500.00	96.99	2,431.32	16.77		12,068.68
532100	NON CAPITALIZED EQUIP PU	12,000.00	2,878.00	5,527.07	46.06		6,472.93
532270	WIRELESS PHONE EQUIP		521.58	1,499.10	0.00		1,499.10-
533900	FOOD EXPENSE			11.87	0.00		11.87-
534600	ED & RECREATIONAL SUP EX	20,500.00	85.00-	32,703.93	159.53		12,203.93-

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	8,000.00		3,661.14	45.76		4,338.86
541200	PURCHASING ASSESSMENT			2,307.82	0.00		2,307.82-
541400	HRMS ASSESSMENT			1,566.08	0.00		1,566.08-
541700	LEGAL RELATED EXPENSE	380,897.17	10,201.65	39,242.41	10.30		341,654.76
541800	LEGAL SERV - EMPLOYEE REIMBURS		192.49	464.53	0.00		464.53-
554130	VIDEO SERVICES			240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE	12,500.00	2,518.92	20,366.88	162.94	300.00	8,166.88-
555100	SOFTWARE RENEWAL/MAINT FEE	750.00		9,442.65	1259.02		8,692.65-
555200	SOFTWARE - NEW PURCHASES	2,500.00	9,085.00	9,444.00	377.76		6,944.00-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	859,460.17	54,731.28	443,681.16	51.62	300.00	415,479.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	94,052.00	5,004.89	58,816.59	62.54		35,235.41
571900	MEALS-ONE DAY TRAVEL			52.80	0.00		52.80-
572100	COMMERCIAL TRANSPORTATION	10,500.00	819.00	3,978.47	37.89		6,521.53
573100	STATE-OWNED TRANSPORT	93,985.00	6,711.87	36,720.08	39.07		57,264.92
574500	PERSONAL VEHICLE MILEAGE	34,500.00	1,113.89	10,520.84	30.50		23,979.16
574600	CONTRACTUAL SERV - TRAVEL EXP		65.27	1,037.43	0.00		1,037.43-
575100	MISC TRAVEL EXPENSES		85.55	1,069.27	0.00		1,069.27-
	Major Account 570000 Total	233,037.00	13,800.47	112,195.48	48.14	0.00	120,841.52
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,200.00		11,793.76	58.38		8,406.24
	Major Account 580000 Total	20,200.00	0.00	11,793.76	58.38	0.00	8,406.24
	590000 GOVERNMENT AID						
593100	GRANTS			41,825.34	0.00		41,825.34-
	Major Account 590000 Total	0.00	0.00	41,825.34	0.00	0.00	41,825.34-
BUDGETED EXPENDITURES TOTAL		5,837,690.03	371,062.83	4,490,309.24	76.92	300.00	1,347,080.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,319,353.69	217,398.65	3,099,620.70	93.38	300.00	219,432.99

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	357,548.48		217,593.29	60.86		139,955.19
4	FEDERAL FUNDS	2,160,787.86	153,664.18	1,173,095.25	54.29		987,692.61
BUDGETED EXPENDITURES TOTAL		5,837,690.03	371,062.83	4,490,309.24	76.92	300.00	1,347,080.79
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		24,059.69-	269,144.67-	0.00		269,144.67
	Major Account 460000 Total	0.00	24,059.69-	269,144.67-	0.00	0.00	269,144.67
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		114,744.91-	195,073.06-	0.00		195,073.06
	Major Account 470000 Total	0.00	114,744.91-	195,073.06-	0.00	0.00	195,073.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,241.80-	40,599.65-	0.00		40,599.65
	Major Account 480000 Total	0.00	3,241.80-	40,599.65-	0.00	0.00	40,599.65
BUDGETED REVENUE TOTAL		0.00	142,046.40-	504,817.38-	0.00	0.00	504,817.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		117,986.71-	235,672.71-	0.00		235,672.71
4	FEDERAL FUNDS		24,059.69-	269,144.67-	0.00		269,144.67
BUDGETED REVENUE TOTAL		0.00	142,046.40-	504,817.38-	0.00	0.00	504,817.38

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	852,000.00	60,598.05	694,554.06	81.52		157,445.94
511200	TEMPORARY SALARIES-WAGES	5,000.00			0.00		5,000.00
511800	COMP TIME PAYMENT			8.06	0.00		8.06-
512100	VACATION LEAVE EXPENSE		3,699.75	50,283.40	0.00		50,283.40-
512200	SICK LEAVE EXPENSE		3,712.67	37,133.88	0.00		37,133.88-
512300	HOLIDAY LEAVE EXPENSE			35,107.28	0.00		35,107.28-
512500	FUNERAL LEAVE EXPENSE			1,500.30	0.00		1,500.30-
	Personal Services Subtotal	857,000.00	68,010.47	818,586.98	95.52	0.00	38,413.02
515100	RETIREMENT PLANS EXPENSE	63,900.00	5,092.65	61,111.88	95.64		2,788.12
515200	FICA EXPENSE	65,561.00	4,917.92	58,806.06	89.70		6,754.94
515400	LIFE & ACCIDENT INS EXP	150.00	10.81	129.48	86.32		20.52
515500	HEALTH INSURANCE EXPENSE	111,223.65	8,609.68	103,316.01	92.89		7,907.64
516200	TUITION ASSISTANCE			2,679.75	0.00		2,679.75-
516500	WORKERS COMP PREMIUMS	4,500.00		4,783.20	106.29		283.20-
	Major Account 510000 Total	1,102,334.65	86,641.53	1,049,413.36	95.20	0.00	52,921.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		98.00	6.53		1,402.00
521200	COMM EXP-VOICE/DATA	7,500.00	2,964.78	8,345.30	111.27		845.30-
521400	DATA PROCESSING EXPENSE	5,500.00	256.56	2,866.99	52.13		2,633.01
521500	PUBLICATION & PRINT EXPENSE	1,500.00		66.91-	4.46-		1,566.91
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	20.31	4,289.83	50.47		4,210.17
522200	CONFERENCE REGISTRATION	1,750.00		3,834.42	219.11		2,084.42-
524600	RENT EXPENSE-BUILDINGS	40,000.00	3,228.99	38,747.89	96.87		1,252.11
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100	NON CAPITALIZED EQUIP PU	2,000.00	371.78	926.77	46.34		1,073.23
534600	ED & RECREATIONAL SUP EX	10,000.00		5,136.84	51.37		4,863.16
541100	ACCTG & AUDITING SERVICES	1,500.00		636.72	42.45		863.28
541200	PURCHASING ASSESSMENT			401.36	0.00		401.36-
541400	HRMS ASSESSMENT			272.36	0.00		272.36-
541700	LEGAL RELATED EXPENSE	284,080.57		2,186.30	.77		281,894.27
541800	LEGAL SERV - EMPLOYEE REIMBURS			107.40	0.00		107.40-

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	3,000.00	252.53	2,371.97	79.07	33.50	594.53
555100	SOFTWARE RENEWAL/MAINT FEE			1,642.20	0.00		1,642.20-
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
	Major Account 520000 Total	375,080.57	7,094.95	71,797.44	19.14	33.50	303,249.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	1,018.72	3,163.90	126.56		663.90-
572100	COMMERCIAL TRANSPORTATION	5,000.00	106.64	2,018.50	40.37		2,981.50
573100	STATE-OWNED TRANSPORT	2,500.00		503.61	20.14		1,996.39
574500	PERSONAL VEHICLE MILEAGE	3,000.00	330.66	1,091.93	36.40		1,908.07
575100	MISC TRAVEL EXPENSES		65.00	245.25	0.00		245.25-
	Major Account 570000 Total	13,000.00	1,521.02	7,023.19	54.02	0.00	5,976.81
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,000.00		2,520.67	31.51		5,479.33
	Major Account 580000 Total	8,000.00	0.00	2,520.67	31.51	0.00	5,479.33
BUDGETED EXPENDITURES TOTAL		1,498,415.22	95,257.50	1,130,754.66	75.46	33.50	367,627.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	931,813.57	64,080.69	756,680.61	81.21	33.50	175,099.46
5	REVOLVING FUNDS	566,601.65	31,176.81	374,074.05	66.02		192,527.60
BUDGETED EXPENDITURES TOTAL		1,498,415.22	95,257.50	1,130,754.66	75.46	33.50	367,627.06
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		39,425.85-	452,735.02-	0.00		452,735.02
	Major Account 470000 Total	0.00	39,425.85-	452,735.02-	0.00	0.00	452,735.02
BUDGETED REVENUE TOTAL		0.00	39,425.85-	452,735.02-	0.00	0.00	452,735.02

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		39,425.85-	452,735.02-	0.00		452,735.02
BUDGETED REVENUE TOTAL	0.00	39,425.85-	452,735.02-	0.00	0.00	452,735.02

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	880,000.00	56,742.06	628,938.06	71.47		251,061.94
511200	TEMPORARY SALARIES-WAGES	195,000.00	3,273.50	62,270.18	31.93		132,729.82
511800	COMP TIME PAYMENT			31.23	0.00		31.23-
512100	VACATION LEAVE EXPENSE		3,245.17	38,290.35	0.00		38,290.35-
512200	SICK LEAVE EXPENSE		870.05	23,531.21	0.00		23,531.21-
512300	HOLIDAY LEAVE EXPENSE			32,990.03	0.00		32,990.03-
512500	FUNERAL LEAVE EXPENSE			3,925.68	0.00		3,925.68-
	Personal Services Subtotal	1,075,000.00	64,130.78	789,976.74	73.49	0.00	285,023.26
515100	RETIREMENT PLANS EXPENSE	73,500.00	4,556.97	54,490.86	74.14		19,009.14
515200	FICA EXPENSE	82,238.00	4,575.44	56,384.68	68.56		25,853.32
515400	LIFE & ACCIDENT INS EXP	192.00	11.34	137.98	71.86		54.02
515500	HEALTH INSURANCE EXPENSE	188,095.67	10,611.27	130,481.51	69.37		57,614.16
516500	WORKERS COMP PREMIUMS	10,750.00		7,772.70	72.30		2,977.30
	Major Account 510000 Total	1,429,775.67	83,885.80	1,039,244.47	72.69	0.00	390,531.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	33,000.00	8,510.07	36,265.92	109.90		3,265.92-
521400	DATA PROCESSING EXPENSE	20,000.00	416.91	6,592.51	32.96		13,407.49
521500	PUBLICATION & PRINT EXPENSE	2,750.00		239.43	8.71		2,510.57
522100	DUES & SUBSCRIPTION EXPENSE	13,650.00	20.31	8,268.24	60.57		5,381.76
522200	CONFERENCE REGISTRATION	1,250.00	336.99	1,625.97	130.08		375.97-
524600	RENT EXPENSE-BUILDINGS	95,000.00	5,381.65	64,579.86	67.98		30,420.14
531100	OFFICE SUPPLIES EXPENSE	5,500.00		438.93	7.98		5,061.07
532100	NON CAPITALIZED EQUIP PU	1,000.00		558.98	55.90		441.02
534600	ED & RECREATIONAL SUP EX	2,500.00		8,209.24	328.37		5,709.24-
541100	ACCTG & AUDITING SERVICES	3,250.00		1,034.67	31.84		2,215.33
541200	PURCHASING ASSESSMENT			652.21	0.00		652.21-
541400	HRMS ASSESSMENT			442.56	0.00		442.56-
541700	LEGAL RELATED EXPENSE	364,121.07		1,324.50	.36		362,796.57
541800	LEGAL SERV - EMPLOYEE REIMBURS			349.00	0.00		349.00-
554900	OTHER CONTRACTUAL SERVICE	3,750.00	410.37	3,860.96	102.96	1,387.50	1,498.46-
555100	SOFTWARE RENEWAL/MAINT FEE			2,668.57	0.00		2,668.57-

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	2,500.00		375.55	15.02		2,124.45
559100	OTHER OPERATING EXP	3,250.00			0.00		3,250.00
	Major Account 520000 Total	553,021.07	15,076.30	137,487.10	24.86	1,387.50	414,146.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,250.00		1,611.08	37.91		2,638.92
572100	COMMERCIAL TRANSPORTATION	4,000.00		1,310.63	32.77		2,689.37
573100	STATE-OWNED TRANSPORT	2,500.00		1,544.37	61.77		955.63
574500	PERSONAL VEHICLE MILEAGE	2,750.00	112.90	1,856.74	67.52		893.26
575100	MISC TRAVEL EXPENSES	1,500.00		66.50	4.43		1,433.50
	Major Account 570000 Total	15,000.00	112.90	6,389.32	42.60	0.00	8,610.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
	Major Account 580000 Total	6,250.00	0.00	0.00	0.00	0.00	6,250.00
BUDGETED EXPENDITURES TOTAL		2,004,046.74	99,075.00	1,183,120.89	59.04	1,387.50	819,538.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	816,477.36	44,227.57	520,423.44	63.74	1,387.50	294,666.42
2	CASH FUNDS	772,858.71	37,214.07	486,070.53	62.89		286,788.18
5	REVOLVING FUNDS	414,710.67	17,633.36	176,626.92	42.59		238,083.75
BUDGETED EXPENDITURES TOTAL		2,004,046.74	99,075.00	1,183,120.89	59.04	1,387.50	819,538.35

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		36,433.67-	143,703.71-	0.00		143,703.71
473300	VEHICLE TITLE FEES		11,797.80-	131,070.40-	0.00		131,070.40
	Major Account 470000 Total	0.00	48,231.47-	274,774.11-	0.00	0.00	274,774.11
	480000 REVENUE - MISCELLANEOUS						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		701.56-	7,363.90-	0.00		7,363.90
	Major Account 480000 Total	0.00	701.56-	7,363.90-	0.00	0.00	7,363.90
	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		0.00	48,933.03-	677,945.01-	0.00	0.00	677,945.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		12,066.18-	529,578.28-	0.00		529,578.28
5	REVOLVING FUNDS		36,866.85-	148,366.73-	0.00		148,366.73
BUDGETED REVENUE TOTAL		0.00	48,933.03-	677,945.01-	0.00	0.00	677,945.01

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	850,000.00	48,144.22	535,419.19	62.99		314,580.81
511200	TEMPORARY SALARIES-WAGES	65,000.00	11,951.88	79,268.96	121.95		14,268.96-
511800	COMP TIME PAYMENT		44.31	44.31	0.00		44.31-
512100	VACATION LEAVE EXPENSE		4,487.29	32,687.06	0.00		32,687.06-
512200	SICK LEAVE EXPENSE		1,479.00	20,948.24	0.00		20,948.24-
512300	HOLIDAY LEAVE EXPENSE			28,538.26	0.00		28,538.26-
512500	FUNERAL LEAVE EXPENSE			421.61	0.00		421.61-
	Personal Services Subtotal	915,000.00	66,106.70	697,327.63	76.21	0.00	217,672.37
515100	RETIREMENT PLANS EXPENSE	63,750.00	4,055.12	46,280.20	72.60		17,469.80
515200	FICA EXPENSE	70,000.00	4,750.74	49,490.88	70.70		20,509.12
515400	LIFE & ACCIDENT INS EXP	200.00	12.09	146.17	73.09		53.83
515500	HEALTH INSURANCE EXPENSE	125,000.00	8,578.54	113,337.64	90.67		11,662.36
516500	WORKERS COMP PREMIUMS	10,000.00		10,762.20	107.62		762.20-
	Major Account 510000 Total	1,183,950.00	83,503.19	917,344.72	77.48	0.00	266,605.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		2,947.73	58.95		2,052.27
521200	COMM EXP-VOICE/DATA	5,000.00	1,495.86	6,737.47	134.75		1,737.47-
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	40,000.00	1,087.33	9,846.70	24.62		30,153.30
521500	PUBLICATION & PRINT EXPENSE	50,000.00		26,849.22	53.70		23,150.78
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		9,923.50	99.24		76.50
522200	CONFERENCE REGISTRATION	10,000.00	605.00	5,905.00	59.05		4,095.00
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,175.55	86,106.49	95.67		3,893.51
525500	RENT EXP-OTHER PERS PROP			224.94	0.00		224.94-
527200	REP & MAINT-MOTOR VEHICL			240.00	0.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	7,500.00		24,518.64	326.92		17,018.64-
532100	NON CAPITALIZED EQUIP PU	2,500.00		1,045.60	41.82		1,454.40
532270	WIRELESS PHONE EQUIP			350.38	0.00		350.38-
534600	ED & RECREATIONAL SUP EX	4,000.00		11,896.64	297.42		7,896.64-
541100	ACCTG & AUDITING SERVICES	2,750.00		1,432.62	52.10		1,317.38
541200	PURCHASING ASSESSMENT			903.06	0.00		903.06-
541400	HRMS ASSESSMENT			612.82	0.00		612.82-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	297,686.06		5,083.77	1.71		292,602.29
541800	LEGAL SERV - EMPLOYEE REIMBURS		256.00	3,053.90	0.00		3,053.90-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	568.21	18,988.14	189.88	67.00	9,055.14-
555100	SOFTWARE RENEWAL/MAINT FEE			3,694.95	0.00		3,694.95-
555200	SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
	Major Account 520000 Total	540,936.06	11,187.95	220,361.57	40.74	67.00	320,507.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	174.10	18,082.58	64.58		9,917.42
572100	COMMERCIAL TRANSPORTATION	8,500.00	489.40	2,877.56	33.85		5,622.44
573100	STATE-OWNED TRANSPORT	7,500.00	389.61	4,306.97	57.43		3,193.03
574500	PERSONAL VEHICLE MILEAGE	12,000.00	437.10	6,321.03	52.68		5,678.97
575100	MISC TRAVEL EXPENSES		4.50	838.52	0.00		838.52-
	Major Account 570000 Total	56,000.00	1,494.71	32,426.66	57.90	0.00	23,573.34
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,000.00		3,900.35	48.75		4,099.65
	Major Account 580000 Total	8,000.00	0.00	3,900.35	48.75	0.00	4,099.65
BUDGETED EXPENDITURES TOTAL		1,788,886.06	96,185.85	1,174,033.30	65.63	67.00	614,785.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,788,886.06	96,185.85	1,174,033.30	65.63	67.00	614,785.76
BUDGETED EXPENDITURES TOTAL		1,788,886.06	96,185.85	1,174,033.30	65.63	67.00	614,785.76
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,460,576.47-	4,616,187.38-	0.00		4,616,187.38
	Major Account 470000 Total	0.00	3,460,576.47-	4,616,187.38-	0.00	0.00	4,616,187.38
	480000 REVENUE - MISCELLANEOUS						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		6,419.13-	75,561.63-	0.00		75,561.63
	Major Account 480000 Total	0.00	6,419.13-	75,561.63-	0.00	0.00	75,561.63
BUDGETED REVENUE TOTAL		0.00	3,466,995.60-	4,691,749.01-	0.00	0.00	4,691,749.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,466,995.60-	4,691,749.01-	0.00		4,691,749.01
BUDGETED REVENUE TOTAL		0.00	3,466,995.60-	4,691,749.01-	0.00	0.00	4,691,749.01
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE			10,000.00	0.00		10,000.00-
541900	SEE CHART OF ACCOUNTS			6,684.00	0.00		6,684.00-
	Major Account 520000 Total	0.00	0.00	16,684.00	0.00	0.00	16,684.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	16,684.00	0.00	0.00	16,684.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			16,684.00	0.00		16,684.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	16,684.00	0.00	0.00	16,684.00-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,000.00-	266,109.69-	0.00		266,109.69
	Major Account 470000 Total	0.00	3,000.00-	266,109.69-	0.00	0.00	266,109.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		465.63-	3,911.04-	0.00		3,911.04

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	465.63-	3,911.04-	0.00	0.00	3,911.04
UNBUDGETED REVENUE TOTAL	0.00	3,465.63-	270,020.73-	0.00	0.00	270,020.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,465.63-	270,020.73-	0.00		270,020.73
UNBUDGETED REVENUE TOTAL	0.00	3,465.63-	270,020.73-	0.00	0.00	270,020.73

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	3,000.00		131.03	4.37		2,868.97
521400	DATA PROCESSING EXPENSE	30,000.00	4,551.10	20,454.00	68.18		9,546.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		249.00	12.45		1,751.00
522200	CONFERENCE REGISTRATION	1,000.00		670.00	67.00		330.00
541700	LEGAL RELATED EXPENSE	1,215,136.91	7,820.81	238,120.55	19.60		977,016.36
	Major Account 520000 Total	1,251,136.91	12,371.91	259,624.58	20.75	0.00	991,512.33
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,000.00		1,814.26	45.36		2,185.74
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500	PERSONAL VEHICLE MILEAGE	5,500.00		3,459.14	62.89		2,040.86
575100	MISC TRAVEL EXPENSES	600.00		182.62	30.44		417.38
	Major Account 570000 Total	13,600.00	0.00	5,456.02	40.12	0.00	8,143.98
BUDGETED EXPENDITURES TOTAL		1,264,736.91	12,371.91	265,080.60	20.96	0.00	999,656.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,264,736.91	12,371.91	265,080.60	20.96		999,656.31
BUDGETED EXPENDITURES TOTAL		1,264,736.91	12,371.91	265,080.60	20.96	0.00	999,656.31

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	96,121.57		44,220.65	46.00		51,900.92
512100	VACATION LEAVE EXPENSE			4,379.95	0.00		4,379.95-
512200	SICK LEAVE EXPENSE			3,231.52	0.00		3,231.52-
512300	HOLIDAY LEAVE EXPENSE			2,094.41	0.00		2,094.41-
	Personal Services Subtotal	96,121.57	0.00	53,926.53	56.10	0.00	42,195.04
515100	RETIREMENT PLANS EXPENSE	7,209.12		4,038.02	56.01		3,171.10
515200	FICA EXPENSE	7,353.30		3,936.38	53.53		3,416.92
515400	LIFE & ACCIDENT INS EXP			9.84	0.00		9.84-
515500	HEALTH INSURANCE EXPENSE	6,307.95		6,859.64	108.75		551.69-
	Major Account 510000 Total	116,991.94	0.00	68,770.41	58.78	0.00	48,221.53
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			400.81	0.00		400.81-
	Major Account 570000 Total	0.00	0.00	400.81	0.00	0.00	400.81-
BUDGETED EXPENDITURES TOTAL		116,991.94	0.00	69,171.22	59.12	0.00	47,820.72
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	116,991.94		69,171.22	59.12		47,820.72
BUDGETED EXPENDITURES TOTAL		116,991.94	0.00	69,171.22	59.12	0.00	47,820.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			69,171.22-	0.00		69,171.22
	Major Account 460000 Total	0.00	0.00	69,171.22-	0.00	0.00	69,171.22
BUDGETED REVENUE TOTAL		0.00	0.00	69,171.22-	0.00	0.00	69,171.22

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			69,171.22-	0.00		69,171.22
BUDGETED REVENUE TOTAL	0.00	0.00	69,171.22-	0.00	0.00	69,171.22

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		5,684.04	81,225.00	0.00		81,225.00-
559100	OTHER OPERATING EXP		4,619.54	15,265.84	0.00		15,265.84-
	Major Account 520000 Total	0.00	10,303.58	96,490.84	0.00	0.00	96,490.84-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		2,241,596.07	9,542,280.54	0.00		9,542,280.54-
	Major Account 590000 Total	0.00	2,241,596.07	9,542,280.54	0.00	0.00	9,542,280.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,251,899.65	9,638,771.38	0.00	0.00	9,638,771.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,251,899.65	9,638,771.38	0.00		9,638,771.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,251,899.65	9,638,771.38	0.00	0.00	9,638,771.38-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		1,054,026.06-	32,382,174.43-	0.00		32,382,174.43
	Major Account 470000 Total	0.00	1,054,026.06-	32,382,174.43-	0.00	0.00	32,382,174.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		97,563.45-	1,343,123.00-	0.00		1,343,123.00
481200	GAIN OR LOSS-SALE OF INV		401,738.95-	993,701.17-	0.00		993,701.17
	Major Account 480000 Total	0.00	499,302.40-	2,336,824.17-	0.00	0.00	2,336,824.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,641.88-	767,134.08-	0.00		767,134.08
493200	OPERATING TRANSFERS OUT		57,372,993.67	682,326,841.46	0.00		682,326,841.46-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	57,367,351.79	681,559,707.38	0.00	0.00	681,559,707.38-
UNBUDGETED REVENUE TOTAL	0.00	55,814,023.33	646,840,708.78	0.00	0.00	646,840,708.78-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		55,814,023.33	646,840,708.78	0.00		646,840,708.78-
UNBUDGETED REVENUE TOTAL	0.00	55,814,023.33	646,840,708.78	0.00	0.00	646,840,708.78-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	6,756.41	81,076.92	100.00		.04
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.92	3,923.04	100.00		
	Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	6,364.80	100.00		
515200	FICA EXPENSE	6,502.50	523.97	6,287.54	96.69		214.96
515400	LIFE & ACCIDENT INS EXP	11.52	.96	11.52	100.00		
515500	HEALTH INSURANCE EXPENSE	11,205.18	790.64	9,487.68	84.67		1,717.50
	Major Account 510000 Total	109,084.00	8,929.30	107,151.50	98.23	0.00	1,932.50
BUDGETED EXPENDITURES TOTAL		109,084.00	8,929.30	107,151.50	98.23	0.00	1,932.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	109,084.00	8,929.30	107,151.50	98.23		1,932.50
BUDGETED EXPENDITURES TOTAL		109,084.00	8,929.30	107,151.50	98.23	0.00	1,932.50

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,020,000.00	78,542.96	937,295.46	91.89		82,704.54
511300	OVERTIME PAYMENTS	5,000.00	56.84	1,365.86	27.32		3,634.14
511800	COMP TIME PAYMENT	5,000.00	240.40	4,622.73	92.45		377.27
512100	VACATION LEAVE EXPENSE	95,000.00	7,086.29	87,853.52	92.48		7,146.48
512200	SICK LEAVE EXPENSE	78,392.00	6,488.71	66,859.80	85.29		11,532.20
512300	HOLIDAY LEAVE EXPENSE	60,000.00	4,518.87	53,679.07	89.47		6,320.93
512500	FUNERAL LEAVE EXPENSE	3,000.00	549.70	6,090.65	203.02		3,090.65-
512600	CIVIL LEAVE EXPENSE			873.52	0.00		873.52-
	Personal Services Subtotal	1,266,392.00	97,483.77	1,158,640.61	91.49	0.00	107,751.39
515100	RETIREMENT PLANS EXPENSE	94,827.43	7,231.22	86,109.57	90.81		8,717.86
515200	FICA EXPENSE	96,878.99	6,752.53	80,498.08	83.09		16,380.91
515400	LIFE & ACCIDENT INS EXP	285.93	23.21	275.52	96.36		10.41
515500	HEALTH INSURANCE EXPENSE	231,500.00	22,932.13	257,213.69	111.11		25,713.69-
516300	EMPLOYEE ASSISTANCE PRO	297.84		333.50	111.97		35.66-
516400	UNEMPLOYM COMP INS EXP			752.61-	0.00		752.61
516500	WORKERS COMP PREMIUMS	11,257.15		12,157.72	108.00		900.57-
	Major Account 510000 Total	1,701,439.34	134,422.86	1,594,476.08	93.71	0.00	106,963.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200,000.00	708.27	198,380.95	99.19		1,619.05
521200	COMM EXP-VOICE/DATA	45,000.00		55,259.98	122.80		10,259.98-
521300	FREIGHT	10,000.00	500.00	6,960.76	69.61		3,039.24
521400	DATA PROCESSING EXPENSE			3,718.43	0.00		3,718.43-
521500	PUBLICATION & PRINT EXPENSE	54,000.00	35.75	65,954.45	122.14		11,954.45-
521900	AWARDS EXPENSE	100.00		85.50	85.50		14.50
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	535.20	6,148.07	153.70		2,148.07-
522200	CONFERENCE REGISTRATION	4,000.00		730.00	18.25		3,270.00
522800	E-COMMERCE OPER EXP	199,490.58	4,760.26	438,779.02	219.95		239,288.44-
522900	EMPLOYEE PARKING EXP	5,000.00		4,024.00	80.48		976.00
524600	RENT EXPENSE-BUILDINGS	93,000.00	7,816.26	93,630.11	100.68		630.11-
524900	RENT EXP-DUPR SURCHARGE	1,195.99	99.67	1,295.71	108.34		99.72-
525500	RENT EXP-OTHER PERS PROP	1,500.00		160.00	10.67		1,340.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,200.00			0.00		2,200.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	3,300.00		6,572.46	199.17		3,272.46-
527400	REPAIRS & MAINT-DATA PROC	200,000.00		61,797.62	30.90		138,202.38
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00		10,050.00	40.20		14,950.00
527900	SEE CHART OF ACCOUNTS			93.23	0.00		93.23-
527910	SERVER REPAIR & MAINT			31,737.16	0.00		31,737.16-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	93.42	5,253.35	65.67		2,746.65
532100	NON CAPITALIZED EQUIP PU	500.00		5,998.90	1199.78		5,498.90-
532200	PERSONAL COMPUTING EQUIP			19.48	0.00		19.48-
541100	ACCTG & AUDITING SERVICES	17,274.17		22,286.93	129.02		5,012.76-
541200	PURCHASING ASSESSMENT	1,191.91		1,287.26	108.00		95.35-
541400	HRMS ASSESSMENT	1,476.06		1,505.84	102.02		29.78-
542100	SOS TEMP SERV-PERSONNEL	20,000.00		4,196.36	20.98		15,803.64
542190	SOS TEMP SERV - IT STAFF			13,198.90	0.00		13,198.90-
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200	IT CONSULTING-HW/SW SUPP	45,000.00		37,665.81	83.70		7,334.19
543300	IT CONSULTING-OTHER	34,000.00		3,104.32	9.13		30,895.68
547100	EDUCATIONAL SERVICES	100.00		89.20	89.20		10.80
549200	JANITORIAL/SECURITY SERVICES	20,000.00		18,618.26	93.09		1,381.74
554900	OTHER CONTRACTUAL SERVICE	2,000.00		830.86	41.54		1,169.14
555100	SOFTWARE RENEWAL/MAINT FEE	45,000.00		20,756.05	46.12		24,243.95
555200	SOFTWARE - NEW PURCHASES	15,000.00		5,567.58	37.12		9,432.42
555310	COTS LICENSE FEES			12,760.49	0.00		12,760.49-
555340	COTS MAINTENANCE			1,511.84	0.00		1,511.84-
556100	INSURANCE EXPENSE	575.00		330.59	57.49		244.41
559100	OTHER OPERATING EXP	2,500.00	44.50	639.38	25.58		1,860.62
	Major Account 520000 Total	1,063,403.71	14,593.33	1,140,998.85	107.30	0.00	77,595.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,585.00		1,090.34	30.41		2,494.66
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	780.00	8.68	489.33	62.73		290.67
575100	MISC TRAVEL EXPENSES	580.53			0.00		580.53
	Major Account 570000 Total	6,645.53	8.68	1,579.67	23.77	0.00	5,065.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
583440	DATA STORAGE EQUIPMENT			599.37	0.00		599.37-
	Major Account 580000 Total	23,500.00	0.00	599.37	2.55	0.00	22,900.63
BUDGETED EXPENDITURES TOTAL		2,794,988.58	149,024.87	2,737,653.97	97.95	0.00	57,334.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,040,337.56	9,669.29	1,040,195.81	99.99		141.75
2	CASH FUNDS	50,000.00	50,000.00	50,000.00	100.00		
4	FEDERAL FUNDS	1,704,651.02	89,355.58	1,647,458.16	96.64		57,192.86
BUDGETED EXPENDITURES TOTAL		2,794,988.58	149,024.87	2,737,653.97	97.95	0.00	57,334.61
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			153.45	0.00		153.45-
485100	FINES FORFEITS & PENALTI		425.00-	6,884.11-	0.00		6,884.11
	Major Account 480000 Total	0.00	425.00-	6,730.66-	0.00	0.00	6,730.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			110.10-	0.00		110.10
	Major Account 490000 Total	0.00	0.00	110.10-	0.00	0.00	110.10
BUDGETED REVENUE TOTAL		0.00	425.00-	6,840.76-	0.00	0.00	6,840.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			43.35	0.00		43.35-
2	CASH FUNDS		425.00-	6,884.11-	0.00		6,884.11
BUDGETED REVENUE TOTAL		0.00	425.00-	6,840.76-	0.00	0.00	6,840.76

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00		3,744,300.00	93.61		255,700.00
	Major Account 590000 Total	4,000,000.00	0.00	3,744,300.00	93.61	0.00	255,700.00
BUDGETED EXPENDITURES TOTAL		4,000,000.00	0.00	3,744,300.00	93.61	0.00	255,700.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,000,000.00		3,744,300.00	93.61		255,700.00
BUDGETED EXPENDITURES TOTAL		4,000,000.00	0.00	3,744,300.00	93.61	0.00	255,700.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,545.75-	12,440.57-	0.00		12,440.57
486500	MISCELLANEOUS ADJUSTMENT			471,404.30-	0.00		471,404.30
	Major Account 480000 Total	0.00	7,545.75-	483,844.87-	0.00	0.00	483,844.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			8,149,479.30-	0.00		8,149,479.30
493200	OPERATING TRANSFERS OUT		4,419,114.37	4,419,114.37	0.00		4,419,114.37-
	Major Account 490000 Total	0.00	4,419,114.37	3,730,364.93-	0.00	0.00	3,730,364.93
BUDGETED REVENUE TOTAL		0.00	4,411,568.62	4,214,209.80-	0.00	0.00	4,214,209.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,411,568.62	4,214,209.80-	0.00		4,214,209.80
BUDGETED REVENUE TOTAL		0.00	4,411,568.62	4,214,209.80-	0.00	0.00	4,214,209.80

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	90,000.00	2,956.37	47,757.07	53.06		42,242.93
511800	COMP TIME PAYMENT	250.00		524.61	209.84		274.61-
512100	VACATION LEAVE EXPENSE	1,500.00	63.98	5,234.90	348.99		3,734.90-
512200	SICK LEAVE EXPENSE	1,500.00	112.21	1,043.79	69.59		456.21
512300	HOLIDAY LEAVE EXPENSE	1,500.00	151.13	2,221.80	148.12		721.80-
512500	FUNERAL LEAVE EXPENSE	250.00		2.63	1.05		247.37
	Personal Services Subtotal	95,000.00	3,283.69	56,784.80	59.77	0.00	38,215.20
515100	RETIREMENT PLANS EXPENSE	7,114.00	245.94	4,255.05	59.81		2,858.95
515200	FICA EXPENSE	7,268.00	246.38	4,227.65	58.17		3,040.35
515400	LIFE & ACCIDENT INS EXP	9.33	.57	9.06	97.11		.27
515500	HEALTH INSURANCE EXPENSE	7,987.20	134.69	2,825.84	35.38		5,161.36
516300	EMPLOYEE ASSISTANCE PRO	9.72			0.00		9.72
516500	WORKERS COMP PREMIUMS	370.10			0.00		370.10
	Major Account 510000 Total	117,758.35	3,911.27	68,102.40	57.83	0.00	49,655.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	252.34	384.73	38.47		615.27
521200	COMM EXP-VOICE/DATA	1,000.00		142.44	14.24		857.56
521400	DATA PROCESSING EXPENSE			122.16	0.00		122.16-
521500	PUBLICATION & PRINT EXPENSE	66,500.00	8,655.75	15,532.20	23.36		50,967.80
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	855.35	2,127.30	47.27		2,372.70
522200	CONFERENCE REGISTRATION	1,500.00	120.00	100.00	6.67		1,400.00
525500	RENT EXP-OTHER PERS PROP	15,000.00	114.00-	990.77	6.61		14,009.23
526100	REPAIRS & MAINT-REAL PROPERTY			947.17	0.00		947.17-
527100	REP & MAINT-OFFICE EQUIP			48.54	0.00		48.54-
527910	SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	17.68	76.34	3.82		1,923.66
532100	NON CAPITALIZED EQUIP PU	12,500.00	247.73	273.81	2.19		12,226.19
532200	PERSONAL COMPUTING EQUIP			.64	0.00		.64-
541100	ACCTG & AUDITING SERVICES	567.92		424.50	74.75		143.42
541200	PURCHASING ASSESSMENT	39.19			0.00		39.19
541400	HRMS ASSESSMENT	48.53		36.27	74.74		12.26
541500	LEGAL SERVICES EXPENSE	125,000.00	3,560.00	65,249.60	52.20		59,750.40

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,000.00		112.87	11.29		887.13
542190	SOS TEMP SERV - IT STAFF			224.97	0.00		224.97-
543200	IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	3,000.00	142.00	285.00	9.50		2,715.00
547100	EDUCATIONAL SERVICES			1.02	0.00		1.02-
549200	JANITORIAL/SECURITY SERVICES			84.00	0.00		84.00-
554900	OTHER CONTRACTUAL SERVICE	65,687.00	3,750.00	18,900.00	28.77		46,787.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES			417.98	0.00		417.98-
556100	INSURANCE EXPENSE	250.00		6.39	2.56		243.61
559100	OTHER OPERATING EXP	100.00	8.77	81.58	81.58		18.42
	Major Account 520000 Total	306,892.64	17,495.62	106,576.87	34.73	0.00	200,315.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	2.67	1,089.57	27.24		2,910.43
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,541.09	102.74		41.09-
574500	PERSONAL VEHICLE MILEAGE	5,000.00	8.69	635.94	12.72		4,364.06
575100	MISC TRAVEL EXPENSES	134.01	8.00	65.54	48.91		68.47
	Major Account 570000 Total	10,634.01	19.36	3,332.14	31.33	0.00	7,301.87
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		436,785.00	21,426.25	178,011.41	40.75	0.00	258,773.59

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	436,785.00	21,426.25	178,011.41	40.75		258,773.59
BUDGETED EXPENDITURES TOTAL		436,785.00	21,426.25	178,011.41	40.75	0.00	258,773.59

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			126.72-	0.00		126.72
	Major Account 480000 Total	0.00	0.00	126.72-	0.00	0.00	126.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			275.24-	0.00		275.24
	Major Account 490000 Total	0.00	0.00	275.24-	0.00	0.00	275.24
BUDGETED REVENUE TOTAL		0.00	0.00	401.96-	0.00	0.00	401.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			401.96-	0.00		401.96
BUDGETED REVENUE TOTAL		0.00	0.00	401.96-	0.00	0.00	401.96

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	360,000.00	33,733.76	370,917.70	103.03		10,917.70-
511800	COMP TIME PAYMENT	2,000.00	177.44	2,599.06	129.95		599.06-
512100	VACATION LEAVE EXPENSE	40,000.00	2,423.41	36,927.62	92.32		3,072.38
512200	SICK LEAVE EXPENSE	26,000.00	2,258.81	15,589.20	59.96		10,410.80
512300	HOLIDAY LEAVE EXPENSE	26,000.00	1,770.85	21,014.48	80.82		4,985.52
512500	FUNERAL LEAVE EXPENSE	2,967.00		3,102.35	104.56		135.35-
512600	CIVIL LEAVE EXPENSE			62.89	0.00		62.89-
	Personal Services Subtotal	456,967.00	40,364.27	450,213.30	98.52	0.00	6,753.70
515100	RETIREMENT PLANS EXPENSE	34,217.69	2,872.72	33,593.57	98.18		624.12
515200	FICA EXPENSE	34,957.98	2,673.34	31,271.24	89.45		3,686.74
515400	LIFE & ACCIDENT INS EXP	106.56	9.44	106.53	99.97		.03
515500	HEALTH INSURANCE EXPENSE	86,760.00	6,534.55	76,158.85	87.78		10,601.15
516300	EMPLOYEE ASSISTANCE PRO	111.00		112.07	100.96		1.07-
516500	WORKERS COMP PREMIUMS	4,194.44		4,085.47	97.40		108.97
	Major Account 510000 Total	617,314.67	52,454.32	595,541.03	96.47	0.00	21,773.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	260.71	353.86	35.39		646.14
521200	COMM EXP-VOICE/DATA	17,000.00		12,303.83	72.38		4,696.17
521300	FREIGHT	4,250.00	348.40	4,531.55	106.62		281.55-
521400	DATA PROCESSING EXPENSE			1,384.83	0.00		1,384.83-
521500	PUBLICATION & PRINT EXPENSE	4,500.00	35.75	3,549.13	78.87		950.87
521900	AWARDS EXPENSE	50.00		28.73	57.46		21.27
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	825.49	2,977.44	66.17		1,522.56
522200	CONFERENCE REGISTRATION	3,500.00		2,730.00	78.00		770.00
522800	E-COMMERCE OPER EXP	15,000.00	10,324.49	38,824.47	258.83		23,824.47-
524600	RENT EXPENSE-BUILDINGS	1,984.61	165.19	2,147.29	108.20		162.68-
524900	RENT EXP-DUPR SURCHARGE	642.86	53.57	543.17	84.49		99.69
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY			7,577.33	0.00		7,577.33-
527100	REP & MAINT-OFFICE EQUIP	9,000.00	854.00	7,308.66	81.21		1,691.34
527910	SERVER REPAIR & MAINT			98.11-	0.00		98.11
531100	OFFICE SUPPLIES EXPENSE	5,500.00	166.48	2,973.32	54.06		2,526.68

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	250.00		359.31	143.72		109.31-
532200	PERSONAL COMPUTING EQUIP			7.26	0.00		7.26-
541100	ACCTG & AUDITING SERVICES	6,436.40		7,962.14	123.70		1,525.74-
541200	PURCHASING ASSESSMENT	444.11		432.57	97.40		11.54
541400	HRMS ASSESSMENT	549.98		546.42	99.35		3.56
542100	SOS TEMP SERV-PERSONNEL	7,500.00		1,369.45	18.26		6,130.55
542190	SOS TEMP SERV - IT STAFF			4,514.40	0.00		4,514.40-
543200	IT CONSULTING-HW/SW SUPP	18,000.00		12,657.19	70.32		5,342.81
543300	IT CONSULTING-OTHER	8,000.00	158.75	7,656.93	95.71		343.07
547100	EDUCATIONAL SERVICES			11.64	0.00		11.64-
549200	JANITORIAL/SECURITY SERVICES	75.00		797.16	1062.88		722.16-
554900	OTHER CONTRACTUAL SERVICE	1,500.00		264.84	17.66		1,235.16
555100	SOFTWARE RENEWAL/MAINT FEE	15,530.70		13,597.84	87.55		1,932.86
555200	SOFTWARE - NEW PURCHASES	6,500.00		1,762.93	27.12		4,737.07
555310	COTS LICENSE FEES			4,753.64	0.00		4,753.64-
555340	COTS MAINTENANCE			198.38	0.00		198.38-
556100	INSURANCE EXPENSE	250.00		70.41	28.16		179.59
559100	OTHER OPERATING EXP	1,000.00	70.17	807.35	80.74		192.65
	Major Account 520000 Total	133,963.66	13,263.00	144,905.36	108.17	0.00	10,941.70-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,350.00		1,072.07	32.00		2,277.93
572100	COMMERCIAL TRANSPORTATION	1,000.00		376.56	37.66		623.44
574500	PERSONAL VEHICLE MILEAGE	1,000.00	72.78	356.98	35.70		643.02
575100	MISC TRAVEL EXPENSES	76.37		90.54	118.55		14.17-
	Major Account 570000 Total	5,426.37	72.78	1,896.15	34.94	0.00	3,530.22
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,750.00	3,447.13	3,447.13	125.35		697.13-
583300	COMPUTER EQUIP & SOFTWARE	13,000.00			0.00		13,000.00
583440	DATA STORAGE EQUIPMENT			92.76	0.00		92.76-
583470	PERSONAL COMPUTING EQUIPMENT		890.63	890.63	0.00		890.63-
	Major Account 580000 Total	15,750.00	4,337.76	4,430.52	28.13	0.00	11,319.48
	BUDGETED EXPENDITURES TOTAL	772,454.70	70,127.86	746,773.06	96.68	0.00	25,681.64

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	772,454.70	70,127.86	746,773.06	96.68		25,681.64
BUDGETED EXPENDITURES TOTAL		772,454.70	70,127.86	746,773.06	96.68	0.00	25,681.64
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
456400	PROPERTY TAX		3,781.72-	122,847.83-	0.00		122,847.83
	Major Account 450000 Total	0.00	3,781.72-	122,847.83-	0.00	0.00	122,847.83
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			803,874.79-	0.00		803,874.79
	Major Account 460000 Total	0.00	0.00	803,874.79-	0.00	0.00	803,874.79
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			870,744.00-	0.00		870,744.00
472200	REPROD & PUBLICATIONS			502.25-	0.00		502.25
473100	DRIVERS LICENSE FEES		318,695.50-	3,634,111.73-	0.00		3,634,111.73
473105	ONLINE DRIVER LICENSE		47,016.00-	588,952.25-	0.00		588,952.25
473300	VEHICLE TITLE FEES		143,263.00-	1,566,672.25-	0.00		1,566,672.25
473900	OTHER VEHICLE FEES		11.81-	4,298.52-	0.00		4,298.52
	Major Account 470000 Total	0.00	508,986.31-	6,665,281.00-	0.00	0.00	6,665,281.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,756,998.04-	25,512,392.53-	0.00		25,512,392.53
484500	REIMB NON-GOVT SOURCES		355.25-	149,260.88-	0.00		149,260.88
486500	MISCELLANEOUS ADJUSTMENT		118,470.82-	1,227,072.14-	0.00		1,227,072.14
	Major Account 480000 Total	0.00	1,875,824.11-	26,888,725.55-	0.00	0.00	26,888,725.55
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			273.60-	0.00		273.60
493100	OPERATING TRANSFER IN		17,813,046.83-	56,420,345.08-	0.00		56,420,345.08

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		14,300,000.00	267,271,716.58	0.00		267,271,716.58-
	Major Account 490000 Total	0.00	3,513,046.83-	210,851,097.90	0.00	0.00	210,851,097.90-
BUDGETED REVENUE TOTAL		0.00	5,901,638.97-	176,370,368.73	0.00	0.00	176,370,368.73-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,900,573.27-	127,148,940.86	0.00		127,148,940.86-
11	CASH RESERVE FUND			50,000,000.00	0.00		50,000,000.00-
2	CASH FUNDS		1,065.70-	778,572.13-	0.00		778,572.13
BUDGETED REVENUE TOTAL		0.00	5,901,638.97-	176,370,368.73	0.00	0.00	176,370,368.73-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			677,082.60	0.00		677,082.60-
	Major Account 590000 Total	0.00	0.00	677,082.60	0.00	0.00	677,082.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	677,082.60	0.00	0.00	677,082.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			677,082.60	0.00		677,082.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	677,082.60	0.00	0.00	677,082.60-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		18,651,621.04-	220,185,015.15-	0.00		220,185,015.15
	Major Account 450000 Total	0.00	18,651,621.04-	220,185,015.15-	0.00	0.00	220,185,015.15
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,498,520.95-	63,198,428.17-	0.00		63,198,428.17

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	5,498,520.95-	63,198,428.17-	0.00	0.00	63,198,428.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		258.78-	4,330.63-	0.00		4,330.63
485100	FINES FORFEITS & PENALTI			27,500.00-	0.00		27,500.00
Major Account 480000 Total		0.00	258.78-	31,830.63-	0.00	0.00	31,830.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			20,815.94-	0.00		20,815.94
493200	OPERATING TRANSFERS OUT			1,200,477.15	0.00		1,200,477.15-
Major Account 490000 Total		0.00	0.00	1,179,661.21	0.00	0.00	1,179,661.21-
UNBUDGETED REVENUE TOTAL		0.00	24,150,400.77-	282,235,612.74-	0.00	0.00	282,235,612.74

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		24,150,400.77-	282,235,612.74-	0.00		282,235,612.74
UNBUDGETED REVENUE TOTAL		0.00	24,150,400.77-	282,235,612.74-	0.00	0.00	282,235,612.74

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,740.00	10,398.88	71,060.83	85.88		11,679.17
511800	COMP TIME PAYMENT	500.00		628.54	125.71		128.54-
512100	VACATION LEAVE EXPENSE	10,000.00	582.52	4,832.75	48.33		5,167.25
512200	SICK LEAVE EXPENSE	10,000.00	196.31	1,997.20	19.97		8,002.80
512300	HOLIDAY LEAVE EXPENSE	10,000.00	444.02	3,333.12	33.33		6,666.88
512500	FUNERAL LEAVE EXPENSE	250.00		67.40	26.96		182.60
512600	CIVIL LEAVE EXPENSE			2.11	0.00		2.11-
	Personal Services Subtotal	113,490.00	11,621.73	81,921.95	72.18	0.00	31,568.05
515100	RETIREMENT PLANS EXPENSE	8,498.13	720.33	5,987.92	70.46		2,510.21
515200	FICA EXPENSE	8,681.99	716.12	5,961.78	68.67		2,720.21
515400	LIFE & ACCIDENT INS EXP	106.56	1.55	12.56	11.79		94.00
515500	HEALTH INSURANCE EXPENSE	3,740.28	549.27	4,126.37	110.32		386.09-
516300	EMPLOYEE ASSISTANCE PRO	111.00		18.72	16.86		92.28
516500	WORKERS COMP PREMIUMS	468.79		682.63	145.62		213.84-
	Major Account 510000 Total	135,096.75	13,609.00	98,711.93	73.07	0.00	36,384.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	315.65	337.93	67.59		162.07
521200	COMM EXP-VOICE/DATA	1,750.00		1,811.56	103.52		61.56-
521300	FREIGHT			.18	0.00		.18-
521400	DATA PROCESSING EXPENSE			254.90	0.00		254.90-
521500	PUBLICATION & PRINT EXPENSE	61,700.00	8,495.75	42,692.14	69.19		19,007.86
521900	AWARDS EXPENSE			11.22	0.00		11.22-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	825.50	8,537.46	94.86		462.54
522200	CONFERENCE REGISTRATION	2,000.00	480.00	460.00	23.00		1,540.00
525500	RENT EXP-OTHER PERS PROP		114.00-	990.77	0.00		990.77-
526100	REPAIRS & MAINT-REAL PROPERTY			947.17	0.00		947.17-
527100	REP & MAINT-OFFICE EQUIP	250.00		71.76	28.70		178.24
527910	SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100	OFFICE SUPPLIES EXPENSE	400.00	17.68	232.61	58.15		167.39
532100	NON CAPITALIZED EQUIP PU	50.00	247.73	278.13	556.26		228.13-
532200	PERSONAL COMPUTING EQUIP			.81	0.00		.81-
541100	ACCTG & AUDITING SERVICES	23,719.36	26,500.00	31,869.29	134.36		8,149.93-

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	49.64		72.28	145.61		22.64-
541400	HRMS ASSESSMENT	61.47		68.49	111.42		7.02-
541500	LEGAL SERVICES EXPENSE	56,429.82	11,413.42	27,363.12	48.49		29,066.70
542100	SOS TEMP SERV-PERSONNEL	5,500.00		1,265.74	23.01		4,234.26
542190	SOS TEMP SERV - IT STAFF			3,298.45	0.00		3,298.45-
543200	IT CONSULTING-HW/SW SUPP	750.00		2,114.84	281.98		1,364.84-
543300	IT CONSULTING-OTHER	750.00		174.30	23.24		575.70
547100	EDUCATIONAL SERVICES	14,000.00	28,000.00	28,001.29	200.01		14,001.29-
549200	JANITORIAL/SECURITY SERVICES	75.00		84.00	112.00		9.00-
554900	OTHER CONTRACTUAL SERVICE	20,500.00		21,500.00	104.88		1,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,000.17	50.01		999.83
555200	SOFTWARE - NEW PURCHASES	250.00		294.58	117.83		44.58-
555310	COTS LICENSE FEES			531.30	0.00		531.30-
555340	COTS MAINTENANCE			15.26	0.00		15.26-
556100	INSURANCE EXPENSE	25.00		7.49	29.96		17.51
559100	OTHER OPERATING EXP	260.51	8.77	97.11	37.28		163.40
	Major Account 520000 Total	200,020.80	76,190.50	174,390.94	87.19	0.00	25,629.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	10.70	1,142.42	38.08		1,857.58
572100	COMMERCIAL TRANSPORTATION	1,500.00		124.29	8.29		1,375.71
574500	PERSONAL VEHICLE MILEAGE	1,750.00	368.22	1,975.70	112.90		225.70-
575100	MISC TRAVEL EXPENSES	303.27	32.00	64.54	21.28		238.73
	Major Account 570000 Total	6,553.27	410.92	3,306.95	50.46	0.00	3,246.32
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583440	DATA STORAGE EQUIPMENT			7.14	0.00		7.14-
	Major Account 580000 Total	2,000.00	0.00	7.14	.36	0.00	1,992.86
BUDGETED EXPENDITURES TOTAL		343,670.82	90,210.42	276,416.96	80.43	0.00	67,253.86

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	343,670.82	90,210.42	276,416.96	80.43		67,253.86
BUDGETED EXPENDITURES TOTAL		343,670.82	90,210.42	276,416.96	80.43	0.00	67,253.86

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			822,615.90-	0.00		822,615.90
	Major Account 470000 Total	0.00	0.00	822,615.90-	0.00	0.00	822,615.90
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,739.50-	29,585.38-	0.00		29,585.38
484500	REIMB NON-GOVT SOURCES			126.72-	0.00		126.72
	Major Account 480000 Total	0.00	2,739.50-	29,712.10-	0.00	0.00	29,712.10
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			275.24-	0.00		275.24
493100	OPERATING TRANSFER IN			287,241.00-	0.00		287,241.00
493200	OPERATING TRANSFERS OUT		120,241.00	788,128.00	0.00		788,128.00-
	Major Account 490000 Total	0.00	120,241.00	500,611.76	0.00	0.00	500,611.76-
BUDGETED REVENUE TOTAL		0.00	117,501.50	351,716.24-	0.00	0.00	351,716.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		117,501.50	351,716.24-	0.00		351,716.24
BUDGETED REVENUE TOTAL		0.00	117,501.50	351,716.24-	0.00	0.00	351,716.24

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	345,000.00	18,922.56	341,050.53	98.86		3,949.47
511800	COMP TIME PAYMENT	5,000.00	362.26	8,934.13	178.68		3,934.13-
512100	VACATION LEAVE EXPENSE	25,000.00	2,234.43	30,569.60	122.28		5,569.60-
512200	SICK LEAVE EXPENSE	25,000.00	1,662.65	21,881.69	87.53		3,118.31
512300	HOLIDAY LEAVE EXPENSE	25,000.00	1,315.13	19,861.11	79.44		5,138.89
512500	FUNERAL LEAVE EXPENSE	1,234.00		211.27	17.12		1,022.73
512600	CIVIL LEAVE EXPENSE			43.68	0.00		43.68-
	Personal Services Subtotal	426,234.00	24,497.03	422,552.01	99.14	0.00	3,681.99
515100	RETIREMENT PLANS EXPENSE	31,916.40	2,133.91	31,972.22	100.17		55.82-
515200	FICA EXPENSE	32,606.90	1,883.91	28,469.37	87.31		4,137.53
515400	LIFE & ACCIDENT INS EXP	106.91	7.43	106.96	100.05		.05-
515500	HEALTH INSURANCE EXPENSE	111,132.24	8,352.64	120,019.09	108.00		8,886.85-
516300	EMPLOYEE ASSISTANCE PRO	111.36		98.59	88.53		12.77
516500	WORKERS COMP PREMIUMS	4,196.50		3,594.06	85.64		602.44
	Major Account 510000 Total	606,304.31	36,874.92	606,812.30	100.08	0.00	507.99-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,500.00	1,316.54	11,813.30	76.21		3,686.70
521200	COMM EXP-VOICE/DATA	26,000.00		18,077.47	69.53		7,922.53
521300	FREIGHT			.36	0.00		.36-
521400	DATA PROCESSING EXPENSE			1,389.49	0.00		1,389.49-
521500	PUBLICATION & PRINT EXPENSE	104,000.00	10,118.01	79,095.54	76.05		24,904.46
521900	AWARDS EXPENSE			25.28	0.00		25.28-
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	825.50	4,437.40	59.17		3,062.60
522200	CONFERENCE REGISTRATION	700.00		20.00-	2.86-		720.00
522900	EMPLOYEE PARKING EXP	4,000.00	335.00	3,685.00	92.13		315.00
524600	RENT EXPENSE-BUILDINGS	25,127.44	2,145.83	25,321.56	100.77		194.12-
525500	RENT EXP-OTHER PERS PROP	3,000.00	52.00	2,123.85	70.80		876.15
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		2,199.43	439.89		1,699.43-
527100	REP & MAINT-OFFICE EQUIP	3,500.00		1,355.48	38.73		2,144.52
527910	SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	96.22	5,779.62	72.25		2,220.38
532100	NON CAPITALIZED EQUIP PU	2,000.00	519.98	1,307.31	65.37		692.69

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP			338.84	0.00		338.84-
541100	ACCTG & AUDITING SERVICES	6,439.56		7,599.63	118.01		1,160.07-
541200	PURCHASING ASSESSMENT	444.33		380.54	85.64		63.79
541400	HRMS ASSESSMENT	550.25		531.57	96.61		18.68
542100	SOS TEMP SERV-PERSONNEL	20,725.00		10,986.67	53.01		9,738.33
542190	SOS TEMP SERV - IT STAFF			6,769.05	0.00		6,769.05-
543200	IT CONSULTING-HW/SW SUPP	20,750.00		11,134.76	53.66		9,615.24
543300	IT CONSULTING-OTHER	1,250.00		917.70	73.42		332.30
547100	EDUCATIONAL SERVICES			11.67	0.00		11.67-
549200	JANITORIAL/SECURITY SERVICES	100.00		84.00	84.00		16.00
554900	OTHER CONTRACTUAL SERVICE	250.00	16.58	138.64	55.46		111.36
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00		5,120.79	51.21		4,879.21
555200	SOFTWARE - NEW PURCHASES	38,931.60	13,750.00	35,925.90	92.28		3,005.70
555310	COTS LICENSE FEES			4,767.92	0.00		4,767.92-
555340	COTS MAINTENANCE			30.52	0.00		30.52-
556100	INSURANCE EXPENSE	719.36		61.48	8.55		657.88
559100	OTHER OPERATING EXP	750.00	57.54	652.20	86.96		97.80
	Major Account 520000 Total	300,737.54	29,233.20	242,049.56	80.49	0.00	58,687.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		3,706.84	92.67		293.16
571900	MEALS-ONE DAY TRAVEL	250.00		317.75	127.10		67.75-
572100	COMMERCIAL TRANSPORTATION	750.00		124.29	16.57		625.71
574500	PERSONAL VEHICLE MILEAGE	3,750.00	81.44	2,978.69	79.43		771.31
575100	MISC TRAVEL EXPENSES	17.15		27.54	160.58		10.39-
	Major Account 570000 Total	8,767.15	81.44	7,155.11	81.61	0.00	1,612.04
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583440	DATA STORAGE EQUIPMENT			14.27	0.00		14.27-
583470	PERSONAL COMPUTING EQUIPMENT	5,759.50		10,385.20	180.31		4,625.70-
	Major Account 580000 Total	10,759.50	0.00	10,399.47	96.65	0.00	360.03
BUDGETED EXPENDITURES TOTAL		926,568.50	66,189.56	866,416.44	93.51	0.00	60,152.06

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	926,568.50	66,189.56	866,416.44	93.51		60,152.06
BUDGETED EXPENDITURES TOTAL	926,568.50	66,189.56	866,416.44	93.51	0.00	60,152.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		700.46-	15,003.06-	0.00		15,003.06
484500 REIMB NON-GOVT SOURCES			126.72-	0.00		126.72
Major Account 480000 Total	0.00	700.46-	15,129.78-	0.00	0.00	15,129.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			275.25-	0.00		275.25
493100 OPERATING TRANSFER IN			847,809.00-	0.00		847,809.00
Major Account 490000 Total	0.00	0.00	848,084.25-	0.00	0.00	848,084.25
BUDGETED REVENUE TOTAL	0.00	700.46-	863,214.03-	0.00	0.00	863,214.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		700.46-	863,214.03-	0.00		863,214.03
BUDGETED REVENUE TOTAL	0.00	700.46-	863,214.03-	0.00	0.00	863,214.03
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6,248.75	0.00		6,248.75-
521500 PUBLICATION & PRINT EXPENSE			9,065.65	0.00		9,065.65-
541100 ACCTG & AUDITING SERVICES			179,867.43	0.00		179,867.43-
554900 OTHER CONTRACTUAL SERVICE		1,771.80	22,674.25	0.00		22,674.25-
559100 OTHER OPERATING EXP		778,491.08	14,564,142.70	0.00		14,564,142.70-
Major Account 520000 Total	0.00	780,262.88	14,781,998.78	0.00	0.00	14,781,998.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	780,262.88	14,781,998.78	0.00	0.00	14,781,998.78-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		780,262.88	14,781,998.78	0.00		14,781,998.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	780,262.88	14,781,998.78	0.00	0.00	14,781,998.78-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,732.60-	70,607.23-	0.00		70,607.23
484400	ESCHEAT MONIES		376,343.55-	20,910,400.64-	0.00		20,910,400.64
	Major Account 480000 Total	0.00	382,076.15-	20,981,007.87-	0.00	0.00	20,981,007.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		30.00-	1,743.91-	0.00		1,743.91
493200	OPERATING TRANSFERS OUT			8,801,683.78	0.00		8,801,683.78-
	Major Account 490000 Total	0.00	30.00-	8,799,939.87	0.00	0.00	8,799,939.87-
UNBUDGETED REVENUE TOTAL		0.00	382,106.15-	12,181,068.00-	0.00	0.00	12,181,068.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		382,106.15-	12,181,068.00-	0.00		12,181,068.00
UNBUDGETED REVENUE TOTAL		0.00	382,106.15-	12,181,068.00-	0.00	0.00	12,181,068.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,700.00	263.57	6,328.87	59.15		4,371.13
511800	COMP TIME PAYMENT	96.00		76.76	79.96		19.24
512100	VACATION LEAVE EXPENSE	1,000.00	12.75	354.18	35.42		645.82
512200	SICK LEAVE EXPENSE	1,000.00	15.08	486.94	48.69		513.06
512300	HOLIDAY LEAVE EXPENSE	1,000.00	13.69	439.40	43.94		560.60
512500	FUNERAL LEAVE EXPENSE			3.26	0.00		3.26-
512600	CIVIL LEAVE EXPENSE			.79	0.00		.79-
	Personal Services Subtotal	13,796.00	305.09	7,690.20	55.74	0.00	6,105.80
515100	RETIREMENT PLANS EXPENSE	1,033.04	22.90	576.34	55.79		456.70
515200	FICA EXPENSE	1,055.39	22.29	571.37	54.14		484.02
515400	LIFE & ACCIDENT INS EXP	1.61	.04	1.05	65.22		.56
515500	HEALTH INSURANCE EXPENSE	207.12	33.62	483.36	233.37		276.24-
516300	EMPLOYEE ASSISTANCE PRO	1.68		1.12	66.67		.56
516500	WORKERS COMP PREMIUMS	61.68		41.12	66.67		20.56
	Major Account 510000 Total	16,156.52	383.94	9,364.56	57.96	0.00	6,791.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	252.34	252.34	25.23		747.66
521200	COMM EXP-VOICE/DATA	500.00		111.94	22.39		388.06
521400	DATA PROCESSING EXPENSE			20.23	0.00		20.23-
521500	PUBLICATION & PRINT EXPENSE	3,919.00	35.75	434.40	11.08		3,484.60
521900	AWARDS EXPENSE			.29	0.00		.29-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	825.50	2,037.49	135.83		537.49-
522200	CONFERENCE REGISTRATION	250.00		20.00-	8.00-		270.00
527100	REP & MAINT-OFFICE EQUIP			50.06	0.00		50.06-
527910	SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100	OFFICE SUPPLIES EXPENSE	150.00		1.23	.82		148.77
532100	NON CAPITALIZED EQUIP PU			2.66	0.00		2.66-
532200	PERSONAL COMPUTING EQUIP			.11	0.00		.11-
541100	ACCTG & AUDITING SERVICES	94.65		102.26	108.04		7.61-
541200	PURCHASING ASSESSMENT	6.53		4.35	66.62		2.18
541400	HRMS ASSESSMENT	8.09		7.41	91.59		.68
542100	SOS TEMP SERV-PERSONNEL	2,500.00		37.51	1.50		2,462.49

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542190	SOS TEMP SERV - IT STAFF			1,199.32	0.00		1,199.32-
543200	IT CONSULTING-HW/SW SUPP	2,400.00		127.40	5.31		2,272.60
543300	IT CONSULTING-OTHER	2,400.00		10.50	.44		2,389.50
547100	EDUCATIONAL SERVICES			.18	0.00		.18-
549200	JANITORIAL/SECURITY SERVICES	125.00		84.00	67.20		41.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		57.57	23.03		192.43
555200	SOFTWARE - NEW PURCHASES	50.00		17.81	35.62		32.19
555310	COTS LICENSE FEES			69.61	0.00		69.61-
556100	INSURANCE EXPENSE	50.00		.68	1.36		49.32
559100	OTHER OPERATING EXP	50.00		.04	.08		49.96
	Major Account 520000 Total	15,253.27	1,113.59	4,615.98	30.26	0.00	10,637.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00		4.83	1.07		445.17
572100	COMMERCIAL TRANSPORTATION	450.00		124.29	27.62		325.71
574500	PERSONAL VEHICLE MILEAGE	125.00	8.69	31.71	25.37		93.29
575100	MISC TRAVEL EXPENSES	57.21		27.54	48.14		29.67
	Major Account 570000 Total	1,082.21	8.69	188.37	17.41	0.00	893.84
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
	Major Account 580000 Total	750.00	0.00	0.00	0.00	0.00	750.00
BUDGETED EXPENDITURES TOTAL		33,242.00	1,506.22	14,168.91	42.62	0.00	19,073.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	33,242.00	1,506.22	14,168.91	42.62		19,073.09
BUDGETED EXPENDITURES TOTAL		33,242.00	1,506.22	14,168.91	42.62	0.00	19,073.09
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			126.72-	0.00		126.72

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	126.72-	0.00	0.00	126.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			275.24-	0.00		275.24
Major Account 490000 Total	0.00	0.00	275.24-	0.00	0.00	275.24
BUDGETED REVENUE TOTAL	0.00	0.00	401.96-	0.00	0.00	401.96
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			401.96-	0.00		401.96
BUDGETED REVENUE TOTAL	0.00	0.00	401.96-	0.00	0.00	401.96

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,200,000.00		2,567,092.00	116.69		367,092.00-
	Major Account 590000 Total	2,200,000.00	0.00	2,567,092.00	116.69	0.00	367,092.00-
BUDGETED EXPENDITURES TOTAL		2,200,000.00	0.00	2,567,092.00	116.69	0.00	367,092.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,200,000.00		2,567,092.00	116.69		367,092.00-
BUDGETED EXPENDITURES TOTAL		2,200,000.00	0.00	2,567,092.00	116.69	0.00	367,092.00-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		317.31-	5,524.72-	0.00		5,524.72
	Major Account 480000 Total	0.00	317.31-	5,524.72-	0.00	0.00	5,524.72
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			3,667,274.00-	0.00		3,667,274.00
493200	OPERATING TRANSFERS OUT			1,307,886.00	0.00		1,307,886.00-
	Major Account 490000 Total	0.00	0.00	2,359,388.00-	0.00	0.00	2,359,388.00
BUDGETED REVENUE TOTAL		0.00	317.31-	2,364,912.72-	0.00	0.00	2,364,912.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		317.31-	2,364,912.72-	0.00		2,364,912.72
BUDGETED REVENUE TOTAL		0.00	317.31-	2,364,912.72-	0.00	0.00	2,364,912.72

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	4,100,000.00		4,403,862.91	107.41		303,862.91-
	Major Account 590000 Total	4,100,000.00	0.00	4,403,862.91	107.41	0.00	303,862.91-
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	4,403,862.91	107.41	0.00	303,862.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,100,000.00		4,403,862.91	107.41		303,862.91-
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	4,403,862.91	107.41	0.00	303,862.91-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		82.46-	2,668.35-	0.00		2,668.35
	Major Account 480000 Total	0.00	82.46-	2,668.35-	0.00	0.00	2,668.35
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			6,291,232.72-	0.00		6,291,232.72
493200	OPERATING TRANSFERS OUT			1,887,369.81	0.00		1,887,369.81-
	Major Account 490000 Total	0.00	0.00	4,403,862.91-	0.00	0.00	4,403,862.91
BUDGETED REVENUE TOTAL		0.00	82.46-	4,406,531.26-	0.00	0.00	4,406,531.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		82.46-	4,406,531.26-	0.00		4,406,531.26
BUDGETED REVENUE TOTAL		0.00	82.46-	4,406,531.26-	0.00	0.00	4,406,531.26

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		87,975.78-	1,412,892.44-	0.00		1,412,892.44
	Major Account 480000 Total	0.00	87,975.78-	1,412,892.44-	0.00	0.00	1,412,892.44
BUDGETED REVENUE TOTAL		0.00	87,975.78-	1,412,892.44-	0.00	0.00	1,412,892.44
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		87,975.78-	1,412,892.44-	0.00		1,412,892.44
BUDGETED REVENUE TOTAL		0.00	87,975.78-	1,412,892.44-	0.00	0.00	1,412,892.44

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527300	REP & MAINT-MEDICAL EQUI			386.00	0.00		386.00-
527700	REP & MAINT-PHOTO/MEDIA			1,374.25	0.00		1,374.25-
531200	SEE CHART OF ACCOUNTS			199.60	0.00		199.60-
532100	NON CAPITALIZED EQUIP PU			2,847.32	0.00		2,847.32-
532101	NON-CAPITALIZED COMPUTER EQUIP			260.30	0.00		260.30-
532200	PERSONAL COMPUTING EQUIP			773.45	0.00		773.45-
532280	VIDEO EQUIP			95.00	0.00		95.00-
533100	HOUSEHOLD & INSTIT EXP			324.13	0.00		324.13-
534600	ED & RECREATIONAL SUP EX		707.42	10,858.30	0.00		10,858.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			58.00	0.00		58.00-
535100	MEDICAL SUPPLIES			53.49	0.00		53.49-
542200	TEMP SERV - OUTSIDE			535.49	0.00		535.49-
544100	PHYSICIAN SERVICES		2,000.00	27,850.00	0.00		27,850.00-
555310	COTS LICENSE FEES			3,045.00	0.00		3,045.00-
555340	COTS MAINTENANCE			1,000.95	0.00		1,000.95-
555510	SAAS SUBSCRIPTION FEES			2,500.00	0.00		2,500.00-
559100	OTHER OPERATING EXP		18,880.20	63,877.81	0.00		63,877.81-
	Major Account 520000 Total	0.00	21,587.62	116,039.09	0.00	0.00	116,039.09-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			3,085.83	0.00		3,085.83-
	Major Account 570000 Total	0.00	0.00	3,085.83	0.00	0.00	3,085.83-
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP			799.00	0.00		799.00-
583470	PERSONAL COMPUTING EQUIPMENT			6,610.00	0.00		6,610.00-
586900	OTHER FIXED ASSETS		3,835.00	12,690.00	0.00	2,207.35	14,897.35-
	Major Account 580000 Total	0.00	3,835.00	20,099.00	0.00	2,207.35	22,306.35-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		44,087.22	47,355,305.27	0.00		47,355,305.27-
599100	OTHER GOVERNMENT AID			500.00	0.00		500.00-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	44,087.22	47,355,805.27	0.00	0.00	47,355,805.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,509.84	47,495,029.19	0.00	2,207.35	47,497,236.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		69,509.84	47,495,029.19	0.00	2,207.35	47,497,236.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,509.84	47,495,029.19	0.00	2,207.35	47,497,236.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		182,672.55-	1,182,559.50-	0.00		1,182,559.50
481200 GAIN OR LOSS-SALE OF INV		1,637,168.55-	4,142,622.99-	0.00		4,142,622.99
484500 REIMB NON-GOVT SOURCES			1,955.98-	0.00		1,955.98
486500 MISCELLANEOUS ADJUSTMENT			16.95-	0.00		16.95
Major Account 480000 Total	0.00	1,819,841.10-	5,327,155.42-	0.00	0.00	5,327,155.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,390,816.20-	0.00		17,390,816.20
493200 OPERATING TRANSFERS OUT			17,298,515.00	0.00		17,298,515.00-
Major Account 490000 Total	0.00	0.00	92,301.20-	0.00	0.00	92,301.20
UNBUDGETED REVENUE TOTAL	0.00	1,819,841.10-	5,419,456.62-	0.00	0.00	5,419,456.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,819,841.10-	5,419,456.62-	0.00		5,419,456.62
UNBUDGETED REVENUE TOTAL	0.00	1,819,841.10-	5,419,456.62-	0.00	0.00	5,419,456.62

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,720,795.68	920,573.84	11,129,157.45	87.49		1,591,638.23
511300	OVERTIME PAYMENTS		45.27	16,438.37	0.00		16,438.37-
511600	PER DIEM PAYMENTS		150.00	150.00	0.00		150.00-
511700	EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT		7,497.26	46,956.33	0.00		46,956.33-
511900	SUPPLEMENTAL	1,600.00		1,000.00	62.50		600.00
512100	VACATION LEAVE EXPENSE		100,835.68	1,007,009.01	0.00		1,007,009.01-
512200	SICK LEAVE EXPENSE		93,527.22	662,350.25	0.00		662,350.25-
512300	HOLIDAY LEAVE EXPENSE		50,281.59	612,750.04	0.00		612,750.04-
512400	MILITARY LEAVE EXPENSE		144.86	144.86	0.00		144.86-
512500	FUNERAL LEAVE EXPENSE		5,272.16	42,814.68	0.00		42,814.68-
512600	CIVIL LEAVE EXPENSE		138.01	3,300.03	0.00		3,300.03-
512700	INJURY LEAVE EXPENSE			1,224.67	0.00		1,224.67-
512800	ADMINISTRATIVE LEAVE EXP			5,188.03	0.00		5,188.03-
	Personal Services Subtotal	12,722,395.68	1,178,465.89	13,530,083.72	106.35	0.00	807,688.04-
515100	RETIREMENT PLANS EXPENSE	1,015,059.00	92,353.21	1,063,933.01	104.81		48,874.01-
515200	FICA EXPENSE	938,950.00	83,917.51	953,280.40	101.53		14,330.40-
515400	LIFE & ACCIDENT INS EXP	2,581.00	205.82	2,493.19	96.60		87.81
515500	HEALTH INSURANCE EXPENSE	2,343,319.00	178,047.28	2,159,185.98	92.14		184,133.02
516200	TUITION ASSISTANCE	4,620.00			0.00		4,620.00
516300	EMPLOYEE ASSISTANCE PRO	2,581.00		2,790.36	108.11		209.36-
516500	WORKERS COMP PREMIUMS	130,020.36	18,885.45	125,855.78	96.80		4,164.58
	Major Account 510000 Total	17,159,526.04	1,551,875.16	17,837,622.44	103.95	0.00	678,096.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,005.00	52.19	2,602.15	64.97		1,402.85
521200	COMM EXP-VOICE/DATA	10,645.00	474.53	6,860.98	64.45		3,784.02
521400	DATA PROCESSING EXPENSE	12,220.00	14.28	11,327.06	92.69		892.94
521500	PUBLICATION & PRINT EXPENSE	8,585.00	342.66	8,331.40	97.05		253.60
521900	AWARDS EXPENSE	600.00		513.17	85.53		86.83
522100	DUES & SUBSCRIPTION EXPENSE	171,850.00	74,484.81	158,793.83	92.40		13,056.17
522200	CONFERENCE REGISTRATION	19,100.00		10,946.99	57.31		8,153.01
523500	PROMPT PAY INTEREST			10.00	0.00		10.00-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	840.00		5.00	.60		835.00
524700	RENT EXP-OTHER REAL PROP	4,500.00		150.00	3.33		4,350.00
525500	RENT EXP-OTHER PERS PROP	4,082,043.47		100.00	0.		4,081,943.47
527100	REP & MAINT-OFFICE EQUIP	1,125.00		315.00	28.00		810.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS				0.00	199.64	199.64-
531100	OFFICE SUPPLIES EXPENSE	7,700.00	339.70	7,022.24	91.20		677.76
531200	SEE CHART OF ACCOUNTS			60.14	0.00		60.14-
532100	NON CAPITALIZED EQUIP PU	5,000.00		1,746.49	34.93		3,253.51
532200	PERSONAL COMPUTING EQUIP		51.88	818.92	0.00	2,080.99	2,899.91-
532280	VIDEO EQUIP			499.99	0.00		499.99-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	4,300.00		2,205.11	51.28		2,094.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	723,302.78	13.53	14,044.38	1.94		709,258.40
534901	Conf Meals -Reg Fees		3,341.50	26,099.49	0.00		26,099.49-
541400	HRMS ASSESSMENT			345.00	0.00		345.00-
541700	LEGAL RELATED EXPENSE	200.00	21.00	139.26	69.63		60.74
543500	MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501	MGT CONSULTANT SRV>25000			83,202.00	0.00		83,202.00-
547100	EDUCATIONAL SERVICES	29,320.00		13,450.00	45.87		15,870.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00	3,300.35	89,762.43	224.41		49,762.43-
554901	OTHER CONTRACT SERV>25000		8,954.60	22,667.10	0.00		22,667.10-
555100	SOFTWARE RENEWAL/MAINT FEE	2,757.00			0.00		2,757.00
555200	SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310	COTS LICENSE FEES			163.22	0.00	90.03	253.25-
555340	COTS MAINTENANCE			14.43	0.00		14.43-
555420	CUSTOMIZED DEVELOPMENT		8,674.14	34,674.14	0.00		34,674.14-
555421	CUSTOMIZED INSTALLATION>25000			24,856.95	0.00		24,856.95-
555510	SAAS SUBSCRIPTION FEES			38,418.69	0.00		38,418.69-
555511	DATA SOFT LIC>25,000			200,000.00	0.00		200,000.00-
556300	SURETY & NOTARY BONDS	330.00		40.00	12.12		290.00
559100	OTHER OPERATING EXP	87,059.71	1.89	2,253.28	2.59		84,806.43
	Major Account 520000 Total	5,219,682.96	100,067.06	787,438.84	15.09	2,370.66	4,429,873.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,632.36	30,897.64	0.00		30,897.64-
571600	MEALS-NOT TRAVEL STATUS		274.00	2,576.29	0.00		2,576.29-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		463.60	7,542.12	0.00		7,542.12-
573100	STATE-OWNED TRANSPORT		281.16	2,539.39	0.00		2,539.39-
574500	PERSONAL VEHICLE MILEAGE		2,446.90	28,942.47	0.00		28,942.47-
574600	CONTRACTUAL SERV - TRAVEL EXP	12,000.00	1,832.46	9,770.36	81.42		2,229.64
575100	MISC TRAVEL EXPENSES	146,078.00	254.17	3,779.32	2.59		142,298.68
	Major Account 570000 Total	158,078.00	7,184.65	86,047.59	54.43	0.00	72,030.41
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,708.57	1,708.57-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,708.57	1,708.57-
BUDGETED EXPENDITURES TOTAL		22,537,287.00	1,659,126.87	18,711,108.87	83.02	4,079.23	3,822,098.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,786,632.60	802,288.96	8,618,360.00	98.08	4,079.23	164,193.37
2	CASH FUNDS	465,455.33	36,943.99	573,301.80	123.17		107,846.47-
4	FEDERAL FUNDS	13,285,199.07	819,893.92	9,519,447.07	71.65		3,765,752.00
BUDGETED EXPENDITURES TOTAL		22,537,287.00	1,659,126.87	18,711,108.87	83.02	4,079.23	3,822,098.90
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			377,831.03-	0.00		377,831.03
461500	OP GRANTS - STATE AGENCI			21,000.00-	0.00		21,000.00
461700	OP GRANTS - OTHER			48,500.00-	0.00		48,500.00
465100	NONGRANT REIMBURSEMENTS			73,292.54-	0.00		73,292.54
	Major Account 460000 Total	0.00	0.00	520,623.57-	0.00	0.00	520,623.57
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			29,700.00-	0.00		29,700.00
	Major Account 470000 Total	0.00	0.00	29,700.00-	0.00	0.00	29,700.00
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		89.38-	1,283.86-	0.00		1,283.86
484500	REIMB NON-GOVT SOURCES		503.47-	2,283.90-	0.00		2,283.90
486500	MISCELLANEOUS ADJUSTMENT			18,683.50-	0.00		18,683.50
	Major Account 480000 Total	0.00	592.85-	22,251.26-	0.00	0.00	22,251.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,950.89-	0.00		4,950.89
	Major Account 490000 Total	0.00	0.00	4,950.89-	0.00	0.00	4,950.89
BUDGETED REVENUE TOTAL		0.00	592.85-	577,525.72-	0.00	0.00	577,525.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			6,206.98-	0.00		6,206.98
2	CASH FUNDS		592.85-	113,648.59-	0.00		113,648.59
4	FEDERAL FUNDS			457,670.15-	0.00		457,670.15
BUDGETED REVENUE TOTAL		0.00	592.85-	577,525.72-	0.00	0.00	577,525.72

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,598,355,583.26	154,637,204.79	1,453,118,362.16	90.91		145,237,221.10
593100	GRANTS	12,143,864.36	886,763.56	14,048,607.79	115.68		1,904,743.43-
594100	SUBRECIPIENT PAYMENT-SEFA		21,470.00	1,069,683.00	0.00		1,069,683.00-
595100	COMNTRACTUAL AID		92.28	516,861.47	0.00		516,861.47-
599100	OTHER GOVERNMENT AID	40,938.00	24,544.63	327,066.23	798.93		286,128.23-
599300	SEE CHART OF ACCOUNTS	130,000.00	3,239,753.45	36,883,518.95	28371.94		36,753,518.95-
	Major Account 590000 Total	1,610,670,385.62	158,809,828.71	1,505,964,099.60	93.50	0.00	104,706,286.02
BUDGETED EXPENDITURES TOTAL		1,610,670,385.62	158,809,828.71	1,505,964,099.60	93.50	0.00	104,706,286.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,224,399,281.29	128,195,706.43	1,201,367,508.01	98.12		23,031,773.28
2	CASH FUNDS	6,811,895.14	92.28	1,588,969.03	23.33		5,222,926.11
4	FEDERAL FUNDS	379,459,209.19	30,614,030.00	303,007,622.56	79.85		76,451,586.63
BUDGETED EXPENDITURES TOTAL		1,610,670,385.62	158,809,828.71	1,505,964,099.60	93.50	0.00	104,706,286.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			14,770.14-	0.00		14,770.14
461300	PASS-THROUGH FEDERAL GRA			749,508.20-	0.00		749,508.20
	Major Account 460000 Total	0.00	0.00	764,278.34-	0.00	0.00	764,278.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		751.31-	9,793.59-	0.00		9,793.59
484900	OTHER PRIVATE SOURCES			1,100,000.00-	0.00		1,100,000.00
486500	MISCELLANEOUS ADJUSTMENT		961.97-	29,470.22-	0.00		29,470.22
	Major Account 480000 Total	0.00	1,713.28-	1,139,263.81-	0.00	0.00	1,139,263.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			8,700.00	0.00		8,700.00-
	Major Account 490000 Total	0.00	0.00	8,700.00	0.00	0.00	8,700.00-
BUDGETED REVENUE TOTAL		0.00	1,713.28-	1,894,842.15-	0.00	0.00	1,894,842.15

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		707.52-	1,108,647.87-	0.00		1,108,647.87
4	FEDERAL FUNDS		1,005.76-	786,194.28-	0.00		786,194.28
BUDGETED REVENUE TOTAL		0.00	1,713.28-	1,894,842.15-	0.00	0.00	1,894,842.15

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	129,548.00	8,346.82	50,992.26	39.36		78,555.74
511800	COMP TIME PAYMENT		26.10	944.22	0.00		944.22-
512100	VACATION LEAVE EXPENSE		348.04	4,787.05	0.00		4,787.05-
512200	SICK LEAVE EXPENSE		77.68	2,548.32	0.00		2,548.32-
512300	HOLIDAY LEAVE EXPENSE		277.91	2,908.04	0.00		2,908.04-
512500	FUNERAL LEAVE EXPENSE			224.98	0.00		224.98-
	Personal Services Subtotal	129,548.00	9,076.55	62,404.87	48.17	0.00	67,143.13
515100	RETIREMENT PLANS EXPENSE	9,701.00	679.64	4,672.80	48.17		5,028.20
515200	FICA EXPENSE	9,060.00	654.73	4,270.06	47.13		4,789.94
515400	LIFE & ACCIDENT INS EXP	27.00	1.15	14.44	53.48		12.56
515500	HEALTH INSURANCE EXPENSE	41,861.00	1,532.96	19,546.16	46.69		22,314.84
516300	EMPLOYEE ASSISTANCE PRO	27.00		15.00	55.56		12.00
516500	WORKERS COMP PREMIUMS	1,296.00	139.09	581.27	44.85		714.73
	Major Account 510000 Total	191,520.00	12,084.12	91,504.60	47.78	0.00	100,015.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,256.00	.46	331.78	26.42		924.22
521200	COMM EXP-VOICE/DATA	450.00	15.37	188.14	41.81		261.86
521400	DATA PROCESSING EXPENSE	1,500.00		700.84	46.72		799.16
521500	PUBLICATION & PRINT EXPENSE	3,070.00	.50	227.11	7.40		2,842.89
522100	DUES & SUBSCRIPTION EXPENSE			2,070.45	0.00		2,070.45-
524600	RENT EXPENSE-BUILDINGS	2,360.00	490.98	2,850.04	120.76		490.04-
524900	RENT EXP-DUPR SURCHARGE		200.84	1,165.81	0.00		1,165.81-
527900	SEE CHART OF ACCOUNTS		206.50	224.50	0.00		224.50-
531100	OFFICE SUPPLIES EXPENSE	2,080.00		201.10	9.67		1,878.90
531200	SEE CHART OF ACCOUNTS		95.30	95.30	0.00		95.30-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP		231.98	629.98	0.00		629.98-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		19.99	19.99	0.00		19.99-
554900	OTHER CONTRACTUAL SERVICE	500.00	2,875.00	20,350.00	4070.00		19,850.00-
559100	OTHER OPERATING EXP	4,561,831.36		180.00	0.		4,561,651.36

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	4,575,047.36	4,136.92	29,235.04	.64	0.00	4,545,812.32
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			95.20	0.00		95.20-
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	25.00	0.00	95.20	380.80	0.00	70.20-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,147.99	1,806.13	0.00		1,806.13-
	Major Account 580000 Total	0.00	1,147.99	1,806.13	0.00	0.00	1,806.13-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,254,253.00	65,190.77	524,938.27	16.13		2,729,314.73
593100	GRANTS	1,860,633.22		1,860,633.22	100.00		
599100	OTHER GOVERNMENT AID	1,604,642.00	8,850.00	1,199,550.00	74.75		405,092.00
	Major Account 590000 Total	6,719,528.22	74,040.77	3,585,121.49	53.35	0.00	3,134,406.73
BUDGETED EXPENDITURES TOTAL		11,486,120.58	91,409.80	3,707,762.46	32.28	0.00	7,778,358.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,486,120.58	91,409.80	3,707,762.46	32.28		7,778,358.12
BUDGETED EXPENDITURES TOTAL		11,486,120.58	91,409.80	3,707,762.46	32.28	0.00	7,778,358.12
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,344.54-	92,627.40-	0.00		92,627.40
484500	REIMB NON-GOVT SOURCES			120.00-	0.00		120.00
486100	LOAN INTEREST		322.35-	9,097.60-	0.00		9,097.60
	Major Account 480000 Total	0.00	9,666.89-	101,845.00-	0.00	0.00	101,845.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		1,450,106.72-	15,440,811.49-	0.00		15,440,811.49
493200	OPERATING TRANSFERS OUT			10,830,723.73	0.00		10,830,723.73-
	Major Account 490000 Total	0.00	1,450,106.72-	4,610,087.76-	0.00	0.00	4,610,087.76
BUDGETED REVENUE TOTAL		0.00	1,459,773.61-	4,711,932.76-	0.00	0.00	4,711,932.76

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,459,773.61-	4,711,932.76-	0.00		4,711,932.76
BUDGETED REVENUE TOTAL		0.00	1,459,773.61-	4,711,932.76-	0.00	0.00	4,711,932.76

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,152,756.00	771,073.09	8,936,064.56	80.12		2,216,691.44
511200	TEMPORARY SALARIES-WAGES	300,000.00	59,831.64	357,795.70	119.27		57,795.70-
511300	OVERTIME PAYMENTS			37.83	0.00		37.83-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		547.97	996.58	0.00		996.58-
512100	VACATION LEAVE EXPENSE		72,029.21	802,662.68	0.00		802,662.68-
512200	SICK LEAVE EXPENSE		48,181.21	494,912.72	0.00		494,912.72-
512300	HOLIDAY LEAVE EXPENSE		40,813.58	490,609.29	0.00		490,609.29-
512400	MILITARY LEAVE EXPENSE			2,812.18	0.00		2,812.18-
512500	FUNERAL LEAVE EXPENSE		4,446.48	52,170.29	0.00		52,170.29-
512600	CIVIL LEAVE EXPENSE		1,583.29	3,702.25	0.00		3,702.25-
512700	INJURY LEAVE EXPENSE			956.00	0.00		956.00-
512800	ADMINISTRATIVE LEAVE EXP			3,601.76	0.00		3,601.76-
	Personal Services Subtotal	11,452,756.00	998,506.47	11,148,321.84	97.34	0.00	304,434.16
515100	RETIREMENT PLANS EXPENSE	830,559.00	70,423.00	809,588.83	97.48		20,970.17
515200	FICA EXPENSE	797,986.00	70,848.68	787,328.71	98.66		10,657.29
515400	LIFE & ACCIDENT INS EXP	2,775.00	213.46	2,495.15	89.92		279.85
515500	HEALTH INSURANCE EXPENSE	2,379,846.00	185,113.14	2,174,101.47	91.35		205,744.53
516200	TUITION ASSISTANCE			256.00	0.00		256.00-
516300	EMPLOYEE ASSISTANCE PRO	2,775.00		2,781.60	100.24		6.60-
516400	UNEMPLOYM COMP INS EXP			10,578.63	0.00		10,578.63-
516500	WORKERS COMP PREMIUMS	110,702.00	16,457.56	109,291.22	98.73		1,410.78
	Major Account 510000 Total	15,577,399.00	1,341,562.31	15,044,743.45	96.58	0.00	532,655.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,999.00	4,342.10	41,916.83	87.33		6,082.17
521200	COMM EXP-VOICE/DATA	311,647.00	15,183.54	143,667.70	46.10		167,979.30
521400	DATA PROCESSING EXPENSE	99,401.00	18,671.63	258,268.34	259.82		158,867.34-
521500	PUBLICATION & PRINT EXPENSE	135,378.00	1,604.05	86,386.68	63.81		48,991.32
522100	DUES & SUBSCRIPTION EXPENSE	26,006.00		25,025.14	96.23		980.86
522200	CONFERENCE REGISTRATION	14,489.00	650.00	18,879.00	130.30		4,390.00-
522700	DEFICIENCY CLAIMS			170.00	0.00		170.00-
523100	UTILITIES EXPENSE	11,200.00			0.00		11,200.00

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY 110			10,001.39	0.00		10,001.39-
523203	WATER 110		32.02	242.23	0.00		242.23-
523204	SEWER 110		55.22	395.40	0.00		395.40-
524600	RENT EXPENSE-BUILDINGS	1,241,660.00	106,810.96	1,226,850.04	98.81		14,809.96
524700	RENT EXP-OTHER REAL PROP		240.00	14,840.00	0.00		14,840.00-
524900	RENT EXP-DUPR SURCHARGE	9,226.00	4,444.37	53,332.44	578.07		44,106.44-
525100	RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525200	RENT EXP-DATA PROC EQUIP			303.00	0.00		303.00-
525400	RENT EXP-COMM EQUIP			6,185.00	0.00		6,185.00-
525500	RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,396.50	0.00		1,396.50-
527100	REP & MAINT-OFFICE EQUIP	9,608.00	304.77	6,007.77	62.53		3,600.23
527200	REP & MAINT-MOTOR VEHICL		500.00	5,562.60	0.00		5,562.60-
527800	REP & MAINT-OTHER PROPER			91.25	0.00		91.25-
527900	SEE CHART OF ACCOUNTS			1,134.95	0.00		1,134.95-
527910	SERVER REPAIR & MAINT			332.99	0.00		332.99-
531100	OFFICE SUPPLIES EXPENSE	92,653.00	4,285.94	40,529.42	43.74		52,123.58
531200	SEE CHART OF ACCOUNTS			1,783.14	0.00		1,783.14-
532100	NON CAPITALIZED EQUIP PU	167,085.00	1,707.00	18,772.72	11.24	1,513.51	146,798.77
532101	NON-CAPITALIZED COMP EQUIP-110		179.00	2,202.15	0.00		2,202.15-
532200	PERSONAL COMPUTING EQUIP		1,266.90	9,619.66	0.00	1,896.00	11,515.66-
532250	NETWORKING EQUIP 110			260.00	0.00		260.00-
532260	VOICE EQUIP 110			482.36	0.00		482.36-
533100	HOUSEHOLD & INSTIT EXP		607.69	2,895.56	0.00		2,895.56-
533900	FOOD EXPENSE			392.48	0.00		392.48-
534600	ED & RECREATIONAL SUP EX		529.35	23,503.71	0.00		23,503.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,352.18	28,130.65	0.00	8,047.90	36,178.55-
538100	VEHICLE & EQUIP SUPP EXP			924.61	0.00		924.61-
539100	INDIRECT COST ALLOWANCE	1,155,742.00	265,497.76	1,690,038.07	146.23		534,296.07-
541400	HRMS ASSESSMENT	1,716.00		1,705.00	99.36		11.00
541500	LEGAL SERVICES EXPENSE			866.25	0.00		866.25-
541700	LEGAL RELATED EXPENSE		556.60	12,956.73	0.00		12,956.73-
542100	SOS TEMP SERV-PERSONNEL			10,348.15	0.00		10,348.15-
543100	IT CONSULTING-APPLICATIONS			10,120.00	0.00		10,120.00-
543300	IT CONSULTING-OTHER			3,840.00	0.00		3,840.00-
547100	EDUCATIONAL SERVICES		7,185.95	265,344.60	0.00		265,344.60-
547101	EDU/STAFF TRAINING >25,000 110		4,277.03	48,384.14	0.00		48,384.14-
547300	INTERPETER SERVICES		582.00	15,447.71	0.00		15,447.71-
549200	JANITORIAL/SECURITY SERVICES		939.00	11,842.00	0.00		11,842.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	243,244.00	31,560.23	65,263.01	26.83		177,980.99
554901	OTHER CONTRCT SERV>25000-110		12,739.82	61,239.82	0.00		61,239.82-
555100	SOFTWARE RENEWAL/MAINT FEE			9,960.00	0.00		9,960.00-
555200	SOFTWARE - NEW PURCHASES	19,143.00		10.00	.05		19,133.00
555310	COTS LICENSE FEES			8,848.60	0.00		8,848.60-
555340	COTS MAINTENANCE-110		7,000.00	14,000.00	0.00		14,000.00-
555430	CUSTOMIZED INSTALLATION			2,000.00	0.00		2,000.00-
555510	SAAS SUBSCIPTION 110			632.34	0.00		632.34-
559100	OTHER OPERATING EXP	21,115.00	594.63	17,731.31	83.97		3,383.69
	Major Account 520000 Total	3,607,363.00	493,699.74	4,281,103.44	118.68	11,457.41	685,197.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,125.03	93,743.73	0.00		93,743.73-
571600	MEALS-NOT TRAVEL STATUS		16.35	6,066.45	0.00		6,066.45-
571900	MEALS-ONE DAY TRAVEL		12.48	32.32	0.00		32.32-
572100	COMMERCIAL TRANSPORTATION		247.73	20,500.34	0.00		20,500.34-
573100	STATE-OWNED TRANSPORT		4,426.98	254,098.23	0.00		254,098.23-
574500	PERSONAL VEHICLE MILEAGE		1,962.45	29,838.65	0.00		29,838.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,784.46	24,258.73	0.00		24,258.73-
574601	CONTR SVS TRVL>25,000			1,259.01	0.00		1,259.01-
575100	MISC TRAVEL EXPENSES	412,670.00	299.54	3,129.64	.76		409,540.36
	Major Account 570000 Total	412,670.00	12,875.02	432,927.10	104.91	0.00	20,257.10-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	16,787.00			0.00		16,787.00
583300	COMPUTER EQUIP & SOFTWARE	22,452.00			0.00		22,452.00
583410	SERVER EQUIP			7,025.21	0.00		7,025.21-
583470	PERSONAL COMPUTING EQUIP-110			36,524.00	0.00	17,545.00	54,069.00-
	Major Account 580000 Total	39,239.00	0.00	43,549.21	110.98	17,545.00	21,855.21-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,169,269.00	360,765.44	6,307,340.42	77.21		1,861,928.58
592200	1099-AID TO/FOR INDIVIDUA		88,947.60	1,648,295.89	0.00		1,648,295.89-
594100	SUBRECIPIENT PAYMENT-SEFA			1,023,962.95	0.00		1,023,962.95-
	Major Account 590000 Total	8,169,269.00	449,713.04	8,979,599.26	109.92	0.00	810,330.26-

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BUDGETED EXPENDITURES TOTAL		27,805,940.00	2,297,850.11	28,781,922.46	103.51	29,002.41	1,004,984.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,997,512.00	127,778.85	4,979,454.95	99.64	493.74	17,563.31
2	CASH FUNDS	500,000.00	1,316,840.17	1,501,009.31	300.20		1,001,009.31-
4	FEDERAL FUNDS	22,308,428.00	853,231.09	22,301,458.20	99.97	28,508.67	21,538.87-
BUDGETED EXPENDITURES TOTAL		27,805,940.00	2,297,850.11	28,781,922.46	103.51	29,002.41	1,004,984.87-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		97,149.97-	845,971.15-	0.00		845,971.15
461500	OP GRANTS - STATE AGENCI			1,860,089.71-	0.00		1,860,089.71
465100	NONGRANT REIMBURSEMENTS		74,995.00-	622,542.81-	0.00		622,542.81
	Major Account 460000 Total	0.00	172,144.97-	3,328,603.67-	0.00	0.00	3,328,603.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,677.55-	20,104.62-	0.00		20,104.62
484100	OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
484500	REIMB NON-GOVT SOURCES			133.00-	0.00		133.00
486500	MISCELLANEOUS ADJUSTMENT			200.00	0.00		200.00-
	Major Account 480000 Total	0.00	1,677.55-	220,037.62-	0.00	0.00	220,037.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			183,239.86-	0.00		183,239.86
493200	OPERATING TRANSFERS OUT			183,239.86	0.00		183,239.86-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	173,822.52-	3,548,641.29-	0.00	0.00	3,548,641.29
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			128.56-	0.00		128.56

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,569.39-	1,902,389.49-	0.00		1,902,389.49
4 FEDERAL FUNDS		172,253.13-	1,646,123.24-	0.00		1,646,123.24
BUDGETED REVENUE TOTAL	0.00	173,822.52-	3,548,641.29-	0.00	0.00	3,548,641.29

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,769,366.00	216,213.92	2,748,585.43	72.92		1,020,780.57
511300	OVERTIME PAYMENTS	375,248.00	503.23	10,130.34	2.70		365,117.66
512100	VACATION LEAVE EXPENSE		26,331.20	283,523.65	0.00		283,523.65-
512200	SICK LEAVE EXPENSE		20,678.83	196,900.18	0.00		196,900.18-
512300	HOLIDAY LEAVE EXPENSE		12,281.65	155,073.08	0.00		155,073.08-
512500	FUNERAL LEAVE EXPENSE		733.78	11,504.33	0.00		11,504.33-
512600	CIVIL LEAVE EXPENSE		164.59	950.18	0.00		950.18-
512800	ADMINISTRATIVE LEAVE EXP			622.66	0.00		622.66-
	Personal Services Subtotal	4,144,614.00	276,907.20	3,407,289.85	82.21	0.00	737,324.15
515100	RETIREMENT PLANS EXPENSE	311,901.00	20,864.04	256,700.07	82.30		55,200.93
515200	FICA EXPENSE	297,295.00	19,402.74	238,514.43	80.23		58,780.57
515400	LIFE & ACCIDENT INS EXP	947.00	61.55	801.30	84.61		145.70
515500	HEALTH INSURANCE EXPENSE	972,054.00	62,566.29	770,362.70	79.25		201,691.30
516300	EMPLOYEE ASSISTANCE PRO	947.00		886.56	93.62		60.44
516500	WORKERS COMP PREMIUMS	39,715.00	4,634.85	31,766.18	79.99		7,948.82
	Major Account 510000 Total	5,767,473.00	384,436.67	4,706,321.09	81.60	0.00	1,061,151.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	140,000.00	10,645.92	116,322.49	83.09		23,677.51
521200	COMM EXP-VOICE/DATA	55,000.00	3,825.35	46,623.18	84.77		8,376.82
521500	PUBLICATION & PRINT EXPENSE	25,000.00		18,001.10	72.00		6,998.90
522200	CONFERENCE REGISTRATION	2,000.00		101.00	5.05		1,899.00
523201	NATURAL GAS			970.82-	0.00		970.82
523202	ELECTRICITY			2,258.89-	0.00		2,258.89
523203	WATER			52.19-	0.00		52.19
523204	SEWER			56.73-	0.00		56.73
524600	RENT EXPENSE-BUILDINGS	417,000.00	34,801.39	421,255.05	101.02		4,255.05-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	1,789.20	2,785.20	9.28		27,214.80
527100	REP & MAINT-OFFICE EQUIP	3,000.00		495.00	16.50		2,505.00
527500	REPAIRS & MAINT-COMM EQUIP			149.48	0.00		149.48-
527800	REP & MAINT-OTHER PROPER	2,000.00		85.40	4.27		1,914.60
531100	OFFICE SUPPLIES EXPENSE	35,000.00	1,588.89-	15,061.63	43.03		19,938.37
531200	SEE CHART OF ACCOUNTS		3,005.67	3,164.57	0.00		3,164.57-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			2,541.31	0.00		2,541.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE			778.82	0.00		778.82-
539100	INDIRECT COST ALLOWANCE	700,000.00	51,001.92	645,731.09	92.25		54,268.91
543600	SEE CHART OF ACCOUNTS	1,327,351.00	104,439.40	1,365,220.74	102.85		37,869.74-
548700	REFUSE/RECYCLING			299.74-	0.00		299.74
549200	JANITORIAL/SECURITY SERVICES	30,000.00	2,477.00	29,324.00	97.75		676.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	542.00	31,504.00	35.00	20,200.00	38,296.00
554901	OTHER CONTRACT SERV > 25000		5,069.49	31,675.99	0.00		31,675.99-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES			1,465.40	0.00		1,465.40-
555340	COTS MAINTENANCE			743.25	0.00		743.25-
559100	OTHER OPERATING EXP	1,323,295.23	233.00	5,165.52	.39		1,318,129.71
	Major Account 520000 Total	4,180,646.23	216,241.45	2,734,555.85	65.41	20,200.00	1,425,890.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,760.28	0.00		3,760.28-
572100	COMMERCIAL TRANSPORTATION			1,781.39	0.00		1,781.39-
573100	STATE-OWNED TRANSPORT			425.00	0.00		425.00-
574500	PERSONAL VEHICLE MILEAGE			2,061.14	0.00		2,061.14-
575100	MISC TRAVEL EXPENSES	25,000.00		755.77	3.02		24,244.23
	Major Account 570000 Total	25,000.00	0.00	8,783.58	35.13	0.00	16,216.42
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,209,496.31			0.00		4,209,496.31
592103	ALL OTHER SERVICES		1,984.32	45,266.03	0.00		45,266.03-
592116	TITLE II MEDICAL EVIDENCE		64,945.73	613,361.12	0.00		613,361.12-
592117	TITLE XVI MEDICAL EVIDENCE		37,642.29	379,462.20	0.00		379,462.20-
592118	CONCURRENT MED EVIDENCE		46,731.91	403,576.84	0.00		403,576.84-
592126	ALJ TITLE II MED EVIDENCE		1,361.25	9,019.24	0.00		9,019.24-
592127	ALJ TITLE XVI MED EVIDENCE		991.25	5,954.40	0.00		5,954.40-
592211	TITLE II CONSULTATIVE EXAM		56,079.08	493,569.30	0.00		493,569.30-
592212	TITLE XVI CONSULTATIVE EXAM		60,994.42	625,809.65	0.00		625,809.65-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592213 CONCURRENT CONSULTATIVE EXAM		66,203.99	519,812.97	0.00		519,812.97-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,070.77	15,172.79	0.00		15,172.79-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,210.00	6,194.34	0.00		6,194.34-
Major Account 590000 Total	4,209,496.31	340,215.01	3,117,198.88	74.05	0.00	1,092,297.43
BUDGETED EXPENDITURES TOTAL	14,185,615.54	940,893.13	10,566,859.40	74.49	20,200.00	3,598,556.14

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	14,185,615.54	940,893.13	10,566,859.40	74.49	20,200.00	3,598,556.14
BUDGETED EXPENDITURES TOTAL		14,185,615.54	940,893.13	10,566,859.40	74.49	20,200.00	3,598,556.14

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,219.00	2,031.41	11,990.42	84.33		2,228.58
512100	VACATION LEAVE EXPENSE		163.03	832.14	0.00		832.14-
512200	SICK LEAVE EXPENSE			274.03	0.00		274.03-
512300	HOLIDAY LEAVE EXPENSE		76.66	586.53	0.00		586.53-
	Personal Services Subtotal	14,219.00	2,271.10	13,683.12	96.23	0.00	535.88
515100	RETIREMENT PLANS EXPENSE	1,405.00	224.33	1,351.59	96.20		53.41
515200	FICA EXPENSE	1,064.00	168.69	1,016.40	95.53		47.60
515400	LIFE & ACCIDENT INS EXP	2.00	.35	2.18	109.00		.18-
515500	HEALTH INSURANCE EXPENSE	1,148.00	197.87	1,192.15	103.85		44.15-
516300	EMPLOYEE ASSISTANCE PRO	2.00		2.40	120.00		.40-
516500	WORKERS COMP PREMIUMS	142.00	18.66	112.23	79.04		29.77
	Major Account 510000 Total	17,982.00	2,881.00	17,360.07	96.54	0.00	621.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		4.40	44.00		5.60
521200	COMM EXP-VOICE/DATA	50.00		83.00	166.00		33.00-
521400	DATA PROCESSING EXPENSE	150.00		134.38	89.59		15.62
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	560.00			0.00		560.00
541400	HRMS ASSESSMENT			8.00	0.00		8.00-
547100	EDUCATIONAL SERVICES	1,994,311.00	25,262.26	150,723.19	7.56		1,843,587.81
547101	ED SRVCS>25000 - UNO		75,519.84	1,835,574.43	0.00		1,835,574.43-
554900	OTHER CONTRACTUAL SERVICE	34,090.00			0.00		34,090.00
554901	OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
556100	INSURANCE EXPENSE	6,230.00			0.00		6,230.00
559100	OTHER OPERATING EXP	673,319.22			0.00		673,319.22
	Major Account 520000 Total	2,711,685.22	100,782.10	1,986,677.40	73.26	0.00	725,007.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		182.00	231.57	0.00		231.57-
573100	STATE-OWNED TRANSPORT			159.27	0.00		159.27-
574500	PERSONAL VEHICLE MILEAGE			115.89	0.00		115.89-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			50.66	0.00		50.66-
574601	CONT SERV/VOL TRAVEL EXP>25000		17,726.00	41,651.98	0.00		41,651.98-
575100	MISC TRAVEL EXPENSES			6.53	0.00		6.53-
	Major Account 570000 Total	0.00	17,908.00	42,215.90	0.00	0.00	42,215.90-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		9,410.90	182,268.82	0.00		182,268.82-
	Major Account 590000 Total	0.00	9,410.90	182,268.82	0.00	0.00	182,268.82-
BUDGETED EXPENDITURES TOTAL		2,729,667.22	130,982.00	2,228,522.19	81.64	0.00	501,145.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,724,487.22	130,719.74	2,227,799.00	81.77		496,688.22
2	CASH FUNDS	5,180.00	262.26	723.19	13.96		4,456.81
BUDGETED EXPENDITURES TOTAL		2,729,667.22	130,982.00	2,228,522.19	81.64	0.00	501,145.03
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8.32-	821.78-	0.00		821.78
	Major Account 480000 Total	0.00	8.32-	821.78-	0.00	0.00	821.78
BUDGETED REVENUE TOTAL		0.00	8.32-	821.78-	0.00	0.00	821.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8.32-	821.78-	0.00		821.78
BUDGETED REVENUE TOTAL		0.00	8.32-	821.78-	0.00	0.00	821.78

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,154.00	316.31	5,694.17	46.85		6,459.83
512100	VACATION LEAVE EXPENSE		46.48	376.35	0.00		376.35-
512200	SICK LEAVE EXPENSE			208.48	0.00		208.48-
512300	HOLIDAY LEAVE EXPENSE		21.85	284.43	0.00		284.43-
	Personal Services Subtotal	12,154.00	384.64	6,563.43	54.00	0.00	5,590.57
515100	RETIREMENT PLANS EXPENSE	1,201.00	38.02	648.30	53.98		552.70
515200	FICA EXPENSE	910.00	28.58	487.53	53.57		422.47
515400	LIFE & ACCIDENT INS EXP	2.00	.07	1.07	53.50		.93
515500	HEALTH INSURANCE EXPENSE	981.00	33.52	571.86	58.29		409.14
516300	EMPLOYEE ASSISTANCE PRO	2.00		2.40	120.00		.40-
516500	WORKERS COMP PREMIUMS	121.00	9.10	61.01	50.42		59.99
	Major Account 510000 Total	15,371.00	493.93	8,335.60	54.23	0.00	7,035.40
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	100.00		47.04	47.04		52.96
521400	DATA PROCESSING EXPENSE	150.00		134.38	89.59		15.62
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS		5.00	60.00	0.00		60.00-
541400	HRMS ASSESSMENT			8.00	0.00		8.00-
547100	EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101	EDUCATIONAL SERVICES>250	1,944,423.00		1,863,527.25	95.84		80,895.75
556100	INSURANCE EXPENSE	6,005.26		6,005.26	100.00		
559100	OTHER OPERATING EXP	4.78		5.10	106.69		.32-
	Major Account 520000 Total	1,976,183.04	5.00	1,894,787.03	95.88	0.00	81,396.01
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			44,500.00	0.00		44,500.00-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	0.00	44,500.00	0.00	0.00	44,500.00-
BUDGETED EXPENDITURES TOTAL	1,992,054.04	498.93	1,947,622.63	97.77	0.00	44,431.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,992,054.04	498.93	1,947,622.63	97.77		44,431.41
BUDGETED EXPENDITURES TOTAL	1,992,054.04	498.93	1,947,622.63	97.77	0.00	44,431.41

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE	3,000.00	1,410.00	9,594.15	319.81		6,594.15-
	Major Account 510000 Total	3,000.00	1,410.00	9,594.15	319.81	0.00	6,594.15-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	.90	228.32	10.15		2,021.68
521200	COMM EXP-VOICE/DATA	3,720.00	302.68	4,009.13	107.77		289.13-
521400	DATA PROCESSING EXPENSE	6,600.00	10.74	5,586.68	84.65		1,013.32
521500	PUBLICATION & PRINT EXPENSE	8,200.00	773.20	6,218.11	75.83		1,981.89
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,045.00	69.67		455.00
522200	CONFERENCE REGISTRATION	4,000.00		40.00	1.00		3,960.00
524600	RENT EXPENSE-BUILDINGS	17,520.00	2,821.48	17,610.30	100.52		90.30-
524700	RENT EXP-OTHER REAL PROP	5,000.00	260.00-	11,034.00	220.68		6,034.00-
524900	RENT EXP-DUPR SURCHARGE	6,500.00	997.84	6,266.87	96.41		233.13
525500	RENT EXP-OTHER PERS PROP	5,000.00	100.00-	5,275.30	105.51		275.30-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS		206.50	206.50	0.00		206.50-
531100	OFFICE SUPPLIES EXPENSE	3,500.00		5,332.93	152.37		1,832.93-
531200	SEE CHART OF ACCOUNTS		95.30	149.36	0.00		149.36-
532100	NON CAPITALIZED EQUIP PU	750.00		922.33	122.98		172.33-
532200	PERSONAL COMPUTING EQUIP		629.98	629.98	0.00		629.98-
533900	FOOD EXPENSE			9.96	0.00		9.96-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		19.99	173.46	0.00		173.46-
539100	INDIRECT COST ALLOWANCE	10,471.00	2,442.62	8,220.32	78.51		2,250.68
542100	SOS TEMP SERV-PERSONNEL			29,717.63	0.00		29,717.63-
543300	IT CONSULTING-OTHER			48,750.00	0.00		48,750.00-
543301	IT CONSULTING-OTH>25000		590,485.42	4,552,109.52	0.00		4,552,109.52-
547100	EDUCATIONAL SERVICES		21,614.95	245,334.30	0.00		245,334.30-
547101	EDUCATIONAL SERVICES>25000		78,901.72	195,171.20	0.00		195,171.20-
554900	OTHER CONTRACTUAL SERVICE	700,000.00		4,561.89	.65		695,438.11
554901	OTHER CONTRACT SERV>25000	3,346,321.00			0.00		3,346,321.00
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES		97.20	97.20	0.00		97.20-
555510	SAAS SUBSCRIPTION FEES			2,403.65	0.00		2,403.65-
559100	OTHER OPERATING EXP	1,823,247.07	18.50	234.36	.01		1,823,012.71
	Major Account 520000 Total	5,947,379.07	699,059.02	5,151,338.30	86.62	0.00	796,040.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,404.52	12,323.04	0.00		12,323.04-
571600	MEALS-NOT TRAVEL STATUS		1,175.25	3,976.13	0.00		3,976.13-
572100	COMMERCIAL TRANSPORTATION		890.73	8,735.56	0.00		8,735.56-
574500	PERSONAL VEHICLE MILEAGE		73.53-	10,339.20	0.00		10,339.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,956.43	85,269.63	0.00		85,269.63-
574601	CONT SERV/VOL TRAVEL EXP>25000			454.34	0.00		454.34-
575100	MISC TRAVEL EXPENSES	58,936.00	153.30	5,296.00	8.99		53,640.00
	Major Account 570000 Total	58,936.00	9,506.70	126,393.90	214.46	0.00	67,457.90-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,147.99	1,147.99	0.00		1,147.99-
	Major Account 580000 Total	0.00	1,147.99	1,147.99	0.00	0.00	1,147.99-
BUDGETED EXPENDITURES TOTAL		6,009,315.07	711,123.71	5,288,474.34	88.00	0.00	720,840.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,936,239.19	637,238.20	5,039,978.86	84.90		896,260.33
4	FEDERAL FUNDS	73,075.88	73,885.51	248,495.48	340.05		175,419.60-
BUDGETED EXPENDITURES TOTAL		6,009,315.07	711,123.71	5,288,474.34	88.00	0.00	720,840.73

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			126,812.00-	0.00		126,812.00
	Major Account 460000 Total	0.00	0.00	126,812.00-	0.00	0.00	126,812.00
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			31.22-	0.00		31.22
486500	MISCELLANEOUS ADJUSTMENT			900.00-	0.00		900.00
	Major Account 480000 Total	0.00	0.00	931.22-	0.00	0.00	931.22
BUDGETED REVENUE TOTAL		0.00	0.00	127,743.22-	0.00	0.00	127,743.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			916.37-	0.00		916.37
4	FEDERAL FUNDS			126,826.85-	0.00		126,826.85
BUDGETED REVENUE TOTAL		0.00	0.00	127,743.22-	0.00	0.00	127,743.22

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	53.37	649.26	99.89		.74
521200	COMM EXP-VOICE/DATA	2,200.00	218.55	2,578.55	117.21		378.55-
521400	DATA PROCESSING EXPENSE	6,250.00	625.60	7,745.95	123.94		1,495.95-
521500	PUBLICATION & PRINT EXPENSE	2,350.00	72.99	4,824.24	205.29		2,474.24-
521900	AWARDS EXPENSE	9,000.00	150.00	4,702.22	52.25		4,297.78
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00	484.00	1,113.00	47.77		1,217.00
522200	CONFERENCE REGISTRATION	3,600.00	45.00	2,342.00	65.06		1,258.00
524600	RENT EXPENSE-BUILDINGS	180.00	15.00	180.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	375.00		247.00	65.87		128.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	221.78	3,556.61	142.26		1,056.61-
532100	NON CAPITALIZED EQUIP PU		595.00	595.00	0.00		595.00-
532200	PERSONAL COMPUTING EQUIP			622.50	0.00	199.00	821.50-
532280	VIDEO EQUIP		99.99	99.99	0.00		99.99-
533100	HOUSEHOLD & INSTIT EXP	1,000.00	75.69	444.49	44.45		555.51
533900	FOOD EXPENSE	5,750.00	87.97	2,712.79	47.18		3,037.21
534600	ED & RECREATIONAL SUP EX	500.00	552.21	552.21	110.44		52.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	870.33	5,213.27	434.44		4,013.27-
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,500.00	305.00	1,222.70	48.91		1,277.30
542100	SOS TEMP SERV-PERSONNEL	1,000.00		720.44	72.04		279.56
547100	EDUCATIONAL SERVICES			925.00	0.00		925.00-
554900	OTHER CONTRACTUAL SERVICE	55,000.00		31,419.95	57.13		23,580.05
554901	OTHER CONTRACT SERV>25000	39,462.78		17,852.05	45.24		21,610.73
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES			247.37	0.00		247.37-
555340	COTS MAINTENANCE			14.43	0.00		14.43-
555510	SAAS SUBSCRIPTION FEES			664.56	0.00		664.56-
559100	OTHER OPERATING EXP	19,352.06	25.83	711.28	3.68		18,640.78
	Major Account 520000 Total	155,899.84	4,498.31	91,956.86	58.98	199.00	63,743.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		746.94	29.88		1,753.06
572100	COMMERCIAL TRANSPORTATION	1,400.00		1,088.80	77.77		311.20

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	300.00		230.67	76.89		69.33
574600	CONTRACTUAL SERV - TRAVEL EXP			202.05	0.00		202.05-
575100	MISC TRAVEL EXPENSES	60.00		4.75	7.92		55.25
	Major Account 570000 Total	4,260.00	0.00	2,273.21	53.36	0.00	1,986.79
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	760.93	760.93-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	760.93	760.93-
BUDGETED EXPENDITURES TOTAL		160,159.84	4,498.31	94,230.07	58.84	959.93	64,969.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	160,159.84	4,498.31	94,230.07	58.84	959.93	64,969.84
BUDGETED EXPENDITURES TOTAL		160,159.84	4,498.31	94,230.07	58.84	959.93	64,969.84
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		657.47-	7,537.26-	0.00		7,537.26
484500	REIMB NON-GOVT SOURCES			10.51-	0.00		10.51
486100	LOAN INTEREST		2.17-	140.36-	0.00		140.36
	Major Account 480000 Total	0.00	659.64-	7,688.13-	0.00	0.00	7,688.13
BUDGETED REVENUE TOTAL		0.00	659.64-	7,688.13-	0.00	0.00	7,688.13
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		659.64-	7,688.13-	0.00		7,688.13
BUDGETED REVENUE TOTAL		0.00	659.64-	7,688.13-	0.00	0.00	7,688.13

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			3,623.25	0.00		3,623.25-
	Major Account 510000 Total	0.00	0.00	3,623.25	0.00	0.00	3,623.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,450.00	203.32	8,182.15	71.46		3,267.85
521200	COMM EXP-VOICE/DATA	24,200.00	964.55	11,156.39	46.10		13,043.61
521300	FREIGHT		44.54	111.78	0.00		111.78-
521400	DATA PROCESSING EXPENSE	32,635.00	72.65	30,928.01	94.77		1,706.99
521500	PUBLICATION & PRINT EXPENSE	38,500.00	4,627.58	56,713.55	147.31		18,213.55-
521700	1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900	AWARDS EXPENSE			295.60	0.00		295.60-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	240.00	22,956.45	143.03		6,906.45-
522200	CONFERENCE REGISTRATION	20,650.00	1,373.00	29,088.50	140.86		8,438.50-
524600	RENT EXPENSE-BUILDINGS	41,000.00	4,743.50	31,257.46	76.24		9,742.54
524700	RENT EXP-OTHER REAL PROP			4,835.46	0.00		4,835.46-
525500	RENT EXP-OTHER PERS PROP	1,000.00		148.40	14.84		851.60
527100	REP & MAINT-OFFICE EQUIP			350.76	0.00		350.76-
527200	REP & MAINT-MOTOR VEHICL			267.01	0.00		267.01-
527900	SEE CHART OF ACCOUNTS		594.26	1,346.26	0.00	206.50	1,552.76-
531100	OFFICE SUPPLIES EXPENSE	24,000.00	1,597.76	22,644.06	94.35		1,355.94
531200	SEE CHART OF ACCOUNTS		95.30	628.07	0.00	76.10	704.17-
532100	NON CAPITALIZED EQUIP PU	19,466.00	977.00	977.00	5.02		18,489.00
532200	PERSONAL COMPUTING EQUIP		472.15	12,531.13	0.00	146.99	12,678.12-
534600	ED & RECREATIONAL SUP EX	24,415.00	338.20	36,414.92	149.15		11,999.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		19.99	5,730.25	0.00		5,730.25-
538100	VEHICLE & EQUIP SUPP EXP			39.87	0.00		39.87-
539100	INDIRECT COST ALLOWANCE	57,446.00	5,736.28	71,073.45	123.72		13,627.45-
543100	IT CONSULTING-APPLICATIONS			4,169.89	0.00		4,169.89-
543101	IT CONSULTING-APPL>25000			3,558.60	0.00		3,558.60-
547100	EDUCATIONAL SERVICES	380,968.43	37,632.63	416,372.75	109.29		35,404.32-
547101	ED SERVICES-NON TRAD		7,041.00	33,298.48	0.00		33,298.48-
554900	OTHER CONTRACTUAL SERVICE	165,057.00	11,426.00	67,793.60	41.07		97,263.40
554901	OTHER CONTRACT SERV>25000		7,518.00	11,489.00	0.00		11,489.00-

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	470,000.00			0.00		470,000.00
555310	COTS LICENSE FEES		34.99	327.75	0.00		327.75-
555340	COTS MAINTENANCE			57.72	0.00		57.72-
555420	CUSTOMIZED DEVELOPMENT			17,200.00	0.00		17,200.00-
555440	CUSTOMIZED MAINTENANCE			3,305.00	0.00		3,305.00-
555441	CUSTOMIZED MAINTENANCE>25000		6,445.65	23,595.75	0.00		23,595.75-
555510	SAAS SUBSCRIPTION FEES			480,006.99	0.00		480,006.99-
559100	OTHER OPERATING EXP	448,840.39	19.82	916.72	.20		447,923.67
	Major Account 520000 Total	1,775,677.82	92,218.17	1,410,268.78	79.42	429.59	364,979.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		14,973.95	99,041.68	0.00		99,041.68-
571600	MEALS-NOT TRAVEL STATUS			3,297.95	0.00		3,297.95-
571900	MEALS-ONE DAY TRAVEL			75.50	0.00		75.50-
572100	COMMERCIAL TRANSPORTATION		6,093.43	30,236.53	0.00		30,236.53-
573100	STATE-OWNED TRANSPORT		1,781.25	23,800.70	0.00		23,800.70-
574500	PERSONAL VEHICLE MILEAGE		3,553.56	31,638.57	0.00		31,638.57-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,789.13	66,976.17	0.00		66,976.17-
574601	CONT SERV/VOL TRAVEL EXP>25000		444.97	7,249.94	0.00		7,249.94-
575100	MISC TRAVEL EXPENSES	165,400.00	953.53	8,849.22	5.35		156,550.78
	Major Account 570000 Total	165,400.00	33,589.82	271,166.26	163.95	0.00	105,766.26-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		3,975.71	9,599.25	0.00		9,599.25-
	Major Account 580000 Total	0.00	3,975.71	9,599.25	0.00	0.00	9,599.25-
BUDGETED EXPENDITURES TOTAL		1,941,077.82	129,783.70	1,694,657.54	87.30	429.59	245,990.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	996,875.00	55,541.77	996,950.23	100.01		75.23-
2	CASH FUNDS	139,871.98	349.06	16,577.25	11.85		123,294.73
4	FEDERAL FUNDS	804,330.84	73,892.87	681,130.06	84.68	429.59	122,771.19
BUDGETED EXPENDITURES TOTAL		1,941,077.82	129,783.70	1,694,657.54	87.30	429.59	245,990.69

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		12.95	14,213.87-	0.00		14,213.87
461500	OP GRANTS - STATE AGENCI			11,634.74-	0.00		11,634.74
	Major Account 460000 Total	0.00	12.95	25,848.61-	0.00	0.00	25,848.61
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F			1,160.00-	0.00		1,160.00
	Major Account 470000 Total	0.00	0.00	1,160.00-	0.00	0.00	1,160.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		41.56-	468.31-	0.00		468.31
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			5,143.68-	0.00		5,143.68
486500	MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
	Major Account 480000 Total	0.00	41.56-	7,011.99-	0.00	0.00	7,011.99
BUDGETED REVENUE TOTAL		0.00	28.61-	34,020.60-	0.00	0.00	34,020.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			577.10-	0.00		577.10
2	CASH FUNDS		41.56-	18,069.63-	0.00		18,069.63
4	FEDERAL FUNDS		12.95	15,373.87-	0.00		15,373.87
BUDGETED REVENUE TOTAL		0.00	28.61-	34,020.60-	0.00	0.00	34,020.60

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			1,457.12	0.00		1,457.12-
	Major Account 510000 Total	0.00	0.00	1,457.12	0.00	0.00	1,457.12-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521200	COMM EXP-VOICE/DATA	3,540.00	74.49	383.00	10.82		3,157.00
521400	DATA PROCESSING EXPENSE	4,700.00		2,783.85	59.23		1,916.15
521500	PUBLICATION & PRINT EXPENSE	100.00	209.85	685.02	685.02		585.02-
522100	DUES & SUBSCRIPTION EXPENSE	100.00		645.31	645.31		545.31-
522200	CONFERENCE REGISTRATION	1,000.00		2,675.00	267.50		1,675.00-
527100	REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
527900	SEE CHART OF ACCOUNTS		18.00	18.00	0.00		18.00-
531100	OFFICE SUPPLIES EXPENSE	1,850.00		448.13	24.22		1,401.87
531200	SEE CHART OF ACCOUNTS			23.22	0.00	5.99	29.21-
532100	NON CAPITALIZED EQUIP PU	9,800.00		495.00	5.05	169.95	9,135.05
532200	PERSONAL COMPUTING EQUIP	10,500.00	398.00	398.00	3.79		10,102.00
534600	ED & RECREATIONAL SUP EX	40.00		81.56	203.90		41.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	515.13	515.13-
554900	OTHER CONTRACTUAL SERVICE		420.00	420.00	0.00		420.00-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555420	CUSTOMIZED DEVELOPMENT			7,900.00	0.00		7,900.00-
555510	SAAS SUBSCRIPTION FEES		4,150.00	4,644.03	0.00		4,644.03-
559100	OTHER OPERATING EXP	1,000.00		22.00	2.20		978.00
	Major Account 520000 Total	33,990.00	5,270.34	21,622.12	63.61	691.07	11,676.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,431.97	0.00		1,431.97-
572100	COMMERCIAL TRANSPORTATION			994.13	0.00		994.13-
573100	STATE-OWNED TRANSPORT		153.78	641.87	0.00		641.87-
574500	PERSONAL VEHICLE MILEAGE			127.34	0.00		127.34-
575100	MISC TRAVEL EXPENSES	4,650.00		120.66	2.59		4,529.34
	Major Account 570000 Total	4,650.00	153.78	3,315.97	71.31	0.00	1,334.03

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		710.92	710.92	0.00		710.92-
Major Account 580000 Total	0.00	710.92	710.92	0.00	0.00	710.92-
BUDGETED EXPENDITURES TOTAL	38,640.00	6,135.04	27,106.13	70.15	691.07	10,842.80
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	38,640.00	6,135.04	27,106.13	70.15	691.07	10,842.80
BUDGETED EXPENDITURES TOTAL	38,640.00	6,135.04	27,106.13	70.15	691.07	10,842.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			46.19-	0.00		46.19
Major Account 480000 Total	0.00	0.00	46.19-	0.00	0.00	46.19
BUDGETED REVENUE TOTAL	0.00	0.00	46.19-	0.00	0.00	46.19
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			46.19-	0.00		46.19
BUDGETED REVENUE TOTAL	0.00	0.00	46.19-	0.00	0.00	46.19

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	260.00		75.02	28.85		184.98
521200	COMM EXP-VOICE/DATA	78,914.00	12,502.13	78,297.22	99.22		616.78
521400	DATA PROCESSING EXPENSE	61,237.00	10,546.10	67,405.23	110.07		6,168.23-
521500	PUBLICATION & PRINT EXPENSE	650.00	63.53	164.32	25.28		485.68
522100	DUES & SUBSCRIPTION EXPENSE	7,100.00		5,809.00	81.82		1,291.00
522200	CONFERENCE REGISTRATION	8,925.00	599.00	1,009.00	11.31		7,916.00
527100	REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900	SEE CHART OF ACCOUNTS		680.16	3,043.46	0.00	2,172.06	5,215.52-
527910	SERVER REPAIR & MAINT		6,138.10	6,138.10	0.00		6,138.10-
527940	DATA STORAGE EQUIP R & M			4,089.70	0.00		4,089.70-
531100	OFFICE SUPPLIES EXPENSE	7,505.00	128.90	6,610.52	88.08		894.48
531200	SEE CHART OF ACCOUNTS		274.18	492.15	0.00	772.66	1,264.81-
532100	NON CAPITALIZED EQUIP PU	10,000.00		5,715.55	57.16		4,284.45
532200	PERSONAL COMPUTING EQUIP	73,029.63	9,138.50	35,890.02	49.14	5,110.73	32,028.88
532240	DATA STORAGE EQUIP			571.30	0.00		571.30-
532280	VIDEO EQUIP			2,950.89	0.00		2,950.89-
534600	ED & RECREATIONAL SUP EX	1,540.00		196.40	12.75		1,343.60
534900	MISCELLANEOUS SUPPLIES EXPENSE		895.41	1,013.41	0.00	159.92	1,173.33-
554900	OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100	SOFTWARE RENEWAL/MAINT FEE			1,295.77	0.00		1,295.77-
555200	SOFTWARE - NEW PURCHASES	49,092.00			0.00		49,092.00
555310	COTS LICENSE FEES		36,164.15	38,565.05	0.00		38,565.05-
555330	COTS INSTALLAION		5,000.00	5,000.00	0.00		5,000.00-
555340	COTS MAINTENANCE		34,548.03	40,120.67	0.00		40,120.67-
555510	SAAS SUBSCRIPTION FEES			3,227.84	0.00	648.00	3,875.84-
559100	OTHER OPERATING EXP	101,523.60		4,532.10	4.46		96,991.50
	Major Account 520000 Total	413,821.23	116,678.19	312,212.72	75.45	8,863.37	92,745.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,409.76	0.00		1,409.76-
573100	STATE-OWNED TRANSPORT			267.44	0.00		267.44-
574500	PERSONAL VEHICLE MILEAGE			345.90	0.00		345.90-
575100	MISC TRAVEL EXPENSES	13,960.00		24.06	.17		13,935.94

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	13,960.00	0.00	2,047.16	14.66	0.00	11,912.84
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,698.00	0.00		1,698.00-
583410	SERVER EQUIP		36,592.72	36,592.72	0.00		36,592.72-
583470	Personal Comput Equip Extnd Wr		6,090.49	35,704.39	0.00	14,395.86	50,100.25-
	Major Account 580000 Total	0.00	42,683.21	73,995.11	0.00	14,395.86	88,390.97-
	BUDGETED EXPENDITURES TOTAL	427,781.23	159,361.40	388,254.99	90.76	23,259.23	16,267.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	138,711.00	53,724.62	106,348.31	76.67	22,611.23	9,751.46
2	CASH FUNDS	31,762.00			0.00		31,762.00
4	FEDERAL FUNDS	62,077.43	13,950.18	52,718.36	84.92		9,359.07
5	REVOLVING FUNDS	195,230.80	91,686.60	229,188.32	117.39	648.00	34,605.52-
	BUDGETED EXPENDITURES TOTAL	427,781.23	159,361.40	388,254.99	90.76	23,259.23	16,267.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			187,174.50-	0.00		187,174.50
472100	SALE OF SUP & MAT		1,726.33-	3,344.53-	0.00		3,344.53
	Major Account 470000 Total	0.00	1,726.33-	190,519.03-	0.00	0.00	190,519.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		509.27-	4,806.73-	0.00		4,806.73
484500	REIMB NON-GOVT SOURCES			97.29-	0.00		97.29
	Major Account 480000 Total	0.00	509.27-	4,904.02-	0.00	0.00	4,904.02
	BUDGETED REVENUE TOTAL	0.00	2,235.60-	195,423.05-	0.00	0.00	195,423.05
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			17.58-	0.00		17.58
2	CASH FUNDS		50.37-	614.02-	0.00		614.02
4	FEDERAL FUNDS		3.82-	48.93-	0.00		48.93
5	REVOLVING FUNDS		2,181.41-	194,742.52-	0.00		194,742.52
BUDGETED REVENUE TOTAL		0.00	2,235.60-	195,423.05-	0.00	0.00	195,423.05

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			958.70	0.00		958.70-
512100	VACATION LEAVE EXPENSE			326.39	0.00		326.39-
512200	SICK LEAVE EXPENSE			46.27	0.00		46.27-
	Personal Services Subtotal	0.00	0.00	1,331.36	0.00	0.00	1,331.36-
515100	RETIREMENT PLANS EXPENSE			99.68	0.00		99.68-
515200	FICA EXPENSE			90.70	0.00		90.70-
515400	LIFE & ACCIDENT INS EXP			.24	0.00		.24-
515500	HEALTH INSURANCE EXPENSE			282.47	0.00		282.47-
516500	WORKERS COMP PREMIUMS			11.61	0.00		11.61-
	Major Account 510000 Total	0.00	0.00	1,816.06	0.00	0.00	1,816.06-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,213.00	234.91	9,006.58	88.19		1,206.42
521200	COMM EXP-VOICE/DATA	20,284.00	1,376.49	20,170.40	99.44		113.60
521300	FREIGHT		162.73	991.98	0.00		991.98-
521400	DATA PROCESSING EXPENSE	14,125.00	22,579.59	185,376.47	1312.40		171,251.47-
521500	PUBLICATION & PRINT EXPENSE	27,892.00	249.00	47,440.33	170.09		19,548.33-
522100	DUES & SUBSCRIPTION EXPENSE	19,310.00	676.00	20,599.06	106.68		1,289.06-
522200	CONFERENCE REGISTRATION	39,875.00	1,545.00	8,690.00	21.79		31,185.00
524600	RENT EXPENSE-BUILDINGS	45,596.00	5,921.02	61,446.47	134.76		15,850.47-
524700	RENT EXP-OTHER REAL PROP			14,527.50	0.00		14,527.50-
524900	RENT EXP-DUPR SURCHARGE		380.94	2,632.86	0.00		2,632.86-
525500	RENT EXP-OTHER PERS PROP			6,210.00	0.00		6,210.00-
526100	REPAIRS & MAINT-REAL PROPERTY			3,532.00	0.00		3,532.00-
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527900	SEE CHART OF ACCOUNTS			1,794.02	0.00		1,794.02-
531100	OFFICE SUPPLIES EXPENSE	138,071.00	717.05	13,049.87	9.45		125,021.13
531200	SEE CHART OF ACCOUNTS			945.38	0.00		945.38-
532100	NON CAPITALIZED EQUIP PU			3,934.54	0.00		3,934.54-
532200	PERSONAL COMPUTING EQUIP		57.90	10,951.07	0.00		10,951.07-
532240	DATA STORAGE EQUIP			517.50	0.00		517.50-
532280	VIDEO EQUIP			799.98	0.00		799.98-
534600	ED & RECREATIONAL SUP EX		10,921.20	64,000.59	0.00	3,586.34	67,586.93-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			16,989.00	0.00		16,989.00-
534901	WORKING/CONFERENCE MEALS		881.12	23,048.17	0.00		23,048.17-
538100	VEHICLE & EQUIP SUPP EXP			24.54	0.00		24.54-
539100	INDIRECT COST ALLOWANCE	51,660.00	3,046.66	37,568.03	72.72		14,091.97
541700	LEGAL RELATED EXPENSE		122.70	752.70	0.00		752.70-
542100	SOS TEMP SERV-PERSONNEL			1,636.73	0.00		1,636.73-
542200	TEMP SERV - OUTSIDE			18,067.20	0.00		18,067.20-
543100	IT CONSULTING-APPLICATIONS			2,633.88	0.00		2,633.88-
543101	IT CONSULTING-APPL>25000			3,034.86	0.00		3,034.86-
547100	EDUCATIONAL SERVICES		21,671.19	661,411.26	0.00		661,411.26-
547101	EDUCATIONAL SERVICES>25000		22,813.92	180,158.46	0.00		180,158.46-
554900	OTHER CONTRACTUAL SERVICE	1,369,153.00		16,637.50	1.22		1,352,515.50
554901	OTHER CONTRACT SERV>25000		340.00	340.00	0.00		340.00-
555200	SOFTWARE - NEW PURCHASES			4,345.00	0.00		4,345.00-
555310	COTS LICENSE FEES		97.20	316.77	0.00		316.77-
555340	COTS MAINTENANCE			40.20	0.00		40.20-
555440	CUSTOMIZED MAINTENANCE			1,600.00	0.00		1,600.00-
555441	CUSTOMIZED MAINTENANCE>25000		5,784.56	17,343.96	0.00		17,343.96-
555510	SAAS SUBSCRIPTION FEES			23,097.02	0.00		23,097.02-
555521	SOFTWARE - NEW PURCH>25,000			23,155.00	0.00		23,155.00-
559100	OTHER OPERATING EXP	1,738,591.30		995.32	.06		1,737,595.98
	Major Account 520000 Total	3,475,020.30	99,579.18	1,509,812.20	43.45	3,586.34	1,961,621.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,808.98	24,639.20	0.00		24,639.20-
571600	MEALS-NOT TRAVEL STATUS			921.97	0.00		921.97-
572100	COMMERCIAL TRANSPORTATION		679.20	10,397.64	0.00		10,397.64-
573100	STATE-OWNED TRANSPORT		1,107.04	18,627.48	0.00		18,627.48-
574500	PERSONAL VEHICLE MILEAGE		915.71	12,367.95	0.00		12,367.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,902.26	122,473.03	0.00		122,473.03-
574601	CONT SERV/VOL TRAVEL EXP>25000		5,345.54	31,118.10	0.00		31,118.10-
575100	MISC TRAVEL EXPENSES	96,870.00	298.88	7,330.36	7.57		89,539.64
	Major Account 570000 Total	96,870.00	15,057.61	227,875.73	235.24	0.00	131,005.73-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300	COMPUTER EQUIP & SOFTWARE	3,380.00			0.00		3,380.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT			10,725.53	0.00		10,725.53-
	Major Account 580000 Total	10,280.00	0.00	10,725.53	104.33	0.00	445.53-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		3,837.42	28,391.05	0.00		28,391.05-
593100	GRANTS			4,000.00	0.00		4,000.00-
	Major Account 590000 Total	0.00	3,837.42	32,391.05	0.00	0.00	32,391.05-
BUDGETED EXPENDITURES TOTAL		3,582,170.30	118,474.21	1,782,620.57	49.76	3,586.34	1,795,963.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,055,382.62	51,790.58	920,526.08	44.79	2,886.19	1,131,970.35
2	CASH FUNDS	426,515.47	1,412.98	31,959.78	7.49		394,555.69
4	FEDERAL FUNDS	1,100,272.21	65,270.65	830,134.71	75.45	700.15	269,437.35
BUDGETED EXPENDITURES TOTAL		3,582,170.30	118,474.21	1,782,620.57	49.76	3,586.34	1,795,963.39
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			217,013.89-	0.00		217,013.89
	Major Account 460000 Total	0.00	0.00	217,013.89-	0.00	0.00	217,013.89
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,955.34-	52,338.82-	0.00		52,338.82
472200	REPROD & PUBLICATIONS		7.44	4,305.04-	0.00		4,305.04
	Major Account 470000 Total	0.00	2,947.90-	56,643.86-	0.00	0.00	56,643.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,420.19-	90,429.13-	0.00		90,429.13
484500	REIMB NON-GOVT SOURCES			27.55-	0.00		27.55
486500	MISCELLANEOUS ADJUSTMENT			2,473.89-	0.00		2,473.89
	Major Account 480000 Total	0.00	9,420.19-	92,930.57-	0.00	0.00	92,930.57

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,268,304.34-	0.00		1,268,304.34
Major Account 490000 Total	0.00	0.00	1,268,304.34-	0.00	0.00	1,268,304.34
BUDGETED REVENUE TOTAL	0.00	12,368.09-	1,634,892.66-	0.00	0.00	1,634,892.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,501.44-	0.00		2,501.44
2 CASH FUNDS		12,368.09-	1,415,377.33-	0.00		1,415,377.33
4 FEDERAL FUNDS			217,013.89-	0.00		217,013.89
BUDGETED REVENUE TOTAL	0.00	12,368.09-	1,634,892.66-	0.00	0.00	1,634,892.66

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	.46	92.21	8.38		1,007.79
521200	COMM EXP-VOICE/DATA	14,510.00	482.81	12,467.91	85.93		2,042.09
521400	DATA PROCESSING EXPENSE	233,644.00	45,745.17	215,046.62	92.04		18,597.38
521500	PUBLICATION & PRINT EXPENSE	6,324.71	385.12	5,223.68	82.59		1,101.03
522100	DUES & SUBSCRIPTION EXPENSE	18,200.00		22,000.00	120.88		3,800.00-
522200	CONFERENCE REGISTRATION	5,100.00	150.00	7,765.00	152.25		2,665.00-
524600	RENT EXPENSE-BUILDINGS		24.80-	122.28	0.00		122.28-
524700	RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
524900	RENT EXP-DUPR SURCHARGE		10.14-	16.25	0.00		16.25-
525500	RENT EXP-OTHER PERS PROP			640.00	0.00		640.00-
527100	REP & MAINT-OFFICE EQUIP	1,125.00			0.00		1,125.00
527900	SEE CHART OF ACCOUNTS		2.34	20.34	0.00		20.34-
531100	OFFICE SUPPLIES EXPENSE	6,614.00	241.97	3,995.75	60.41		2,618.25
531200	SEE CHART OF ACCOUNTS			82.79	0.00		82.79-
532100	NON CAPITALIZED EQUIP PU	4,900.00		3,135.00	63.98		1,765.00
532200	PERSONAL COMPUTING EQUIP	5,250.00	77.61	1,462.76	27.86		3,787.24
534600	ED & RECREATIONAL SUP EX		32.78	32.78	0.00		32.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE		35.50	2,070.50	0.00		2,070.50-
539100	INDIRECT COST ALLOWANCE		115.18-	6,651.18	0.00		6,651.18-
541500	LEGAL SERVICES EXPENSE			6,460.00	0.00		6,460.00-
542100	SOS TEMP SERV-PERSONNEL			10,387.16	0.00		10,387.16-
543100	IT CONSULTING-APPLICATIONS	10,617.00		4,937.50	46.51		5,679.50
543101	IT CONSULTING-APPL>25000			158.00	0.00		158.00-
543300	IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301	IT CONSULTING-OTHER>25000		2,767.50	311,711.73	0.00		311,711.73-
547100	EDUCATIONAL SERVICES	30,469.64		12,250.00	40.20		18,219.64
554900	OTHER CONTRACTUAL SERVICE	647,648.00	4,165.00	120,492.88	18.60		527,155.12
554901	OTHER CONTRACT SERV>25000		16,240.00	62,537.50	0.00		62,537.50-
555100	SOFTWARE RENEWAL/MAINT FEE	180,000.00			0.00		180,000.00
555200	SOFTWARE - NEW PURCHASES	4,300.00			0.00		4,300.00
555310	COTS LICENSE FEES		1,162.37	3,152.37	0.00		3,152.37-
555340	COTS MAINTENANCE			182,412.49	0.00		182,412.49-
555420	CUSTOMIZED DEVELOPMENT		21,996.00	21,996.00	0.00		21,996.00-
555440	CUSTOMIZED MAINTENANCE			50,000.00	0.00		50,000.00-
555441	CUSTOMIZED MAINTENANCE>25000			177,028.75	0.00		177,028.75-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	5,216.08		11,687.17	224.06	3,135.00	9,606.09-
559100	OTHER OPERATING EXP	629,361.87		410.88	.07		628,950.99
	Major Account 520000 Total	1,804,380.30	93,334.51	1,282,097.48	71.05	3,135.00	519,147.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		818.08	17,374.61	0.00		17,374.61-
571600	MEALS-NOT TRAVEL STATUS			48.78	0.00		48.78-
571800	TAXABLE TRAVEL EXPENSES			32.86	0.00		32.86-
572100	COMMERCIAL TRANSPORTATION		2,042.80	10,116.19	0.00		10,116.19-
573100	STATE-OWNED TRANSPORT		95.20	2,732.35	0.00		2,732.35-
574500	PERSONAL VEHICLE MILEAGE		210.80	5,824.26	0.00		5,824.26-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,083.17	0.00		1,083.17-
574601	CONT SERV/VOL TRAVEL EXP>25000			3,584.77	0.00		3,584.77-
575100	MISC TRAVEL EXPENSES	46,388.00	5.00	1,192.95	2.57		45,195.05
	Major Account 570000 Total	46,388.00	3,171.88	41,989.94	90.52	0.00	4,398.06
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		116.21	903.85	0.00		903.85-
	Major Account 580000 Total	0.00	116.21	903.85	0.00	0.00	903.85-
BUDGETED EXPENDITURES TOTAL		1,850,768.30	96,622.60	1,324,991.27	71.59	3,135.00	522,642.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	394,693.00	61,550.80	359,676.73	91.13	3,135.00	31,881.27
2	CASH FUNDS	20,370.63	150.87-	5,883.32	28.88		14,487.31
4	FEDERAL FUNDS	1,416,505.67	35,222.67	955,448.30	67.45		461,057.37
5	REVOLVING FUNDS	19,199.00		3,982.92	20.75		15,216.08
BUDGETED EXPENDITURES TOTAL		1,850,768.30	96,622.60	1,324,991.27	71.59	3,135.00	522,642.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			8,120.00-	0.00		8,120.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461700	OP GRANTS - OTHER		2,767.31-	140,801.52-	0.00		140,801.52
	Major Account 460000 Total	0.00	2,767.31-	148,921.52-	0.00	0.00	148,921.52
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			8,027.78-	0.00		8,027.78
472200	REPROD & PUBLICATIONS			30.30	0.00		30.30-
	Major Account 470000 Total	0.00	0.00	7,997.48-	0.00	0.00	7,997.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		656.02-	8,212.11-	0.00		8,212.11
484500	REIMB NON-GOVT SOURCES			24,148.29-	0.00		24,148.29
	Major Account 480000 Total	0.00	656.02-	32,360.40-	0.00	0.00	32,360.40
BUDGETED REVENUE TOTAL		0.00	3,423.33-	189,279.40-	0.00	0.00	189,279.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			76.29-	0.00		76.29
2	CASH FUNDS		69.35-	32,686.22-	0.00		32,686.22
4	FEDERAL FUNDS		3,282.03-	155,616.29-	0.00		155,616.29
5	REVOLVING FUNDS		71.95-	900.60-	0.00		900.60
BUDGETED REVENUE TOTAL		0.00	3,423.33-	189,279.40-	0.00	0.00	189,279.40

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			1,866.10	0.00		1,866.10-
	Personal Services Subtotal	0.00	0.00	1,866.10	0.00	0.00	1,866.10-
515200	FICA EXPENSE			142.76	0.00		142.76-
516500	WORKERS COMP PREMIUMS			16.20	0.00		16.20-
	Major Account 510000 Total	0.00	0.00	2,025.06	0.00	0.00	2,025.06-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,050.00	687.99	5,455.60	41.81		7,594.40
521200	COMM EXP-VOICE/DATA	13,250.00	760.33	9,189.40	69.35		4,060.60
521300	FREIGHT		80.00	80.00	0.00		80.00-
521400	DATA PROCESSING EXPENSE	54,840.00	8,040.31	35,524.88	64.78		19,315.12
521500	PUBLICATION & PRINT EXPENSE	29,450.00	486.31	24,632.51	83.64		4,817.49
521900	AWARDS EXPENSE		35.10	35.10	0.00		35.10-
522100	DUES & SUBSCRIPTION EXPENSE	20,450.00		20,384.00	99.68		66.00
522200	CONFERENCE REGISTRATION	7,400.00		5,024.00	67.89		2,376.00
524600	RENT EXPENSE-BUILDINGS	30,050.00	3,666.90	21,366.67	71.10		8,683.33
524700	RENT EXP-OTHER REAL PROP		500.00	4,230.00	0.00		4,230.00-
524900	RENT EXP-DUPR SURCHARGE	500.00	838.40	5,101.24	1020.25		4,601.24-
525500	RENT EXP-OTHER PERS PROP	1,100.00	150.00	980.00	89.09		120.00
527100	REP & MAINT-OFFICE EQUIP	400.00		544.50	136.13		144.50-
527900	SEE CHART OF ACCOUNTS		247.00	1,149.50	0.00	54.00	1,203.50-
531100	OFFICE SUPPLIES EXPENSE	23,400.00	165.54	7,007.10	29.94		16,392.90
531200	SEE CHART OF ACCOUNTS			482.10	0.00		482.10-
532100	NON CAPITALIZED EQUIP PU	7,500.00	1,324.00	4,351.15	58.02		3,148.85
532200	PERSONAL COMPUTING EQUIP			2,864.27	0.00		2,864.27-
534600	ED & RECREATIONAL SUP EX	167,900.00	46.95	229,167.65	136.49		61,267.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,683.00	1,715.50	0.00		1,715.50-
534901	WORKING/CONFERENCE MEALS			10,979.78	0.00		10,979.78-
538100	VEHICLE & EQUIP SUPP EXP			5.99	0.00		5.99-
539100	INDIRECT COST ALLOWANCE	33,000.00	2,825.71	36,596.67	110.90		3,596.67-
541500	LEGAL SERVICES EXPENSE	45,000.00			0.00		45,000.00
541700	LEGAL RELATED EXPENSE		87.50	29,966.02	0.00		29,966.02-
543100	IT CONSULTING-APPLICATIONS	110,000.00		57,778.75	52.53		52,221.25

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543101	IT CONSULTING-APPL>25000		3,318.00	5,391.75	0.00		5,391.75-
547100	EDUCATIONAL SERVICES	185,669.00	14,640.00	46,784.38	25.20		138,884.62
554900	OTHER CONTRACTUAL SERVICE	23,500.00	4,167.00	25,763.05	109.63		2,263.05-
554901	OTHER CONTRACT SERV>25000		8,088.00	8,088.00	0.00		8,088.00-
555200	SOFTWARE - NEW PURCHASES	2,100.00			0.00		2,100.00
555510	SAAS SUBSCRIPTION FEES			2,267.34	0.00		2,267.34-
559100	OTHER OPERATING EXP	201,231.14	12.75	1,014.45	.50		200,216.69
	Major Account 520000 Total	969,790.14	51,850.79	603,921.35	62.27	54.00	365,814.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,999.41	22,086.95	0.00		22,086.95-
571600	MEALS-NOT TRAVEL STATUS		391.97	1,401.80	0.00		1,401.80-
572100	COMMERCIAL TRANSPORTATION		206.40	7,296.61	0.00		7,296.61-
573100	STATE-OWNED TRANSPORT		293.48	2,553.52	0.00		2,553.52-
574500	PERSONAL VEHICLE MILEAGE		3,368.43	17,100.64	0.00		17,100.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		454.32	35,424.48	0.00		35,424.48-
575100	MISC TRAVEL EXPENSES	65,544.35	378.89	2,809.09	4.29		62,735.26
	Major Account 570000 Total	65,544.35	8,092.90	88,673.09	135.29	0.00	23,128.74-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			6,984.27	0.00	2,132.79	9,117.06-
	Major Account 580000 Total	0.00	0.00	6,984.27	0.00	2,132.79	9,117.06-
BUDGETED EXPENDITURES TOTAL		1,035,334.49	59,943.69	701,603.77	67.77	2,186.79	331,543.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	379,275.00	37,800.78	334,143.12	88.10		45,131.88
2	CASH FUNDS	344,995.16	13,861.03	176,832.05	51.26	2,186.79	165,976.32
4	FEDERAL FUNDS	311,064.33	8,281.88	190,628.60	61.28		120,435.73
BUDGETED EXPENDITURES TOTAL		1,035,334.49	59,943.69	701,603.77	67.77	2,186.79	331,543.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			113,590.57-	0.00		113,590.57
	Major Account 460000 Total	0.00	0.00	113,590.57-	0.00	0.00	113,590.57
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		60.00-	160.00-	0.00		160.00
472200	REPROD & PUBLICATIONS		80.00-	1,260.00-	0.00		1,260.00
475100	REGISTRATION / LICENSE F		42,131.95-	532,372.66-	0.00		532,372.66
475102	LICENSURES		2,300.00-	54,220.00-	0.00		54,220.00
476100	OTHER LIC PERM & FEES		553.00-	5,803.30-	0.00		5,803.30
	Major Account 470000 Total	0.00	45,124.95-	593,815.96-	0.00	0.00	593,815.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,330.33-	28,115.60-	0.00		28,115.60
484500	REIMB NON-GOVT SOURCES		4,729.35-	42,476.03-	0.00		42,476.03
484900	OTHER PRIVATE SOURCES			1,397.40-	0.00		1,397.40
	Major Account 480000 Total	0.00	7,059.68-	71,989.03-	0.00	0.00	71,989.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			190,713.03-	0.00		190,713.03
493200	OPERATING TRANSFERS OUT			190,713.03	0.00		190,713.03-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	52,184.63-	779,395.56-	0.00	0.00	779,395.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		553.00-	5,803.30-	0.00		5,803.30
2	CASH FUNDS		51,380.84-	656,778.67-	0.00		656,778.67
4	FEDERAL FUNDS		250.79-	116,813.59-	0.00		116,813.59
BUDGETED REVENUE TOTAL		0.00	52,184.63-	779,395.56-	0.00	0.00	779,395.56

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			1,519.16	0.00		1,519.16-
	Major Account 510000 Total	0.00	0.00	1,519.16	0.00	0.00	1,519.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	22.53	2,259.66	62.77		1,340.34
521200	COMM EXP-VOICE/DATA	4,400.00	350.11	3,892.62	88.47		507.38
521400	DATA PROCESSING EXPENSE	14,020.00	1,131.52	20,218.23	144.21		6,198.23-
521500	PUBLICATION & PRINT EXPENSE	28,202.00	123.45	11,944.68	42.35		16,257.32
522100	DUES & SUBSCRIPTION EXPENSE	11,250.00		28,610.00	254.31		17,360.00-
522200	CONFERENCE REGISTRATION	14,000.00		2,910.00	20.79		11,090.00
524600	RENT EXPENSE-BUILDINGS	5,840.00	1,337.36	6,820.02	116.78		980.02-
524700	RENT EXP-OTHER REAL PROP	8,250.00	175.00	11,105.00	134.61		2,855.00-
524900	RENT EXP-DUPR SURCHARGE	895.00	309.18	1,496.43	167.20		601.43-
525500	RENT EXP-OTHER PERS PROP	2,750.00	70.00	6,851.00	249.13		4,101.00-
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS		206.50	431.00	0.00		431.00-
531100	OFFICE SUPPLIES EXPENSE	8,350.00	518.80	4,626.09	55.40		3,723.91
531200	SEE CHART OF ACCOUNTS		95.30	593.69	0.00		593.69-
532100	NON CAPITALIZED EQUIP PU	1,650.00		2,298.08	139.28		648.08-
532200	PERSONAL COMPUTING EQUIP		231.98	1,605.71	0.00		1,605.71-
534600	ED & RECREATIONAL SUP EX	29,600.00	6,046.98	6,541.24	22.10		23,058.76
534900	MISCELLANEOUS SUPPLIES EXPENSE		19.99	2,015.79	0.00		2,015.79-
534901	CONF MEALS	10,000.00		64,113.34	641.13		54,113.34-
539100	INDIRECT COST ALLOWANCE	33,600.00	2,940.08	49,619.97	147.68		16,019.97-
547100	EDUCATIONAL SERVICES	549,347.00	42,002.87	551,626.65	100.41		2,279.65-
547101	EDUCATIONAL SERVICES>25000		49,541.03	292,911.48	0.00		292,911.48-
554900	OTHER CONTRACTUAL SERVICE	1,345,983.50		2,376.96	.18		1,343,606.54
554901	OTHER CONTRACT SERV>25000	67,639.71		4,150.00	6.14		63,489.71
555200	SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440	CUSTOMIZED MAINTENANCE		210.00	1,680.00	0.00		1,680.00-
555441	CUSTOMIZED MAINTENANCE>25000			2,319.00	0.00		2,319.00-
555510	SAAS SUBSCRIPTION FEES			162,017.34	0.00		162,017.34-
559100	OTHER OPERATING EXP	298,643.68		5.23	0.		298,638.45

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,441,020.89	105,332.68	1,245,039.21	51.00	0.00	1,195,981.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,344.03	2,208.39	26,421.08	1965.81		25,077.05-
571600	MEALS-NOT TRAVEL STATUS		305.90	1,835.39	0.00		1,835.39-
572100	COMMERCIAL TRANSPORTATION			4,676.61	0.00		4,676.61-
573100	STATE-OWNED TRANSPORT		996.07	6,138.03	0.00		6,138.03-
574500	PERSONAL VEHICLE MILEAGE		430.89	20,986.18	0.00		20,986.18-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,987.18	101,702.18	0.00		101,702.18-
574601	CONT SERV/VOL TRAVEL EXP>25000			1,906.58	0.00		1,906.58-
575100	MISC TRAVEL EXPENSES	188,750.00	312.18	21,195.91	11.23		167,554.09
	Major Account 570000 Total	190,094.03	9,240.61	184,861.96	97.25	0.00	5,232.07
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,147.99	3,010.33	0.00		3,010.33-
	Major Account 580000 Total	0.00	1,147.99	3,010.33	0.00	0.00	3,010.33-
	BUDGETED EXPENDITURES TOTAL	2,631,114.92	115,721.28	1,434,430.66	54.52	0.00	1,196,684.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,881,533.19	59,135.90	808,155.33	42.95		1,073,377.86
2	CASH FUNDS	123,600.52		83,817.16	67.81		39,783.36
4	FEDERAL FUNDS	625,981.21	56,585.38	542,458.17	86.66		83,523.04
	BUDGETED EXPENDITURES TOTAL	2,631,114.92	115,721.28	1,434,430.66	54.52	0.00	1,196,684.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		38,500.00-	98,300.00-	0.00		98,300.00
	Major Account 470000 Total	0.00	38,500.00-	98,300.00-	0.00	0.00	98,300.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		78.95-	1,078.24-	0.00		1,078.24

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			12.75-	0.00		12.75
	Major Account 480000 Total	0.00	78.95-	1,090.99-	0.00	0.00	1,090.99
BUDGETED REVENUE TOTAL		0.00	38,578.95-	99,390.99-	0.00	0.00	99,390.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			12.75-	0.00		12.75
2	CASH FUNDS		38,578.95-	99,378.24-	0.00		99,378.24
BUDGETED REVENUE TOTAL		0.00	38,578.95-	99,390.99-	0.00	0.00	99,390.99

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			5,170.44	0.00		5,170.44-
	Personal Services Subtotal	0.00	0.00	5,170.44	0.00	0.00	5,170.44-
515200	FICA EXPENSE			395.53	0.00		395.53-
516500	WORKERS COMP PREMIUMS		3.28	49.09	0.00		49.09-
	Major Account 510000 Total	0.00	3.28	5,615.06	0.00	0.00	5,615.06-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,890.00	106.08	6,381.63	71.78		2,508.37
521200	COMM EXP-VOICE/DATA	16,950.00	359.61	17,636.25	104.05		686.25-
521400	DATA PROCESSING EXPENSE	28,250.00	3,430.26	46,045.06	162.99		17,795.06-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	348.43	26,309.51	97.08		790.49
521900	AWARDS EXPENSE			163.20	0.00		163.20-
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	43,350.94	80,662.94	733.30		69,662.94-
522200	CONFERENCE REGISTRATION	10,250.00	229.00	7,371.00	71.91		2,879.00
524600	RENT EXPENSE-BUILDINGS	51,805.00	706.37	43,107.33	83.21		8,697.67
524700	RENT EXP-OTHER REAL PROP	2,000.00	300.00	3,832.50	191.63		1,832.50-
524900	RENT EXP-DUPR SURCHARGE		15.22	15.22	0.00		15.22-
525100	RENT EXP-OFFICE EQUIP		480.00	2,400.00	0.00		2,400.00-
525500	RENT EXP-OTHER PERS PROP	1,350.00		407.30	30.17		942.70
526100	REPAIRS & MAINT-REAL PROPERTY			72.00	0.00		72.00-
527100	REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200	REP & MAINT-MOTOR VEHICL			434.90	0.00		434.90-
527900	SEE CHART OF ACCOUNTS			107.00	0.00		107.00-
531100	OFFICE SUPPLIES EXPENSE	9,200.00	130.39	10,959.11	119.12		1,759.11-
531200	SEE CHART OF ACCOUNTS			228.00	0.00		228.00-
532100	NON CAPITALIZED EQUIP PU			15,271.83	0.00		15,271.83-
532200	PERSONAL COMPUTING EQUIP			5,347.34	0.00		5,347.34-
532280	VIDEO EQUIP			200.43	0.00		200.43-
534600	ED & RECREATIONAL SUP EX	3,250.00	42.80	469.73	14.45		2,780.27
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,597.88	5,555.80	0.00		5,555.80-
534901	CONF MEALS SCOTTSB	2,871.00			0.00		2,871.00
538100	VEHICLE & EQUIP SUPP EXP			67.27	0.00		67.27-
539100	INDIRECT COST ALLOWANCE	161,868.00	12,818.17	159,987.91	98.84		1,880.09

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE		115.31	115.31	0.00		115.31-
541500	LEGAL SERVICES EXPENSE		692.00	11,614.83	0.00		11,614.83-
542100	SOS TEMP SERV-PERSONNEL			914.38	0.00		914.38-
543100	IT CONSULTING-APPLICATIONS	15,000.00		8,523.07	56.82		6,476.93
543101	IT CONSULTING-APPL>25000			3,685.12	0.00		3,685.12-
543301	IT CONSULTING - OTH >25000		283,480.28	283,480.28	0.00		283,480.28-
547100	EDUCATIONAL SERVICES	689,058.00		14,165.66	2.06		674,892.34
554900	OTHER CONTRACTUAL SERVICE	523,700.00	5,265.72	88,656.69	16.93		435,043.31
554901	OTHER CONTRACT SERV>25000		7,518.00	8,043.52	0.00		8,043.52-
555310	COTS LICENSE FEES		56.38	129.57	0.00		129.57-
555340	COTS MAINTENANCE			1,511.43	0.00		1,511.43-
555420	CUSTOMIZED DEVELOPMENT			27,021.25	0.00		27,021.25-
555421	CUSTOMIZED INSTALLATION>25000		1,100.00	8,923.75	0.00		8,923.75-
555440	CUSTOMIZED MAINTENANCE			7,800.00	0.00		7,800.00-
555441	CUSTOMIZED MAINTENANCE>25000		11,663.08	55,940.14	0.00		55,940.14-
555510	SAAS SUBSCRIPTION FEES			358.67	0.00		358.67-
559100	OTHER OPERATING EXP	803,396.04	29.63	1,829.66	.23		801,566.38
	Major Account 520000 Total	2,366,693.04	374,835.55	955,746.59	40.38	0.00	1,410,946.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,230.94	43,324.76	0.00		43,324.76-
571600	MEALS-NOT TRAVEL STATUS			5,824.03	0.00		5,824.03-
572100	COMMERCIAL TRANSPORTATION		1,719.06	10,849.90	0.00		10,849.90-
573100	STATE-OWNED TRANSPORT		1,901.71	41,600.19	0.00		41,600.19-
574500	PERSONAL VEHICLE MILEAGE		1,273.96	16,837.23	0.00		16,837.23-
574600	CONTRACTUAL SERV - TRAVEL EXP		385.42	10,871.89	0.00		10,871.89-
575100	MISC TRAVEL EXPENSES	88,775.00	303.59	5,009.79	5.64		83,765.21
	Major Account 570000 Total	88,775.00	8,814.68	134,317.79	151.30	0.00	45,542.79-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			847.80	0.00		847.80-
	Major Account 580000 Total	0.00	0.00	847.80	0.00	0.00	847.80-
BUDGETED EXPENDITURES TOTAL		2,455,468.04	383,653.51	1,096,527.24	44.66	0.00	1,358,940.80

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	89,888.00	18,917.70	81,679.03	90.87		8,208.97
2	CASH FUNDS	11,074.80		1,751.44	15.81		9,323.36
4	FEDERAL FUNDS	2,354,505.24	364,735.81	1,013,096.77	43.03		1,341,408.47
BUDGETED EXPENDITURES TOTAL		2,455,468.04	383,653.51	1,096,527.24	44.66	0.00	1,358,940.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			118,192.47-	0.00		118,192.47
	Major Account 460000 Total	0.00	0.00	118,192.47-	0.00	0.00	118,192.47
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			7.33-	0.00		7.33
	Major Account 480000 Total	0.00	0.00	7.33-	0.00	0.00	7.33
BUDGETED REVENUE TOTAL		0.00	0.00	118,199.80-	0.00	0.00	118,199.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7.33-	0.00		7.33
4	FEDERAL FUNDS			118,192.47-	0.00		118,192.47
BUDGETED REVENUE TOTAL		0.00	0.00	118,199.80-	0.00	0.00	118,199.80

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			6,580.00	0.00		6,580.00-
	Personal Services Subtotal	0.00	0.00	6,580.00	0.00	0.00	6,580.00-
515200	FICA EXPENSE			498.78	0.00		498.78-
516200	TUITION ASSISTANCE			4,383.08	0.00		4,383.08-
516500	WORKERS COMP PREMIUMS			84.22	0.00		84.22-
	Major Account 510000 Total	0.00	0.00	11,546.08	0.00	0.00	11,546.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,550.00	1,492.03	11,490.44	78.97		3,059.56
521200	COMM EXP-VOICE/DATA	23,600.00	1,698.36	19,536.25	82.78		4,063.75
521400	DATA PROCESSING EXPENSE	47,300.00	65,964.21	139,904.56	295.78		92,604.56-
521500	PUBLICATION & PRINT EXPENSE	60,050.00	1,478.17	54,199.89	90.26		5,850.11
522100	DUES & SUBSCRIPTION EXPENSE	51,100.00	49,321.56	189,851.85	371.53		138,751.85-
522200	CONFERENCE REGISTRATION	22,800.00	1,282.00	18,024.00	79.05		4,776.00
524600	RENT EXPENSE-BUILDINGS	67,000.00	15,550.51	65,966.47	98.46		1,033.53
524700	RENT EXP-OTHER REAL PROP		80.00	5,940.00	0.00		5,940.00-
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525500	RENT EXP-OTHER PERS PROP	4,900.00		1,276.00	26.04		3,624.00
526100	REPAIRS & MAINT-REAL PROPERTY			1,766.00	0.00		1,766.00-
527100	REP & MAINT-OFFICE EQUIP	2,000.00		75.00	3.75		1,925.00
527200	REP & MAINT-MOTOR VEHICL			1,095.00	0.00		1,095.00-
527900	SEE CHART OF ACCOUNTS		3.42	1,691.42	0.00	206.50	1,897.92-
531100	OFFICE SUPPLIES EXPENSE	32,100.00	1,026.52	17,124.79	53.35		14,975.21
531200	SEE CHART OF ACCOUNTS			1,556.33	0.00	120.18	1,676.51-
532100	NON CAPITALIZED EQUIP PU	42,255.00		4,360.61	10.32		37,894.39
532200	PERSONAL COMPUTING EQUIP		130.25	9,643.25	0.00	231.98	9,875.23-
534600	ED & RECREATIONAL SUP EX	136,500.00	131.13	17,330.91	12.70		119,169.09
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,058.28	12,061.51	0.00	19.99	12,081.50-
534901	WORKING/CONFERENCE MEALS			1,678.00	0.00		1,678.00-
539100	INDIRECT COST ALLOWANCE	378,096.00	42,328.26	380,366.10	100.60		2,270.10-
541100	ACCTG & AUDITING SERVICES			83,340.00	0.00		83,340.00-
541101	ACCTG & AUDITING SERV>25000			130,597.60	0.00		130,597.60-
541500	LEGAL SERVICES EXPENSE			4,953.43	0.00		4,953.43-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			480.28	0.00		480.28-
543100	IT CONSULTING-APPLICATIONS	300,000.00		44,154.66	14.72		255,845.34
543101	IT CONSULTING-APPL>25000			5,024.92	0.00		5,024.92-
543300	IT CONSULTING-OTHER		5,360.00	37,860.00	0.00		37,860.00-
543301	IT CONSULTING-OTH>25000		129,908.98-	2,874,172.40	0.00		2,874,172.40-
547100	EDUCATIONAL SERVICES	1,184,000.00	46,547.57	554,375.66	46.82		629,624.34
547101	EDUCATIONAL SERVICES>25000		69,172.53	416,311.95	0.00		416,311.95-
554900	OTHER CONTRACTUAL SERVICE	4,296,908.00	4,167.00	128,552.11	2.99		4,168,355.89
554901	OTHER CONTRACT SERV>25000		6,948.00	629,678.06	0.00		629,678.06-
555200	SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555310	COTS LICENSE FEES		123.46	343.03	0.00	146.38	489.41-
555340	COTS MAINTENANCE			1,620.65	0.00	323.56	1,944.21-
555420	CUSTOMIZED DEVELOPMENT			24,000.00	0.00		24,000.00-
555421	CUSTOMIZED INSTALLATION>25000			46,212.00	0.00		46,212.00-
555440	CUSTOMIZED MAINTENANCE			21,095.00	0.00		21,095.00-
555441	CUSTOMIZED MAINTENANCE>25000		19,400.71	143,627.15	0.00		143,627.15-
555510	SAAS SUBSCRIPTION FEES			2,815.97	0.00		2,815.97-
559100	OTHER OPERATING EXP	3,071,328.21	47.63	1,564.67	.05		3,069,763.54
	Major Account 520000 Total	9,739,187.21	204,402.62	6,105,717.92	62.69	1,048.59	3,632,420.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,455.95	61,103.59	0.00		61,103.59-
571600	MEALS-NOT TRAVEL STATUS			2,640.72	0.00		2,640.72-
572100	COMMERCIAL TRANSPORTATION		1,864.21	22,972.45	0.00		22,972.45-
573100	STATE-OWNED TRANSPORT		2,205.08	22,210.22	0.00		22,210.22-
574500	PERSONAL VEHICLE MILEAGE		1,165.75	35,681.45	0.00		35,681.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		612.58	52,352.65	0.00		52,352.65-
574601	CONT SERV/VOL TRAVEL EXP>25000			454.34	0.00		454.34-
575100	MISC TRAVEL EXPENSES	193,700.00	186.88	5,601.67	2.89		188,098.33
	Major Account 570000 Total	193,700.00	9,490.45	203,017.09	104.81	0.00	9,317.09-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		169.85	11,180.55	0.00	1,963.96	13,144.51-
	Major Account 580000 Total	0.00	169.85	11,180.55	0.00	1,963.96	13,144.51-
BUDGETED EXPENDITURES TOTAL		9,932,887.21	214,062.92	6,331,461.64	63.74	3,012.55	3,598,413.02

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		82.07	937.01	0.00		937.01-
4	FEDERAL FUNDS	9,932,887.21	213,980.85	6,330,524.63	63.73	3,012.55	3,599,350.03
BUDGETED EXPENDITURES TOTAL		9,932,887.21	214,062.92	6,331,461.64	63.74	3,012.55	3,598,413.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			46,211.60-	0.00		46,211.60
461500	OP GRANTS - STATE AGENCI			12,622.03-	0.00		12,622.03
461700	OP GRANTS - OTHER			4,000.00-	0.00		4,000.00
	Major Account 460000 Total	0.00	0.00	62,833.63-	0.00	0.00	62,833.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		922.94-	11,313.64-	0.00		11,313.64
	Major Account 480000 Total	0.00	922.94-	11,313.64-	0.00	0.00	11,313.64
BUDGETED REVENUE TOTAL		0.00	922.94-	74,147.27-	0.00	0.00	74,147.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			4,000.00-	0.00		4,000.00
4	FEDERAL FUNDS		922.94-	70,147.27-	0.00		70,147.27
BUDGETED REVENUE TOTAL		0.00	922.94-	74,147.27-	0.00	0.00	74,147.27

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
515100	RETIREMENT PLANS EXPENSE			1,745.64	0.00		1,745.64-
516400	UNEMPLOYM COMP INS EXP			22.01	0.00		22.01-
516500	WORKERS COMP PREMIUMS		40,489.82-	20,244.21-	0.00		20,244.21
	Major Account 510000 Total	0.00	40,489.82-	18,476.56-	0.00	0.00	18,476.56
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			22.66	0.00		22.66-
521400	DATA PROCESSING EXPENSE	160.00		384.44	240.28		224.44-
523600	INTEREST EXPENSE			20.58	0.00		20.58-
524600	RENT EXPENSE-BUILDINGS	247,280.00	736.66	251,200.56	101.59		3,920.56-
524900	RENT EXP-DUPR SURCHARGE	87,000.00	14,048.10	186,517.56	214.39		99,517.56-
525500	RENT EXP-OTHER PERS PROP	183,551.94			0.00		183,551.94
531100	OFFICE SUPPLIES EXPENSE			16,485.20-	0.00		16,485.20
541100	ACCTG & AUDITING SERVICES	78,000.00		42,800.86	54.87		35,199.14
541200	PURCHASING ASSESSMENT			26,476.00	0.00		26,476.00-
541400	HRMS ASSESSMENT	20,555.00		28,252.00	137.45		7,697.00-
542100	SOS TEMP SERV-PERSONNEL			.01	0.00		.01-
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE	361,980.00			0.00		361,980.00
555100	SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100	INSURANCE EXPENSE	1,449.00		4,678.55	322.88		3,229.55-
556300	SURETY & NOTARY BONDS	2,500.00		2,407.30	96.29		92.70
559100	OTHER OPERATING EXP	11,542.00	29.14	335,737.12	2908.83		324,195.12-
	Major Account 520000 Total	1,014,427.94	14,813.90	862,012.44	84.98	0.00	152,415.50
BUDGETED EXPENDITURES TOTAL		1,014,427.94	25,675.92-	843,535.88	83.15	0.00	170,892.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	241,280.00	294,183.26	502,464.40	208.25		261,184.40-
4	FEDERAL FUNDS	773,147.94	319,859.18-	341,071.48	44.11		432,076.46
BUDGETED EXPENDITURES TOTAL		1,014,427.94	25,675.92-	843,535.88	83.15	0.00	170,892.06

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.00

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

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE	10,200.00	1,884.47	3,465.67	33.98		6,734.33
	Major Account 510000 Total	10,200.00	1,884.47	3,465.67	33.98	0.00	6,734.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,215.00	698.05	12,807.22	78.98		3,407.78
521200	COMM EXP-VOICE/DATA	13,055.00	1,133.58	8,476.74	64.93		4,578.26
521400	DATA PROCESSING EXPENSE	21,520.00	10.00	17,173.48	79.80		4,346.52
521500	PUBLICATION & PRINT EXPENSE	9,760.00	207.23	14,146.88	144.95		4,386.88-
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	640.00	1,824.50	93.56		125.50
522200	CONFERENCE REGISTRATION	8,535.00	100.00	5,385.00	63.09		3,150.00
524600	RENT EXPENSE-BUILDINGS	7,438.00	1,580.44	11,158.95	150.03		3,720.95-
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP			1,082.00	0.00		1,082.00-
527200	REP & MAINT-MOTOR VEHICL			210.00	0.00		210.00-
527900	SEE CHART OF ACCOUNTS		71.10	71.10	0.00		71.10-
531100	OFFICE SUPPLIES EXPENSE	14,061.00	500.20	10,541.80	74.97		3,519.20
531200	SEE CHART OF ACCOUNTS			76.65	0.00		76.65-
532100	NON CAPITALIZED EQUIP PU			1,158.48	0.00	1,572.92	2,731.40-
532200	PERSONAL COMPUTING EQUIP			2,075.48	0.00		2,075.48-
534600	ED & RECREATIONAL SUP EX	300.00		392.00	130.67		92.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		68.25	347.25	0.00		347.25-
541500	LEGAL SERVICES EXPENSE		450.00	559.16	0.00		559.16-
541700	LEGAL RELATED EXPENSE			285.00	0.00		285.00-
542100	SOS TEMP SERV-PERSONNEL			1,560.94	0.00		1,560.94-
554900	OTHER CONTRACTUAL SERVICE	836.31			0.00		836.31
555200	SOFTWARE - NEW PURCHASES	913.00			0.00		913.00
555310	COTS LICENSE FEES		749.00	1,064.09	0.00		1,064.09-
555340	COTS MAINTENANCE			14.43	0.00		14.43-
559100	OTHER OPERATING EXP	19,227.65	149.79	2,747.38	14.29		16,480.27
	Major Account 520000 Total	114,210.96	6,357.64	93,158.53	81.57	1,572.92	19,479.51
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		91.00	8,589.52	0.00		8,589.52-
572100	COMMERCIAL TRANSPORTATION			3,006.65	0.00		3,006.65-
573100	STATE-OWNED TRANSPORT		91.40	1,892.46	0.00		1,892.46-
574500	PERSONAL VEHICLE MILEAGE		217.96	5,250.64	0.00		5,250.64-
575100	MISC TRAVEL EXPENSES	32,600.00		360.29	1.11		32,239.71
	Major Account 570000 Total	32,600.00	400.36	19,099.56	58.59	0.00	13,500.44
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		3,530.98	3,530.98	0.00		3,530.98-
	Major Account 580000 Total	0.00	3,530.98	3,530.98	0.00	0.00	3,530.98-
BUDGETED EXPENDITURES TOTAL		157,010.96	12,173.45	119,254.74	75.95	1,572.92	36,183.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	49,508.00	2,328.13	38,165.44	77.09		11,342.56
4	FEDERAL FUNDS	93,529.14	9,514.34	67,879.54	72.58	1,572.92	24,076.68
5	REVOLVING FUNDS	13,973.82	330.98	13,209.76	94.53		764.06
BUDGETED EXPENDITURES TOTAL		157,010.96	12,173.45	119,254.74	75.95	1,572.92	36,183.30
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		388,522.28-	3,088,249.39-	0.00		3,088,249.39
461700	OP GRANTS - OTHER		10.37-	41.90-	0.00		41.90
	Major Account 460000 Total	0.00	388,532.65-	3,088,291.29-	0.00	0.00	3,088,291.29
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		2,964.54-	11,605.99-	0.00		11,605.99
	Major Account 470000 Total	0.00	2,964.54-	11,605.99-	0.00	0.00	11,605.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,414.55-	127,774.46-	0.00		127,774.46

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			154.19-	0.00		154.19
	Major Account 480000 Total	0.00	8,414.55-	127,928.65-	0.00	0.00	127,928.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		169.23-	22,361.76-	0.00		22,361.76
493100	OPERATING TRANSFER IN		8,826,711.00-	8,835,411.00-	0.00		8,835,411.00
493200	OPERATING TRANSFERS OUT		8,826,711.00	8,826,711.00	0.00		8,826,711.00-
	Major Account 490000 Total	0.00	169.23-	31,061.76-	0.00	0.00	31,061.76
BUDGETED REVENUE TOTAL		0.00	400,080.97-	3,258,887.69-	0.00	0.00	3,258,887.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		169.23-	22,381.94-	0.00		22,381.94
4	FEDERAL FUNDS		396,924.54-	3,224,696.16-	0.00		3,224,696.16
5	REVOLVING FUNDS		2,987.20-	11,809.59-	0.00		11,809.59
BUDGETED REVENUE TOTAL		0.00	400,080.97-	3,258,887.69-	0.00	0.00	3,258,887.69

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	107,156.00	5,484.22	68,449.03	63.88		38,706.97
512100	VACATION LEAVE EXPENSE		10,848.25	12,482.88	0.00		12,482.88-
512200	SICK LEAVE EXPENSE		17,076.96	17,880.81	0.00		17,880.81-
512300	HOLIDAY LEAVE EXPENSE		287.69	3,452.29	0.00		3,452.29-
	Personal Services Subtotal	107,156.00	33,697.12	102,265.01	95.44	0.00	4,890.99
515100	RETIREMENT PLANS EXPENSE	10,823.00	2,523.24	7,657.69	70.75		3,165.31
515200	FICA EXPENSE	5,722.00	2,573.23	7,768.19	135.76		2,046.19-
515400	LIFE & ACCIDENT INS EXP	14.00	.96	10.56	75.43		3.44
516300	EMPLOYEE ASSISTANCE PRO	14.00		12.00	85.71		2.00
516500	WORKERS COMP PREMIUMS	748.00	330.50	947.07	126.61		199.07-
	Major Account 510000 Total	124,477.00	39,125.05	118,660.52	95.33	0.00	5,816.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	37.26	506.57	126.64		106.57-
521200	COMM EXP-VOICE/DATA	600.00	74.46	484.86	80.81		115.14
521400	DATA PROCESSING EXPENSE	925.00	14.28	1,086.31	117.44		161.31-
521500	PUBLICATION & PRINT EXPENSE	1,250.00		605.16	48.41		644.84
521900	AWARDS EXPENSE	200.00	110.30	137.30	68.65		62.70
522100	DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200	CONFERENCE REGISTRATION	2,000.00		330.00	16.50		1,670.00
524600	RENT EXPENSE-BUILDINGS	4,500.00	752.38	4,511.62	100.26		11.62-
524900	RENT EXP-DUPR SURCHARGE	1,860.00	307.76	1,845.44	99.22		14.56
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	780.00		662.14	84.89		117.86
532100	NON CAPITALIZED EQUIP PU			766.00	0.00		766.00-
534600	ED & RECREATIONAL SUP EX	200.00		122.00	61.00		78.00
541400	HRMS ASSESSMENT			80.00	0.00		80.00-
541500	LEGAL SERVICES EXPENSE	22,000.00		3,176.05	14.44		18,823.95
554900	OTHER CONTRACTUAL SERVICE	2,795.00		25,140.00	899.46		22,345.00-
554901	OTHER CONTRACTUAL SERV>25000	70,000.00		45,000.00	64.29		25,000.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	46,390.64		820.88	1.77		45,569.76
	Major Account 520000 Total	154,820.64	1,296.44	85,524.33	55.24	0.00	69,296.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,961.39	0.00		1,961.39-
571600	MEALS-NOT TRAVEL STATUS			213.62	0.00		213.62-
572100	COMMERCIAL TRANSPORTATION			480.20	0.00		480.20-
574500	PERSONAL VEHICLE MILEAGE			3,495.88	0.00		3,495.88-
575100	MISC TRAVEL EXPENSES	10,460.00		427.52	4.09		10,032.48
	Major Account 570000 Total	10,460.00	0.00	6,578.61	62.89	0.00	3,881.39
BUDGETED EXPENDITURES TOTAL		289,757.64	40,421.49	210,763.46	72.74	0.00	78,994.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	289,757.64	40,421.49	210,763.46	72.74		78,994.18
BUDGETED EXPENDITURES TOTAL		289,757.64	40,421.49	210,763.46	72.74	0.00	78,994.18
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		11,726.66-	138,166.57-	0.00		138,166.57
	Major Account 470000 Total	0.00	11,726.66-	138,166.57-	0.00	0.00	138,166.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		666.47-	8,836.82-	0.00		8,836.82
	Major Account 480000 Total	0.00	666.47-	8,836.82-	0.00	0.00	8,836.82
BUDGETED REVENUE TOTAL		0.00	12,393.13-	147,003.39-	0.00	0.00	147,003.39
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		12,393.13-	147,003.39-	0.00		147,003.39

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	12,393.13-	147,003.39-	0.00	0.00	147,003.39

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	375,000.00	100.00		
	Personal Services Subtotal	375,000.00	31,250.00	375,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	28,080.00	99.84		45.00
515200	FICA EXPENSE	28,688.00	2,253.05	26,835.28	93.54		1,852.72
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	56.64	94.40		3.36
515500	HEALTH INSURANCE EXPENSE	55,325.00	3,598.02	42,957.96	77.65		12,367.04
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	487,258.00	39,445.87	472,929.88	97.06	0.00	14,328.12
BUDGETED EXPENDITURES TOTAL		487,258.00	39,445.87	472,929.88	97.06	0.00	14,328.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,258.00	39,445.87	472,929.88	97.06		14,328.12
BUDGETED EXPENDITURES TOTAL		487,258.00	39,445.87	472,929.88	97.06	0.00	14,328.12

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	290.14	2,511.04	93.00		188.96
	Major Account 510000 Total	2,700.00	290.14	2,511.04	93.00	0.00	188.96
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00	650.00	1,694.75	41.36		2,403.25
	Major Account 520000 Total	4,098.00	650.00	1,694.75	41.36	0.00	2,403.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,300.00	123.64	3,397.60	32.99		6,902.40
571600	MEALS-NOT TRAVEL STATUS		45.65	45.65	0.00		45.65-
571900	MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100	COMMERCIAL TRANSPORTATION	5,900.00	343.90	2,568.92	43.54		3,331.08
574500	PERSONAL VEHICLE MILEAGE	5,200.00	622.75	2,398.73	46.13		2,801.27
574501	COMMUTER MILEAGE	37,544.62	3,020.61	31,036.02	82.66		6,508.60
575100	MISC TRAVEL EXPENSES	150.00		216.00	144.00		66.00-
	Major Account 570000 Total	59,114.62	4,156.55	39,662.92	67.09	0.00	19,451.70
BUDGETED EXPENDITURES TOTAL		65,912.62	5,096.69	43,868.71	66.56	0.00	22,043.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	65,912.62	5,096.69	43,868.71	66.56		22,043.91
BUDGETED EXPENDITURES TOTAL		65,912.62	5,096.69	43,868.71	66.56	0.00	22,043.91
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			122.55-	0.00		122.55
	Major Account 480000 Total	0.00	0.00	122.55-	0.00	0.00	122.55

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	122.55-	0.00	0.00	122.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			122.55-	0.00		122.55
BUDGETED REVENUE TOTAL	0.00	0.00	122.55-	0.00	0.00	122.55

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	392,297.00	12,197.61	178,489.35	45.50		213,807.65
511800	COMP TIME PAYMENT		26.03	190.08	0.00		190.08-
512100	VACATION LEAVE EXPENSE		2,939.25	18,727.14	0.00		18,727.14-
512200	SICK LEAVE EXPENSE		1,580.99	26,395.43	0.00		26,395.43-
512300	HOLIDAY LEAVE EXPENSE		872.10	10,886.91	0.00		10,886.91-
512500	FUNERAL LEAVE EXPENSE			121.55	0.00		121.55-
512600	CIVIL LEAVE EXPENSE			20.07	0.00		20.07-
	Personal Services Subtotal	392,297.00	17,615.98	234,830.53	59.86	0.00	157,466.47
515100	RETIREMENT PLANS EXPENSE	30,422.00	1,319.04	17,601.86	57.86		12,820.14
515200	FICA EXPENSE	31,011.00	1,205.39	16,015.04	51.64		14,995.96
515400	LIFE & ACCIDENT INS EXP	66.00	3.06	40.44	61.27		25.56
515500	HEALTH INSURANCE EXPENSE	65,724.00	4,532.49	57,140.59	86.94		8,583.41
516200	TUITION ASSISTANCE	760.00			0.00		760.00
516300	EMPLOYEE ASSISTANCE PRO	76.00			0.00		76.00
516400	UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500	WORKERS COMP PREMIUMS	3,986.00		2,699.00	67.71		1,287.00
	Major Account 510000 Total	524,892.00	24,675.96	328,327.46	62.55	0.00	196,564.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,800.00	359.37	3,324.06	57.31		2,475.94
521200	COMM EXP-VOICE/DATA	4,900.00	354.22	3,957.72	80.77		942.28
521300	FREIGHT	150.00		112.13	74.75		37.87
521400	DATA PROCESSING EXPENSE	1,950.00	106.21	1,900.35	97.45		49.65
521500	PUBLICATION & PRINT EXPENSE	9,350.00		7,407.50	79.22		1,942.50
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	35.15	973.89	48.69		1,026.11
522200	CONFERENCE REGISTRATION	850.00	100.00	235.00	27.65		615.00
524600	RENT EXPENSE-BUILDINGS	31,700.00	1,735.77	23,626.80	74.53		8,073.20
527100	REP & MAINT-OFFICE EQUIP	100.00	50.87	190.17	190.17		90.17-
527200	REP & MAINT-MOTOR VEHICL	150.00		3.99	2.66		146.01
531100	OFFICE SUPPLIES EXPENSE	2,150.00	128.10	1,725.05	80.23		424.95
532100	NON CAPITALIZED EQUIP PU	1,250.00		115.78	9.26		1,134.22
533100	HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	1,250.00		840.00	67.20		410.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	400.00	85.07	239.43	59.86		160.57
541100	ACCTG & AUDITING SERVICES	2,600.00		1,723.78	66.30		876.22
541400	HRMS ASSESSMENT	400.00		263.20	65.80		136.80
542100	SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700	REFUSE/RECYCLING		14.43	40.77	0.00		40.77-
554900	OTHER CONTRACTUAL SERVICE	167,199.96	6,339.00	61,085.75	36.53		106,114.21
554901	ENGINEERING CONTRACTUAL SRVS	44,200.00	1,407.50	17,896.43	40.49		26,303.57
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	800.00		19.62	2.45		780.38
556300	SURETY & NOTARY BONDS	100.00		154.00	154.00		54.00-
559100	OTHER OPERATING EXP	100,155.00		252.05	.25		99,902.95
	Major Account 520000 Total	380,304.96	10,715.69	126,087.47	33.15	0.00	254,217.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,750.00	291.85	1,761.03	37.07		2,988.97
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	15,500.00	634.08	10,749.46	69.35		4,750.54
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	21,756.00	925.93	12,510.49	57.50	0.00	9,245.51
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	400.00	179.99	287.81	71.95		112.19
583300	COMPUTER EQUIP & SOFTWARE	3,300.00		792.20	24.01		2,507.80
583470	PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
	Major Account 580000 Total	3,700.00	179.99	1,279.60	34.58	0.00	2,420.40
BUDGETED EXPENDITURES TOTAL		930,652.96	36,497.57	468,205.02	50.31	0.00	462,447.94

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	930,652.96	36,497.57	468,205.02	50.31		462,447.94

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		930,652.96	36,497.57	468,205.02	50.31	0.00	462,447.94
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461101	MANUFACTURED HOMES HUD		186.50-	1,638.00-	0.00		1,638.00
	Major Account 460000 Total	0.00	186.50-	1,638.00-	0.00	0.00	1,638.00
470000	**REVENUE - SALES AND CHARGES**						
471120	MODULAR HOUSING INSPECTIONS		750.00-	4,453.20-	0.00		4,453.20
471121	MODULAR HOUSING PLAN REVIEW		1,800.00-	5,400.00-	0.00		5,400.00
471140	REC VEHICLES INSPECTIONS		2,750.00-	31,780.00-	0.00		31,780.00
471141	REC VEHICLES PLAN REVIEW		1,910.00-	19,542.40-	0.00		19,542.40
476140	MODULAR HOUSING SEALS		11,786.70-	148,568.55-	0.00		148,568.55
476141	MANUFACTURED HMS SEALS		8,000.00-	60,000.00-	0.00		60,000.00
476142	REC VEHICLES SEALS		13,760.00-	67,210.00-	0.00		67,210.00
	Major Account 470000 Total	0.00	40,756.70-	336,954.15-	0.00	0.00	336,954.15
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		645.18-	8,950.99-	0.00		8,950.99
484500	REIMB NON-GOVT SOURCES			20.11-	0.00		20.11
	Major Account 480000 Total	0.00	645.18-	8,971.10-	0.00	0.00	8,971.10
BUDGETED REVENUE TOTAL		0.00	41,588.38-	347,563.25-	0.00	0.00	347,563.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		41,588.38-	347,563.25-	0.00		347,563.25
BUDGETED REVENUE TOTAL		0.00	41,588.38-	347,563.25-	0.00	0.00	347,563.25

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,261,071.00	62,247.98	815,996.61	64.71		445,074.39
511200	TEMPORARY SALARIES-WAGES			9,314.50	0.00		9,314.50-
511800	COMP TIME PAYMENT		452.88	7,411.97	0.00		7,411.97-
512100	VACATION LEAVE EXPENSE		6,082.70	109,793.50	0.00		109,793.50-
512200	SICK LEAVE EXPENSE		3,226.04	63,481.96	0.00		63,481.96-
512300	HOLIDAY LEAVE EXPENSE		3,669.99	44,710.92	0.00		44,710.92-
512500	FUNERAL LEAVE EXPENSE			2,917.73	0.00		2,917.73-
512600	CIVIL LEAVE EXPENSE			60.23	0.00		60.23-
	Personal Services Subtotal	1,261,071.00	75,679.59	1,053,687.42	83.55	0.00	207,383.58
515100	RETIREMENT PLANS EXPENSE	94,581.00	5,669.93	78,230.46	82.71		16,350.54
515200	FICA EXPENSE	96,472.00	5,380.55	74,434.50	77.16		22,037.50
515400	LIFE & ACCIDENT INS EXP	262.00	15.36	199.43	76.12		62.57
515500	HEALTH INSURANCE EXPENSE	153,571.00	13,670.87	193,541.84	126.03		39,970.84-
516100	EMPLOYEE RELOCATION	85,104.00			0.00		85,104.00
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	273.00		564.00	206.59		291.00-
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	14,264.00		14,090.00	98.78		174.00
	Major Account 510000 Total	1,709,598.00	100,416.30	1,414,747.65	82.75	0.00	294,850.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,850.00	1,155.65	11,681.06	78.66		3,168.94
521200	COMM EXP-VOICE/DATA	32,225.00	1,657.31	20,558.95	63.80		11,666.05
521290	COM EXPENSE - DATA ONLY	8,500.00			0.00		8,500.00
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	13,275.00	802.21	12,848.74	96.79		426.26
521500	PUBLICATION & PRINT EXPENSE	13,650.00	283.90	10,198.64	74.72		3,451.36
521900	AWARDS EXPENSE	225.00		103.60	46.04		121.40
522100	DUES & SUBSCRIPTION EXPENSE	16,004.00	144.73	11,255.31	70.33		4,748.69
522200	CONFERENCE REGISTRATION	4,353.00		3,218.80	73.94		1,134.20
522900	EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	104,344.00	4,610.12	94,470.96	90.54		9,873.04
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,450.00	209.44	922.50	63.62		527.50
527200	REP & MAINT-MOTOR VEHICL	7,000.00	163.30	3,932.37	56.18		3,067.63
527400	REPAIRS & MAINT-DATA PROC	800.00			0.00		800.00
527800	REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100	OFFICE SUPPLIES EXPENSE	12,463.00	435.32	9,877.85	79.26		2,585.15
532100	NON CAPITALIZED EQUIP PU	1,550.00		1,046.75	67.53		503.25
533100	HOUSEHOLD & INSTIT EXP	600.00		10.69	1.78		589.31
533900	FOOD EXPENSE			120.21	0.00		120.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE	950.00		210.77	22.19		739.23
538100	VEHICLE & EQUIP SUPP EXP	29,700.00	1,276.18	12,688.95	42.72		17,011.05
541100	ACCTG & AUDITING SERVICES	10,250.00		8,248.68	80.47		2,001.32
541400	HRMS ASSESSMENT	300.00		1,374.32	458.11		1,074.32-
541500	LEGAL SERVICES EXPENSE	1,450.00			0.00		1,450.00
542100	SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
543100	IT CONSULTING-APPLICATIONS	3,500.00			0.00		3,500.00
543200	IT CONSULTING-HW/SW SUPP	1,100.00		220.00	20.00		880.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548700	REFUSE/RECYCLING	300.00	23.70	188.19	62.73		111.81
554900	OTHER CONTRACTUAL SERVICE	11,671.52			0.00		11,671.52
555100	SOFTWARE RENEWAL/MAINT FEE	7,950.00		1,000.00	12.58		6,950.00
555200	SOFTWARE - NEW PURCHASES	1,790.00			0.00		1,790.00
555310	COTS LICENSE FEES	800.00			0.00		800.00
556100	INSURANCE EXPENSE	8,220.00		7,029.52	85.52		1,190.48
556300	SURETY & NOTARY BONDS	301.00			0.00		301.00
559100	OTHER OPERATING EXP	142,344.26	4.00	1,438.60	1.01		140,905.66
	Major Account 520000 Total	455,415.78	10,765.86	212,645.46	46.69	0.00	242,770.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,750.00	2,083.48	37,357.40	87.39		5,392.60
571900	MEALS-ONE DAY TRAVEL		6.73	6.73	0.00		6.73-
572100	COMMERCIAL TRANSPORTATION	5,300.00		2,454.12	46.30		2,845.88
574500	PERSONAL VEHICLE MILEAGE	1,186.00		235.30	19.84		950.70
575100	MISC TRAVEL EXPENSES	962.00		140.00	14.55		822.00
	Major Account 570000 Total	50,198.00	2,090.21	40,193.55	80.07	0.00	10,004.45
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00		1,220.35	81.36		279.65

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	6,900.00	196.76	3,534.43	51.22	4,518.27	1,152.70-
583470	PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
584200	VEHICLES & VEHICLE EQ	23,018.00		40,866.00	177.54		17,848.00-
	Major Account 580000 Total	31,418.00	196.76	45,820.37	145.84	4,518.27	18,920.64-
BUDGETED EXPENDITURES TOTAL		2,246,629.78	113,469.13	1,713,407.03	76.27	4,518.27	528,704.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,193,761.26	110,451.99	1,679,552.46	76.56	4,518.27	509,690.53
2	CASH FUNDS	52,868.52	3,017.14	33,854.57	64.04		19,013.95
BUDGETED EXPENDITURES TOTAL		2,246,629.78	113,469.13	1,713,407.03	76.27	4,518.27	528,704.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL			1,355.00-	0.00		1,355.00
471104	WRHS REQUESTED EXAM			200.00-	0.00		200.00
472201	WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202	WRHS RECEIPTS			100.00-	0.00		100.00
472203	ENGINEERING PHOTOCOPIES		28.00-	516.29-	0.00		516.29
473201	TRANS. - PLATES - BUSES		56.50-	19,535.50-	0.00		19,535.50
473202	TRANS. - PLATES - LIMOS			6,450.00-	0.00		6,450.00
473203	TRANS. - PLATES - TAXIS			20,650.00-	0.00		20,650.00
473204	TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		200.00-	24,150.00-	0.00		24,150.00
473206	TRANS. - PLATES - STRGHT TRKS		100.00-	12,298.22-	0.00		12,298.22
473207	TRANS. - PLATES - TRAC/TRLRS			4,756.99-	0.00		4,756.99
474101	COMM. SECURITY FEES			9,800.00-	0.00		9,800.00
474102	GRAIN DEALER LICENSE		2,300.00-	12,900.00-	0.00		12,900.00
474103	WRHS CHANGE OF LICENSE		40.00-	1,080.00-	0.00		1,080.00
474104	WRHS LICENSE FEES		17,656.75-	90,689.75-	0.00		90,689.75
474105	WRHS INCREASED STORAGE		56.00-	4,163.00-	0.00		4,163.00
474106	EMER STORAGE APP FEE			1,600.00-	0.00		1,600.00
476110	COMM. APP. - NEW AUTH			1,500.00-	0.00		1,500.00
476112	COMM. WIRELESS REGISTRATION FE		50.00-	1,250.00-	0.00		1,250.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	6,000.00-	0.00		6,000.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476121	TRANS. APP. FEE - TRK/TRACTOR			1,500.00-	0.00		1,500.00
476122	TRANS. RATE APPLICATION		200.00-	3,900.00-	0.00		3,900.00
476124	TRANS.-RULE CHNG/SUSP			500.00-	0.00		500.00
476125	TRANS NET CO REG FILING FEE			50,400.00-	0.00		50,400.00
476130	ENGINEERING APPLICATION		205.00-	700.00-	0.00		700.00
476172	ENGINEERING RET CHECK FEES			50.00-	0.00		50.00
476173	COMM. - OTHER APPLICATIONS		200.00-	9,550.00-	0.00		9,550.00
476178	COMM. ANNUAL REPORT FILING		50.00-	8,275.00-	0.00		8,275.00
476179	COMM. NEW TARIFF			125.00-	0.00		125.00
476182	COMM. BOUNDARY CHG - CONSUMER		100.00-	500.00-	0.00		500.00
476183	ENGINEERING CLEARANCE APP		250.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	21,792.25-	294,819.75-	0.00	0.00	294,819.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		130.87-	1,393.97-	0.00		1,393.97
484500	REIMB NON-GOVT SOURCES			323.87-	0.00		323.87
485102	WRHS LATE RPRT HNDL F		100.00-	200.00-	0.00		200.00
	Major Account 480000 Total	0.00	230.87-	1,917.84-	0.00	0.00	1,917.84
BUDGETED REVENUE TOTAL		0.00	22,023.12-	296,737.59-	0.00	0.00	296,737.59
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		21,892.25-	244,943.62-	0.00		244,943.62
2	CASH FUNDS		130.87-	51,793.97-	0.00		51,793.97
BUDGETED REVENUE TOTAL		0.00	22,023.12-	296,737.59-	0.00	0.00	296,737.59
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485103	TRANS. FINES - COMMON SCH FUND		650.00-	3,640.00-	0.00		3,640.00
	Major Account 480000 Total	0.00	650.00-	3,640.00-	0.00	0.00	3,640.00
UNBUDGETED REVENUE TOTAL		0.00	650.00-	3,640.00-	0.00	0.00	3,640.00

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		650.00-	3,640.00-	0.00		3,640.00
UNBUDGETED REVENUE TOTAL	0.00	650.00-	3,640.00-	0.00	0.00	3,640.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,512.00			0.00		7,512.00
	Personal Services Subtotal	7,512.00	0.00	0.00	0.00	0.00	7,512.00
515100	RETIREMENT PLANS EXPENSE	563.00			0.00		563.00
515200	FICA EXPENSE	575.00			0.00		575.00
515500	HEALTH INSURANCE EXPENSE	1,723.00			0.00		1,723.00
	Major Account 510000 Total	10,373.00	0.00	0.00	0.00	0.00	10,373.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		230.36	2,591.71	0.00		2,591.71-
522200	CONFERENCE REGISTRATION			400.00	0.00		400.00-
523100	UTILITIES EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	14,500.00	1,032.85	12,773.97	88.10		1,726.03
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	1,500.00		1,200.00	80.00		300.00
531100	OFFICE SUPPLIES EXPENSE	600.00		422.00	70.33		178.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			355.40	0.00		355.40-
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200	SOFTWARE - NEW PURCHASES			293.46	0.00		293.46-
559100	OTHER OPERATING EXP	9,119.18		41.00-	.45-		9,160.18
	Major Account 520000 Total	28,419.18	1,263.21	17,995.54	63.32	0.00	10,423.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			592.51	0.00		592.51-
572100	COMMERCIAL TRANSPORTATION			205.00	0.00		205.00-
575100	MISC TRAVEL EXPENSES			178.50	0.00		178.50-
	Major Account 570000 Total	0.00	0.00	976.01	0.00	0.00	976.01-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,600.00		399.98	11.11		3,200.02
586900	OTHER FIXED ASSETS	6,009.00		4,900.00	81.54		1,109.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	9,609.00	0.00	5,299.98	55.16	0.00	4,309.02
BUDGETED EXPENDITURES TOTAL	48,401.18	1,263.21	24,271.53	50.15	0.00	24,129.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	48,401.18	1,263.21	24,271.53	50.15		24,129.65
BUDGETED EXPENDITURES TOTAL	48,401.18	1,263.21	24,271.53	50.15	0.00	24,129.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			6,490.00-	0.00		6,490.00
471110 MOISTURE TESTING EXAM ROUTINE		150.00-	31,075.00-	0.00		31,075.00
471111 MOISTURE TESTING EXAM REQ			1,550.00-	0.00		1,550.00
471112 MOISTURE TESTING EXAM RE-INSPC		75.00-	375.00-	0.00		375.00
476172 MOISTURE TESTING RET. CHK FEES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	225.00-	39,540.00-	0.00	0.00	39,540.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		288.42-	3,238.27-	0.00		3,238.27
484500 REIMB NON-GOVT SOURCES			6.59-	0.00		6.59
485102 MOISTURE TESTING LATE FEE			225.00-	0.00		225.00
Major Account 480000 Total	0.00	288.42-	3,469.86-	0.00	0.00	3,469.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			13,485.00-	0.00		13,485.00
Major Account 490000 Total	0.00	0.00	13,485.00-	0.00	0.00	13,485.00
BUDGETED REVENUE TOTAL	0.00	513.42-	56,494.86-	0.00	0.00	56,494.86
SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		513.42-	56,494.86-	0.00		56,494.86
BUDGETED REVENUE TOTAL	0.00	513.42-	56,494.86-	0.00	0.00	56,494.86

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,935.00	2,977.23	50,651.14	78.00		14,283.86
511800	COMP TIME PAYMENT			8.19	0.00		8.19-
512100	VACATION LEAVE EXPENSE		890.38	6,809.63	0.00		6,809.63-
512200	SICK LEAVE EXPENSE		140.03	2,914.47	0.00		2,914.47-
512300	HOLIDAY LEAVE EXPENSE		221.50	2,664.99	0.00		2,664.99-
512500	FUNERAL LEAVE EXPENSE			58.36	0.00		58.36-
512600	CIVIL LEAVE EXPENSE			2.68	0.00		2.68-
	Personal Services Subtotal	64,935.00	4,229.14	63,109.46	97.19	0.00	1,825.54
515100	RETIREMENT PLANS EXPENSE	4,870.00	316.62	4,729.61	97.12		140.39
515200	FICA EXPENSE	4,968.00	283.54	4,262.60	85.80		705.40
515400	LIFE & ACCIDENT INS EXP	14.00	.84	11.42	81.57		2.58
515500	HEALTH INSURANCE EXPENSE	17,970.00	1,234.41	16,076.62	89.46		1,893.38
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	707.00		767.00	108.49		60.00-
	Major Account 510000 Total	93,681.00	6,064.55	88,956.71	94.96	0.00	4,724.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	361.63	2,139.19	49.75		2,160.81
521200	COMM EXP-VOICE/DATA	1,600.00	59.60	675.70	42.23		924.30
521400	DATA PROCESSING EXPENSE	550.00	22.91	455.81	82.87		94.19
521500	PUBLICATION & PRINT EXPENSE	750.00		122.55	16.34		627.45
521599	COPY SERVICE-CLEARING			.01-	0.00		.01
522100	DUES & SUBSCRIPTION EXPENSE	700.00	7.58	604.09	86.30		95.91
522200	CONFERENCE REGISTRATION	350.00		328.75	93.93		21.25
524600	RENT EXPENSE-BUILDINGS	7,500.00	478.81	6,626.31	88.35		873.69
527100	REP & MAINT-OFFICE EQUIP		10.97	41.01	0.00		41.01-
531100	OFFICE SUPPLIES EXPENSE	300.00	1,344.00	12,872.57	4290.86		12,572.57-
531199	OFFICE SUPPLIES-CLEARING		1,331.12-	12,740.96-	0.00		12,740.96
532100	NON CAPITALIZED EQUIP PU	500.00		24.97	4.99		475.03
541100	ACCTG & AUDITING SERVICES	500.00		439.62	87.92		60.38
541400	HRMS ASSESSMENT	100.00		74.84	74.84		25.16

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	500.00		180.00	36.00		320.00
554901	CONTRACTUAL RELAY SERVICE	963,078.03	25,798.75	294,470.77	30.58		668,607.26
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE			4.24	0.00		4.24-
559100	OTHER OPERATING EXP	300.00		64.29	21.43		235.71
	Major Account 520000 Total	985,028.03	26,753.13	306,383.74	31.10	0.00	678,644.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		651.71	65.17		348.29
572100	COMMERCIAL TRANSPORTATION	650.00		494.53	76.08		155.47
574500	PERSONAL VEHICLE MILEAGE	500.00		119.21	23.84		380.79
575100	MISC TRAVEL EXPENSES	179.00		32.14	17.96		146.86
	Major Account 570000 Total	2,329.00	0.00	1,297.59	55.71	0.00	1,031.41
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			23.25	0.00		23.25-
	Major Account 580000 Total	0.00	0.00	23.25	0.00	0.00	23.25-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	229,022.70	13,693.23	132,372.20	57.80		96,650.50
	Major Account 590000 Total	229,022.70	13,693.23	132,372.20	57.80	0.00	96,650.50
BUDGETED EXPENDITURES TOTAL		1,310,060.73	46,510.91	529,033.49	40.38	0.00	781,027.24

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,310,060.73	46,510.91	529,033.49	40.38		781,027.24
BUDGETED EXPENDITURES TOTAL		1,310,060.73	46,510.91	529,033.49	40.38	0.00	781,027.24

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476172	TRS RETURNED CHECK FEE		25.00-	25.00-	0.00		25.00
	Major Account 470000 Total	0.00	25.00-	25.00-	0.00	0.00	25.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,170.19-	14,234.01-	0.00		14,234.01
484500	REIMB NON-GOVT SOURCES			2.14-	0.00		2.14
484900	OTHER PRIVATE SOURCES		33,314.70-	474,643.37-	0.00		474,643.37
484901	TELECOM RELAY PREPD SRCHG-NET		4,445.53-	49,305.10-	0.00		49,305.10
485102	TRS LATE HANDLING FEE			50.00-	0.00		50.00
486600	SEE CHART OF ACCOUNTS		150.00-	225.00-	0.00		225.00
	Major Account 480000 Total	0.00	39,080.42-	538,459.62-	0.00	0.00	538,459.62
BUDGETED REVENUE TOTAL		0.00	39,105.42-	538,484.62-	0.00	0.00	538,484.62
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		39,105.42-	538,484.62-	0.00		538,484.62
BUDGETED REVENUE TOTAL		0.00	39,105.42-	538,484.62-	0.00	0.00	538,484.62
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485103	TRS FINES - COMMON SCHOOL FUND			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,000.00-	0.00	0.00	1,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,000.00-	0.00	0.00	1,000.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,437.00	40.71-	1,343.64	24.71		4,093.36
512100	VACATION LEAVE EXPENSE		4.32	525.77	0.00		525.77-
512200	SICK LEAVE EXPENSE		21.93	507.18	0.00		507.18-
512300	HOLIDAY LEAVE EXPENSE		5.88	85.08	0.00		85.08-
512500	FUNERAL LEAVE EXPENSE			21.14	0.00		21.14-
	Personal Services Subtotal	5,437.00	8.58-	2,482.81	45.67	0.00	2,954.19
515100	RETIREMENT PLANS EXPENSE	408.00	.66-	186.01	45.59		221.99
515200	FICA EXPENSE	416.00	.90-	178.43	42.89		237.57
515400	LIFE & ACCIDENT INS EXP	1.00	.01	.34	34.00		.66
515500	HEALTH INSURANCE EXPENSE	1,164.00	10.60	381.49	32.77		782.51
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	81.00		51.00	62.96		30.00
	Major Account 510000 Total	7,559.00	.47	3,280.08	43.39	0.00	4,278.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.76	1.17	1.17		98.83
521200	COMM EXP-VOICE/DATA	118.00	1.81	30.13	25.53		87.87
521400	DATA PROCESSING EXPENSE	100.00	.69	23.33	23.33		76.67
521500	PUBLICATION & PRINT EXPENSE			17.47	0.00		17.47-
522100	DUES & SUBSCRIPTION EXPENSE			3.44	0.00		3.44-
524600	RENT EXPENSE-BUILDINGS	600.00	23.21	410.86	68.48		189.14
527100	REP & MAINT-OFFICE EQUIP		.33	1.24	0.00		1.24-
531100	OFFICE SUPPLIES EXPENSE	50.00	.78	7.67	15.34		42.33
532100	NON CAPITALIZED EQUIP PU			.76	0.00		.76-
541100	ACCTG & AUDITING SERVICES	500.00		26.99	5.40		473.01
541400	HRMS ASSESSMENT			4.96	0.00		4.96-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100	INSURANCE EXPENSE			.13	0.00		.13-
559100	OTHER OPERATING EXP	3,485.48		3.95	.11		3,481.53
	Major Account 520000 Total	5,203.48	27.58	532.10	10.23	0.00	4,671.38
570000 TRAVEL EXPENSES							

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
	Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			.71	0.00		.71-
	Major Account 580000 Total	0.00	0.00	.71	0.00	0.00	.71-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
599100	OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00
	Major Account 590000 Total	175,000.00	0.00	0.00	0.00	0.00	175,000.00
BUDGETED EXPENDITURES TOTAL		188,471.48	28.05	3,812.89	2.02	0.00	184,658.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	188,471.48	28.05	3,812.89	2.02		184,658.59
BUDGETED EXPENDITURES TOTAL		188,471.48	28.05	3,812.89	2.02	0.00	184,658.59
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		366.08-	4,048.54-	0.00		4,048.54
484500	REIMB NON-GOVT SOURCES			.06-	0.00		.06
484900	OTHER PRIVATE SOURCES			27,795.13-	0.00		27,795.13
	Major Account 480000 Total	0.00	366.08-	31,843.73-	0.00	0.00	31,843.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		52.56-	634.31-	0.00		634.31
	Major Account 490000 Total	0.00	52.56-	634.31-	0.00	0.00	634.31

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	418.64-	32,478.04-	0.00	0.00	32,478.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		418.64-	32,478.04-	0.00		32,478.04
BUDGETED REVENUE TOTAL	0.00	418.64-	32,478.04-	0.00	0.00	32,478.04

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
538100	VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	26,000.00			0.00		26,000.00
	Major Account 520000 Total	26,600.00	0.00	0.00	0.00	0.00	26,600.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,600.00			0.00		1,600.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	3,400.00	0.00	0.00	0.00	0.00	3,400.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		51.33-	633.58-	0.00		633.58
	Major Account 480000 Total	0.00	51.33-	633.58-	0.00	0.00	633.58
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		52.56	634.31	0.00		634.31-
	Major Account 490000 Total	0.00	52.56	634.31	0.00	0.00	634.31-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1.23	.73	0.00	0.00	.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.23	.73	0.00		.73-
BUDGETED REVENUE TOTAL	0.00	1.23	.73	0.00	0.00	.73-

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	824,400.00	25,885.80	419,910.92	50.94		404,489.08
511800	COMP TIME PAYMENT		733.73	1,553.50	0.00		1,553.50-
512100	VACATION LEAVE EXPENSE		3,685.80	22,552.22	0.00		22,552.22-
512200	SICK LEAVE EXPENSE		1,409.05	15,661.64	0.00		15,661.64-
512300	HOLIDAY LEAVE EXPENSE		2,351.03	23,596.16	0.00		23,596.16-
512500	FUNERAL LEAVE EXPENSE			351.83	0.00		351.83-
512600	CIVIL LEAVE EXPENSE			25.43	0.00		25.43-
	Personal Services Subtotal	824,400.00	34,065.41	483,651.70	58.67	0.00	340,748.30
515100	RETIREMENT PLANS EXPENSE	61,983.00	2,550.68	36,255.67	58.49		25,727.33
515200	FICA EXPENSE	63,223.00	2,482.11	30,125.98	47.65		33,097.02
515400	LIFE & ACCIDENT INS EXP	163.00	6.59	84.67	51.94		78.33
515500	HEALTH INSURANCE EXPENSE	196,218.00	5,608.35	64,000.16	32.62		132,217.84
516200	TUITION ASSISTANCE	551.00			0.00		551.00
516300	EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	7,331.00		2,872.00	39.18		4,459.00
	Major Account 510000 Total	1,154,437.00	44,713.14	616,990.18	53.45	0.00	537,446.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	563.70	3,666.43	73.33		1,333.57
521200	COMM EXP-VOICE/DATA	3,500.00	908.74	7,265.10	207.57		3,765.10-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,250.00	340.01	3,211.80	142.75		961.80-
521500	PUBLICATION & PRINT EXPENSE	5,300.00		2,526.49	47.67		2,773.51
521900	AWARDS EXPENSE	100.00		81.90	81.90		18.10
522100	DUES & SUBSCRIPTION EXPENSE	4,948.00	499.64	5,754.58	116.30		806.58-
522200	CONFERENCE REGISTRATION	1,200.00	139.00	5,949.00	495.75		4,749.00-
522600	JOB APPLICANT EXPENSE			657.59	0.00		657.59-
524600	RENT EXPENSE-BUILDINGS	66,578.00	5,092.40	40,680.40	61.10		25,897.60
526100	REPAIRS & MAINT-REAL PROPERTY			2,823.00	0.00		2,823.00-
527100	REP & MAINT-OFFICE EQUIP	100.00	115.25	430.85	430.85		330.85-
527200	REP & MAINT-MOTOR VEHICL		10.73	102.96	0.00		102.96-
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP			97.50	0.00		97.50-
531100	OFFICE SUPPLIES EXPENSE	1,300.00	189.47	1,291.77	99.37		8.23
532100	NON CAPITALIZED EQUIP PU	400.00		780.32	195.08		380.32-
538100	VEHICLE & EQUIP SUPP EXP	300.00	231.91	985.34	328.45		685.34-
541100	ACCTG & AUDITING SERVICES	2,000.00		1,665.93	83.30		334.07
541400	HRMS ASSESSMENT	200.00		280.12	140.06		80.12-
541500	LEGAL SERVICES EXPENSE	800.00			0.00		800.00
542100	SOS TEMP SERV-PERSONNEL	600.00	3,682.53	16,401.71	2733.62		15,801.71-
543200	IT CONSULTING-HW/SW SUPP	64,400.00		1,235.25	1.92		63,164.75
543300	IT CONSULTING-OTHER			1,287.00	0.00		1,287.00-
547100	EDUCATIONAL SERVICES			750.00	0.00		750.00-
554900	OTHER CONTRACTUAL SERVICE			17,106.25	0.00		17,106.25-
554901	PROF PUB SAFETY CONSULTING	123,231.87		448,078.32	363.61		324,846.45-
554902	CONTRACTUAL-NEXT GEN STUDY	1,367,886.11		10.53	0.		1,367,875.58
555100	SOFTWARE RENEWAL/MAINT FEE	600.00		3,500.00	583.33		2,900.00-
555200	SOFTWARE - NEW PURCHASES	6,500.00	293.45	586.92	9.03		5,913.08
556100	INSURANCE EXPENSE	100.00		44.51	44.51		55.49
559100	OTHER OPERATING EXP	850.00		4,090.61	481.25		3,240.61-
	Major Account 520000 Total	1,658,493.98	12,066.83	571,342.18	34.45	0.00	1,087,151.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,040.00	484.48	4,694.01	58.38		3,345.99
572100	COMMERCIAL TRANSPORTATION	1,000.00	68.04	1,178.09	117.81		178.09-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	32.16	2,202.43	220.24		1,202.43-
575100	MISC TRAVEL EXPENSES	500.00		67.00	13.40		433.00
	Major Account 570000 Total	10,540.00	584.68	8,141.53	77.24	0.00	2,398.47
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00	1,522.22	14,909.31	248.49		8,909.31-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00	2,769.91	12,634.90	1263.49	1,494.33	13,129.23-
583470	PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
584200	VEHICLES & VEHICLE EQ	22,000.00		21,833.00	99.24		167.00
	Major Account 580000 Total	29,000.00	4,292.13	49,576.80	170.95	1,494.33	22,071.13-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,683,111.59	167,951.18	8,251,294.86	56.20		6,431,816.73

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	14,683,111.59	167,951.18	8,251,294.86	56.20	0.00	6,431,816.73
BUDGETED EXPENDITURES TOTAL	17,535,582.57	229,607.96	9,497,345.55	54.16	1,494.33	8,036,742.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,535,582.57	229,607.96	9,497,345.55	54.16	1,494.33	8,036,742.69
BUDGETED EXPENDITURES TOTAL	17,535,582.57	229,607.96	9,497,345.55	54.16	1,494.33	8,036,742.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,347.99-	344,099.02-	0.00		344,099.02
484500 REIMB NON-GOVT SOURCES			194.33-	0.00		194.33
484900 OTHER PRIVATE SOURCES		606,496.19-	6,962,774.99-	0.00		6,962,774.99
484901 WRLSS E-911 PREPAID SRCHRG-NET		98,938.95-	1,097,324.80-	0.00		1,097,324.80
Major Account 480000 Total	0.00	731,783.13-	8,404,393.14-	0.00	0.00	8,404,393.14
BUDGETED REVENUE TOTAL	0.00	731,783.13-	8,404,393.14-	0.00	0.00	8,404,393.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		731,783.13-	8,404,393.14-	0.00		8,404,393.14
BUDGETED REVENUE TOTAL	0.00	731,783.13-	8,404,393.14-	0.00	0.00	8,404,393.14

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	473,274.00	29,778.14	351,582.88	74.29		121,691.12
511800	COMP TIME PAYMENT		152.34	1,681.54	0.00		1,681.54-
512100	VACATION LEAVE EXPENSE		4,201.35	26,549.88	0.00		26,549.88-
512200	SICK LEAVE EXPENSE		1,265.13	19,960.16	0.00		19,960.16-
512300	HOLIDAY LEAVE EXPENSE		1,706.40	19,308.07	0.00		19,308.07-
512500	FUNERAL LEAVE EXPENSE			43.44	0.00		43.44-
512600	CIVIL LEAVE EXPENSE			13.38	0.00		13.38-
	Personal Services Subtotal	473,274.00	37,103.36	419,139.35	88.56	0.00	54,134.65
515100	RETIREMENT PLANS EXPENSE	35,496.00	2,778.32	31,423.47	88.53		4,072.53
515200	FICA EXPENSE	36,205.00	2,554.69	28,596.45	78.98		7,608.55
515400	LIFE & ACCIDENT INS EXP	88.00	8.59	94.54	107.43		6.54-
515500	HEALTH INSURANCE EXPENSE	93,000.00	8,521.43	88,007.20	94.63		4,992.80
516200	TUITION ASSISTANCE	700.00			0.00		700.00
516300	EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	5,000.00		4,809.00	96.18		191.00
	Major Account 510000 Total	648,873.00	50,966.39	572,070.01	88.16	0.00	76,802.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	2,319.74	22,559.99	94.00		1,440.01
521200	COMM EXP-VOICE/DATA	7,500.00	661.40	6,554.03	87.39		945.97
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,500.00	12,308.95	30,869.58	881.99		27,369.58-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	943.98	9,721.72	81.01		2,278.28
521900	AWARDS EXPENSE	100.00		27.80	27.80		72.20
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	101.58	7,590.36	89.30		909.64
522200	CONFERENCE REGISTRATION	2,600.00		1,409.34	54.21		1,190.66
524600	RENT EXPENSE-BUILDINGS	46,000.00	3,273.53	42,820.94	93.09		3,179.06
526100	REPAIRS & MAINT-REAL PROPERTY			415.00	0.00		415.00-
527100	REP & MAINT-OFFICE EQUIP	300.00	110.82	414.29	138.10		114.29-
527400	REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	98.37	2,583.22	64.58		1,416.78

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	250.00	824.00	1,249.23	499.69		999.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	150.00		65.48	43.65		84.52
541100	ACCTG & AUDITING SERVICES	3,300.00		2,996.36	90.80		303.64
541400	HRMS ASSESSMENT			469.04	0.00		469.04-
541500	LEGAL SERVICES EXPENSE	130,000.00		47,529.68	36.56		82,470.32
542100	SOS TEMP SERV-PERSONNEL	13,271.00			0.00		13,271.00
543200	IT CONSULTING-HW/SW SUPP	4,500.00		5,280.00	117.33		780.00-
548700	REFUSE/RECYCLING			9.33	0.00		9.33-
554900	OTHER CONTRACTUAL SERVICE	329,678.20	9,960.75	49,803.75	15.11		279,874.45
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00	880.35	1,144.56	114.46		144.56-
556100	INSURANCE EXPENSE			42.80	0.00		42.80-
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	1,000.00		478.16	47.82		521.84
	Major Account 520000 Total	594,799.20	31,483.47	234,034.66	39.35	0.00	360,764.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		444.12	11.10		3,555.88
572100	COMMERCIAL TRANSPORTATION	2,500.00		475.70	19.03		2,024.30
574500	PERSONAL VEHICLE MILEAGE	500.00		314.94	62.99		185.06
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
	Major Account 570000 Total	7,200.00	0.00	1,234.76	17.15	0.00	5,965.24
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00		1,011.30	84.28		188.70
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	1,405.52	5,234.58	174.49	1,238.22	3,472.80-
583470	PERSONAL COMPUTING EQUIPMENT			199.60	0.00		199.60-
	Major Account 580000 Total	4,200.00	1,405.52	6,445.48	153.46	1,238.22	3,483.70-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	88,869,746.72	1,947,728.87	34,436,373.70	38.75		54,433,373.02
	Major Account 590000 Total	88,869,746.72	1,947,728.87	34,436,373.70	38.75	0.00	54,433,373.02
BUDGETED EXPENDITURES TOTAL		90,124,818.92	2,031,584.25	35,250,158.61	39.11	1,238.22	54,873,422.09

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	90,124,818.92	2,031,584.25	35,250,158.61	39.11	1,238.22	54,873,422.09
BUDGETED EXPENDITURES TOTAL		90,124,818.92	2,031,584.25	35,250,158.61	39.11	1,238.22	54,873,422.09
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472203	USF PHOTOCOPIES			15.80-	0.00		15.80
472206	USF TRANSCRIPTS			99.00-	0.00		99.00
	Major Account 470000 Total	0.00	0.00	114.80-	0.00	0.00	114.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		74,156.76-	871,126.06-	0.00		871,126.06
484500	REIMB NON-GOVT SOURCES			71.52-	0.00		71.52
484900	OTHER PRIVATE SOURCES		2,970,145.81-	38,114,883.34-	0.00		38,114,883.34
485102	USF LATE HANDLING FEE			1,500.00-	0.00		1,500.00
	Major Account 480000 Total	0.00	3,044,302.57-	38,987,580.92-	0.00	0.00	38,987,580.92
BUDGETED REVENUE TOTAL		0.00	3,044,302.57-	38,987,695.72-	0.00	0.00	38,987,695.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,044,302.57-	38,987,695.72-	0.00		38,987,695.72
BUDGETED REVENUE TOTAL		0.00	3,044,302.57-	38,987,695.72-	0.00	0.00	38,987,695.72
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	USF FINES - COMMON SCHOOL FUND			690.00-	0.00		690.00
	Major Account 480000 Total	0.00	0.00	690.00-	0.00	0.00	690.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	690.00-	0.00	0.00	690.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			690.00-	0.00		690.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	690.00-	0.00	0.00	690.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	275,532.00	1,160.30-	192,566.44	69.89		82,965.56
511800	COMP TIME PAYMENT		70.87	181.56	0.00		181.56-
512100	VACATION LEAVE EXPENSE		3,535.96	18,276.59	0.00		18,276.59-
512200	SICK LEAVE EXPENSE		1,355.83	27,895.53	0.00		27,895.53-
512300	HOLIDAY LEAVE EXPENSE		972.41	12,078.33	0.00		12,078.33-
512500	FUNERAL LEAVE EXPENSE			1,235.68	0.00		1,235.68-
512600	CIVIL LEAVE EXPENSE			12.05	0.00		12.05-
	Personal Services Subtotal	275,532.00	4,774.77	252,246.18	91.55	0.00	23,285.82
515100	RETIREMENT PLANS EXPENSE	20,865.00	357.41	18,903.82	90.60		1,961.18
515200	FICA EXPENSE	21,279.00	329.16	17,410.36	81.82		3,868.64
515400	LIFE & ACCIDENT INS EXP	57.00	.68	45.41	79.67		11.59
515500	HEALTH INSURANCE EXPENSE	631.00	1,864.90	39,938.27	6329.36		39,307.27-
516100	EMPLOYEE RELOCATION	25,140.00			0.00		25,140.00
516200	TUITION ASSISTANCE	440.00			0.00		440.00
516300	EMPLOYEE ASSISTANCE PRO	65.00			0.00		65.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,450.00		2,753.00	112.37		303.00-
	Major Account 510000 Total	346,959.00	7,326.92	331,297.04	95.49	0.00	15,661.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	178.41	993.17	55.18		806.83
521200	COMM EXP-VOICE/DATA	5,200.00	271.34	2,840.01	54.62		2,359.99
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,600.00	78.08	1,816.94	69.88		783.06
521500	PUBLICATION & PRINT EXPENSE	2,100.00	338.21-	2,051.84	97.71		48.16
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	11,422.00	31.32	7,734.64	67.72		3,687.36
522200	CONFERENCE REGISTRATION	4,500.00		50.00	1.11		4,450.00
522900	EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	28,417.27	1,906.67-	20,094.29	70.71		8,322.98
524700	RENT EXP-OTHER REAL PROP		1,955.50	2,615.50	0.00		2,615.50-
525100	RENT EXP-OFFICE EQUIP		300.00	300.00	0.00		300.00-
527100	REP & MAINT-OFFICE EQUIP	500.00	45.32	269.44	53.89		230.56

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,600.00	1,153.77-	1,483.69	57.07		1,116.31
532100	NON CAPITALIZED EQUIP PU	1,000.00		103.17	10.32		896.83
533900	FOOD EXPENSE		88.88	325.07	0.00		325.07-
534600	ED & RECREATIONAL SUP EX	1,500.00	26.62	26.62	1.77		1,473.38
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00	45.02	45.02	22.51		154.98
541100	ACCTG & AUDITING SERVICES	2,100.00		1,673.64	79.70		426.36
541400	HRMS ASSESSMENT	300.00		268.52	89.51		31.48
541500	LEGAL SERVICES EXPENSE	1,198,831.52	5,481.00	68,961.93	5.75		1,129,869.59
541501	CONSULTANT TO PUBLIC ADVOCATE		550.00	51,017.69	0.00		51,017.69-
541700	LEGAL RELATED EXPENSE	2,500.00		2,903.50	116.14		403.50-
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548700	REFUSE/RECYCLING			1.86	0.00		1.86-
554900	OTHER CONTRACTUAL SERVICE	804,813.84	5,011.03	29,270.23	3.64		775,543.61
555200	SOFTWARE - NEW PURCHASES	850.00	880.35	880.35	103.57		30.35-
556100	INSURANCE EXPENSE	450.00		17.51	3.89		432.49
559100	OTHER OPERATING EXP	1,100.00		244.74	22.25		855.26
	Major Account 520000 Total	2,078,359.63	11,544.22	195,989.37	9.43	0.00	1,882,370.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,250.00	246.37	246.37	3.40		7,003.63
571900	MEALS-ONE DAY TRAVEL		9.02	9.02	0.00		9.02-
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT		180.95	180.95	0.00		180.95-
574500	PERSONAL VEHICLE MILEAGE	1,350.00		212.78	15.76		1,137.22
575100	MISC TRAVEL EXPENSES	506.00			0.00		506.00
	Major Account 570000 Total	13,106.00	436.34	649.12	4.95	0.00	12,456.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		225.48	45.10		274.52
583300	COMPUTER EQUIP & SOFTWARE	2,000.00	2,417.52	3,209.68	160.48	1,305.34	2,515.02-
583470	PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	2,500.00	2,417.52	3,634.75	145.39	1,305.34	2,440.09-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	185,000.00			0.00		185,000.00
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
	Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
	BUDGETED EXPENDITURES TOTAL	2,810,924.63	21,725.00	531,570.28	18.91	1,305.34	2,278,049.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,810,924.63	21,725.00	531,570.28	18.91	1,305.34	2,278,049.01
	BUDGETED EXPENDITURES TOTAL	2,810,924.63	21,725.00	531,570.28	18.91	1,305.34	2,278,049.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471150	GAS-RATE CASE/INVEST. PAYMENTS		7,411.10-	102,175.49-	0.00		102,175.49
472203	GAS REG. PHOTOCOPIES			36.70-	0.00		36.70
476178	GAS REG. ANNUAL REPORT FILING			550.00-	0.00		550.00
476180	GAS REG. APPLICATION		200.00-	600.00-	0.00		600.00
	Major Account 470000 Total	0.00	7,611.10-	103,362.19-	0.00	0.00	103,362.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		909.31-	11,586.06-	0.00		11,586.06
484500	REIMB NON-GOVT SOURCES			108.32-	0.00		108.32
484901	INDUSTRY ASSESSMENT		37,724.50-	379,998.16-	0.00		379,998.16
	Major Account 480000 Total	0.00	38,633.81-	391,692.54-	0.00	0.00	391,692.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
	BUDGETED REVENUE TOTAL	0.00	46,244.91-	505,054.73-	0.00	0.00	505,054.73

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,244.91-	505,054.73-	0.00		505,054.73
BUDGETED REVENUE TOTAL	0.00	46,244.91-	505,054.73-	0.00	0.00	505,054.73

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	142,043.00	52,818.67	52,818.67	37.18		89,224.33
	Personal Services Subtotal	142,043.00	52,818.67	52,818.67	37.18	0.00	89,224.33
515100	RETIREMENT PLANS EXPENSE	10,653.00	3,955.11	3,955.11	37.13		6,697.89
515200	FICA EXPENSE	10,866.00	3,766.62	3,766.62	34.66		7,099.38
515400	LIFE & ACCIDENT INS EXP	27.00	9.03	9.03	33.44		17.97
515500	HEALTH INSURANCE EXPENSE	11,648.00	4,829.37	4,829.37	41.46		6,818.63
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	175,262.00	65,378.80	65,378.80	37.30	0.00	109,883.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	49.27	49.27	9.85		450.73
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE		16.56	16.56	0.00		16.56-
521500	PUBLICATION & PRINT EXPENSE		637.40	637.40	0.00		637.40-
524600	RENT EXPENSE-BUILDINGS	5,300.00	7,462.75	7,462.75	140.81		2,162.75-
524700	RENT EXP-OTHER REAL PROP		900.00	900.00	0.00		900.00-
531100	OFFICE SUPPLIES EXPENSE	500.00	2,253.94	2,253.94	450.79		1,753.94-
541500	LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900	OTHER CONTRACTUAL SERVICE	13,205,413.69	14,726.10	14,726.10	.11		13,190,687.59
	Major Account 520000 Total	13,217,713.69	26,046.02	26,046.02	.20	0.00	13,191,667.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00			0.00		5,500.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	546.00			0.00		546.00
	Major Account 570000 Total	10,546.00	0.00	0.00	0.00	0.00	10,546.00
BUDGETED EXPENDITURES TOTAL		13,403,521.69	91,424.82	91,424.82	.68	0.00	13,312,096.87

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	13,403,521.69	91,424.82	91,424.82	.68		13,312,096.87
BUDGETED EXPENDITURES TOTAL	13,403,521.69	91,424.82	91,424.82	.68	0.00	13,312,096.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 PSC PIPELINE ASSESSMENTS			91,424.82-	0.00		91,424.82
Major Account 470000 Total	0.00	0.00	91,424.82-	0.00	0.00	91,424.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.15-	417.39-	0.00		417.39
Major Account 480000 Total	0.00	34.15-	417.39-	0.00	0.00	417.39
BUDGETED REVENUE TOTAL	0.00	34.15-	91,842.21-	0.00	0.00	91,842.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34.15-	91,842.21-	0.00		91,842.21
BUDGETED REVENUE TOTAL	0.00	34.15-	91,842.21-	0.00	0.00	91,842.21

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	418,349.00	33,527.03	336,321.33	80.39		82,027.67
512100	VACATION LEAVE EXPENSE			27,302.53	0.00		27,302.53-
512200	SICK LEAVE EXPENSE			21,680.39	0.00		21,680.39-
512300	HOLIDAY LEAVE EXPENSE			17,021.90	0.00		17,021.90-
	Personal Services Subtotal	418,349.00	33,527.03	402,326.15	96.17	0.00	16,022.85
515100	RETIREMENT PLANS EXPENSE	32,000.00	2,510.52	30,126.24	94.14		1,873.76
515200	FICA EXPENSE	33,000.00	2,479.37	29,752.58	90.16		3,247.42
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	57.60	50.53		56.40
515500	HEALTH INSURANCE EXPENSE	50,207.00	2,907.30	34,887.60	69.49		15,319.40
516100	EMPLOYEE RELOCATION	29,413.00			0.00		29,413.00
	Major Account 510000 Total	563,083.00	41,429.02	497,150.17	88.29	0.00	65,932.83
BUDGETED EXPENDITURES TOTAL		563,083.00	41,429.02	497,150.17	88.29	0.00	65,932.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	563,083.00	41,429.02	497,150.17	88.29		65,932.83
BUDGETED EXPENDITURES TOTAL		563,083.00	41,429.02	497,150.17	88.29	0.00	65,932.83
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS			46.00-	0.00		46.00
	Major Account 470000 Total	0.00	0.00	46.00-	0.00	0.00	46.00
BUDGETED REVENUE TOTAL		0.00	0.00	46.00-	0.00	0.00	46.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			46.00-	0.00		46.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	46.00-	0.00	0.00	46.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,164,727.00	189,122.95	2,334,048.38	73.75		830,678.62
511300	OVERTIME PAYMENTS	16,000.00	3,479.59	25,711.72	160.70		9,711.72-
511301	HOLIDAY WORK - DCS		60.27	347.64	0.00		347.64-
511400	ON CALL PAY	10,500.00	888.21	10,997.85	104.74		497.85-
511500	SHIFT DIFFERENTIAL PYMT			32.55	0.00		32.55-
511700	EMPLOYEE BONUSES			200.00	0.00		200.00-
511800	COMP TIME PAYMENT		615.09	3,649.50	0.00		3,649.50-
512100	VACATION LEAVE EXPENSE		16,378.03	198,112.39	0.00		198,112.39-
512200	SICK LEAVE EXPENSE		3,775.70	93,862.31	0.00		93,862.31-
512300	HOLIDAY LEAVE EXPENSE		10,827.22	123,784.70	0.00		123,784.70-
512500	FUNERAL LEAVE EXPENSE			4,277.60	0.00		4,277.60-
512600	CIVIL LEAVE EXPENSE			1,718.67	0.00		1,718.67-
512700	INJURY LEAVE EXPENSE		50.05	229.07	0.00		229.07-
	Personal Services Subtotal	3,191,227.00	225,197.11	2,796,972.38	87.65	0.00	394,254.62
515100	RETIREMENT PLANS EXPENSE	227,814.00	16,862.66	211,148.42	92.68		16,665.58
515200	FICA EXPENSE	232,001.00	15,659.53	197,200.00	85.00		34,801.00
515400	LIFE & ACCIDENT INS EXP	1,733.00	62.40	733.92	42.35		999.08
515500	HEALTH INSURANCE EXPENSE	574,060.00	53,127.10	632,352.29	110.15		58,292.29-
516200	TUITION ASSISTANCE			6,054.00	0.00		6,054.00-
516300	EMPLOYEE ASSISTANCE PRO	972.00		1,866.52	192.03		894.52-
516400	UNEMPLOYM COMP INS EXP	5,000.00		784.00	15.68		4,216.00
516500	WORKERS COMP PREMIUMS	35,790.00		47,781.46	133.51		11,991.46-
	Major Account 510000 Total	4,268,597.00	310,908.80	3,894,892.99	91.25	0.00	373,704.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,722.00	256.05	2,628.70	39.11		4,093.30
521200	COMM EXP-VOICE/DATA	104,607.00			0.00		104,607.00
521400	DATA PROCESSING EXPENSE	1,500.00	2,109.88	8,946.10	596.41		7,446.10-
521401	OCIO - COMMUNICATIONS	15,459.00	16,626.76	167,314.20	1082.31		151,855.20-
521405	CELL & SMART PHONE PAID OCIO		661.51	2,698.62	0.00		2,698.62-
521500	PUBLICATION & PRINT EXPENSE	38,824.00	13.50	20,704.34	53.33		18,119.66
522100	DUES & SUBSCRIPTION EXPENSE	11,497.00	21,173.89	25,107.22	218.38		13,610.22-
522202	CONF REG - NON-CEU'S	2,349.00	265.00	84,088.66	3579.76		81,739.66-

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP		288.00	3,168.00	0.00		3,168.00-
523102	ELECTRICITY	15,000.00			0.00		15,000.00
523202	ELECTRICITY		176.28	4,557.04	0.00		4,557.04-
524600	RENT EXPENSE-BUILDINGS	162,955.00	13,634.67	164,169.90	100.75		1,214.90-
524900	RENT EXP-DUPR SURCHARGE		1,783.51	21,834.60	0.00		21,834.60-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP			58.00	0.00		58.00-
527100	REP & MAINT-OFFICE EQUIP	500.00	315.46	315.46	63.09		184.54
527200	REP & MAINT-MOTOR VEHICL	23,932.00	17.12	3,413.53	14.26		20,518.47
527500	REPAIRS & MAINT-COMM EQUIP	15,327.00			0.00		15,327.00
527800	REP & MAINT-OTHER PROPER	15,000.00		426.50	2.84		14,573.50
527900	SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
531100	OFFICE SUPPLIES EXPENSE	33,449.00	918.58	13,362.05	39.95		20,086.95
531200	SEE CHART OF ACCOUNTS			125.99	0.00		125.99-
532100	NON CAPITALIZED EQUIP PU	55,121.00		1,606.00	2.91	5,134.00	48,381.00
532104	OFFICE EQ $500-$1500		2,174.99	2,174.99	0.00		2,174.99-
532200	PERSONAL COMPUTING EQUIP		5,015.22	6,036.56	0.00	.09	6,036.65-
533100	HOUSEHOLD & INSTIT EXP	12,000.00	5,954.59	6,700.34	55.84		5,299.66
533106	STAFF CLOTHING		1,640.23	2,175.98	0.00		2,175.98-
533900	FOOD EXPENSE			254.31	0.00		254.31-
534600	ED & RECREATIONAL SUP EX	3,000.00		218.37	7.28		2,781.63
534700	ENG TECH & COMM SUP EXP	3,875.00			0.00		3,875.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,474.00		9.62	.28		3,464.38
534907	SECURITY SUPPLIES		29,642.40	30,148.15	0.00		30,148.15-
537100	LABORATORY SUP EXP			297.43	0.00		297.43-
538100	VEHICLE & EQUIP SUPP EXP	7,121.00		42.78	.60		7,078.22
538102	GAS/OIL FSP & CSI		204.90	2,392.83	0.00		2,392.83-
541100	ACCTG & AUDITING SERVICES	7,818.00		6,083.70	77.82		1,734.30
541200	PURCHASING ASSESSMENT			902.84	0.00		902.84-
541400	HRMS ASSESSMENT			4,085.68	0.00		4,085.68-
542100	SOS TEMP SERV-PERSONNEL		3,491.50	6,139.21	0.00		6,139.21-
543300	IT CONSULTING-OTHER			2,960.00	0.00		2,960.00-
547300	INTERPETER SERVICES			126.20	0.00		126.20-
548700	REFUSE/RECYCLING	3,448.00	10.44	258.68	7.50		3,189.32
549300	UNIFORM SERVICES			1,603.40	0.00		1,603.40-
554900	OTHER CONTRACTUAL SERVICE	208,366.00	52,418.15	414,812.82	199.08	1.15-	206,445.67-
555100	SOFTWARE RENEWAL/MAINT FEE			4,730.19	0.00		4,730.19-
555200	SOFTWARE - NEW PURCHASES	6,917.00		2,138.33	30.91		4,778.67
556100	INSURANCE EXPENSE	200.00		4,366.39	2183.20		4,166.39-

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	150.00		46.60	31.07		103.40
559100	OTHER OPERATING EXP	1,173,244.00	25.50	25.44	0.		1,173,218.56
559106	ADVERTISING	10,700.00	1,246.33	10,658.02	99.61		41.98
	Major Account 520000 Total	1,943,055.00	160,064.46	1,033,983.77	53.21	5,132.94	903,938.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,629.00	2,387.02	16,263.28	168.90		6,634.28-
571900	MEALS-ONE DAY TRAVEL			13.97	0.00		13.97-
572100	COMMERCIAL TRANSPORTATION	1,451.00	520.10	2,127.56	146.63		676.56-
573100	STATE-OWNED TRANSPORT	130,350.00	4,824.07	97,145.04	74.53		33,204.96
574500	PERSONAL VEHICLE MILEAGE	871.00		209.52	24.06		661.48
575100	MISC TRAVEL EXPENSES	37,699.00		36.00	.10		37,663.00
	Major Account 570000 Total	180,000.00	7,731.19	115,795.37	64.33	0.00	64,204.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	150,000.00	1,349.99-		0.00		150,000.00
583300	COMPUTER EQUIP & SOFTWARE	150,000.00			0.00		150,000.00
583470	PERSONAL COMPUTING EQUIPMENT		2,270.04	15,919.15	0.00	98,824.68	114,743.83-
584200	VEHICLES & VEHICLE EQ	100,000.00			0.00		100,000.00
586900	OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
587000	OTHER CAPITAL OUTLAYS	100,000.00			0.00		100,000.00
	Major Account 580000 Total	600,000.00	920.05	15,919.15	2.65	98,824.68	485,256.17
BUDGETED EXPENDITURES TOTAL		6,991,652.00	479,624.50	5,060,591.28	72.38	103,957.62	1,827,103.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,991,652.00	394,663.75	4,746,048.88	67.88	103,957.62	2,141,645.50
2	CASH FUNDS		84,960.75	314,542.40	0.00		314,542.40-
BUDGETED EXPENDITURES TOTAL		6,991,652.00	479,624.50	5,060,591.28	72.38	103,957.62	1,827,103.10

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			10.00-	0.00		10.00
471103	AP PROGRAMMING FEES		24,149.67-	153,923.93-	0.00		153,923.93
472105	TAXABLE SALES COPIES			6.60-	0.00		6.60
	Major Account 470000 Total	0.00	24,149.67-	153,940.53-	0.00	0.00	153,940.53
	480000 REVENUE - MISCELLANEOUS						
486600	SEE CHART OF ACCOUNTS		2,436.94	5,905.50-	0.00		5,905.50
	Major Account 480000 Total	0.00	2,436.94	5,905.50-	0.00	0.00	5,905.50
BUDGETED REVENUE TOTAL		0.00	21,712.73-	159,846.03-	0.00	0.00	159,846.03

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,436.94	5,922.10-	0.00		5,922.10
2	CASH FUNDS		24,149.67-	153,923.93-	0.00		153,923.93
BUDGETED REVENUE TOTAL		0.00	21,712.73-	159,846.03-	0.00	0.00	159,846.03

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		13,555,827.72	23,416,844.29	0.00		23,416,844.29-
	Major Account 590000 Total	0.00	13,555,827.72	23,416,844.29	0.00	0.00	23,416,844.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,555,827.72	23,416,844.29	0.00	0.00	23,416,844.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13,555,827.72	23,416,844.29	0.00		23,416,844.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,555,827.72	23,416,844.29	0.00	0.00	23,416,844.29-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		4,623,861.47-	40,675,513.58-	0.00		40,675,513.58
452251	MV SALES TAX REF-CITIES		3,330,589.94	38,642,122.12	0.00		38,642,122.12-
452252	CITY MV SALES REF-T/P		523.18	24,315.50	0.00		24,315.50-
452253	ST MV SALES TAX REF-T/P		789.21	135,796.01	0.00		135,796.01-
452259	STATE MV REFUNDS NE ADV ACT		9,540.18	9,540.18	0.00		9,540.18-
452300	LODGING TAX		2,071,002.54-	20,711,960.11-	0.00		20,711,960.11
452351	LODGING TAX REF TO COUNTY		1,469,338.08	20,472,829.68	0.00		20,472,829.68-
452352	COUNTY LODGING REF-T/P		38.76	14,328.42	0.00		14,328.42-
452353	ST LODGING TAX REF TO T/P		10.67	54,971.58	0.00		54,971.58-
452454	E&IG MV ST SALES TAX REF			15,870.00	0.00		15,870.00-
452458	E&IG MV CITY SALES TAX RF			527.31	0.00		527.31-
453200	MOTOR VEHICLE FUELS TAX		32,549,536.22-	355,276,748.78-	0.00		355,276,748.78
453254	GAS TAX REFUNDS		239,238.00	2,594,547.00	0.00		2,594,547.00-
456402	NAMEPLATE CAPACITY TAX		136,975.40-	3,599,043.57-	0.00		3,599,043.57
456452	NP CAP TAX TO COUNTIES		4,265.58	3,466,333.75	0.00		3,466,333.75-
	Major Account 450000 Total	0.00	34,327,042.03-	354,832,084.49-	0.00	0.00	354,832,084.49
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,005,003.23-	11,917,295.39-	0.00		11,917,295.39

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471104	3 CITY S TAX ON MV ADM FE		102,661.93-	1,195,164.67-	0.00		1,195,164.67
	Major Account 470000 Total	0.00	1,107,665.16-	13,112,460.06-	0.00	0.00	13,112,460.06
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		23,970.24-	81,332.54-	0.00		81,332.54
484914	PREPAID WIRELESS SURCHRG GROSS		5,626.08	12,612.73	0.00		12,612.73-
484972	HISTORICAL TAX CREDIT FEE		2,500.00		0.00		
	Major Account 480000 Total	0.00	15,844.16-	68,719.81-	0.00	0.00	68,719.81
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			12,300,987.87-	0.00		12,300,987.87
493200	OPERATING TRANSFERS OUT		2,077,936.18	2,077,936.18	0.00		2,077,936.18-
	Major Account 490000 Total	0.00	2,077,936.18	10,223,051.69-	0.00	0.00	10,223,051.69
UNBUDGETED REVENUE TOTAL		0.00	33,372,615.17-	378,236,316.05-	0.00	0.00	378,236,316.05

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		31,363,997.44-	376,099,046.07-	0.00		376,099,046.07
7	DISTRIBUTIVE FUNDS		2,008,617.73-	2,137,269.98-	0.00		2,137,269.98
UNBUDGETED REVENUE TOTAL		0.00	33,372,615.17-	378,236,316.05-	0.00	0.00	378,236,316.05

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	169,676.78	11,230.78	149,923.21	88.36		19,753.57
512100	VACATION LEAVE EXPENSE		461.54	2,307.69	0.00		2,307.69-
512200	SICK LEAVE EXPENSE			384.62	0.00		384.62-
512300	HOLIDAY LEAVE EXPENSE		615.38	7,384.58	0.00		7,384.58-
	Personal Services Subtotal	169,676.78	12,307.70	160,000.10	94.30	0.00	9,676.68
515100	RETIREMENT PLANS EXPENSE	12,733.16	921.58	11,980.54	94.09		752.62
515200	FICA EXPENSE	12,971.44	900.51	10,074.08	77.66		2,897.36
515400	LIFE & ACCIDENT INS EXP	11.52	.96	11.52	100.00		
515500	HEALTH INSURANCE EXPENSE	21,919.95	1,550.54	18,606.48	84.88		3,313.47
	Major Account 510000 Total	217,312.85	15,681.29	200,672.72	92.34	0.00	16,640.13
BUDGETED EXPENDITURES TOTAL		217,312.85	15,681.29	200,672.72	92.34	0.00	16,640.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	217,312.85	15,681.29	200,672.72	92.34		16,640.13
BUDGETED EXPENDITURES TOTAL		217,312.85	15,681.29	200,672.72	92.34	0.00	16,640.13

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,512,044.00	870,334.10	12,315,052.20	70.32		5,196,991.80
511300	OVERTIME PAYMENTS			4,486.15	0.00		4,486.15-
511700	EMPLOYEE BONUSES			4,125.00	0.00		4,125.00-
511800	COMP TIME PAYMENT		511.76	5,241.91	0.00		5,241.91-
512100	VACATION LEAVE EXPENSE		99,896.50	1,170,204.82	0.00		1,170,204.82-
512200	SICK LEAVE EXPENSE		48,284.31	724,230.98	0.00		724,230.98-
512300	HOLIDAY LEAVE EXPENSE		56,200.34	692,263.51	0.00		692,263.51-
512500	FUNERAL LEAVE EXPENSE		485.48	23,389.40	0.00		23,389.40-
512600	CIVIL LEAVE EXPENSE			6,161.74	0.00		6,161.74-
512700	INJURY LEAVE EXPENSE			1,551.48	0.00		1,551.48-
	Personal Services Subtotal	17,512,044.00	1,075,712.49	14,946,707.19	85.35	0.00	2,565,336.81
515100	RETIREMENT PLANS EXPENSE	1,313,373.00	80,547.18	1,120,782.43	85.34		192,590.57
515200	FICA EXPENSE	1,339,671.00	75,162.30	1,054,279.79	78.70		285,391.21
515400	LIFE & ACCIDENT INS EXP	7,087.40	282.10	3,485.44	49.18		3,601.96
515500	HEALTH INSURANCE EXPENSE	3,175,867.00	224,726.39	2,813,164.72	88.58		362,702.28
516200	TUITION ASSISTANCE	7,500.00		5,073.75	67.65		2,426.25
516300	EMPLOYEE ASSISTANCE PRO	4,900.00		5,184.00	105.80		284.00-
516400	UNEMPLOYM COMP INS EXP	8,480.00		18,633.58	219.74		10,153.58-
516500	WORKERS COMP PREMIUMS	126,765.42		140,859.25	111.12		14,093.83-
	Major Account 510000 Total	23,495,687.82	1,456,430.46	20,108,170.15	85.58	0.00	3,387,517.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550,000.00	44,994.04	623,278.20	113.32		73,278.20-
521300	FREIGHT	2,000.00		456.79	22.84		1,543.21
521400	DATA PROCESSING EXPENSE	1,547,203.21	976,258.95-	1,705,295.50	110.22		158,092.29-
521500	PUBLICATION & PRINT EXPENSE	250,000.00	11,001.94	209,858.73	83.94		40,141.27
521900	AWARDS EXPENSE	5,055.00		3,741.10	74.01		1,313.90
522100	DUES & SUBSCRIPTION EXPENSE	125,000.00	29,712.60	233,743.19	186.99		108,743.19-
522200	CONFERENCE REGISTRATION	50,000.00	169.00	29,814.62	59.63		20,185.38
522800	E-COMMERCE OPER EXP	132,000.00	6,564.15	106,970.55	81.04		25,029.45
522900	EMPLOYEE PARKING EXP			125.00	0.00		125.00-
523202	ELECTRICITY	1,800.00	171.31	2,101.72	116.76		301.72-
524600	RENT EXPENSE-BUILDINGS	819,023.00	65,882.13	816,816.71	99.73		2,206.29

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	2,000.00	78.00	2,007.50	100.38		7.50-
524900	RENT EXP-DUPR SURCHARGE	524,493.00	21,464.22	264,472.14	50.42		260,020.86
526100	REPAIRS & MAINT-REAL PROPERTY	7,000.00	72.00	4,234.61	60.49		2,765.39
527100	REP & MAINT-OFFICE EQUIP	5,000.00		19,933.82	398.68		14,933.82-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		323.15	21.54		1,176.85
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527900	SEE CHART OF ACCOUNTS	2,000.00		863.52	43.18		1,136.48
527910	SERVER REPAIR & MAINT			1,778.04	0.00		1,778.04-
531100	OFFICE SUPPLIES EXPENSE	54,000.00	2,152.09	62,928.79	116.53		8,928.79-
531101	OUTSIDE VENDOR SUPPLIES	8,500.00	150.83	9,454.68	111.23		954.68-
532100	NON CAPITALIZED EQUIP PU	4,352.00	25.05	5,202.34	119.54		850.34-
532200	PERSONAL COMPUTING EQUIP	50,000.00	325.95	19,958.66	39.92		30,041.34
533900	FOOD EXPENSE	5,000.00	49.95	8,232.12	164.64		3,232.12-
534600	ED & RECREATIONAL SUP EX	22,000.00		7,842.52	35.65		14,157.48
538102	FUEL	100.00		51.96	51.96		48.04
539300	THIRD PARTY REIMB			2,000.00-	0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	243,786.00		241,164.73	98.92		2,621.27
541200	PURCHASING ASSESSMENT	8,542.00		4,121.56	48.25		4,420.44
541400	HRMS ASSESSMENT	18,062.00		18,420.92	101.99		358.92-
541500	LEGAL SERVICES EXPENSE	11,000.00	857.50	9,391.28	85.38		1,608.72
541700	LEGAL RELATED EXPENSE	90,000.00	7,089.52	91,040.96	101.16		1,040.96-
542100	SOS TEMP SERV-PERSONNEL	192,000.00	39,593.98	370,830.62	193.14		178,830.62-
543100	IT CONSULTING-APPLICATIONS	127,000.00		133.74	.11		126,866.26
543200	IT CONSULTING-HW/SW SUPP			550.00	0.00		550.00-
543300	IT CONSULTING-OTHER	6,800.00		4,352.41	64.01		2,447.59
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
547300	INTERPETER SERVICES	200.00		520.00	260.00		320.00-
548600	PEST CONTROL	1,200.00	500.00	2,650.00	220.83		1,450.00-
548700	REFUSE/RECYCLING	5,000.00	108.35	5,879.78	117.60		879.78-
554900	OTHER CONTRACTUAL SERVICE		1,869.36	32,318.82	0.00		32,318.82-
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00		1,827.18-	5.54-	1,827.18-	36,654.36
555310	COTS LICENSE FEES	15,500.00		535.25	3.45		14,964.75
555320	COTS DEVELOPMENT	11,000.00	2,880.30	120,377.74	1094.34		109,377.74-
555340	COTS MAINTENANCE	25,500.00	6,965.53	38,521.12	151.06		13,021.12-
555510	SAAS SUBSCRIPTION FEES	105,275.00	5,018.73	85,166.59	80.90		20,108.41
555520	SAAS IMPLEMENTATION	3,000.00			0.00		3,000.00
555540	SAAS MAINTENANCE		15,000.00	57,000.00	0.00		57,000.00-
556100	INSURANCE EXPENSE	2,500.00		2,773.20	110.93		273.20-
556300	SURETY & NOTARY BONDS	70.00		140.00	200.00		70.00-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	880,329.00		1,340.00	.15		878,989.00
	Major Account 520000 Total	5,948,990.21	713,562.42-	5,223,887.50	87.81	1,827.18-	726,929.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,000.00		32,721.26	69.62		14,278.74
571900	MEALS-ONE DAY TRAVEL	500.00		85.82	17.16		414.18
572100	COMMERCIAL TRANSPORTATION	29,199.00		9,719.62	33.29		19,479.38
573100	STATE-OWNED TRANSPORT	40,957.00	2,563.24	32,267.52	78.78		8,689.48
574500	PERSONAL VEHICLE MILEAGE	13,697.00	130.65	9,950.35	72.65		3,746.65
575100	MISC TRAVEL EXPENSES	2,609.00		1,837.93	70.45		771.07
	Major Account 570000 Total	133,962.00	2,693.89	86,582.50	64.63	0.00	47,379.50
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	208,151.00		33,142.54	15.92		175,008.46
583720	COTS DEVELOPMENT		1,214,862.73	1,214,862.73	0.00		1,214,862.73-
	Major Account 580000 Total	208,151.00	1,214,862.73	1,248,005.27	599.57	0.00	1,039,854.27-
BUDGETED EXPENDITURES TOTAL		29,786,791.03	1,960,424.66	26,666,645.42	89.53	1,827.18-	3,121,972.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,402,381.96	1,883,535.11	25,130,850.20	91.71	1,827.18-	2,273,358.94
2	CASH FUNDS	2,384,409.07	76,889.55	1,535,795.22	64.41		848,613.85
BUDGETED EXPENDITURES TOTAL		29,786,791.03	1,960,424.66	26,666,645.42	89.53	1,827.18-	3,121,972.79

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		66,684,276.02-	339,296,136.38-	0.00		339,296,136.38
451151	IND INC TAX EST REFUNDS			25,222.46	0.00		25,222.46-
451200	SEE CHART OF ACCOUNTS		147,066,787.49-	1,960,722,761.04-	0.00		1,960,722,761.04
451252	WITHHOLDING TAX REFUNDS		2,044,013.64	19,959,137.82	0.00		19,959,137.82-
451300	IND INC TAX-FINAL RETURN		6,193,194.49-	321,986,652.09-	0.00		321,986,652.09
451352	IND INC TAX FINAL REFUNDS		23,055,474.62	409,256,065.77	0.00		409,256,065.77-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451400	SEE CHART OF ACCOUNTS		604,359.41-	23,199,623.77-	0.00		23,199,623.77
451451	FIDUCIARY TAX REFUNDS		152,395.92	3,037,778.31	0.00		3,037,778.31-
451500	SEE CHART OF ACCOUNTS		48,869,994.83-	317,877,307.89-	0.00		317,877,307.89
451552	CORPORATE TAX REFUNDS		1,378,791.78	53,437,595.08	0.00		53,437,595.08-
451600	SEE CHART OF ACCOUNTS		320,625.59-	13,114,968.84-	0.00		13,114,968.84
451651	PARTNERSHIP TAX REFUNDS		17,738.90	1,201,884.32	0.00		1,201,884.32-
452100	SEE CHART OF ACCOUNTS		180,568,478.97-	2,147,357,762.95-	0.00		2,147,357,762.95
452101	3 CITY SALES TX ADM FEE		995,050.61	11,801,105.89	0.00		11,801,105.89-
452151	AG MACH CITY SALES TX REF		343.65	11,146.78	0.00		11,146.78-
452152	AG MACH ST SALES TAX REF		5,277.39	148,594.66	0.00		148,594.66-
452153	E & I G CITY SALES TX REF		27,112.00	4,262,421.19	0.00		4,262,421.19-
452154	E & I G STATE SALES TX RF		407,242.01	19,563,347.56	0.00		19,563,347.56-
452155	SALES TAX REF TO CITIES		32,165,701.60	381,566,421.41	0.00		381,566,421.41-
452156	CITY SALES TAX REF-T/P		58,716.30	2,026,233.43	0.00		2,026,233.43-
452157	STATE SALES TAX REF-T/P		746,491.80	13,792,376.75	0.00		13,792,376.75-
452158	CITY REFUNDS NE ADV ACT		42,578.97	6,747,424.29	0.00		6,747,424.29-
452159	STATE REFUNDS NE ADV ACT		15,877,296.35	74,437,718.38	0.00		74,437,718.38-
452160	LEASED MV TRANSFER		1,405,991.55	17,000,829.50	0.00		17,000,829.50-
452162	¼ CENT SALES TAX TRANSFER		6,171,527.57	74,054,661.01	0.00		74,054,661.01-
452163	CON & SPORT ARENA TURNBACK			9,958,506.72	0.00		9,958,506.72-
452164	MB Transfer to G&Ps		404,734.84	3,106,709.68	0.00		3,106,709.68-
452165	ATV transfer to G&Ps		92,658.11	1,160,122.06	0.00		1,160,122.06-
452181	3% Adm City ATV Sales Tax		423.74	4,779.33	0.00		4,779.33-
452182	ATV Sales Tax Ref - Cities		13,673.16	154,483.84	0.00		154,483.84-
452190	ATV Sales Tax Receipts		146,566.11-	1,330,554.48-	0.00		1,330,554.48
452400	CONSUMERS USE TAX		1,524,120.51-	19,504,401.32-	0.00		19,504,401.32
452401	3 CITY CON USE TX ADM FEE		7,829.85	95,739.23	0.00		95,739.23-
452402	MOTORBOAT SALES RECEIPT		694,181.51-	3,622,626.74-	0.00		3,622,626.74
452403	3 CITY MB SALES ADM FEE		1,699.03	11,944.35	0.00		11,944.35-
452451	CONSUMERS REF TO CITIES		253,610.17	3,095,654.59	0.00		3,095,654.59-
452453	ST CONSUMERS REF TO T/P			6,439.38	0.00		6,439.38-
452455	ST MB SALES TAX REF - T/P			33,763.09	0.00		33,763.09-
452456	MB SALES TAX REF - CITIES		55,590.79	386,073.63	0.00		386,073.63-
453500	SEVERANCE TAX		1,788.44-	21,540.97-	0.00		21,540.97
454200	TOBACCO PRODUCTS TAX		2,818,076.26-	32,471,899.17-	0.00		32,471,899.17
454201	TOBACCO PRODUCTS TAX		922,770.46-	9,632,454.96-	0.00		9,632,454.96
454251	TOBACCO PRODUCTS REFUND		483.84	794.76	0.00		794.76-
454252	CIGARETTE TAX REFUNDS		3,213.04	4,304.78	0.00		4,304.78-
454300	PARI-MUTUEL WAGERING TAX		19,301.98-	154,343.34-	0.00		154,343.34

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454500	DOCUMENTARY STAMP TAX		139,140.95-	91,943.42-	0.00		91,943.42
454700	ENTERTAINMENT TAX		6,085.00-	388,680.00-	0.00		388,680.00
454753	MAD TAX REFUNDS			65.00	0.00		65.00-
454800	OTHER EXCISE TAX		56,704.50-	72,993.02-	0.00		72,993.02
	Major Account 450000 Total	0.00	371,250,791.29-	4,080,497,305.33-	0.00	0.00	4,080,497,305.33
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12.00-	51.71	0.00		51.71-
471102	3 ADM FEE LODGING TAX		22,738.28-	316,927.02-	0.00		316,927.02
472200	REPROD & PUBLICATIONS			554.60-	0.00		554.60
474100	GENERAL BUSINESS FEES			904.45-	0.00		904.45
474109	CIGARETTE LICENSES		500.00-	18,500.00-	0.00		18,500.00
474110	COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112	TOBACCO PRODUCTS LICENSE		75.00-	525.00-	0.00		525.00
474116	INCENTIVE APPLICATION FEE		2,500.00-	160,500.00-	0.00		160,500.00
476100	OTHER LIC PERM & FEES			356.00-	0.00		356.00
	Major Account 470000 Total	0.00	25,825.28-	498,225.36-	0.00	0.00	498,225.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22,117.27-	190,360.88-	0.00		190,360.88
484500	REIMB NON-GOVT SOURCES		179.93-	2,183.36-	0.00		2,183.36
484916	PREPAID WIRELESS SURCHRG 2%ADM		2,109.89-	23,400.61-	0.00		23,400.61
486300	CLEARING ACCOUNT		16,845.04	73,829.24-	0.00		73,829.24
486301	VISA/MC/DISC CLEARING		18,152.02	8,326.34-	0.00		8,326.34
486302	AMEX CLEARING		17,716.45	15.17-	0.00		15.17
486351	SUSPENSE ACCT REFUNDS			200.14	0.00		200.14-
486500	MISCELLANEOUS ADJUSTMENT		818.82-	295.74	0.00		295.74-
	Major Account 480000 Total	0.00	27,487.60	297,619.72-	0.00	0.00	297,619.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		445.52-	3,701.14-	0.00		3,701.14
493100	OPERATING TRANSFER IN		60,000.00-	1,462,245.00-	0.00		1,462,245.00
493200	OPERATING TRANSFERS OUT		10,100,000.00	11,001,863.00	0.00		11,001,863.00-
	Major Account 490000 Total	0.00	10,039,554.48	9,535,916.86	0.00	0.00	9,535,916.86-
	BUDGETED REVENUE TOTAL	0.00	361,209,574.49-	4,071,757,233.55-	0.00	0.00	4,071,757,233.55

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		370,244,102.66-	4,070,316,647.88-	0.00		4,070,316,647.88
2 CASH FUNDS		9,034,528.17	1,440,585.67-	0.00		1,440,585.67
BUDGETED REVENUE TOTAL	0.00	361,209,574.49-	4,071,757,233.55-	0.00	0.00	4,071,757,233.55

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	72,666,750.65			0.00		72,666,750.65
591101	HOMESTEAD EXEMPTIONS		12,419,009.49	74,818,923.28	0.00		74,818,923.28-
	Major Account 590000 Total	72,666,750.65	12,419,009.49	74,818,923.28	102.96	0.00	2,152,172.63-
BUDGETED EXPENDITURES TOTAL		72,666,750.65	12,419,009.49	74,818,923.28	102.96	0.00	2,152,172.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,666,750.65	12,419,009.49	74,818,923.28	102.96		2,152,172.63-
BUDGETED EXPENDITURES TOTAL		72,666,750.65	12,419,009.49	74,818,923.28	102.96	0.00	2,152,172.63-

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591105	Locally assessed PP TX EXPT	19,600,000.00	4,991,259.55	9,979,917.61	50.92		9,620,082.39
591106	Railroads PP TX EXEMPTION			991,668.93	0.00		991,668.93-
591107	Public Ser Co PP TX Exemption			2,348,191.09	0.00		2,348,191.09-
	Major Account 590000 Total	19,600,000.00	4,991,259.55	13,319,777.63	67.96	0.00	6,280,222.37
BUDGETED EXPENDITURES TOTAL		19,600,000.00	4,991,259.55	13,319,777.63	67.96	0.00	6,280,222.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,600,000.00	4,991,259.55	13,319,777.63	67.96		6,280,222.37
BUDGETED EXPENDITURES TOTAL		19,600,000.00	4,991,259.55	13,319,777.63	67.96	0.00	6,280,222.37

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		21.95-	268.23-	0.00		268.23
	Major Account 480000 Total	0.00	21.95-	268.23-	0.00	0.00	268.23
BUDGETED REVENUE TOTAL		0.00	21.95-	268.23-	0.00	0.00	268.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21.95-	268.23-	0.00		268.23
BUDGETED REVENUE TOTAL		0.00	21.95-	268.23-	0.00	0.00	268.23

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,240,246.00	62,319.00	795,994.92	64.18		444,251.08
511300	OVERTIME PAYMENTS			5.07	0.00		5.07-
511800	COMP TIME PAYMENT		106.97	108.62	0.00		108.62-
512100	VACATION LEAVE EXPENSE		6,651.12	77,645.82	0.00		77,645.82-
512200	SICK LEAVE EXPENSE		2,516.65	31,437.52	0.00		31,437.52-
512300	HOLIDAY LEAVE EXPENSE		3,837.57	43,788.98	0.00		43,788.98-
512500	FUNERAL LEAVE EXPENSE		.48	188.81	0.00		188.81-
512600	CIVIL LEAVE EXPENSE			64.40	0.00		64.40-
512700	INJURY LEAVE EXPENSE			37.09	0.00		37.09-
	Personal Services Subtotal	1,240,246.00	75,431.79	949,271.23	76.54	0.00	290,974.77
515100	RETIREMENT PLANS EXPENSE	93,125.00	5,649.34	71,190.57	76.45		21,934.43
515200	FICA EXPENSE	94,643.00	5,291.93	66,897.51	70.68		27,745.49
515400	LIFE & ACCIDENT INS EXP	276.48	18.41	216.04	78.14		60.44
515500	HEALTH INSURANCE EXPENSE	214,391.00	12,931.45	153,533.72	71.61		60,857.28
516500	WORKERS COMP PREMIUMS	9,987.29		10,332.57	103.46		345.28-
	Major Account 510000 Total	1,652,668.77	99,322.92	1,251,441.64	75.72	0.00	401,227.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,774.26	48.31	2,359.92	85.06		414.34
521400	DATA PROCESSING EXPENSE	29,185.88	1,473.07	26,064.46	89.31		3,121.42
521500	PUBLICATION & PRINT EXPENSE	23.20	112.65	153.85	663.15		130.65-
521900	AWARDS EXPENSE	9.86		9.86	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		195.00	3.90		4,805.00
522200	CONFERENCE REGISTRATION	5,400.00		2,293.35	42.47		3,106.65
522800	E-COMMERCE OPER EXP	3,400.49	279.39	3,179.24	93.49		221.25
523202	ELECTRICITY	234.49	19.04	233.55	99.60		.94
524600	RENT EXPENSE-BUILDINGS	29,255.02	2,147.47	26,415.53	90.29		2,839.49
524900	RENT EXP-DUPR SURCHARGE	7,101.66	536.40	6,620.25	93.22		481.41
526100	REPAIRS & MAINT-REAL PROPERTY	35.00			0.00		35.00
527800	REP & MAINT-OTHER PROPER	32,325.83			0.00		32,325.83
531100	OFFICE SUPPLIES EXPENSE	3,067.08	329.85	2,718.02	88.62		349.06
531101	OUTSIDE VENDOR SUPPLIES	100.00		134.55	134.55		34.55-
533900	FOOD EXPENSE	100.00		36.52	36.52		63.48

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	FUEL	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	3,809.11		3,062.34	80.40		746.77
541200	PURCHASING ASSESSMENT	459.09		264.77	57.67		194.32
541400	HRMS ASSESSMENT	1,119.59		1,124.44	100.43		4.85-
542100	SOS TEMP SERV-PERSONNEL			177.41	0.00		177.41-
548700	REFUSE/RECYCLING	506.95	5.37	340.47	67.16		166.48
554900	OTHER CONTRACTUAL SERVICE	650.00		684.71	105.34		34.71-
556100	INSURANCE EXPENSE	164.43		172.17	104.71		7.74-
559100	OTHER OPERATING EXP	119,569.36			0.00		119,569.36
	Major Account 520000 Total	244,341.30	4,951.55	76,240.41	31.20	0.00	168,100.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,119.52		9,618.15	56.18		7,501.37
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	800.00		380.70	47.59		419.30
573100	STATE-OWNED TRANSPORT	5,614.71	610.32	5,098.66	90.81		516.05
574500	PERSONAL VEHICLE MILEAGE	1,051.20	137.86	1,284.69	122.21		233.49-
575100	MISC TRAVEL EXPENSES	178.80	10.35	64.35	35.99		114.45
	Major Account 570000 Total	24,814.23	758.53	16,446.55	66.28	0.00	8,367.68
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		5,612.46	112.25		612.46-
	Major Account 580000 Total	5,000.00	0.00	5,612.46	112.25	0.00	612.46-
BUDGETED EXPENDITURES TOTAL		1,926,824.30	105,033.00	1,349,741.06	70.05	0.00	577,083.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,926,824.30	105,033.00	1,349,741.06	70.05		577,083.24
BUDGETED EXPENDITURES TOTAL		1,926,824.30	105,033.00	1,349,741.06	70.05	0.00	577,083.24
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,486.15-	55,997.26-	0.00		55,997.26
	Major Account 480000 Total	0.00	4,486.15-	55,997.26-	0.00	0.00	55,997.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		100,000.00-	1,250,000.00-	0.00		1,250,000.00
	Major Account 490000 Total	0.00	100,000.00-	1,250,000.00-	0.00	0.00	1,250,000.00
BUDGETED REVENUE TOTAL		0.00	104,486.15-	1,305,997.26-	0.00	0.00	1,305,997.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		104,486.15-	1,305,997.26-	0.00		1,305,997.26
BUDGETED REVENUE TOTAL		0.00	104,486.15-	1,305,997.26-	0.00	0.00	1,305,997.26

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,760,594.84	91,807.55	1,239,819.68	70.42		520,775.16
511300	OVERTIME PAYMENTS		25.20	27.39	0.00		27.39-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			1,049.86	0.00		1,049.86-
512100	VACATION LEAVE EXPENSE		8,488.86	120,405.97	0.00		120,405.97-
512200	SICK LEAVE EXPENSE		5,058.05	63,927.09	0.00		63,927.09-
512300	HOLIDAY LEAVE EXPENSE		5,696.61	68,824.62	0.00		68,824.62-
512500	FUNERAL LEAVE EXPENSE		6.88	2,225.27	0.00		2,225.27-
512600	CIVIL LEAVE EXPENSE			8.85	0.00		8.85-
512700	INJURY LEAVE EXPENSE			37.09	0.00		37.09-
	Personal Services Subtotal	1,760,594.84	111,083.15	1,496,575.82	85.00	0.00	264,019.02
515100	RETIREMENT PLANS EXPENSE	132,225.74	8,314.49	112,183.06	84.84		20,042.68
515200	FICA EXPENSE	134,352.62	7,788.80	105,914.25	78.83		28,438.37
515400	LIFE & ACCIDENT INS EXP	305.86	23.86	291.52	95.31		14.34
515500	HEALTH INSURANCE EXPENSE	250,000.00	20,578.56	250,010.64	100.00		10.64-
516200	TUITION ASSISTANCE		138.38	642.38	0.00		642.38-
516300	EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516500	WORKERS COMP PREMIUMS	12,321.10		13,692.04	111.13		1,370.94-
	Major Account 510000 Total	2,290,198.41	147,927.24	1,979,309.71	86.43	0.00	310,888.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,641.17	14.54	9,666.82	366.01		7,025.65-
521300	FREIGHT	50.00	3.51	3.51	7.02		46.49
521400	DATA PROCESSING EXPENSE	105,070.20	3,880.73	48,953.30	46.59		56,116.90
521500	PUBLICATION & PRINT EXPENSE	7,125.60	68.98	7,810.27	109.61		684.67-
521900	AWARDS EXPENSE	91.43		91.43	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	3,005.95	632.95	7,582.40	252.25		4,576.45-
522200	CONFERENCE REGISTRATION	30,410.56	4,890.00	21,470.00	70.60		8,940.56
522800	E-COMMERCE OPER EXP		51.88	277.38	0.00		277.38-
524600	RENT EXPENSE-BUILDINGS	47,921.44	4,124.22	49,520.64	103.34		1,599.20-
524700	RENT EXP-OTHER REAL PROP	1,600.00	500.00	1,000.00	62.50		600.00
524900	RENT EXP-DUPR SURCHARGE	19,077.36	1,335.05	16,020.60	83.98		3,056.76
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			568.72	0.00		568.72-
531100	OFFICE SUPPLIES EXPENSE	1,852.16	415.87	3,112.92	168.07		1,260.76-
532100	NON CAPITALIZED EQUIP PU	500.00		505.00	101.00		5.00-
532200	PERSONAL COMPUTING EQUIP		4.19-	324.65	0.00		324.65-
533900	FOOD EXPENSE	573.94	301.76	852.69	148.57		278.75-
534600	ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
538100	VEHICLE & EQUIP SUPP EXP	555.55		55.55	10.00		500.00
541100	ACCTG & AUDITING SERVICES	4,953.67		4,177.60	84.33		776.07
541200	PURCHASING ASSESSMENT	727.40		405.18	55.70		322.22
541400	HRMS ASSESSMENT	1,333.29		1,285.16	96.39		48.13
541500	LEGAL SERVICES EXPENSE			13,634.88	0.00		13,634.88-
541700	LEGAL RELATED EXPENSE			2,920.50	0.00		2,920.50-
542100	SOS TEMP SERV-PERSONNEL			295.68	0.00		295.68-
543100	IT CONSULTING-APPLICATIONS	3,700.00			0.00		3,700.00
547100	EDUCATIONAL SERVICES	8,600.00		14,450.00	168.02		5,850.00-
548700	REFUSE/RECYCLING	105.18	6.13	348.68	331.51		243.50-
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	525.20		3,719.90	708.28		3,194.70-
555340	COTS MAINTENANCE	579.99	914.99	7,635.14	1316.43		7,055.15-
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555540	SAAS MAINTENANCE	146,254.00		9,263.00	6.33		136,991.00
556100	INSURANCE EXPENSE	15.23		189.31	1243.01		174.08-
559100	OTHER OPERATING EXP	206,994.01			0.00		206,994.01
	Major Account 520000 Total	609,263.33	17,136.42	226,162.91	37.12	0.00	383,100.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,760.75	3,173.25	16,093.66	136.84		4,332.91-
572100	COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100	STATE-OWNED TRANSPORT	32,108.25	2,147.81	46,782.30	145.70		14,674.05-
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	225.00		14.40	6.40		210.60
	Major Account 570000 Total	46,894.00	5,321.06	62,890.36	134.11	0.00	15,996.36-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,300.00		5,725.14	248.92		3,425.14-
	Major Account 580000 Total	2,300.00	0.00	5,725.14	248.92	0.00	3,425.14-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,948,655.74	170,384.72	2,274,088.12	77.12	0.00	674,567.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,068,129.59	198,637.10	1,776,985.04	85.92		291,144.55
2	CASH FUNDS	880,526.15	28,252.38-	497,103.08	56.46		383,423.07
BUDGETED EXPENDITURES TOTAL		2,948,655.74	170,384.72	2,274,088.12	77.12	0.00	674,567.62
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		146,947.77-	669,734.18-	0.00		669,734.18
456300	CARLINE TAX		1,793,705.58-	4,544,076.96-	0.00		4,544,076.96
	Major Account 450000 Total	0.00	1,940,653.35-	5,213,811.14-	0.00	0.00	5,213,811.14
470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331		174.01	145,796.66-	0.00		145,796.66
472200	REPROD & PUBLICATIONS			887.30-	0.00		887.30
472201	MISCELLANEOUS COPY FEES			38.63-	0.00		38.63
473500	FLEET PRORATION FEES		9,572.39-	294,086.35-	0.00		294,086.35
475100	REGISTRATION / LICENSE F		5,400.00-	25,275.00-	0.00		25,275.00
475200	EXAMINATION FEES		300.00-	1,950.00-	0.00		1,950.00
	Major Account 470000 Total	0.00	15,098.38-	468,033.94-	0.00	0.00	468,033.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,757.42-	29,238.03-	0.00		29,238.03
	Major Account 480000 Total	0.00	1,757.42-	29,238.03-	0.00	0.00	29,238.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			114,682.77-	0.00		114,682.77
493200	OPERATING TRANSFERS OUT			3,822,758.97	0.00		3,822,758.97-
	Major Account 490000 Total	0.00	0.00	3,708,076.20	0.00	0.00	3,708,076.20-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,957,509.15-	2,003,006.91-	0.00	0.00	2,003,006.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,957,509.15-	2,003,006.91-	0.00		2,003,006.91
BUDGETED REVENUE TOTAL	0.00	1,957,509.15-	2,003,006.91-	0.00	0.00	2,003,006.91

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	205,661,354.50	1,401,765.71-	202,153,728.25	98.29		3,507,626.25
	Major Account 590000 Total	205,661,354.50	1,401,765.71-	202,153,728.25	98.29	0.00	3,507,626.25
BUDGETED EXPENDITURES TOTAL		205,661,354.50	1,401,765.71-	202,153,728.25	98.29	0.00	3,507,626.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	205,661,354.50	1,401,765.71-	202,153,728.25	98.29		3,507,626.25
BUDGETED EXPENDITURES TOTAL		205,661,354.50	1,401,765.71-	202,153,728.25	98.29	0.00	3,507,626.25
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,952.42-	1,033,683.89-	0.00		1,033,683.89
486500	MISCELLANEOUS ADJUSTMENT			366,548.43-	0.00		366,548.43
	Major Account 480000 Total	0.00	7,952.42-	1,400,232.32-	0.00	0.00	1,400,232.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			202,000,000.00-	0.00		202,000,000.00
	Major Account 490000 Total	0.00	0.00	202,000,000.00-	0.00	0.00	202,000,000.00
BUDGETED REVENUE TOTAL		0.00	7,952.42-	203,400,232.32-	0.00	0.00	203,400,232.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,952.42-	203,400,232.32-	0.00		203,400,232.32
BUDGETED REVENUE TOTAL		0.00	7,952.42-	203,400,232.32-	0.00	0.00	203,400,232.32

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,182,883.07	76,197.97	972,246.64	82.19		210,636.43
511300	OVERTIME PAYMENTS	20.48	44.71	626.16	3057.42		605.68-
511400	ON CALL PAY	1,583.00			0.00		1,583.00
511500	SHIFT DIFFERENTIAL PYMT	33.70	45.00	563.10	1670.92		529.40-
511600	PER DIEM PAYMENTS	694.00			0.00		694.00
511700	EMPLOYEE BONUSES	1,894.00		500.00	26.40		1,394.00
511800	COMP TIME PAYMENT	1,188.93	560.30	1,239.42	104.25		50.49-
512100	VACATION LEAVE EXPENSE	124,674.46	7,353.82	98,500.20	79.01		26,174.26
512200	SICK LEAVE EXPENSE	67,088.66	2,315.47	55,023.73	82.02		12,064.93
512300	HOLIDAY LEAVE EXPENSE	67,025.00	4,593.40	55,133.85	82.26		11,891.15
512500	FUNERAL LEAVE EXPENSE	3,242.87		1,960.53	60.46		1,282.34
512600	CIVIL LEAVE EXPENSE	190.00		441.13	232.17		251.13-
512700	INJURY LEAVE EXPENSE			13.47	0.00		13.47-
	Personal Services Subtotal	1,450,518.17	91,110.67	1,186,248.23	81.78	0.00	264,269.94
515100	RETIREMENT PLANS EXPENSE	108,733.95	6,784.10	88,412.33	81.31		20,321.62
515200	FICA EXPENSE	110,837.83	6,572.52	86,049.39	77.64		24,788.44
515400	LIFE & ACCIDENT INS EXP	277.00	19.28	231.53	83.58		45.47
515500	HEALTH INSURANCE EXPENSE	208,480.00	13,990.35	162,513.01	77.95		45,966.99
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	11,956.00		11,305.21	94.56		650.79
	Major Account 510000 Total	1,893,302.95	118,476.92	1,534,759.70	81.06	0.00	358,543.25
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,866.04	1,071.71	11,729.43	98.85		136.61
521200	COMM EXP-VOICE/DATA	215.40			0.00		215.40
521300	FREIGHT	2,000.00	863.00	1,202.02	60.10		797.98
521400	DATA PROCESSING EXPENSE	115,792.88	8,054.55	105,452.99	91.07		10,339.89
521500	PUBLICATION & PRINT EXPENSE	30,163.06	389.90	22,768.52	75.48		7,394.54
521900	AWARDS EXPENSE	47.95		34.95	72.89		13.00
522100	DUES & SUBSCRIPTION EXPENSE	30,034.99		39,921.36	132.92		9,886.37-
522200	CONFERENCE REGISTRATION	6,294.00	1,300.00	5,472.14	86.94		821.86
522800	E-COMMERCE OPER EXP			4,464.45	0.00		4,464.45-

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	85,360.00	5,328.07	65,918.09	77.22		19,441.91
524700	RENT EXP-OTHER REAL PROP	1,000.00	492.45	492.45	49.25		507.55
524900	RENT EXP-DUPR SURCHARGE		22.23	468.53	0.00		468.53-
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00			0.00		3,000.00
527100	REP & MAINT-OFFICE EQUIP	11,328.63	1,092.27	12,700.80	112.11		1,372.17-
527200	REP & MAINT-MOTOR VEHICL	7,500.00		528.34	7.04		6,971.66
527800	REP & MAINT-OTHER PROPER	3,000.00		136.37	4.55		2,863.63
527910	SERVER REPAIR & MAINT	1,000.00			0.00		1,000.00
527950	NETWORKING EQUIP R & M		1,491.36	1,491.36	0.00		1,491.36-
531100	OFFICE SUPPLIES EXPENSE	5,249.20	488.15	3,861.34	73.56		1,387.86
531101	OUTSIDE VENDOR SUPPLIES	31,277.62	1,455.46	19,545.96	62.49		11,731.66
531200	SEE CHART OF ACCOUNTS	500.00	495.78	599.84	119.97		99.84-
532100	NON CAPITALIZED EQUIP PU	15,000.00	1,248.75	1,428.73	9.52	23,509.00	9,937.73-
532101	OFFICE EQUIPMENT/NON-DEPR			374.88	0.00		374.88-
532200	PERSONAL COMPUTING EQUIP	1,049.80	494.59	1,531.69	145.90		481.89-
532240	DATA STORAGE EQUIP	2,217.00		686.36	30.96		1,530.64
532250	NETWORKING EQUIP		1,475.54	1,665.53	0.00		1,665.53-
532260	VOICE EQUIP	435.55		314.55	72.22		121.00
532280	VIDEO EQUIP	600.00	1,899.75	1,899.75	316.63		1,299.75-
533900	FOOD EXPENSE	1,000.00	165.08	154.49	15.45		845.51
538102	FUEL	4,151.16	108.02	1,835.07	44.21		2,316.09
541100	ACCTG & AUDITING SERVICES	195,546.61	9,787.50	154,194.17	78.85		41,352.44
541200	PURCHASING ASSESSMENT			3,230.03	0.00		3,230.03-
541400	HRMS ASSESSMENT	1,300.00		1,204.32	92.64		95.68
541700	LEGAL RELATED EXPENSE	6,000.00		1,339.70	22.33		4,660.30
542100	SOS TEMP SERV-PERSONNEL	110,181.62		44,833.24	40.69		65,348.38
548700	REFUSE/RECYCLING	200.00	38.97	208.45	104.23		8.45-
549100	LAUNDRY SERVICES	1,113.50	98.00	715.00	64.21		398.50
554100	SEE CHART OF ACCOUNTS			623.84	0.00		623.84-
554900	OTHER CONTRACTUAL SERVICE	120,062.00	12,000.00	77,852.09	64.84	17,169.60	25,040.31
554901	BACKGROUND CHECK EXPENSE	1,098.25	45.25-	1,138.75	103.69		40.50-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	548.15		5,722.66	1044.00		5,174.51-
555340	COTS MAINTENANCE		210.00	210.00	0.00		210.00-
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	5,030.85		3,208.35	63.77		1,822.50
559100	OTHER OPERATING EXP	3,000.00		55.00	1.83		2,945.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101	LOTTERY ADVERTISING CONT	5,710,460.56	378,769.00	4,498,624.29	78.78		1,211,836.27
559102	LOTTERY ADVERT.-COMP.GAM	345,993.00	86,325.00	300,388.00	86.82		45,605.00
559103	LOTTERY PROMOTION	1,480,739.03	22,328.11	559,837.20	37.81		920,901.83
559105	LOTTERY SECURITY	159,358.00	14,086.19	137,843.23	86.50		21,514.77
559106	LOTTERY ONLINE VENDOR EXP	3,990,514.46	506,719.04	3,511,200.72	87.99		479,313.74
559107	LOTTERY INSTANT VENDOR EXPENSE	8,740,810.92	1,243,315.17	8,755,348.03	100.17		14,537.11-
559109	ADVERTISING-RELATIONSHIP MKTG	233,105.90	24,940.54	217,614.31	93.35		15,491.59
559120	MISC. RETAILER EXPENSE	2,721.00		1,169.53	42.98		1,551.47
	Major Account 520000 Total	21,489,367.13	2,326,508.93	18,583,240.90	86.48	40,678.60	2,865,447.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,620.23	321.84	22,203.77	53.35		19,416.46
571900	MEALS-ONE DAY TRAVEL	50.00		15.48	30.96		34.52
572100	COMMERCIAL TRANSPORTATION	2,000.00	657.40	3,987.40	199.37		1,987.40-
573100	STATE-OWNED TRANSPORT	20,695.19	1,328.60	18,860.08	91.13		1,835.11
574500	PERSONAL VEHICLE MILEAGE	500.00	52.97	235.49	47.10		264.51
575100	MISC TRAVEL EXPENSES	1,024.00	3.00	803.84	78.50		220.16
575200	SEE CHART OF ACCOUNTS	238.50	12,303.64-	9,351.37-	3920.91-		9,589.87
	Major Account 570000 Total	66,127.92	9,939.83-	36,754.69	55.58	0.00	29,373.23
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410	SERVER EQUIP	10,000.00			0.00		10,000.00
583450	NETWORKING EQUIP	8,500.00	12,727.74	12,727.74	149.74		4,227.74-
583470	PERSONAL COMPUTING EQUIPMENT	3,898.00		4,829.47	123.90		931.47-
583480	VIDEO EQUIP		5,175.42	5,175.42	0.00		5,175.42-
584200	VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
	Major Account 580000 Total	57,398.00	17,903.16	22,732.63	39.61	0.00	34,665.37
BUDGETED EXPENDITURES TOTAL		23,506,196.00	2,452,949.18	20,177,487.92	85.84	40,678.60	3,288,029.48

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	23,506,196.00	2,452,949.18	20,177,487.92	85.84	40,678.60	3,288,029.48

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		23,506,196.00	2,452,949.18	20,177,487.92	85.84	40,678.60	3,288,029.48
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,202.80-	43,396.75-	0.00		43,396.75
484500	REIMB NON-GOVT SOURCES			4,143.98-	0.00		4,143.98
486599	REVENUE SETTLEMENTS			2,600.00-	0.00		2,600.00
	Major Account 480000 Total	0.00	4,202.80-	50,140.73-	0.00	0.00	50,140.73
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			4,607.85-	0.00		4,607.85
493100	OPERATING TRANSFER IN		2,000,000.00-	20,000,000.00-	0.00		20,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	20,004,607.85-	0.00	0.00	20,004,607.85
BUDGETED REVENUE TOTAL		0.00	2,004,202.80-	20,054,748.58-	0.00	0.00	20,054,748.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,004,202.80-	20,054,748.58-	0.00		20,054,748.58
BUDGETED REVENUE TOTAL		0.00	2,004,202.80-	20,054,748.58-	0.00	0.00	20,054,748.58
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559110	LOTTERY PRIZE EXP TO MUSL		1,672,059.08	16,010,139.68	0.00		16,010,139.68-
559111	LOTTERY WINNINGS		834,403.00	14,095,631.00	0.00		14,095,631.00-
	Major Account 520000 Total	0.00	2,506,462.08	30,105,770.68	0.00	0.00	30,105,770.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,506,462.08	30,105,770.68	0.00	0.00	30,105,770.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,506,462.08	30,105,770.68	0.00		30,105,770.68-

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	2,506,462.08	30,105,770.68	0.00	0.00	30,105,770.68-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,242,382.41-	90,556,417.71-	0.00		90,556,417.71
472102 LOTTERY CREDIT CARD RECEIPTS			2,517.00-	0.00		2,517.00
Major Account 470000 Total	0.00	7,242,382.41-	90,558,934.71-	0.00	0.00	90,558,934.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,405.63-	255,920.70-	0.00		255,920.70
Major Account 480000 Total	0.00	20,405.63-	255,920.70-	0.00	0.00	255,920.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	30,000,000.00-	0.00		30,000,000.00
493200 OPERATING TRANSFERS OUT		15,236,782.00	91,277,657.00	0.00		91,277,657.00-
Major Account 490000 Total	0.00	13,236,782.00	61,277,657.00	0.00	0.00	61,277,657.00-
UNBUDGETED REVENUE TOTAL	0.00	5,973,993.96	29,537,198.41-	0.00	0.00	29,537,198.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,973,993.96	29,537,198.41-	0.00		29,537,198.41
UNBUDGETED REVENUE TOTAL	0.00	5,973,993.96	29,537,198.41-	0.00	0.00	29,537,198.41

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	112,822.16	7,327.74	84,877.15	75.23		27,945.01
512100	VACATION LEAVE EXPENSE		208.87	4,740.29	0.00		4,740.29-
512200	SICK LEAVE EXPENSE			585.10	0.00		585.10-
512300	HOLIDAY LEAVE EXPENSE		396.67	4,079.25	0.00		4,079.25-
	Personal Services Subtotal	112,822.16	7,933.28	94,281.79	83.57	0.00	18,540.37
515100	RETIREMENT PLANS EXPENSE	8,112.30	594.04	7,071.31	87.17		1,040.99
515200	FICA EXPENSE	8,274.55	584.67	6,883.38	83.19		1,391.17
515400	LIFE & ACCIDENT INS EXP	23.04	1.92	17.76	77.08		5.28
515500	HEALTH INSURANCE EXPENSE	15,000.00	873.56	9,666.08	64.44		5,333.92
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	800.00		879.82	109.98		79.82-
	Major Account 510000 Total	145,062.05	9,987.47	118,800.14	81.90	0.00	26,261.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	56.21	451.73	90.35		48.27
521200	COMM EXP-VOICE/DATA	3,300.00		599.70	18.17		2,700.30
521400	DATA PROCESSING EXPENSE	2,670.00	499.39	6,300.19	235.96		3,630.19-
521500	PUBLICATION & PRINT EXPENSE	1,540.00	200.48	3,094.59	200.95		1,554.59-
522100	DUES & SUBSCRIPTION EXPENSE	4,250.00		4,250.00	100.00		
522200	CONFERENCE REGISTRATION	1,000.00		836.00	83.60		164.00
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	2,354.00	37.37		3,946.00
524700	RENT EXP-OTHER REAL PROP			362.50	0.00		362.50-
531100	OFFICE SUPPLIES EXPENSE	1,465.00	140.23	751.94	51.33		713.06
532100	NON CAPITALIZED EQUIP PU	257.00			0.00		257.00
533900	FOOD EXPENSE	1,678.00		630.27	37.56		1,047.73
534600	ED & RECREATIONAL SUP EX			260.31	0.00		260.31-
541100	ACCTG & AUDITING SERVICES	1,524.01		1,694.81	111.21		170.80-
541200	PURCHASING ASSESSMENT	526.32		307.47	58.42		218.85
541400	HRMS ASSESSMENT	80.00		107.12	133.90		27.12-
543300	IT CONSULTING-OTHER	2,543.00			0.00		2,543.00
547100	EDUCATIONAL SERVICES	33,000.00			0.00		33,000.00
554130	VIDEO SERVICES		599.70	3,598.20	0.00		3,598.20-
554900	OTHER CONTRACTUAL SERVICE	84,559.05	2,709.00	84,980.42	100.50		421.37-

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	10.00		16.54	165.40		6.54-
559100	OTHER OPERATING EXP	105.57			0.00		105.57
559164	PROBLEM GAMBLING MESSAGES	301,500.00	28,873.81	415,305.17	137.75	888.50	114,693.67-
	Major Account 520000 Total	446,807.95	33,603.82	525,900.96	117.70	888.50	79,981.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		1,461.66	58.47		1,038.34
572100	COMMERCIAL TRANSPORTATION	1,500.00		691.20	46.08		808.80
573100	STATE-OWNED TRANSPORT	1,500.00	210.67	377.50	25.17		1,122.50
574500	PERSONAL VEHICLE MILEAGE	5,000.00	230.36	2,571.86	51.44		2,428.14
575100	MISC TRAVEL EXPENSES			88.25	0.00		88.25-
	Major Account 570000 Total	10,500.00	441.03	5,190.47	49.43	0.00	5,309.53
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,635,190.44	97,969.28	1,190,228.38	72.79		444,962.06
	Major Account 590000 Total	1,635,190.44	97,969.28	1,190,228.38	72.79	0.00	444,962.06
BUDGETED EXPENDITURES TOTAL		2,237,560.44	142,001.60	1,840,119.95	82.24	888.50	396,551.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,237,560.44	142,001.60	1,840,119.95	82.24	888.50	396,551.99
BUDGETED EXPENDITURES TOTAL		2,237,560.44	142,001.60	1,840,119.95	82.24	888.50	396,551.99
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,862.56-	27,273.07-	0.00		27,273.07
	Major Account 480000 Total	0.00	1,862.56-	27,273.07-	0.00	0.00	27,273.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		198,693.00-	1,508,165.00-	0.00		1,508,165.00
	Major Account 490000 Total	0.00	198,693.00-	1,508,165.00-	0.00	0.00	1,508,165.00

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	200,555.56-	1,535,438.07-	0.00	0.00	1,535,438.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		200,555.56-	1,535,438.07-	0.00		1,535,438.07
BUDGETED REVENUE TOTAL	0.00	200,555.56-	1,535,438.07-	0.00	0.00	1,535,438.07

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,082,003.74	70,663.75	816,099.08	75.42		265,904.66
511300	OVERTIME PAYMENTS	325.81		249.71	76.64		76.10
511600	PER DIEM PAYMENTS	13,941.00	450.00	7,020.00	50.36		6,921.00
511700	EMPLOYEE BONUSES	360.00			0.00		360.00
511800	COMP TIME PAYMENT	43.38		197.42	455.09		154.04-
512100	VACATION LEAVE EXPENSE	116,427.50	7,390.99	73,746.78	63.34		42,680.72
512200	SICK LEAVE EXPENSE	66,280.47	3,216.57	44,264.27	66.78		22,016.20
512300	HOLIDAY LEAVE EXPENSE	60,531.00	4,264.32	44,649.30	73.76		15,881.70
512500	FUNERAL LEAVE EXPENSE	1,160.02		2,500.87	215.59		1,340.85-
512600	CIVIL LEAVE EXPENSE	84.00			0.00		84.00
512700	INJURY LEAVE EXPENSE			115.94	0.00		115.94-
	Personal Services Subtotal	1,341,156.92	85,985.63	988,843.37	73.73	0.00	352,313.55
515100	RETIREMENT PLANS EXPENSE	100,519.24	6,404.90	73,583.56	73.20		26,935.68
515200	FICA EXPENSE	102,351.23	6,017.62	69,773.83	68.17		32,577.40
515400	LIFE & ACCIDENT INS EXP	256.00	19.23	212.59	83.04		43.41
515500	HEALTH INSURANCE EXPENSE	193,486.00	19,238.67	207,526.24	107.26		14,040.24-
516200	TUITION ASSISTANCE	1,000.00		1,500.00	150.00		500.00-
516500	WORKERS COMP PREMIUMS	14,105.00		10,492.11	74.39		3,612.89
	Major Account 510000 Total	1,752,874.39	117,666.05	1,351,931.70	77.13	0.00	400,942.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,484.16	263.52	7,428.56	70.86		3,055.60
521200	COMM EXP-VOICE/DATA	27,155.40			0.00		27,155.40
521300	FREIGHT	105.00		22.99	21.90		82.01
521400	DATA PROCESSING EXPENSE	13,289.58	2,823.02	34,898.67	262.60		21,609.09-
521500	PUBLICATION & PRINT EXPENSE	7,953.09	37.75	7,133.55	89.70		819.54
521800	CASH SHORT ADJUSTMENT		1.00-	55.74-	0.00		55.74
521900	AWARDS EXPENSE	566.84		39.84	7.03		527.00
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00		802.25	45.84		947.75
522200	CONFERENCE REGISTRATION	1,695.00	2,685.00	4,363.84	257.45		2,668.84-
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	68,079.00	5,193.85	67,633.21	99.35		445.79
524700	RENT EXP-OTHER REAL PROP	527.00			0.00		527.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	3,542.00	227.93	2,877.36	81.24		664.64
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	2,078.75		244.75	11.77		1,834.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		516.77	51.68		483.23
527400	REPAIRS & MAINT-DATA PROC	24,650.00			0.00		24,650.00
527800	REP & MAINT-OTHER PROPER			136.36	0.00		136.36-
527900	SEE CHART OF ACCOUNTS			70.54	0.00		70.54-
527950	NETWORKING EQUIP R & M		1,491.36	1,491.36	0.00		1,491.36-
531100	OFFICE SUPPLIES EXPENSE	6,213.59	49.65	952.46	15.33		5,261.13
531101	OUTSIDE VENDOR SUPPLIES	2,000.00	1,069.88	1,570.17	78.51		429.83
531200	SEE CHART OF ACCOUNTS		495.77	495.77	0.00		495.77-
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532102	OFFICE EQUIPMENT/NON-DEPR			595.00	0.00		595.00-
532200	PERSONAL COMPUTING EQUIP		208.75	208.75	0.00		208.75-
532250	NETWORKING EQUIP		1,475.55	1,475.55	0.00		1,475.55-
532280	VIDEO EQUIP		1,899.75	1,899.75	0.00		1,899.75-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538102	FUEL	486.00			0.00		486.00
541100	ACCTG & AUDITING SERVICES	4,198.58		3,335.35	79.44		863.23
541200	PURCHASING ASSESSMENT			331.99	0.00		331.99-
541400	HRMS ASSESSMENT	5,000.00		1,086.04	21.72		3,913.96
541500	LEGAL SERVICES EXPENSE			1,181.25	0.00		1,181.25-
541700	LEGAL RELATED EXPENSE	2,604.60		215.90	8.29		2,388.70
543300	IT CONSULTING-OTHER	150.00			0.00		150.00
544100	PHYSICIAN SERVICES	610.00		820.00	134.43		210.00-
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	32.00			0.00		32.00
548700	REFUSE/RECYCLING	486.62	40.12	176.48	36.27		310.14
549100	LAUNDRY SERVICES	158.50	40.00	512.00	323.03		353.50-
554100	SEE CHART OF ACCOUNTS		139.55	1,081.21	0.00		1,081.21-
554900	OTHER CONTRACTUAL SERVICE	7,406.00		302.80	4.09	214.00	6,889.20
554901	BACKGROUND CHECK EXPENSE			107.50	0.00		107.50-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,745.00	54.90		2,255.00
555310	COTS LICENSE FEES			315.67	0.00		315.67-
555340	COTS MAINTENANCE			79.87	0.00		79.87-
555510	SAAS SUBSCRIPTION FEES		51,973.27	51,973.27	0.00		51,973.27-
556100	INSURANCE EXPENSE	240.42		182.81	76.04		57.61
559100	OTHER OPERATING EXP	339,533.16		20.00	.01		339,513.16
559105	LOTTERY SECURITY	2,924.00	3,237.46	6,561.28	224.39		3,637.28-

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559120	MISC. RETAILER EXPENSE			20.00	0.00		20.00-
559416	LAW ENFORCEMENT & SECURITY			1,928.63	0.00		1,928.63-
	Major Account 520000 Total	553,669.29	73,351.18	207,778.81	37.53	214.00	345,676.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,198.00	282.84	9,756.47	157.41		3,558.47-
572100	COMMERCIAL TRANSPORTATION	3,471.00	589.10	1,507.69	43.44		1,963.31
573100	STATE-OWNED TRANSPORT	59,780.91	2,336.71	33,835.48	56.60		25,945.43
574500	PERSONAL VEHICLE MILEAGE	5,773.00	460.10	2,362.02	40.91		3,410.98
575100	MISC TRAVEL EXPENSES	454.00		105.00	23.13		349.00
	Major Account 570000 Total	75,676.91	3,668.75	47,566.66	62.85	0.00	28,110.25
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			1,227.00	0.00		1,227.00-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00
586900	OTHER FIXED ASSETS	4,285.00			0.00		4,285.00
	Major Account 580000 Total	33,785.00	0.00	1,227.00	3.63	0.00	32,558.00
BUDGETED EXPENDITURES TOTAL		2,416,005.59	194,685.98	1,608,504.17	66.58	214.00	807,287.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,416,005.59	194,685.98	1,608,504.17	66.58	214.00	807,287.42
BUDGETED EXPENDITURES TOTAL		2,416,005.59	194,685.98	1,608,504.17	66.58	214.00	807,287.42
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		659.00-	16.02-	0.00		16.02
454408	PRO/AMATEUR MMA ATHL TAX		2,403.00-	45,116.52-	0.00		45,116.52
454700	ENTERTAINMENT TAX			43,250.00-	0.00		43,250.00
454701	BINGO LOTTERY & DIST TAX		43,758.22-	5,780,756.56-	0.00		5,780,756.56

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454752	BINGO LOTT & DIST TAX REF		228.76	722.82	0.00		722.82-
	Major Account 450000 Total	0.00	46,591.46-	5,868,416.28-	0.00	0.00	5,868,416.28
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		10,610.00-	146,687.40-	0.00		146,687.40
474161	BINGO LOTT & DIST LIC REF		270.00	1,222.00	0.00		1,222.00-
474701	ENTERTAINMENT TAX		247.00-	247.00-	0.00		247.00
476105	SECOND'S LICENSE FEE			10.00-	0.00		10.00
476111	PRO BOXER'S LICENSE FEE			10.00-	0.00		10.00
476116	AMATEUR MMA CLUB FEE			600.00-	0.00		600.00
476117	PROFESSIONAL MMA CLUB FEE			875.00-	0.00		875.00
476119	AMATEUR MMA CONTESTANT LICENSE		660.00-	9,540.00-	0.00		9,540.00
476120	MMA REGISTERY PHOTOGRAPHS			345.00-	0.00		345.00
476121	WEIGH IN FEE		500.00-	5,250.00-	0.00		5,250.00
	Major Account 470000 Total	0.00	11,747.00-	162,342.40-	0.00	0.00	162,342.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,309.17-	84,135.21-	0.00		84,135.21
485100	FINES FORFEITS & PENALTI			300.00-	0.00		300.00
486300	CLEARING ACCOUNT		1,222.75-	22.25-	0.00		22.25
486600	SEE CHART OF ACCOUNTS			198.76-	0.00		198.76
	Major Account 480000 Total	0.00	9,531.92-	84,656.22-	0.00	0.00	84,656.22
	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	67,870.38-	6,065,414.90-	0.00	0.00	6,065,414.90

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		568,516.80-	3,563,429.03-	0.00		3,563,429.03
2	CASH FUNDS		500,646.42	2,501,985.87-	0.00		2,501,985.87
BUDGETED REVENUE TOTAL		0.00	67,870.38-	6,065,414.90-	0.00	0.00	6,065,414.90

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

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

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455100	BUSINESS & FRANCHISE TAX		54,727.72-	1,047,954.26-	0.00		1,047,954.26
	Major Account 450000 Total	0.00	54,727.72-	1,047,954.26-	0.00	0.00	1,047,954.26
BUDGETED REVENUE TOTAL		0.00	54,727.72-	1,047,954.26-	0.00	0.00	1,047,954.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54,727.72-	1,047,954.26-	0.00		1,047,954.26
BUDGETED REVENUE TOTAL		0.00	54,727.72-	1,047,954.26-	0.00	0.00	1,047,954.26

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453201	PETRO REL REM ACTION FEES		1,002,722.00-	11,395,045.00-	0.00		11,395,045.00
453252	PETRO REL REM ACTION RFDS		450.00	9,548.00	0.00		9,548.00-
454801	WASTE RED & RECYCLING FEE		986.23-	464,085.46-	0.00		464,085.46
454803	TIRE FEE RECEIPTS		154,186.76-	2,252,786.56-	0.00		2,252,786.56
454852	WASTE RED & RECYCLING REF			222.17	0.00		222.17-
454853	TIRE FEE REFUNDS			117.58	0.00		117.58-
	Major Account 450000 Total	0.00	1,157,444.99-	14,102,029.27-	0.00	0.00	14,102,029.27
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		60,000.00	230,000.00	0.00		230,000.00-
	Major Account 490000 Total	0.00	60,000.00	230,000.00	0.00	0.00	230,000.00-
BUDGETED REVENUE TOTAL		0.00	1,097,444.99-	13,872,029.27-	0.00	0.00	13,872,029.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,097,444.99-	13,872,029.27-	0.00		13,872,029.27
BUDGETED REVENUE TOTAL		0.00	1,097,444.99-	13,872,029.27-	0.00	0.00	13,872,029.27

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453200	MOTOR VEHICLE FUELS TAX		42,844.54-	602,203.21-	0.00		602,203.21
	Major Account 450000 Total	0.00	42,844.54-	602,203.21-	0.00	0.00	602,203.21
BUDGETED REVENUE TOTAL		0.00	42,844.54-	602,203.21-	0.00	0.00	602,203.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,844.54-	602,203.21-	0.00		602,203.21
BUDGETED REVENUE TOTAL		0.00	42,844.54-	602,203.21-	0.00	0.00	602,203.21

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		316,315.92-	2,515,079.47-	0.00		2,515,079.47
Major Account 450000 Total	0.00	316,315.92-	2,515,079.47-	0.00	0.00	2,515,079.47
BUDGETED REVENUE TOTAL	0.00	316,315.92-	2,515,079.47-	0.00	0.00	2,515,079.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		316,315.92-	2,515,079.47-	0.00		2,515,079.47
BUDGETED REVENUE TOTAL	0.00	316,315.92-	2,515,079.47-	0.00	0.00	2,515,079.47

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455101	LITTER FEE		347.31-	2,179,440.52-	0.00		2,179,440.52
455153	LITTER FEE REFUNDS			7,914.51	0.00		7,914.51-
	Major Account 450000 Total	0.00	347.31-	2,171,526.01-	0.00	0.00	2,171,526.01
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
	Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL		0.00	347.31-	2,151,526.01-	0.00	0.00	2,151,526.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		347.31-	2,151,526.01-	0.00		2,151,526.01
BUDGETED REVENUE TOTAL		0.00	347.31-	2,151,526.01-	0.00	0.00	2,151,526.01

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		339.23	1,061.40	0.00		1,061.40-
	Major Account 520000 Total	0.00	339.23	1,061.40	0.00	0.00	1,061.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	339.23	1,061.40	0.00	0.00	1,061.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		339.23	1,061.40	0.00		1,061.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	339.23	1,061.40	0.00	0.00	1,061.40-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		57,253.83-	174,445.66-	0.00		174,445.66
481200	GAIN OR LOSS-SALE OF INV		74,214.15-	188,663.18	0.00		188,663.18-
	Major Account 480000 Total	0.00	131,467.98-	14,217.52	0.00	0.00	14,217.52-
UNBUDGETED REVENUE TOTAL		0.00	131,467.98-	14,217.52	0.00	0.00	14,217.52-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		131,467.98-	14,217.52	0.00		14,217.52-
UNBUDGETED REVENUE TOTAL		0.00	131,467.98-	14,217.52	0.00	0.00	14,217.52-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,245,885.00	65,928.51	850,333.28	68.25		395,551.72
511300	OVERTIME PAYMENTS			736.98	0.00		736.98-
511400	ON CALL PAY	10,000.00	598.42	8,943.76	89.44		1,056.24
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			1,427.34	0.00		1,427.34-
512100	VACATION LEAVE EXPENSE		6,137.40	90,294.48	0.00		90,294.48-
512200	SICK LEAVE EXPENSE		1,606.58	38,856.71	0.00		38,856.71-
512300	HOLIDAY LEAVE EXPENSE		3,685.85	46,416.41	0.00		46,416.41-
512500	FUNERAL LEAVE EXPENSE			1,072.85	0.00		1,072.85-
512600	CIVIL LEAVE EXPENSE			166.25	0.00		166.25-
	Personal Services Subtotal	1,255,885.00	77,956.76	1,039,248.06	82.75	0.00	216,636.94
515100	RETIREMENT PLANS EXPENSE	101,062.00	5,837.40	77,812.28	76.99		23,249.72
515200	FICA EXPENSE	104,616.00	5,536.25	74,247.87	70.97		30,368.13
515400	LIFE & ACCIDENT INS EXP	295.00	16.32	206.40	69.97		88.60
515500	HEALTH INSURANCE EXPENSE	261,000.00	12,427.88	154,179.16	59.07		106,820.84
516300	EMPLOYEE ASSISTANCE PRO	370.00		204.00	55.14		166.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	11,400.00		11,608.32	101.83		208.32-
	Major Account 510000 Total	1,737,628.00	101,774.61	1,357,506.09	78.12	0.00	380,121.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,980.00	2,059.03	10,471.50	69.90		4,508.50
521177	F393Y05		24.98	163.46	0.00		163.46-
521300	FREIGHT	2,550.00	506.72	944.63	37.04		1,605.37
521401	PHONE & FAX CHRGES-PVMNT PRES	15,300.00	1,800.38	11,239.13	73.46		4,060.87
521402	EMAIL/DOMAIN CHGS-PIREPS	2,700.00	389.25	4,720.80	174.84		2,020.80-
521403	WEB ACCESS/DATA THEDFORD VOR	16,100.00	2,216.61	13,244.49	82.26		2,855.51
521405	CONFERENCE CALLS	300.00	46.50	312.67	104.22		12.67-
521406	OCIO SERVICES	1,000.00	33.12	728.73	72.87		271.27
521477	CONF CALL-OFK SEWER			11.06	0.00		11.06-
521500	PUBLICATION & PRINT EXPENSE	25,800.00	1,313.47	24,523.71	95.05		1,276.29
521900	AWARDS EXPENSE	1,230.00		283.55	23.05		946.45
522100	DUES & SUBSCRIPTION EXPENSE	17,465.00	159.60	12,643.56	72.39		4,821.44

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	3,445.00		4,012.00	116.46		567.00-
523201	NAT GAS EXP-HARVARD	8,900.00	131.43	1,875.13	21.07		7,024.87
523202	ELECTRICITY EXP-MGRS HOUSE	37,500.00	1,673.33	23,139.14	61.70		14,360.86
523203	WATER EXP	110.00		94.78	86.16		15.22
523204	SEWER EXP	30.00		57.73	192.43		27.73-
523207	PROPANE - MANAGER HOUSE	12,000.00		973.28	8.11		11,026.72
524100	RENT EXPENSE-LAND	3,145.00	2,040.00	2,870.74	91.28		274.26
524600	RENT EXPENSE-BUILDINGS	119,666.00	9,608.54	115,586.23	96.59		4,079.77
525500	RENT EXP-OTHER PERS PROP	2,500.00		2,246.06	89.84		253.94
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		295.00	19.67		1,205.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	50,000.00		3,846.73	7.69		46,153.27
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	750.00		680.35	90.71		69.65
527200	REP & MAINT-MOTOR VEHICL	4,900.00	388.21	1,772.95	36.18		3,127.05
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	200.00		210.75	105.38		10.75-
527800	REP & MAINT-OTHER PROPER	22,500.00	10,910.39	13,015.36	57.85		9,484.64
527900	SEE CHART OF ACCOUNTS			2,595.00	0.00		2,595.00-
531100	OFFICE SUPPLIES EXPENSE	4,720.00	195.46	3,780.17	80.09		939.83
531200	SEE CHART OF ACCOUNTS	400.00			0.00		400.00
532100	NON CAPITALIZED EQUIP PU	4,500.00	247.48	1,219.78	27.11		3,280.22
532260	VOICE EQUIP			20.29	0.00		20.29-
533100	HOUSEHOLD & INSTIT EXP	1,450.00		786.30	54.23		663.70
533900	FOOD EXPENSE	200.00		131.63	65.82		68.37
534500	AGRICULTURAL SUPPLIES EXP	1,850.00	103.99	965.59	52.19		884.41
534700	ENG TECH & COMM SUP EXP	10,000.00	1,243.60	7,787.78	77.88		2,212.22
534800	CONSTRUCTION & MAINT SUPPLIES	21,050.00	6,009.30	18,232.58	86.62		2,817.42
534801	CONSTR/MAINT EXP-SCRIBNER	12,000.00		11,143.35	92.86		856.65
534802	OTHER SUPPLIES-ROUTER	40,000.00			0.00		40,000.00
534803	OTHER SUPPLIES-TARPOT	700.00		105.41	15.06		594.59
538101	GAS & OIL-EQUIPMENT	37,000.00	1,989.26	11,879.28	32.11		25,120.72
538102	OTHER VEH SUPP-EQUIP	16,005.00	363.91	9,919.65	61.98		6,085.35
541100	ACCTG & AUDITING SERVICES	30,000.00		15,052.23	50.17		14,947.77
541177	ACCT & AUDIT SVC-DAVID CITY			3,684.00	0.00		3,684.00-
541200	PURCHASING ASSESSMENT	915.00		915.00	100.00		
541400	HRMS ASSESSMENT			1,130.00	0.00		1,130.00-
541700	LEGAL RELATED EXPENSE			10.00	0.00		10.00-
542500	ENG & ARCH SERVICES	200.00	2,825.00	110,801.25	55400.63		110,601.25-
542577	ENGR SVCS-SCRIBNER			19,130.90	0.00		19,130.90-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER			1,295.00	0.00		1,295.00-
547100	EDUCATIONAL SERVICES	3,350.00			0.00		3,350.00
548700	REFUSE/RECYCLING	1,000.00	86.45	1,011.24	101.12		11.24-
548800	FIRE EXTINGUISHERS			420.00	0.00		420.00-
549200	JANITORIAL/SECURITY SERVICES	1,500.00		1,020.00	68.00		480.00
549600	CONSTRUCTION SERVICES	649,023.00	6,372.56	2,564,647.04	395.16		1,915,624.04-
554100	SEE CHART OF ACCOUNTS	18,000.00	4,270.00	16,240.00	90.22		1,760.00
554110	VOICE SERVICES			4.48	0.00		4.48-
554150	CABLING SVCS-GRANT PROG			493.81	0.00		493.81-
554900	OTHER CONTRACTUAL SERVICE			606.50	0.00		606.50-
555340	COTS Maint-grant prog	2,000.00		1,889.62	94.48		110.38
555510	SAAS SUBSCR FEES- PIREPS			2,363.36	0.00		2,363.36-
556100	INSURANCE EXPENSE	30,450.00	6,050.00	27,725.43	91.05		2,724.57
556300	SURETY & NOTARY BONDS	115.00		79.22	68.89		35.78
558100	INVENTORIES FOR RESALE	46,200.00	2,399.36	33,931.48	73.44		12,268.52
559100	OTHER OPERATING EXP	4,142,665.24		21.00	0.		4,142,644.24
559101	INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
559102	COST OF USE-AWOS			.01	0.00		.01-
	Major Account 520000 Total	5,446,164.24	65,457.93	3,121,001.90	57.31	0.00	2,325,162.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,400.00	1,535.37	20,091.11	79.10		5,308.89
571101	MEALS-SCRIBNER	4,500.00	16.05	297.84	6.62		4,202.16
571102	BOARD & LODGING-SCRIBNER	12,000.00	145.68	1,105.82	9.22		10,894.18
571177	BOARD & LODGING-NDA22			847.06	0.00		847.06-
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION	2,250.00		1,183.22	52.59		1,066.78
573100	STATE-OWNED TRANSPORT	28,850.00	723.09	17,300.98	59.97		11,549.02
573177	STATE-OWNED TRNSPRT-PLATSMOUTH			1,455.06	0.00		1,455.06-
574500	PERSONAL VEHICLE MILEAGE	8,850.00	109.50	6,311.63	71.32		2,538.37
574577	PERS VEH MILEAGE-LOUP CITY			350.95	0.00		350.95-
575100	MISC TRAVEL EXPENSES	100.00		540.23	540.23		440.23-
	Major Account 570000 Total	81,990.00	2,529.69	49,483.90	60.35	0.00	32,506.10
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00		17,872.68	119.15		2,872.68-
583600	COMMUN. & ELECTRONIC EQ	109,200.00		98,500.00	90.20		10,700.00

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	124,200.00	0.00	116,372.68	93.70	0.00	7,827.32
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	50,619.15		35,688.93	70.50		14,930.22
	Major Account 590000 Total	50,619.15	0.00	35,688.93	70.50	0.00	14,930.22
BUDGETED EXPENDITURES TOTAL		7,440,601.39	169,762.23	4,680,053.50	62.90	0.00	2,760,547.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	7,440,601.39	169,762.23	4,680,053.50	62.90		2,760,547.89
BUDGETED EXPENDITURES TOTAL		7,440,601.39	169,762.23	4,680,053.50	62.90	0.00	2,760,547.89
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452400	CONSUMERS USE TAX			.12-	0.00		.12
453100	AVIATION FUELS TAX	1,350,000.00-	146,887.73-	1,551,444.26-	114.92		201,444.26
	Major Account 450000 Total	1,350,000.00-	146,887.73-	1,551,444.38-	114.92	0.00	201,444.38
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104	PROJ REIMB/GREELEY	170,000.00-	3,525.33-	138,967.88-	81.75		31,032.12-
465105	PROJ REIMB-RED CLOUD			1,134.74-	0.00		1,134.74
	Major Account 460000 Total	170,350.00-	3,525.33-	140,452.62-	82.45	0.00	29,897.38-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	338,000.00-	39,477.85-	268,230.48-	79.36		69,769.52-
472100	SALE OF SUP & MAT	51,800.00-	3,636.77-	37,745.11-	72.87		14,054.89-
472200	REPROD & PUBLICATIONS	25.00-			0.00		25.00-
474100	GENERAL BUSINESS FEES	11,000.00-	3,170.00-	17,208.61-	156.44		6,208.61
	Major Account 470000 Total	400,825.00-	46,284.62-	323,184.20-	80.63	0.00	77,640.80-
	480000 REVENUE - MISCELLANEOUS						

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	100,000.00-	11,265.88-	147,309.43-	147.31		47,309.43
482100	LAND USE REVENUE	250,000.00-		312,999.00-	125.20		62,999.00
483200	BUILDING & SPACE RENTAL	120,000.00-	10,637.50-	121,335.57-	101.11		1,335.57
484100	OPERATING DONATIONS & CO	1,700.00-		1,350.00-	79.41		350.00-
484500	REIMB NON-GOVT SOURCES	1,860.00-	15.86-	1,789.75-	96.22		70.25-
486500	MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
	Major Account 480000 Total	473,660.00-	21,919.24-	584,783.75-	123.46	0.00	111,123.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,858.04-	5,964.98-	0.00		5,964.98
493100	OPERATING TRANSFER IN	120,000.00-	12,948.19-	163,720.09-	136.43		43,720.09
	Major Account 490000 Total	120,000.00-	17,806.23-	169,685.07-	141.40	0.00	49,685.07
BUDGETED REVENUE TOTAL		2,514,835.00-	236,423.15-	2,769,550.02-	110.13	0.00	254,715.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,514,835.00-	236,423.15-	2,769,550.02-	110.13		254,715.02
BUDGETED REVENUE TOTAL		2,514,835.00-	236,423.15-	2,769,550.02-	110.13	0.00	254,715.02

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	5,049,992.72			0.00		5,049,992.72
	Major Account 520000 Total	5,049,992.72	0.00	0.00	0.00	0.00	5,049,992.72
590000	**GOVERNMENT AID**						
591101	HANGAR ADV-DAVID CITY	400,000.00		114,521.04	28.63		285,478.96
591102	FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103	STATE GRANT-RED CLOUD			150,224.92	0.00		150,224.92-
593104	PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		517.00	172.33		217.00-
594101	AIP FED SHARE-DAVID CITY	18,000,000.00	915,094.00	16,894,376.00	93.86		1,105,624.00
594102	AIP - STATE SHARE-TEKAMAH	120,000.00		83,599.25	69.67		36,400.75
	Major Account 590000 Total	18,650,300.00	915,094.00	17,243,238.21	92.46	0.00	1,407,061.79
BUDGETED EXPENDITURES TOTAL		23,700,292.72	915,094.00	17,243,238.21	72.76	0.00	6,457,054.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	23,700,292.72	915,094.00	17,243,238.21	72.76		6,457,054.51
BUDGETED EXPENDITURES TOTAL		23,700,292.72	915,094.00	17,243,238.21	72.76	0.00	6,457,054.51
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA	18,000,000.00-	942,571.00-	16,894,376.00-	93.86		1,105,624.00-
465101	HANGAR REIMB	400,000.00-	25,608.00-	750,467.39-	187.62		350,467.39
465102	FUEL LOAN REIMB	28,000.00-	1,718.33-	27,619.96-	98.64		380.04-
	Major Account 460000 Total	18,428,000.00-	969,897.33-	17,672,463.35-	95.90	0.00	755,536.65-
BUDGETED REVENUE TOTAL		18,428,000.00-	969,897.33-	17,672,463.35-	95.90	0.00	755,536.65-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,428,000.00-	969,897.33-	17,672,463.35-	95.90		755,536.65-
BUDGETED REVENUE TOTAL	18,428,000.00-	969,897.33-	17,672,463.35-	95.90	0.00	755,536.65-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,000.00		9,184.18	5.13		169,815.82
511800	COMP TIME PAYMENT			562.19	0.00		562.19-
512100	VACATION LEAVE EXPENSE			909.34	0.00		909.34-
512200	SICK LEAVE EXPENSE			285.91	0.00		285.91-
512300	HOLIDAY LEAVE EXPENSE			192.20	0.00		192.20-
	Personal Services Subtotal	179,000.00	0.00	11,133.82	6.22	0.00	167,866.18
515100	RETIREMENT PLANS EXPENSE	13,500.00		841.77	6.24		12,658.23
515200	FICA EXPENSE	13,750.00		848.42	6.17		12,901.58
515400	LIFE & ACCIDENT INS EXP	25.00		1.92	7.68		23.08
515500	HEALTH INSURANCE EXPENSE	20,000.00			0.00		20,000.00
516300	EMPLOYEE ASSISTANCE PRO	24.00		24.00	100.00		
516500	WORKERS COMP PREMIUMS	1,500.00		1,365.68	91.05		134.32
	Major Account 510000 Total	227,799.00	0.00	14,215.61	6.24	0.00	213,583.39
520000 OPERATING EXPENSES							
521300	FREIGHT	50.00			0.00		50.00
521401	PHONE & FAX CHGS	1,100.00	74.80	791.98	72.00		308.02
521402	EMAIL/DOMAIN CHGS	500.00	35.50	433.20	86.64		66.80
521403	WEB ACCESS/DATA EXPS	2,200.00	256.86	1,541.16	70.05		658.84
521500	PUBLICATION & PRINT EXPENSE	100.00		30.08	30.08		69.92
522100	DUES & SUBSCRIPTION EXPENSE	500.00	350.57	5,056.74	1011.35		4,556.74-
522200	CONFERENCE REGISTRATION	120.00		95.00	79.17		25.00
523202	ELECTRICITY-KNGAIR		5,677.73	6,120.72	0.00		6,120.72-
524600	RENT EXPENSE-BUILDINGS	24,000.00		23,029.52	95.96		970.48
525500	RENT EXP-OTHER PERS PROP	7,837.00		8,225.80	104.96		388.80-
526100	REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527804	REP & MAINT-RES REFURBISH			1,982.70	0.00		1,982.70-
527806	LB1016 MAINT/INSP EXPS			31,815.61	0.00		31,815.61-
527810	MAINT & INSPECT-OTH AG TRVL	50,000.00	2,369.62	18,399.58	36.80		31,600.42
527811	REPAIR & MAINT-AVIONICS	8,500.00		409.92	4.82		8,090.08
531100	OFFICE SUPPLIES EXPENSE	600.00	56.13	147.26	24.54		452.74
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533900	FOOD EXPENSE	125.00		13.92	11.14		111.08
534600	ED & RECREATIONAL SUP EX			96.00	0.00		96.00-
538101	GAS & OIL-PLANE MAINT	135,000.00	3,276.44	49,657.80	36.78		85,342.20
538102	OTHER VEH/EQ SUP	520.00			0.00		520.00
544100	PHYSICIAN SERVICES	520.00	120.00	120.00	23.08		400.00
547100	EDUCATIONAL SERVICES	25,000.00		7,900.00	31.60		17,100.00
554900	OTHER CONTRACTUAL SERVICE			3,661.26	0.00		3,661.26-
555310	COTS LICENSE FEES	6,000.00			0.00		6,000.00
555510	SAAS SUBSCRIPTION FEES		449.97	516.97	0.00		516.97-
556100	INSURANCE EXPENSE	34,000.00		18,783.00	55.24		15,217.00
556300	SURETY & NOTARY BONDS			9.32	0.00		9.32-
559100	OTHER OPERATING EXP	227,221.78			0.00		227,221.78
	Major Account 520000 Total	525,018.78	12,667.62	178,837.54	34.06	0.00	346,181.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	326.93	3,376.84	84.42		623.16
571900	MEALS-ONE DAY TRAVEL	700.00	42.73	452.76	64.68		247.24
572100	COMMERCIAL TRANSPORTATION	3,500.00	39.50	1,665.53	47.59		1,834.47
573100	STATE-OWNED TRANSPORT	400.00	248.06	251.69	62.92		148.31
574500	PERSONAL VEHICLE MILEAGE	500.00		201.79	40.36		298.21
575100	MISC TRAVEL EXPENSES	250.00		110.00	44.00		140.00
	Major Account 570000 Total	9,350.00	657.22	6,058.61	64.80	0.00	3,291.39
BUDGETED EXPENDITURES TOTAL		762,167.78	13,324.84	199,111.76	26.12	0.00	563,056.02

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	762,167.78	13,324.84	199,111.76	26.12		563,056.02
BUDGETED EXPENDITURES TOTAL		762,167.78	13,324.84	199,111.76	26.12	0.00	563,056.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		136.00-	2,810.00-	0.00		2,810.00

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	136.00-	2,810.00-	0.00	0.00	2,810.00
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	185,230.00-	14,826.99-	144,678.33-	78.11		40,551.67-
483301	RECEIPTS/RES LEFT ENGINE		797.50-	8,568.00-	0.00		8,568.00
483302	RECEIPTS/RES RIGHT ENGINE		797.50-	8,568.00-	0.00		8,568.00
483303	RECEIPTS/RES AVIONICS		145.00-	1,417.50-	0.00		1,417.50
483304	RECEIPTS/RES REFURBISH		145.00-	2,079.00-	0.00		2,079.00
483305	RECEIPTS/DEPRECIATION			882.00-	0.00		882.00
484500	REIMB NON-GOVT SOURCES	950.00-		842.40-	88.67		107.60-
486500	MISCELLANEOUS ADJUSTMENT	250.00-			0.00		250.00-
	Major Account 480000 Total	186,430.00-	16,711.99-	167,035.23-	89.60	0.00	19,394.77-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101	TRANSFERS IN/RES LEFT ENGINE			302.00-	0.00		302.00
493102	TRANSFERS IN/RES RIGHT ENGINE			302.00-	0.00		302.00
493103	TRANSFERS IN/RES AVIONICS			53.00-	0.00		53.00
493104	TRANSFERS IN/RES REFURBISH			62.00-	0.00		62.00
493105	TRANSFER IN/DEPRECIATION			12.00-	0.00		12.00
493200	OPERATING TRANSFERS OUT	780.00		731.00	93.72		49.00
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		186,430.00-	16,847.99-	169,845.23-	91.10	0.00	16,584.77-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	186,430.00-	16,847.99-	169,845.23-	91.10		16,584.77-
BUDGETED REVENUE TOTAL		186,430.00-	16,847.99-	169,845.23-	91.10	0.00	16,584.77-

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNDATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	30,000.00			0.00		30,000.00
Major Account 520000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI			12,875.00-	0.00		12,875.00
	Major Account 480000 Total	0.00	0.00	12,875.00-	0.00	0.00	12,875.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,875.00-	0.00	0.00	12,875.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			12,875.00-	0.00		12,875.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,875.00-	0.00	0.00	12,875.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,991,108.63	121,386.38	1,585,331.35	79.62		405,777.28
511200	TEMPORARY SALARIES-WAGES	15,297.42		6,227.65	40.71		9,069.77
511300	OVERTIME PAYMENTS	550.11		2,615.92	475.53		2,065.81-
511800	COMP TIME PAYMENT	434.97	261.06	4,376.52	1006.17		3,941.55-
512100	VACATION LEAVE EXPENSE	7,052.46	9,920.97	141,303.35	2003.60		134,250.89-
512200	SICK LEAVE EXPENSE	4,848.10	3,959.78	100,657.76	2076.23		95,809.66-
512300	HOLIDAY LEAVE EXPENSE		6,990.09	84,283.47	0.00		84,283.47-
512500	FUNERAL LEAVE EXPENSE			2,490.88	0.00		2,490.88-
512600	CIVIL LEAVE EXPENSE			434.21	0.00		434.21-
	Personal Services Subtotal	2,019,291.69	142,518.28	1,927,721.11	95.47	0.00	91,570.58
515100	RETIREMENT PLANS EXPENSE	146,984.00	10,671.69	144,089.22	98.03		2,894.78
515200	FICA EXPENSE	151,056.00	10,118.62	137,750.60	91.19		13,305.40
515400	LIFE & ACCIDENT INS EXP	417.00	31.09	390.78	93.71		26.22
515500	HEALTH INSURANCE EXPENSE	348,908.00	26,758.35	333,436.95	95.57		15,471.05
516200	TUITION ASSISTANCE			5,548.00	0.00		5,548.00-
516300	EMPLOYEE ASSISTANCE PRO	482.00		1,865.76	387.09		1,383.76-
516400	UNEMPLOYM COMP INS EXP	1,139.00		3,640.52	319.62		2,501.52-
516500	WORKERS COMP PREMIUMS	18,353.00		19,676.69	107.21		1,323.69-
	Major Account 510000 Total	2,686,630.69	190,098.03	2,574,119.63	95.81	0.00	112,511.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,283.00	584.54	5,581.83	88.84		701.17
521200	COMM EXP-VOICE/DATA	28,716.00		61.96	.22		28,654.04
521290	COM EXPENSE - DATA ONLY	182.00			0.00		182.00
521300	FREIGHT	1,249.00		571.92	45.79		677.08
521400	DATA PROCESSING EXPENSE	326,683.48	12,802.09-	455,998.65	139.58		129,315.17-
521412	OCIO-VOICE EXPENSE	6,829.00	2,342.23	31,473.16	460.88		24,644.16-
521500	PUBLICATION & PRINT EXPENSE	7,218.00	165.84	5,332.31	73.88		1,885.69
521900	AWARDS EXPENSE	935.00		202.94	21.70		732.06
522100	DUES & SUBSCRIPTION EXPENSE	27,941.00	256.25	29,324.06	104.95		1,383.06-
522200	CONFERENCE REGISTRATION	27,531.25	2,158.58	20,392.37	74.07		7,138.88
522500	EMPLOYEE MOVING EXPENSE	1,956.00			0.00		1,956.00
522600	JOB APPLICANT EXPENSE	3,038.00	50.00	50.00	1.65		2,988.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	319,356.00	24,806.00	297,673.32	93.21		21,682.68
524900	RENT EXP-DUPR SURCHARGE	65,504.00	4,664.79	55,977.48	85.46		9,526.52
525200	RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500	RENT EXP-OTHER PERS PROP	1,621.00	300.00	3,931.14	242.51		2,310.14-
526100	REPAIRS & MAINT-REAL PROPERTY	15,417.00	1,105.00	4,523.63	29.34		10,893.37
527100	REP & MAINT-OFFICE EQUIP	86.00			0.00		86.00
527200	REP & MAINT-MOTOR VEHICL	1,891.50	500.00	607.50	32.12		1,284.00
527400	REPAIRS & MAINT-DATA PROC	62,616.00		46,032.38	73.52		16,583.62
527500	REPAIRS & MAINT-COMM EQUIP	54.00			0.00		54.00
527600	REP & MAINT-HOUSE/INST E	41.00			0.00		41.00
527800	REP & MAINT-OTHER PROPER	130,737.00	5,499.18	150,758.15	115.31		20,021.15-
527900	SEE CHART OF ACCOUNTS	225.42		371.42	164.77	534.00	680.00-
531100	OFFICE SUPPLIES EXPENSE	9,332.00	699.09	9,049.31	96.97		282.69
531200	SEE CHART OF ACCOUNTS			832.00	0.00		832.00-
532100	NON CAPITALIZED EQUIP PU	15,922.58		1,902.38	11.95	3,539.40	10,480.80
532101	NON-CAPITALIZED COMPUTER EQ	21,040.00		1,715.00-	8.15-		22,755.00
532200	PERSONAL COMPUTING EQUIP	2,357.84	465.00	1,997.84	84.73	392.00	32.00-
532260	VOICE EQUIP	257.00		52.00	20.23		205.00
532280	VIDEO EQUIP				0.00	355.00	355.00-
533100	HOUSEHOLD & INSTIT EXP	2,684.22	801.97	2,968.73	110.60		284.51-
533132	UNIFORM/CLOTHING	4,098.00		3,046.00	74.33		1,052.00
533900	FOOD EXPENSE	206.00		428.22	207.87		222.22-
534500	AGRICULTURAL SUPPLIES EXP	155.00		206.07	132.95		51.07-
534600	ED & RECREATIONAL SUP EX	777.00		1,725.86	222.12		948.86-
534800	CONSTRUCTION & MAINT SUPPLIES	178.00		25.21	14.16		152.79
534900	MISCELLANEOUS SUPPLIES EXPENSE	53.00		43.21	81.53		9.79
534946	PROMOTIONAL SUPPLIES	706.00	306.00	344.46	48.79		361.54
534947	DATA PROCESSING SUPPLIES	24,529.00	1,818.42	19,143.31	78.04		5,385.69
534948	AG SAMPLES	567.97	59.66	1,201.98	211.63		634.01-
537100	LABORATORY SUP EXP	158,301.20	22,378.12	172,024.73	108.67		13,723.53-
537172	EQUIPMENT REPAIR PARTS	3,827.00	13.99	1,654.11	43.22		2,172.89
538100	VEHICLE & EQUIP SUPP EXP	148.91	82.83	242.98	163.17		94.07-
538182	GAS EXPENSE	859.08	46.89	446.13	51.93		412.95
538183	OIL EXPENSE	14.00			0.00		14.00
539500	PURCHASING CARD SUSPENSE	3,365.46		1,001.36	29.75		2,364.10
541100	ACCTG & AUDITING SERVICES	9,371.00		10,024.06	106.97		653.06-
541200	PURCHASING ASSESSMENT			1,258.90	0.00		1,258.90-
541400	HRMS ASSESSMENT	1,326.00		2,160.20	162.91		834.20-
541700	LEGAL RELATED EXPENSE	1,584.00		600.00	37.88		984.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	10,648.00		4,169.70	39.16		6,478.30
544100	PHYSICIAN SERVICES			500.00	0.00		500.00-
545000	LABORATORY SERVICES		505.32	1,695.32	0.00		1,695.32-
547100	EDUCATIONAL SERVICES	8,400.00		3,780.00	45.00		4,620.00
549100	LAUNDRY SERVICES	2,950.11	485.34	3,417.98	115.86		467.87-
549500	HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00
554900	OTHER CONTRACTUAL SERVICE	56,611.00		12,333.15	21.79		44,277.85
555200	SOFTWARE - NEW PURCHASES	7,731.00			0.00		7,731.00
555310	COTS LICENSE FEES	482.00		1,133.43	235.15		651.43-
555330	COTS INSTALLAION			293.46	0.00		293.46-
555510	SAAS SUBSCRIPTION FEES			19.50	0.00		19.50-
556100	INSURANCE EXPENSE	2,926.00		3,083.54	105.38		157.54-
559100	OTHER OPERATING EXP	191,915.09	154.20	1,634.22	.85		190,280.87
	Major Account 520000 Total	1,580,818.11	57,447.15	1,371,588.57	86.76	4,820.40	204,409.14
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	40,842.10	7,926.51	37,100.66	90.84		3,741.44
571600	MEALS-NOT TRAVEL STATUS	14,846.00	68.88	11,791.05	79.42		3,054.95
572100	COMMERCIAL TRANSPORTATION	21,987.70	2,329.28	23,119.08	105.15		1,131.38-
573100	STATE-OWNED TRANSPORT	14,555.39	518.87	9,296.82	63.87		5,258.57
574500	PERSONAL VEHICLE MILEAGE	4,907.14	667.18	4,765.34	97.11		141.80
574600	CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100	MISC TRAVEL EXPENSES	1,750.00	152.00	1,631.03	93.20		118.97
	Major Account 570000 Total	100,120.33	11,662.72	87,703.98	87.60	0.00	12,416.35
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	4,209.49		4,209.49	100.00		
582401	LAB EQUIPMENT		2,004.44	36,920.38	0.00		36,920.38-
583470	PERSONAL COMPUTING EQUIPMENT	3,728.57	690.82	6,134.39	164.52	8,656.82	11,062.64-
583480	VIDEO EQUIP	7,914.00		7,914.00	100.00		
	Major Account 580000 Total	15,852.06	2,695.26	55,178.26	348.08	8,656.82	47,983.02-
BUDGETED EXPENDITURES TOTAL		4,383,421.19	261,903.16	4,088,590.44	93.27	13,477.22	281,353.53

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,647,489.85	119,764.14	1,599,656.28	97.10	7,386.34	40,447.23
2	CASH FUNDS	1,134,084.02	87,986.99	1,018,654.32	89.82	4,044.88	111,384.82
4	FEDERAL FUNDS	936,460.71	58,210.72	825,686.28	88.17	1,691.00	109,083.43
5	REVOLVING FUNDS	665,386.61	4,058.69-	644,593.56	96.88	355.00	20,438.05
BUDGETED EXPENDITURES TOTAL		4,383,421.19	261,903.16	4,088,590.44	93.27	13,477.22	281,353.53
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			10,803.27-	0.00		10,803.27
	Major Account 460000 Total	0.00	0.00	10,803.27-	0.00	0.00	10,803.27
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		336.82	683,194.62-	0.00		683,194.62
472100	SALE OF SUP & MAT			7.26	0.00		7.26-
	Major Account 470000 Total	0.00	336.82	683,187.36-	0.00	0.00	683,187.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		576.18-	6,640.86-	0.00		6,640.86
484100	OPERATING DONATIONS & CO			27,000.00-	0.00		27,000.00
484500	REIMB NON-GOVT SOURCES			3,833.80-	0.00		3,833.80
486600	SEE CHART OF ACCOUNTS		5,283.36	57,257.72-	0.00		57,257.72
	Major Account 480000 Total	0.00	4,707.18	94,732.38-	0.00	0.00	94,732.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,277.26-	2,213.71-	0.00		2,213.71
493200	OPERATING TRANSFERS OUT			33.34	0.00		33.34-
	Major Account 490000 Total	0.00	1,277.26-	2,180.37-	0.00	0.00	2,180.37
BUDGETED REVENUE TOTAL		0.00	3,766.74	790,903.38-	0.00	0.00	790,903.38

SUMMARY BY FUND TYPE - REVENUE

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		752.96-	1,580.61-	0.00		1,580.61
2	CASH FUNDS		2,995.16-	64,547.46-	0.00		64,547.46
5	REVOLVING FUNDS		7,514.86	724,775.31-	0.00		724,775.31
BUDGETED REVENUE TOTAL		0.00	3,766.74	790,903.38-	0.00	0.00	790,903.38

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,999,198.94	114,284.98	1,579,476.77	79.01		419,722.17
511300	OVERTIME PAYMENTS	675.79		12,914.08	1910.96		12,238.29-
511800	COMP TIME PAYMENT		2,709.04	2,920.36	0.00		2,920.36-
512100	VACATION LEAVE EXPENSE	7,895.65	16,634.55	141,976.34	1798.16		134,080.69-
512200	SICK LEAVE EXPENSE	1,473.67	3,401.50	54,019.70	3665.66		52,546.03-
512300	HOLIDAY LEAVE EXPENSE		7,294.06	86,025.24	0.00		86,025.24-
512500	FUNERAL LEAVE EXPENSE	419.07	982.26	4,930.17	1176.46		4,511.10-
512600	CIVIL LEAVE EXPENSE			394.74	0.00		394.74-
512700	INJURY LEAVE EXPENSE			949.26	0.00		949.26-
	Personal Services Subtotal	2,009,663.12	145,306.39	1,883,606.66	93.73	0.00	126,056.46
515100	RETIREMENT PLANS EXPENSE	143,390.00	10,880.31	141,398.39	98.61		1,991.61
515200	FICA EXPENSE	146,257.00	10,204.36	132,847.96	90.83		13,409.04
515400	LIFE & ACCIDENT INS EXP	496.00	39.16	460.81	92.91		35.19
515500	HEALTH INSURANCE EXPENSE	423,637.00	32,654.03	406,637.34	95.99		16,999.66
516200	TUITION ASSISTANCE		850.00	850.00	0.00		850.00-
516300	EMPLOYEE ASSISTANCE PRO	558.00			0.00		558.00
516400	UNEMPLOYM COMP INS EXP			11,503.74	0.00		11,503.74-
516500	WORKERS COMP PREMIUMS	20,058.00		18,549.45	92.48		1,508.55
	Major Account 510000 Total	2,744,059.12	199,934.25	2,595,854.35	94.60	0.00	148,204.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,962.14	644.47	16,033.01	61.76		9,929.13
521200	COMM EXP-VOICE/DATA	16,049.00		25.68	.16		16,023.32
521290	COM EXPENSE - DATA ONLY	183.00			0.00		183.00
521300	FREIGHT	12,374.50	518.98	6,835.71	55.24		5,538.79
521400	DATA PROCESSING EXPENSE	146,142.77	20,400.53	195,102.53	133.50		48,959.76-
521412	OCIO-VOICE EXPENSE	3,829.00	2,760.06	34,068.73	889.76		30,239.73-
521500	PUBLICATION & PRINT EXPENSE	9,745.52	761.15	13,152.67	134.96		3,407.15-
521900	AWARDS EXPENSE	536.00		124.25	23.18		411.75
522100	DUES & SUBSCRIPTION EXPENSE	1,751.00		3,461.28	197.67		1,710.28-
522200	CONFERENCE REGISTRATION	7,931.50	140.90	19,759.26	249.12		11,827.76-
522500	EMPLOYEE MOVING EXPENSE	878.05		878.05	100.00		
522600	JOB APPLICANT EXPENSE		27.65	27.65	0.00		27.65-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE	5,064.00	121.30	576.79	11.39		4,487.21
523201	NATURAL GAS	31.51	145.84	1,810.56	5745.99		1,779.05-
523202	ELECTRICITY	116.12	282.53	1,834.51	1579.84		1,718.39-
524600	RENT EXPENSE-BUILDINGS	51,635.40	4,430.52	53,253.48	103.13		1,618.08-
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	8,331.00	710.07	8,520.84	102.28		189.84-
525400	RENT EXP-COMM EQUIP			50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY	6,044.54		239.29	3.96		5,805.25
527200	REP & MAINT-MOTOR VEHICL	21,200.21	1,590.40	17,646.50	83.24		3,553.71
527400	REPAIRS & MAINT-DATA PROC	54.00		247.00	457.41		193.00-
527800	REP & MAINT-OTHER PROPER	6,385.00	5,000.00	5,546.00	86.86		839.00
527900	SEE CHART OF ACCOUNTS	413.00		885.00	214.29	12,730.00-	12,258.00
531100	OFFICE SUPPLIES EXPENSE	2,356.67	235.29	1,427.81	60.59		928.86
531200	SEE CHART OF ACCOUNTS			866.00	0.00		866.00-
532100	NON CAPITALIZED EQUIP PU	3,698.00		495.98	13.41		3,202.02
532101	NON-CAPITALIZED COMP EQU	1,056.00			0.00		1,056.00
532200	PERSONAL COMPUTING EQUIP	8,629.00	1,584.00	6,219.00	72.07		2,410.00
532260	VOICE EQUIP	139.00			0.00		139.00
533100	HOUSEHOLD & INSTIT EXP	143.00		62.40	43.64		80.60
533132	UNIFORMS/CLOTHING	3,753.00		885.88	23.60		2,867.12
533900	FOOD EXPENSE	98.00		122.00	124.49		24.00-
534500	AGRICULTURAL SUPPLIES EXP	4,001.56	436.66	4,241.82	106.00		240.26-
534600	ED & RECREATIONAL SUP EX			3,504.46	0.00		3,504.46-
534700	ENG TECH & COMM SUP EXP	2.00			0.00		2.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,321.71	1,035.51	4,790.54	144.22		1,468.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE	359.83	9.41	87.52	24.32		272.31
534947	DATA PROCESSING SUPPLIES EXPEN	11,055.00	11.10	4,599.93	41.61		6,455.07
534948	AG SAMPLES	3,145.89	66.76	548.16	17.42		2,597.73
537100	LABORATORY SUP EXP	586.97		132.31	22.54		454.66
537172	EQUIPMENT REPAIR PARTS	7,934.00	11.98	671.00	8.46		7,263.00
538100	VEHICLE & EQUIP SUPP EXP	29,337.58	1,558.39	28,480.56	97.08		857.02
538182	GAS EXPENSE	15,940.04	1,541.16	20,691.86	129.81		4,751.82-
538183	OIL EXPENSE	2,049.76	370.09	3,261.67	159.12		1,211.91-
538184	DIESEL EXPENSE	35,179.87	2,667.72	36,653.86	104.19		1,473.99-
539500	PURCHASING CARD SUSPENSE	4,623.56		422.92	9.15		4,200.64
541100	ACCTG & AUDITING SERVICES	3,968.00		4,692.73	118.26		724.73-
541200	PURCHASING ASSESSMENT			1,014.85	0.00		1,014.85-
541400	HRMS ASSESSMENT	505.00		2,046.32	405.21		1,541.32-
542100	SOS TEMP SERV-PERSONNEL	10,874.00		5,053.27	46.47		5,820.73

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES			18.00	0.00		18.00-
545000	LABORATORY SERVICES	4,974.00		1,175.40	23.63		3,798.60
545100	CITY/COUNTY HEALTH DEPT	74,210.00		34,477.34	46.46		39,732.66
548500	LAWN/LANDSCAPE/SNOW REMOVAL	142.50	190.00	760.00	533.33		617.50-
548600	PEST CONTROL		33.00	33.00	0.00		33.00-
548700	REFUSE/RECYCLING		23.00	92.00	0.00		92.00-
554900	OTHER CONTRACTUAL SERVICE	16,825.00			0.00		16,825.00
555200	SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00
555310	COTS LICENSE FEES			161.44	0.00		161.44-
556100	INSURANCE EXPENSE	10,727.00		11,763.67	109.66		1,036.67-
559100	OTHER OPERATING EXP	41,079.60	26.74	740.99	1.80		40,338.61
	Major Account 520000 Total	632,413.80	47,335.21	560,273.48	88.59	12,730.00-	84,870.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	81,342.81	9,919.78	92,096.01	113.22		10,753.20-
571600	MEALS-NOT TRAVEL STATUS	1,035.00	41.02	2,213.21	213.84		1,178.21-
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	11,513.00	838.10	10,011.29	86.96		1,501.71
573100	STATE-OWNED TRANSPORT	164,824.92	6,881.77	131,196.17	79.60		33,628.75
574500	PERSONAL VEHICLE MILEAGE	11,755.64	29.32	591.48	5.03		11,164.16
574600	CONTRACTUAL SERV - TRAVEL EXP			3,445.01	0.00		3,445.01-
575100	MISC TRAVEL EXPENSES	2,167.00	430.00	1,789.69	82.59		377.31
	Major Account 570000 Total	272,643.37	18,139.99	241,342.86	88.52	0.00	31,300.51
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	160,753.00		343,259.00	213.53		182,506.00-
582400	MACHINERY & EQUIPMENT			26,656.00	0.00		26,656.00-
583430	MAINFRAME COMPUTING EQUIP		1,410.97	1,410.97	0.00		1,410.97-
583470	PERSONAL COMPUTING EQUIPMENT		2,821.94	5,621.94	0.00	12,730.00	18,351.94-
584200	VEHICLES & VEHICLE EQ	165,522.00	28,428.00	56,817.00	34.33	59,376.00	49,329.00
586900	OTHER FIXED ASSETS	140,507.40		47,894.40	34.09		92,613.00
	Major Account 580000 Total	466,782.40	32,660.91	481,659.31	103.19	72,106.00	86,982.91-
BUDGETED EXPENDITURES TOTAL		4,115,898.69	298,070.36	3,879,130.00	94.25	59,376.00	177,392.69

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,511,985.91	115,430.25	1,492,855.53	98.73		19,130.38
2	CASH FUNDS	2,310,845.68	174,662.05	2,139,504.72	92.59	59,376.00	111,964.96
4	FEDERAL FUNDS	293,067.10	7,978.06	246,769.75	84.20		46,297.35
BUDGETED EXPENDITURES TOTAL		4,115,898.69	298,070.36	3,879,130.00	94.25	59,376.00	177,392.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		322.82	60,911.31-	0.00		60,911.31
	Major Account 460000 Total	0.00	322.82	60,911.31-	0.00	0.00	60,911.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,572.60-	41,766.60-	0.00		41,766.60
474100	GENERAL BUSINESS FEES		858.29-	1,222,518.42-	0.00		1,222,518.42
474113	INSP FEE-RETL FOOD STORE		409.92	45,748.86-	0.00		45,748.86
474114	INSP FEE-TEMP FOOD SERV		770.34	44,183.64-	0.00		44,183.64
474115	INSPECTION FEE-BAKERY		102.48	17,639.21-	0.00		17,639.21
474116	INSP FEE-FOOD PROCESSOR		819.84	26,526.39-	0.00		26,526.39
474117	INSP FEE-FOOD STORAGE EST		102.48	11,367.40-	0.00		11,367.40
474118	INSP FEE-FOOD VENDING			480.55-	0.00		480.55
474119	INSP FEE-MOBILE UNIT		73.20	1,496.11-	0.00		1,496.11
474121	INSP FEE-SALVAGE PROCESS			344.04-	0.00		344.04
474122	PERMIT FEE		6,077.04	65,070.23-	0.00		65,070.23
474123	VOLUNTARY REGISTRATIONS		450.00-	7,242.90-	0.00		7,242.90
474127	GRADE A MILK PLANT PERMIT			6,400.00-	0.00		6,400.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			13,200.00-	0.00		13,200.00
474132	GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133	MILK HAULERS PERMIT		50.00-	2,850.00-	0.00		2,850.00
474136	EGG INSPECTION FEES			17.50-	0.00		17.50
474137	EGG LICENSE FEES			25.00-	0.00		25.00
474145	FIELDMEN LICENSE			125.00-	0.00		125.00
474156	APPLICATION/PERMIT FEE		95.00-	8,505.00-	0.00		8,505.00
474158	INSP FEE-CONVENIENCE STOR		36.60	92,789.34-	0.00		92,789.34
474159	INSP FEE-LIC BEVERAGE EST		329.46	84,354.65-	0.00		84,354.65

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474161	INSP FEE-PUSH CART			336.49-	0.00		336.49
474162	INSP FEE-LTD FOOD SERVICE			8,375.02-	0.00		8,375.02
474163	INSP FEE-COMMISSARY			2,802.98-	0.00		2,802.98
474164	INSP FEE-CATERER		139.08	29,566.84-	0.00		29,566.84
474167	GRADE A MILK TRANSPORT CO			8,600.00-	0.00		8,600.00
474168	GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170	MILK INSP-FIRST PURCHASER		15,606.44-	184,920.07-	0.00		184,920.07
474171	MILK INSP-MILK PROCESSED		3,952.16-	59,335.73-	0.00		59,335.73
474172	MILK INSP-COMPONENTS PROC		1,466.31-	15,628.16-	0.00		15,628.16
474173	INSP FEE-ITINERANT FOOD		73.20	6,034.58-	0.00		6,034.58
	Major Account 470000 Total	0.00	15,117.16-	2,009,050.71-	0.00	0.00	2,009,050.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,090.87-	25,050.12-	0.00		25,050.12
484500	REIMB NON-GOVT SOURCES		200.00-	1,881.15-	0.00		1,881.15
485100	FINES FORFEITS & PENALTI		336.04	77,966.20-	0.00		77,966.20
486300	CLEARING ACCOUNT		29,422.09-	20,326.09-	0.00		20,326.09
486500	MISCELLANEOUS ADJUSTMENT			330.08-	0.00		330.08
	Major Account 480000 Total	0.00	30,376.92-	125,553.64-	0.00	0.00	125,553.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		275.00-	275.00-	0.00		275.00
	Major Account 490000 Total	0.00	275.00-	275.00-	0.00	0.00	275.00
BUDGETED REVENUE TOTAL		0.00	45,446.26-	2,195,790.66-	0.00	0.00	2,195,790.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,011.23-	0.00		2,011.23
2	CASH FUNDS		45,637.97-	2,131,392.17-	0.00		2,131,392.17
4	FEDERAL FUNDS		191.71	62,387.26-	0.00		62,387.26
BUDGETED REVENUE TOTAL		0.00	45,446.26-	2,195,790.66-	0.00	0.00	2,195,790.66

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,734,698.87	214,394.42	2,927,319.85	78.38		807,379.02
511200	TEMPORARY SALARIES-WAGES	40,559.20	2,477.76	25,013.24	61.67		15,545.96
511300	OVERTIME PAYMENTS			3,361.46	0.00		3,361.46-
511800	COMP TIME PAYMENT	86.30		3,925.69	4548.89		3,839.39-
512100	VACATION LEAVE EXPENSE	16,100.69	38,298.31	276,065.19	1714.62		259,964.50-
512200	SICK LEAVE EXPENSE	6,549.71	10,670.87	129,981.00	1984.53		123,431.29-
512300	HOLIDAY LEAVE EXPENSE		13,138.39	159,754.86	0.00		159,754.86-
512500	FUNERAL LEAVE EXPENSE			10,492.31	0.00		10,492.31-
512600	CIVIL LEAVE EXPENSE			464.33	0.00		464.33-
	Personal Services Subtotal	3,797,994.77	278,979.75	3,536,377.93	93.11	0.00	261,616.84
515100	RETIREMENT PLANS EXPENSE	271,648.00	20,791.40	263,363.42	96.95		8,284.58
515200	FICA EXPENSE	279,757.00	19,557.50	249,555.74	89.20		30,201.26
515400	LIFE & ACCIDENT INS EXP	826.00	60.53	734.98	88.98		91.02
515500	HEALTH INSURANCE EXPENSE	731,465.00	57,762.40	685,634.95	93.73		45,830.05
516300	EMPLOYEE ASSISTANCE PRO	797.00			0.00		797.00
516500	WORKERS COMP PREMIUMS	47,621.00		35,746.71	75.07		11,874.29
	Major Account 510000 Total	5,130,108.77	377,151.58	4,771,413.73	93.01	0.00	358,695.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	54,660.97	3,316.91	54,445.85	99.61		215.12
521200	COMM EXP-VOICE/DATA	58,959.00	38.47	38.47	.07		58,920.53
521290	COM EXPENSE - DATA ONLY	472.00			0.00		472.00
521300	FREIGHT	6,820.75	1,379.74	6,463.34	94.76		357.41
521400	DATA PROCESSING EXPENSE	350,264.96	51,613.14	465,579.90	132.92		115,314.94-
521412	OCIO-VOICE EXPENSE	1,900.00	5,763.02	70,310.02	3700.53		68,410.02-
521500	PUBLICATION & PRINT EXPENSE	131,651.51	3,277.37	105,707.60	80.29		25,943.91
521900	AWARDS EXPENSE	561.00	29.05	466.73	83.20		94.27
522100	DUES & SUBSCRIPTION EXPENSE	11,745.00	150.00	12,073.28	102.80		328.28-
522200	CONFERENCE REGISTRATION	25,818.25	1,253.80	16,593.24	64.27		9,225.01
522500	EMPLOYEE MOVING EXPENSE			900.41	0.00		900.41-
522600	JOB APPLICANT EXPENSE		12.50	12.50	0.00		12.50-
523100	UTILITIES EXPENSE	247.00	75.00	335.00	135.63		88.00-
523202	ELECTRICITY	75.00		75.00	100.00		

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	54,020.60	4,979.44	59,960.14	110.99		5,939.54-
524700	RENT EXP-OTHER REAL PROP	4,800.00		2,397.00	49.94		2,403.00
524744	EXHIBIT SPACE	4,055.00	1,615.00	3,350.00	82.61		705.00
524900	RENT EXP-DUPR SURCHARGE	19,578.00	1,695.56	20,346.72	103.93		768.72-
525100	RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525400	RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	752.00		231.33	30.76		520.67
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	14,388.27	1,364.94	11,692.54	81.26		2,695.73
527400	REPAIRS & MAINT-DATA PROC	3,884.00		1,073.00	27.63		2,811.00
527800	REP & MAINT-OTHER PROPER	649.00		205.00	31.59		444.00
527900	SEE CHART OF ACCOUNTS		180.00	250.18	0.00	1,431.08	1,681.26-
531100	OFFICE SUPPLIES EXPENSE	6,596.61	233.62	9,674.45	146.66		3,077.84-
531200	SEE CHART OF ACCOUNTS		58.98	539.98	0.00		539.98-
532100	NON CAPITALIZED EQUIP PU	3,925.00		299.01	7.62		3,625.99
532101	NON-CAPITAL COMPUTER EQUIP	31,358.00			0.00		31,358.00
532200	PERSONAL COMPUTING EQUIP	641.00	2,184.00	3,955.00	617.00	134.64	3,448.64-
532240	DATA STORAGE EQUIP				0.00		
532290	RADIO EQUIP				0.00	12,947.53-	12,947.53
533100	HOUSEHOLD & INSTIT EXP	114.00	41.95	254.91	223.61		140.91-
533132	UNIFORMS/CLOTHING	2,339.00		4,349.43	185.95		2,010.43-
533900	FOOD EXPENSE	815.00	67.21	1,287.88	158.02		472.88-
534500	AGRICULTURAL SUPPLIES EXP	35,629.30	60,103.77	92,505.62	259.63	2,660.00	59,536.32-
534600	ED & RECREATIONAL SUP EX	3,340.00		7,459.87	223.35		4,119.87-
534700	ENG TECH & COMM SUP EXP	104.00	231.41	231.41	222.51		127.41-
534800	CONSTRUCTION & MAINT SUPPLIES	4.00		17.40	435.00		13.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE	228.06	32.68	1,183.27	518.84		955.21-
534946	PROMOTIONAL SUPPLIES	20,407.54		8,062.67	39.51		12,344.87
534947	DATA PROCESSING SUPPLIES	11,563.91	428.97	4,501.57	38.93		7,062.34
534948	AG SAMPLES	1,060.94	26.43	877.80	82.74		183.14
537100	LABORATORY SUP EXP	1,000.00		177.98	17.80		822.02
537172	EQUIPMENT REPAIR PARTS	524.00		106.65	20.35		417.35
538100	VEHICLE & EQUIP SUPP EXP	9,719.94	1,299.78	13,369.01	137.54		3,649.07-
538182	GAS EXPENSE	51,251.71	3,486.65	32,514.44	63.44		18,737.27
538183	OIL EXPENSE	1,290.03	309.00	2,481.78	192.38		1,191.75-
539500	PURCHASING CARD SUSPENSE	895.55	25.00	25.00	2.79		870.55
541100	ACCTG & AUDITING SERVICES	13,510.00		12,782.60	94.62		727.40
541200	PURCHASING ASSESSMENT			2,157.32	0.00		2,157.32-
541400	HRMS ASSESSMENT	102.00		4,011.73	3933.07		3,909.73-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	47,991.00		14,445.21	30.10		33,545.79
543100	IT CONSULTING-APPLICATIONS	19,500.00			0.00		19,500.00
544100	PHYSICIAN SERVICES	270.00		441.00	163.33		171.00-
545000	LABORATORY SERVICES	133,001.00	2,788.94	150,659.89	113.28		17,658.89-
546800	VETERINARY SERVICES	650,659.00	55,549.61	705,644.46	108.45		54,985.46-
547100	EDUCATIONAL SERVICES	9,550.00		9,713.54	101.71		163.54-
554900	OTHER CONTRACTUAL SERVICE	882,507.00	146,195.99	941,463.56	106.68		58,956.56-
555200	SOFTWARE - NEW PURCHASES	22,145.00			0.00		22,145.00
555310	COTS LICENSE FEES			4,800.00	0.00		4,800.00-
555330	COTS INSTALLAION			293.46	0.00		293.46-
555340	COTS MAINTENANCE			240.00	0.00		240.00-
556100	INSURANCE EXPENSE	13,573.00		14,138.27	104.16		565.27-
559100	OTHER OPERATING EXP	240,888.19	747.26	7,017.81	2.91		233,870.38
	Major Account 520000 Total	2,962,432.09	350,555.19	2,884,191.23	97.36	8,721.81-	86,962.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	75,976.72	5,533.05	78,927.52	103.88		2,950.80-
571600	MEALS-NOT TRAVEL STATUS	9,251.00	82.02	12,637.99	136.61		3,386.99-
571900	MEALS-ONE DAY TRAVEL	484.00			0.00		484.00
572100	COMMERCIAL TRANSPORTATION	15,127.10	2,231.88	16,906.11	111.76		1,779.01-
573100	STATE-OWNED TRANSPORT	234,293.45	11,957.13	168,629.20	71.97		65,664.25
574500	PERSONAL VEHICLE MILEAGE	11,767.24	1,669.39	8,368.22	71.11		3,399.02
574600	CONTRACTUAL SERV - TRAVEL EXP	15,583.00		13,478.37	86.49		2,104.63
575100	MISC TRAVEL EXPENSES	1,509.00	140.67	1,597.04	105.83		88.04-
	Major Account 570000 Total	363,991.51	21,614.14	300,544.45	82.57	0.00	63,447.06
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			9,100.00	0.00		9,100.00-
582700	SEE CHART OF ACCOUNTS	907.00		907.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	12,581.00			0.00		12,581.00
583470	PERSONAL COMPUTING EQUIPMENT	1,211.68	6,908.20	8,902.72	734.74	27,425.90	35,116.94-
584200	VEHICLES & VEHICLE EQ	67,797.00	42,194.00	85,115.00	125.54		17,318.00-
	Major Account 580000 Total	82,496.68	49,102.20	104,024.72	126.10	27,425.90	48,953.94-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	675,000.00	30,141.94	259,781.33	38.49		415,218.67

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	675,000.00	30,141.94	259,781.33	38.49	0.00	415,218.67
BUDGETED EXPENDITURES TOTAL		9,214,029.05	828,565.05	8,319,955.46	90.30	18,704.09	875,369.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,940,683.28	152,207.80	2,737,955.28	93.11	7,465.59-	210,193.59
2	CASH FUNDS	4,135,274.78	347,135.92	3,912,290.13	94.61	17,896.02	205,088.63
4	FEDERAL FUNDS	2,138,070.99	329,221.33	1,669,710.05	78.09	8,273.66	460,087.28
BUDGETED EXPENDITURES TOTAL		9,214,029.05	828,565.05	8,319,955.46	90.30	18,704.09	875,369.50
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		20.00-	1,150,600.92-	0.00		1,150,600.92
455192	SMALL PKG TONNAGE FEES			195,250.00-	0.00		195,250.00
	Major Account 450000 Total	0.00	20.00-	1,345,850.92-	0.00	0.00	1,345,850.92
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		334,557.46-	1,630,243.61-	0.00		1,630,243.61
	Major Account 460000 Total	0.00	334,557.46-	1,630,243.61-	0.00	0.00	1,630,243.61
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		22,918.84-	238,072.22-	0.00		238,072.22
471112	CORN BORER LICENSE FEES		1,250.00-	6,625.00-	0.00		6,625.00
472100	SALE OF SUP & MAT		770.44-	14,132.77-	0.00		14,132.77
474100	GENERAL BUSINESS FEES		30,423.00-	2,293,014.90-	0.00		2,293,014.90
474125	INSP FEE-AUCTION MARKET		35,614.31-	708,084.36-	0.00		708,084.36
474147	LIVESTOCK DEALER LICENSE			7,800.00-	0.00		7,800.00
474148	AUCTION MKT LICENSE			3,200.00-	0.00		3,200.00
474151	NURSERY GROWER			115.00-	0.00		115.00
474152	DEALERS		200.00-	34,825.00-	0.00		34,825.00
474153	FIELD INSPECTIONS			4,356.90-	0.00		4,356.90
474155	CORN BORER CERTIFICATES			1,268.75-	0.00		1,268.75
474157	COMMERCIAL APPLICATOR FEE		11,223.00-	249,006.00-	0.00		249,006.00

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Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474165	PRIVATE APPLICATOR LIC		3,883.00-	226,971.00-	0.00		226,971.00
474174	AERIAL APPLICATOR LICENSE FEE		100.00-	11,300.00-	0.00		11,300.00
474175	DOG & CAT LIC FEE (LOCAL)		3,070.57-	291,429.67-	0.00		291,429.67
474176	NURSERY LICENSE		2,335.00-	144,485.00-	0.00		144,485.00
	Major Account 470000 Total	0.00	111,788.16-	4,234,686.57-	0.00	0.00	4,234,686.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,337.70-	66,950.82-	0.00		66,950.82
484500	REIMB NON-GOVT SOURCES		200.00-	7,423.33-	0.00		7,423.33
485100	FINES FORFEITS & PENALTI		1,576.25-	38,317.14-	0.00		38,317.14
486500	MISCELLANEOUS ADJUSTMENT			759.19-	0.00		759.19
	Major Account 480000 Total	0.00	7,113.95-	113,450.48-	0.00	0.00	113,450.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,724.74-	15,425.31-	0.00		15,425.31
	Major Account 490000 Total	0.00	3,724.74-	15,425.31-	0.00	0.00	15,425.31
BUDGETED REVENUE TOTAL		0.00	457,204.31-	7,339,656.89-	0.00	0.00	7,339,656.89

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		28.02-	436.86-	0.00		436.86
2	CASH FUNDS		122,213.57-	5,699,134.01-	0.00		5,699,134.01
4	FEDERAL FUNDS		334,962.72-	1,640,086.02-	0.00		1,640,086.02
BUDGETED REVENUE TOTAL		0.00	457,204.31-	7,339,656.89-	0.00	0.00	7,339,656.89

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	755,169.78			0.00		755,169.78
Major Account 520000 Total	755,169.78	0.00	0.00	0.00	0.00	755,169.78
BUDGETED EXPENDITURES TOTAL	755,169.78	0.00	0.00	0.00	0.00	755,169.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	244,352.40			0.00		244,352.40
4 FEDERAL FUNDS	510,817.38			0.00		510,817.38
BUDGETED EXPENDITURES TOTAL	755,169.78	0.00	0.00	0.00	0.00	755,169.78

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	583,060.32	37,194.22	468,683.92	80.38		114,376.40
511200	TEMPORARY SALARIES-WAGES	26,828.00	2,876.60	13,652.70	50.89		13,175.30
511800	COMP TIME PAYMENT			1,017.60	0.00		1,017.60-
512100	VACATION LEAVE EXPENSE	3,298.70	2,986.23	36,588.67	1109.18		33,289.97-
512200	SICK LEAVE EXPENSE	532.74	720.10	10,596.50	1989.06		10,063.76-
512300	HOLIDAY LEAVE EXPENSE		2,152.66	25,697.78	0.00		25,697.78-
512500	FUNERAL LEAVE EXPENSE			2,114.48	0.00		2,114.48-
512600	CIVIL LEAVE EXPENSE			14.11	0.00		14.11-
	Personal Services Subtotal	613,719.76	45,929.81	558,365.76	90.98	0.00	55,354.00
515100	RETIREMENT PLANS EXPENSE	39,409.00	3,223.83	37,841.21	96.02		1,567.79
515200	FICA EXPENSE	42,155.00	3,169.29	39,539.36	93.80		2,615.64
515400	LIFE & ACCIDENT INS EXP	110.00	9.38	113.11	102.83		3.11-
515500	HEALTH INSURANCE EXPENSE	132,319.00	10,850.78	130,522.52	98.64		1,796.48
516300	EMPLOYEE ASSISTANCE PRO	86.00			0.00		86.00
516500	WORKERS COMP PREMIUMS	4,897.00		5,280.15	107.82		383.15-
	Major Account 510000 Total	832,695.76	63,183.09	771,662.11	92.67	0.00	61,033.65
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,574.00	878.26	5,043.65	76.72		1,530.35
521200	COMM EXP-VOICE/DATA	9,657.00	9.98	280.24	2.90		9,376.76
521290	COM EXPENSE - DATA ONLY	95.00			0.00		95.00
521300	FREIGHT	244.00	185.66	192.31	78.82		51.69
521400	DATA PROCESSING EXPENSE	23,651.15	3,368.75	34,772.78	147.02		11,121.63-
521412	OCIO-VOICE EXPENSE		1,085.75	13,059.04	0.00		13,059.04-
521500	PUBLICATION & PRINT EXPENSE	30,933.91	1,780.17	25,988.99	84.01		4,944.92
521900	AWARDS EXPENSE	2,438.00		1,807.50	74.14		630.50
522100	DUES & SUBSCRIPTION EXPENSE	21,763.00	4,643.00	30,597.88	140.60		8,834.88-
522200	CONFERENCE REGISTRATION	6,203.00	1,232.85	4,929.06	79.46		1,273.94
523100	UTILITIES EXPENSE	82.00			0.00		82.00
524600	RENT EXPENSE-BUILDINGS	6,153.00	476.83	5,708.55	92.78		444.45
524700	RENT EXP-OTHER REAL PROP	18,849.00		3,402.03	18.05		15,446.97
524744	EXHIBIT SPACE	5,599.00		6,211.20	110.93		612.20-
524900	RENT EXP-DUPR SURCHARGE	2,309.00	155.90	1,870.80	81.02		438.20

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	747.00		290.00	38.82		457.00
527100	REP & MAINT-OFFICE EQUIP	19.00			0.00		19.00
527800	REP & MAINT-OTHER PROPER	250.00		132.00	52.80		118.00
531100	OFFICE SUPPLIES EXPENSE	1,882.21	2,347.30	6,157.82	327.16		4,275.61-
531200	SEE CHART OF ACCOUNTS			386.95	0.00		386.95-
532100	NON CAPITALIZED EQUIP PU	1,377.00			0.00		1,377.00
532200	PERSONAL COMPUTING EQUIP		167.00	167.00	0.00		167.00-
533100	HOUSEHOLD & INSTIT EXP	214.00		325.00	151.87		111.00-
533132	UNIFORMS/CLOTHING	4,983.50	3,716.63	8,374.08	168.04		3,390.58-
533900	FOOD EXPENSE	763.19	66.33	1,994.53	261.34		1,231.34-
534500	AGRICULTURAL SUPPLIES EXP	12.00		97.40	811.67		85.40-
534600	ED & RECREATIONAL SUP EX			783.90	0.00		783.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946	PROMOTIONAL SUPPLIES	14,985.00	1,865.84	10,416.66	69.51		4,568.34
534947	DATA PROCESSING SUPPLIES	205.00	63.93	385.23	187.92		180.23-
538100	VEHICLE & EQUIP SUPP EXP			2.99	0.00		2.99-
538182	GAS EXPENSE	135.56	9.42	218.70	161.33		83.14-
541100	ACCTG & AUDITING SERVICES	6,217.24		11,387.18	183.15		5,169.94-
541200	PURCHASING ASSESSMENT			718.05	0.00		718.05-
541400	HRMS ASSESSMENT			460.75	0.00		460.75-
542100	SOS TEMP SERV-PERSONNEL			9,497.89	0.00		9,497.89-
547100	EDUCATIONAL SERVICES	12,000.00		13,364.00	111.37		1,364.00-
549100	LAUNDRY SERVICES		20.62	631.97	0.00		631.97-
554900	OTHER CONTRACTUAL SERVICE	1,235,820.17	45,461.28	664,790.32	53.79	7,201.86	563,827.99
554927	MEDIATORS	9,471.00		7,075.63	74.71		2,395.37
554928	LEGAL ASSISTANCE	31,122.00	704.67	36,909.26	118.60		5,787.26-
554929	CLINIC FINANCIAL COUNSELING	16,845.00		11,986.89	71.16		4,858.11
554930	INTAKE/SCHEDULING	6,916.00			0.00		6,916.00
554934	ADMIN OVERHEAD	38,777.00		34,767.00	89.66		4,010.00
555200	SOFTWARE - NEW PURCHASES	355.00			0.00		355.00
556100	INSURANCE EXPENSE	24.00		17.47	72.79		6.53
559100	OTHER OPERATING EXP	7,896.00	356.65	16,331.45	206.83		8,435.45-
	Major Account 520000 Total	1,525,907.93	68,596.82	971,534.15	63.67	7,201.86	547,171.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,096.00	4,224.11	61,855.34	228.28		34,759.34-
571600	MEALS-NOT TRAVEL STATUS	38,327.00	278.18	48,519.91	126.59		10,192.91-

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	32,245.54	13,756.95	44,806.32	138.95		12,560.78-
573100	STATE-OWNED TRANSPORT	7,163.72	532.00	11,224.11	156.68		4,060.39-
574500	PERSONAL VEHICLE MILEAGE	5,759.00	1,056.77	9,093.34	157.90		3,334.34-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,177.00		757.64	18.14		3,419.36
575100	MISC TRAVEL EXPENSES	8,757.34	230.87	2,167.22	24.75		6,590.12
	Major Account 570000 Total	123,525.60	20,078.88	178,423.88	144.44	0.00	54,898.28-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	6,334.88	6,334.88-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	6,334.88	6,334.88-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	406,151.00	4,204.00	337,586.06	83.12		68,564.94
	Major Account 590000 Total	406,151.00	4,204.00	337,586.06	83.12	0.00	68,564.94
BUDGETED EXPENDITURES TOTAL		2,888,280.29	156,062.79	2,259,206.20	78.22	13,536.74	615,537.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	746,729.84	66,939.84	773,086.14	103.53	5,347.20	31,703.50-
2	CASH FUNDS	832,136.87	55,317.33	506,492.34	60.87	7,201.86	318,442.67
4	FEDERAL FUNDS	1,309,413.58	33,805.62	979,627.72	74.81	987.68	328,798.18
BUDGETED EXPENDITURES TOTAL		2,888,280.29	156,062.79	2,259,206.20	78.22	13,536.74	615,537.35
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			70,030.64-	0.00		70,030.64
454800	OTHER EXCISE TAX			8,454.80-	0.00		8,454.80
455100	BUSINESS & FRANCHISE TAX		17,183.64-	224,262.87-	0.00		224,262.87
455195	EGG/TURKEY FEE REFUNDS		16,435.69	194,044.67	0.00		194,044.67-
455196	TURKEY FEES		1,700.19-	29,708.19-	0.00		29,708.19
455197	EGG FEES IMPORTED EGGS		.93-	52,367.90-	0.00		52,367.90
	Major Account 450000 Total	0.00	2,449.07-	190,779.73-	0.00	0.00	190,779.73

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		90,085.56-	665,432.31-	0.00		665,432.31
	Major Account 460000 Total	0.00	90,085.56-	665,432.31-	0.00	0.00	665,432.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,719.00-	66,995.34-	0.00		66,995.34
	Major Account 470000 Total	0.00	5,719.00-	66,995.34-	0.00	0.00	66,995.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,491.73-	90,159.25-	0.00		90,159.25
481200	GAIN OR LOSS-SALE OF INV		27,294.62-	84,095.31	0.00		84,095.31-
484100	OPERATING DONATIONS & CO		10,330.00-	72,291.46-	0.00		72,291.46
484101	OPERATING DONATIONS		913.00-	3,816.00-	0.00		3,816.00
484500	REIMB NON-GOVT SOURCES			9,522.10-	0.00		9,522.10
485100	FINES FORFEITS & PENALTI			603.57-	0.00		603.57
486500	MISCELLANEOUS ADJUSTMENT		.02-	725.78-	0.00		725.78
	Major Account 480000 Total	0.00	65,029.37-	93,022.85-	0.00	0.00	93,022.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			46.50-	0.00		46.50
493100	OPERATING TRANSFER IN			33.34-	0.00		33.34
	Major Account 490000 Total	0.00	0.00	79.84-	0.00	0.00	79.84
BUDGETED REVENUE TOTAL		0.00	163,283.00-	1,016,310.07-	0.00	0.00	1,016,310.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		.02-	1,181.88-	0.00		1,181.88
2	CASH FUNDS		9,236.20-	274,993.05-	0.00		274,993.05
4	FEDERAL FUNDS		154,046.78-	740,135.14-	0.00		740,135.14
BUDGETED REVENUE TOTAL		0.00	163,283.00-	1,016,310.07-	0.00	0.00	1,016,310.07

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,786,124.55	214,641.75	2,831,524.60	74.79		954,599.95
511300	OVERTIME PAYMENTS	307.08	1,138.26	16,976.78	5528.46		16,669.70-
511700	EMPLOYEE BONUSES			3,050.00	0.00		3,050.00-
511800	COMP TIME PAYMENT	1,544.31	304.70	9,793.86	634.19		8,249.55-
512100	VACATION LEAVE EXPENSE	15,352.28	26,093.14	249,496.37	1625.14		234,144.09-
512200	SICK LEAVE EXPENSE	8,766.28	14,948.14	160,796.04	1834.26		152,029.76-
512300	HOLIDAY LEAVE EXPENSE		12,718.12	152,514.29	0.00		152,514.29-
512400	MILITARY LEAVE EXPENSE		623.10	1,382.48	0.00		1,382.48-
512500	FUNERAL LEAVE EXPENSE			3,122.49	0.00		3,122.49-
512600	CIVIL LEAVE EXPENSE			267.91	0.00		267.91-
512700	INJURY LEAVE EXPENSE			202.87	0.00		202.87-
	Personal Services Subtotal	3,812,094.50	270,467.21	3,429,127.69	89.95	0.00	382,966.81
515100	RETIREMENT PLANS EXPENSE	285,984.66	20,252.97	256,783.31	89.79		29,201.35
515200	FICA EXPENSE	275,615.31	19,569.77	248,423.19	90.13		27,192.12
515400	LIFE & ACCIDENT INS EXP	815.00	48.17	568.25	69.72		246.75
515500	HEALTH INSURANCE EXPENSE	403,378.00	32,437.15	394,887.39	97.90		8,490.61
516200	TUITION ASSISTANCE			888.00	0.00		888.00-
516300	EMPLOYEE ASSISTANCE PRO	715.00		976.44	136.57		261.44-
516400	UNEMPLOYM COMP INS EXP			5,813.30	0.00		5,813.30-
516500	WORKERS COMP PREMIUMS	33,050.00		30,361.92	91.87		2,688.08
	Major Account 510000 Total	4,811,652.47	342,775.27	4,367,829.49	90.78	0.00	443,822.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,724.61	329.20	6,383.56	65.64		3,341.05
521200	COMM EXP-VOICE/DATA			8,139.60	0.00		8,139.60-
521300	FREIGHT	1,055.88	33.30	739.97	70.08		315.91
521400	DATA PROCESSING EXPENSE	40,300.00	1,771.79	31,750.58	78.79		8,549.42
521401	OCIO COMM EXPENSE	48,380.00	13,713.33	46,231.48	95.56		2,148.52
521500	PUBLICATION & PRINT EXPENSE	19,373.05	1,411.56	16,473.96	85.04	918.70	1,980.39
521900	AWARDS EXPENSE	950.00		512.32	53.93		437.68
522100	DUES & SUBSCRIPTION EXPENSE	103,735.00	78,850.31	99,343.63	95.77		4,391.37
522200	CONFERENCE REGISTRATION	78,252.38	7,107.24	26,247.94	33.54		52,004.44
524600	RENT EXPENSE-BUILDINGS	201,975.00	12,816.98	181,604.39	89.91		20,370.61

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	420.00	80.00	80.00	19.05		340.00
524900	RENT EXP-DUPR SURCHARGE	22,775.00	2,201.24	23,374.45	102.63		599.45-
525500	RENT EXP-OTHER PERS PROP			323.51	0.00		323.51-
527100	REP & MAINT-OFFICE EQUIP	2,675.00			0.00		2,675.00
527900	SEE CHART OF ACCOUNTS			180.33	0.00		180.33-
531100	OFFICE SUPPLIES EXPENSE	15,122.02	673.38	6,436.69	42.57		8,685.33
531200	SEE CHART OF ACCOUNTS	1,800.00	85.21	1,455.07	80.84		344.93
532100	NON CAPITALIZED EQUIP PU	32,122.35	168.99	93,801.54	292.01	5,114.20	66,793.39-
532200	PERSONAL COMPUTING EQUIP	1,791.10	47.99	1,221.79	68.21		569.31
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
533900	FOOD EXPENSE	2,120.00	46.77	1,241.24	58.55		878.76
534600	ED & RECREATIONAL SUP EX	26,871.00	147.05	23,164.80	86.21		3,706.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	105,973.00	2,371.15	4,195.76	3.96		101,777.24
535100	MEDICAL SUPPLIES			157.04	0.00		157.04-
541100	ACCTG & AUDITING SERVICES	5,560.00		5,275.36	94.88		284.64
541200	PURCHASING ASSESSMENT	1,115.00		1,026.90	92.10		88.10
541400	HRMS ASSESSMENT	2,750.00		2,900.12	105.46		150.12-
541500	LEGAL SERVICES EXPENSE	2,050.00		247.24	12.06		1,802.76
541700	LEGAL RELATED EXPENSE	17,860.00	1,882.40	10,442.92	58.47		7,417.08
543300	IT CONSULTING-OTHER			5,551.00	0.00		5,551.00-
543500	MGT CONSULTANT SERVICES		1,400.00	1,400.00	0.00		1,400.00-
547100	EDUCATIONAL SERVICES			3,461.90	0.00		3,461.90-
554900	OTHER CONTRACTUAL SERVICE	516,500.00	7.20	13,332.96	2.58		503,167.04
555100	SOFTWARE RENEWAL/MAINT FEE	43,650.00		621.58	1.42		43,028.42
555200	SOFTWARE - NEW PURCHASES	28,400.00		413.82	1.46		27,986.18
555310	COTS LICENSE FEES			17,000.00	0.00		17,000.00-
555340	COTS MAINTENANCE			56,014.09	0.00		56,014.09-
555510	SAAS SUBSCRIPTION FEES	22,050.00	1,652.78	18,016.18	81.71	246.34	3,787.48
556100	INSURANCE EXPENSE	555.00		1,392.35	250.87		837.35-
559100	OTHER OPERATING EXP	32,903.61	546.28	6,531.35	19.85		26,372.26
	Major Account 520000 Total	1,388,859.00	127,344.15	716,687.42	51.60	6,279.24	665,892.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	158,921.04	11,281.69	128,434.09	80.82		30,486.95
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	50.00	4.85	53.01	106.02		3.01-
572100	COMMERCIAL TRANSPORTATION	28,388.90	3,819.52	21,535.17	75.86		6,853.73
573100	STATE-OWNED TRANSPORT	2,585.14	272.72	1,304.53	50.46		1,280.61

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	184,179.73	12,689.71	130,154.32	70.67		54,025.41
575100	MISC TRAVEL EXPENSES	3,082.00	325.22	2,142.62	69.52		939.38
	Major Account 570000 Total	377,406.81	28,393.71	283,623.74	75.15	0.00	93,783.07
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	71,865.00		230.00	.32		71,635.00
583470	PERSONAL COMPUTING EQUIPMENT	39,653.94	1,263.47	22,026.42	55.55	279.99	17,347.53
583710	COTS LICENSE FEES	300,000.00			0.00		300,000.00
	Major Account 580000 Total	411,518.94	1,263.47	22,256.42	5.41	279.99	388,982.53
BUDGETED EXPENDITURES TOTAL		6,989,437.22	499,776.60	5,390,397.07	77.12	6,559.23	1,592,480.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,989,437.22	499,776.60	5,390,397.07	77.12	6,559.23	1,592,480.92
BUDGETED EXPENDITURES TOTAL		6,989,437.22	499,776.60	5,390,397.07	77.12	6,559.23	1,592,480.92
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	ASSET ASSESSMENT			2,990,468.05-	0.00		2,990,468.05
	Major Account 450000 Total	0.00	0.00	2,990,468.05-	0.00	0.00	2,990,468.05
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,099.60-	8,358.16-	0.00		8,358.16
472200	REPROD & PUBLICATIONS			106.75-	0.00		106.75
474122	PERSONAL LOAN LICENSE		50.00-	150.00-	0.00		150.00
474123	MONEY TRANSMITTERS		2,000.00-	39,750.00-	0.00		39,750.00
474124	PLEDGED SECURITIES		15.00-	22,029.75-	0.00		22,029.75
474126	CHARTER FEES		225.00-	7,613.00-	0.00		7,613.00
474127	APPLICATION FEES			3,500.00-	0.00		3,500.00
474128	BRANCH APPLICATION FEES		250.00-	10,000.00-	0.00		10,000.00
474129	ARTICLES & BYLAWS		100.00-	380.00-	0.00		380.00
474132	CHANGE OF CONTROL			3,000.00-	0.00		3,000.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474141	SALES FINANCE LICENSE		150.00-	19,950.00-	0.00		19,950.00
474143	DDS LICENSE			19,250.00-	0.00		19,250.00
474144	DDS BRANCH			450.00-	0.00		450.00
474145	INSTALLMENT LOAN BC LIC			3,000.00-	0.00		3,000.00
474151	MORT BANKERS REGIS FEE		400.00-	8,100.00-	0.00		8,100.00
474152	MORT BANKERS LIC FEE		2,300.00-	12,450.00-	0.00		12,450.00
474153	MORT BANKER LIC FEE REN			74,200.00-	0.00		74,200.00
474154	MORT BANKER BRANCH LIC		1,950.00-	11,625.00-	0.00		11,625.00
474155	MORT BANKER BR LIC REN			39,300.00-	0.00		39,300.00
474156	MB CHANGE OF CONTROL		2,600.00-	56,775.00-	0.00		56,775.00
474158	MORT LOAN ORIGINATOR LIC		13,800.00-	223,600.00-	0.00		223,600.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,650.00-	15,600.00-	0.00		15,600.00
474160	MLO LICENSE RENEWAL			304,500.00-	0.00		304,500.00
474161	MLO LIC REINSTATEMENT			5,250.00-	0.00		5,250.00
474162	MORT BANKER LIC REINSTATEMENT			400.00-	0.00		400.00
475121	EXECUTIVE OFFICERS LIC		400.00-	43,435.00-	0.00		43,435.00
475122	LOAN OFFICERS LICENSE			1,375.00-	0.00		1,375.00
475131	LOAN BROKER			1,000.00-	0.00		1,000.00
475200	EXAMINATION FEES		168,211.25-	1,386,540.84-	0.00		1,386,540.84
	Major Account 470000 Total	0.00	196,200.85-	2,321,688.50-	0.00	0.00	2,321,688.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,458.77-	73,160.58-	0.00		73,160.58
484500	REIMB NON-GOVT SOURCES		1,085.56-	29,798.86-	0.00		29,798.86
	Major Account 480000 Total	0.00	6,544.33-	102,959.44-	0.00	0.00	102,959.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,555.04-	0.00		3,555.04
	Major Account 490000 Total	0.00	0.00	3,555.04-	0.00	0.00	3,555.04
BUDGETED REVENUE TOTAL		0.00	202,745.18-	5,418,671.03-	0.00	0.00	5,418,671.03

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		202,745.18-	5,418,671.03-	0.00		5,418,671.03
BUDGETED REVENUE TOTAL		0.00	202,745.18-	5,418,671.03-	0.00	0.00	5,418,671.03

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			5,150.00-	0.00		5,150.00
485100 FINES FORFEITS & PENALTI			32,100.00-	0.00		32,100.00
Major Account 480000 Total	0.00	0.00	37,250.00-	0.00	0.00	37,250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,250.00-	0.00	0.00	37,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			37,250.00-	0.00		37,250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,250.00-	0.00	0.00	37,250.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,027,811.55	59,414.74	710,951.13	69.17		316,860.42
511300	OVERTIME PAYMENTS	16.55	155.19	2,960.16	17886.16		2,943.61-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	51.77	278.07	836.06	1614.95		784.29-
512100	VACATION LEAVE EXPENSE	5,956.30	5,598.60	61,967.44	1040.37		56,011.14-
512200	SICK LEAVE EXPENSE	1,632.97	2,285.75	27,093.55	1659.16		25,460.58-
512300	HOLIDAY LEAVE EXPENSE		3,588.86	37,417.14	0.00		37,417.14-
512500	FUNERAL LEAVE EXPENSE	90.90		3,556.60	3912.65		3,465.70-
512700	INJURY LEAVE EXPENSE			51.75	0.00		51.75-
	Personal Services Subtotal	1,035,560.04	71,321.21	845,333.83	81.63	0.00	190,226.21
515100	RETIREMENT PLANS EXPENSE	92,047.57	5,340.17	63,324.40	68.80		28,723.17
515200	FICA EXPENSE	83,135.36	5,034.40	60,043.56	72.22		23,091.80
515400	LIFE & ACCIDENT INS EXP	420.00	14.71	150.79	35.90		269.21
515500	HEALTH INSURANCE EXPENSE	177,710.00	13,797.99	149,145.82	83.93		28,564.18
516300	EMPLOYEE ASSISTANCE PRO	290.00		184.44-	63.60-		474.44
516400	UNEMPLOYM COMP INS EXP			3,130.70	0.00		3,130.70-
516500	WORKERS COMP PREMIUMS	8,200.00		8,142.08	99.29		57.92
	Major Account 510000 Total	1,397,362.97	95,508.48	1,129,086.74	80.80	0.00	268,276.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,120.60	368.94	3,413.12	55.76		2,707.48
521200	COMM EXP-VOICE/DATA			3,503.50	0.00		3,503.50-
521300	FREIGHT	880.22	5.88	329.59	37.44		550.63
521400	DATA PROCESSING EXPENSE	19,200.00	13,866.73	32,515.09	169.35		13,315.09-
521401	OCIO COMM EXPENSE	22,950.00	3,250.60	15,966.40	69.57		6,983.60
521500	PUBLICATION & PRINT EXPENSE	5,107.56	1,114.30	6,713.60	131.44		1,606.04-
521900	AWARDS EXPENSE	300.00		62.98	20.99		237.02
522100	DUES & SUBSCRIPTION EXPENSE	4,532.99	223.03	3,553.59	78.39		979.40
522200	CONFERENCE REGISTRATION	6,967.60	368.50	5,493.73	78.85		1,473.87
522500	EMPLOYEE MOVING EXPENSE			5,000.00	0.00		5,000.00-
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,572.59	54,901.41	91.50		5,098.59
524700	RENT EXP-OTHER REAL PROP	400.00		1,185.00	296.25		785.00-
524900	RENT EXP-DUPR SURCHARGE	13,000.00	977.54	11,786.43	90.66		1,213.57

Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP			100.00	0.00		100.00-
525500	RENT EXP-OTHER PERS PROP			432.15	0.00		432.15-
527900	SEE CHART OF ACCOUNTS			45.09	0.00		45.09-
531100	OFFICE SUPPLIES EXPENSE	11,504.73	361.59	3,352.40	29.14		8,152.33
531200	SEE CHART OF ACCOUNTS	900.00	52.23	895.69	99.52		4.31
532100	NON CAPITALIZED EQUIP PU	8,506.00	91.00	15,544.98	182.75		7,038.98-
532200	PERSONAL COMPUTING EQUIP	176.81	25.83	211.12	119.41		34.31-
533900	FOOD EXPENSE	1,637.00		2,990.81	182.70		1,353.81-
534600	ED & RECREATIONAL SUP EX	12,824.00	25.95	5,990.73	46.71		6,833.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,902.05	24.87	505.52	4.25		11,396.53
535100	MEDICAL SUPPLIES			104.69	0.00		104.69-
541100	ACCTG & AUDITING SERVICES	1,700.00		1,577.64	92.80		122.36
541200	PURCHASING ASSESSMENT	310.00		307.10	99.06		2.90
541400	HRMS ASSESSMENT	900.00		845.88	93.99		54.12
541500	LEGAL SERVICES EXPENSE	8,075.00		41,054.12	508.41		32,979.12-
541700	LEGAL RELATED EXPENSE	19,000.00		20,759.54	109.26		1,759.54-
543300	IT CONSULTING-OTHER			2,989.00	0.00		2,989.00-
543500	MGT CONSULTANT SERVICES		600.00	600.00	0.00		600.00-
547100	EDUCATIONAL SERVICES			2,403.10	0.00		2,403.10-
554900	OTHER CONTRACTUAL SERVICE	28,500.00		7,071.42	24.81		21,428.58
555100	SOFTWARE RENEWAL/MAINT FEE	34,500.00		818.21	2.37		33,681.79
555200	SOFTWARE - NEW PURCHASES	3,450.00		419.80	12.17		3,030.20
555310	COTS LICENSE FEES			17,000.00	0.00	195.98	17,195.98-
555340	COTS MAINTENANCE			56,014.11	0.00		56,014.11-
555510	SAAS SUBSCRIPTION FEES	6,000.00	309.31	3,378.27	56.30	492.70-	3,114.43
556100	INSURANCE EXPENSE	225.00		132.74	59.00		92.26
559100	OTHER OPERATING EXP	16,375.62	346.80	4,370.79	26.69		12,004.83
	Major Account 520000 Total	305,945.18	26,585.69	334,339.34	109.28	296.72-	28,097.44-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,600.00	347.28	1,361.67	37.82		2,238.33
572100	COMMERCIAL TRANSPORTATION	2,000.00	219.16	709.62	35.48		1,290.38
573100	STATE-OWNED TRANSPORT	897.29		397.29	44.28		500.00
574500	PERSONAL VEHICLE MILEAGE	6,100.00	66.56	3,815.64	62.55		2,284.36
575100	MISC TRAVEL EXPENSES	100.00	13.65	49.25	49.25		50.75
	Major Account 570000 Total	12,697.29	646.65	6,333.47	49.88	0.00	6,363.82
580000	**CAPITAL OUTLAY**						

Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	4,460.00		920.00	20.63		3,540.00
583470	PERSONAL COMPUTING EQUIPMENT	16,188.85		9,908.29	61.20		6,280.56
583710	COTS LICENSE FEES	200,000.00			0.00		200,000.00
	Major Account 580000 Total	220,648.85	0.00	10,828.29	4.91	0.00	209,820.56
BUDGETED EXPENDITURES TOTAL		1,936,654.29	122,740.82	1,480,587.84	76.45	296.72-	456,363.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,936,654.29	122,740.82	1,480,587.84	76.45	296.72-	456,363.17
BUDGETED EXPENDITURES TOTAL		1,936,654.29	122,740.82	1,480,587.84	76.45	296.72-	456,363.17
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			7.00-	0.00		7.00
474112	SECURITIES REGIS		2,393,579.68-	20,680,820.74-	0.00		20,680,820.74
475111	INDV DUAL AG/RA			640.00-	0.00		640.00
475112	BROKER-DEALER		1,750.00-	352,500.00-	0.00		352,500.00
475113	BROKER-DEALER AGENT		67,000.00-	4,859,560.00-	0.00		4,859,560.00
475115	INVESTMENT ADVISER		3,000.00-	308,200.00-	0.00		308,200.00
475116	INVESTMENT ADVISER AGENT		2,840.00-	210,920.00-	0.00		210,920.00
475117	PRIVATE OFFERING FEE		8,800.00-	90,800.00-	0.00		90,800.00
475118	59-1722 EXEMPTION FEE		1,400.00-	19,700.00-	0.00		19,700.00
475119	S-AMP FEES			500.00-	0.00		500.00
475130	ISSUER-DEALER		180.00-	745.00-	0.00		745.00
475134	NEBRASKA SECURITIES EXAM			5.00-	0.00		5.00
	Major Account 470000 Total	0.00	2,478,549.68-	26,524,397.74-	0.00	0.00	26,524,397.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,408.00-	355,413.15-	0.00		355,413.15
484500	REIMB NON-GOVT SOURCES		7.44-	3,858.22	0.00		3,858.22-
	Major Account 480000 Total	0.00	18,415.44-	351,554.93-	0.00	0.00	351,554.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 019 DEPT OF BANKING
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			1,323.74-	0.00		1,323.74
493200	OPERATING TRANSFERS OUT			30,000,000.00	0.00		30,000,000.00-
	Major Account 490000 Total	0.00	0.00	29,998,676.26	0.00	0.00	29,998,676.26-
BUDGETED REVENUE TOTAL		0.00	2,496,965.12-	3,122,723.59	0.00	0.00	3,122,723.59-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,496,965.12-	3,122,723.59	0.00		3,122,723.59-
BUDGETED REVENUE TOTAL		0.00	2,496,965.12-	3,122,723.59	0.00	0.00	3,122,723.59-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,000.00-	35,500.00-	0.00		35,500.00
	Major Account 480000 Total	0.00	2,000.00-	35,500.00-	0.00	0.00	35,500.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	35,500.00-	0.00	0.00	35,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,000.00-	35,500.00-	0.00		35,500.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	35,500.00-	0.00	0.00	35,500.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,196,540.93	136,774.14	1,881,124.76	85.64		315,416.17
511200	TEMPORARY SALARIES-WAGES	2,750.00		136.00	4.95		2,614.00
511300	OVERTIME PAYMENTS	15,000.00	220.48	9,840.26	65.60		5,159.74
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT	10,000.00		4,393.50	43.94		5,606.50
512100	VACATION LEAVE EXPENSE	200,000.00	13,417.69	192,035.03	96.02		7,964.97
512200	SICK LEAVE EXPENSE	110,000.00	8,051.83	112,981.67	102.71		2,981.67-
512300	HOLIDAY LEAVE EXPENSE	110,000.00	8,437.33	98,081.45	89.16		11,918.55
512500	FUNERAL LEAVE EXPENSE	5,000.00		2,585.84	51.72		2,414.16
512600	CIVIL LEAVE EXPENSE	750.00		123.78	16.50		626.22
512700	INJURY LEAVE EXPENSE			1,468.29	0.00		1,468.29-
512900	UNION ACTIVITY EXPENSE	2,300.00		2,285.64	99.38		14.36
	Personal Services Subtotal	2,652,590.93	166,901.47	2,305,306.22	86.91	0.00	347,284.71
515100	RETIREMENT PLANS EXPENSE	198,875.73	12,497.82	172,751.12	86.86		26,124.61
515200	FICA EXPENSE	202,263.23	11,626.75	161,850.51	80.02		40,412.72
515400	LIFE & ACCIDENT INS EXP	1,500.00	175.46	1,453.01	96.87		46.99
515500	HEALTH INSURANCE EXPENSE	498,279.52	43,804.14	496,173.42	99.58		2,106.10
516300	EMPLOYEE ASSISTANCE PRO	540.00		528.00	97.78		12.00
516500	WORKERS COMP PREMIUMS	24,662.00		24,234.57	98.27		427.43
	Major Account 510000 Total	3,578,711.41	235,005.64	3,162,296.85	88.36	0.00	416,414.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,647.86	1,118.89	7,691.52	100.57		43.66-
521300	FREIGHT	1,008.49	270.42	533.20	52.87		475.29
521400	DATA PROCESSING EXPENSE	51,902.18	7,858.77	63,326.87	122.01		11,424.69-
521500	PUBLICATION & PRINT EXPENSE	9,070.46	216.82	6,124.22	67.52		2,946.24
521900	AWARDS EXPENSE	259.20		124.15	47.90		135.05
522100	DUES & SUBSCRIPTION EXPENSE	4,050.00	150.00	3,803.50	93.91		246.50
522200	CONFERENCE REGISTRATION	3,035.00		2,720.00	89.62		315.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	802.02		377.02	47.01		425.00
523202	ELECTRICITY	3,036.71	101.20	2,012.15	66.26		1,024.56
523203	WATER	100.00			0.00		100.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	58,090.00	4,938.34	59,260.08	102.01		1,170.08-
524900	RENT EXP-DUPR SURCHARGE	7,250.00	597.36	7,168.32	98.87		81.68
525500	RENT EXP-OTHER PERS PROP	175.00	160.00	335.00	191.43		160.00-
527200	REP & MAINT-MOTOR VEHICL	4,489.00	1,475.73	3,381.73	75.33		1,107.27
527700	REP & MAINT-PHOTO/MEDIA			276.00	0.00		276.00-
527800	REP & MAINT-OTHER PROPER	2,000.00	562.92	562.92	28.15		1,437.08
531100	OFFICE SUPPLIES EXPENSE	15,316.11	577.24	10,980.56	71.69		4,335.55
531200	SEE CHART OF ACCOUNTS	950.00			0.00		950.00
532100	NON CAPITALIZED EQUIP PU	12,800.00	349.99	3,340.33	26.10		9,459.67
532200	PERSONAL COMPUTING EQUIP	1,500.00		666.00	44.40		834.00
532240	DATA STORAGE EQUIP	750.00		101.04	13.47		648.96
532280	VIDEO EQUIP	2,514.00			0.00		2,514.00
533100	HOUSEHOLD & INSTIT EXP	6,379.13	1,717.74	5,970.33	93.59	4,066.00	3,657.20-
533900	FOOD EXPENSE	250.00		243.43	97.37		6.57
534600	ED & RECREATIONAL SUP EX	10,500.00	440.00	7,482.13	71.26		3,017.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,144.30	3,081.77	6,187.36	120.28	1,881.85	2,924.91-
538100	VEHICLE & EQUIP SUPP EXP	6,903.29	925.04	4,051.91	58.70		2,851.38
539500	PURCHASING CARD SUSPENSE	226.88			0.00		226.88
541100	ACCTG & AUDITING SERVICES	4,230.00		4,147.97	98.06		82.03
541200	PURCHASING ASSESSMENT	625.00		612.38	97.98		12.62
541400	HRMS ASSESSMENT	2,536.00		2,492.40	98.28		43.60
543100	IT CONSULTING-APPLICATIONS	82,400.00			0.00		82,400.00
544100	PHYSICIAN SERVICES	7,500.00			0.00		7,500.00
548700	REFUSE/RECYCLING	509.90	54.82	442.25	86.73		67.65
554100	SEE CHART OF ACCOUNTS	1,720.00	210.00	2,730.00	158.72		1,010.00-
554160	DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555340	COTS MAINTENANCE	250.00		226.02	90.41		23.98
555410	CUSTOMIZED LICENSE FEES			1,890.00	0.00		1,890.00-
555440	CUSTOMIZED MAINTENANCE	3,600.00		3,588.00	99.67		12.00
556100	INSURANCE EXPENSE	15,000.00		11,339.87	75.60		3,660.13
559100	OTHER OPERATING EXP	137,256.68	292.38	3,697.72	2.69		133,558.96
	Major Account 520000 Total	474,377.21	25,099.43	230,274.38	48.54	5,947.85	238,154.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,439.23	4,298.77	12,769.96	82.71		2,669.27
571600	MEALS-NOT TRAVEL STATUS	300.00		270.00	90.00		30.00
571900	MEALS-ONE DAY TRAVEL			25.54	0.00		25.54-
572100	COMMERCIAL TRANSPORTATION	1,583.20	967.50-	33.20	2.10		1,550.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	282,641.49	15,180.00	218,018.28	77.14		64,623.21
574500	PERSONAL VEHICLE MILEAGE	300.00	71.70	71.70	23.90		228.30
574700	VOLUNTEER TRAVEL EXPENSES		83.52	83.52	0.00		83.52-
575100	MISC TRAVEL EXPENSES	231.78		196.78	84.90		35.00
	Major Account 570000 Total	300,495.70	18,666.49	231,468.98	77.03	0.00	69,026.72
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,900.00			0.00		2,900.00
586900	OTHER FIXED ASSETS	20,000.00		19,036.25	95.18		963.75
	Major Account 580000 Total	22,900.00	0.00	19,036.25	83.13	0.00	3,863.75
BUDGETED EXPENDITURES TOTAL		4,376,484.32	278,771.56	3,643,076.46	83.24	5,947.85	727,460.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,281,306.32	321,460.50	3,106,471.29	94.67	5,947.85	168,887.18
2	CASH FUNDS	1,051,864.00	42,853.94-	515,643.47	49.02		536,220.53
4	FEDERAL FUNDS	43,314.00	165.00	20,961.70	48.39		22,352.30
BUDGETED EXPENDITURES TOTAL		4,376,484.32	278,771.56	3,643,076.46	83.24	5,947.85	727,460.01
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			216,220.69-	0.00		216,220.69
	Major Account 460000 Total	0.00	0.00	216,220.69-	0.00	0.00	216,220.69
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			260.48-	0.00		260.48
472201	INV/REP/PICTURES		9.48-	366.05-	0.00		366.05
474100	GENERAL BUSINESS FEES		6,425.00-	44,700.00-	0.00		44,700.00
474101	PLAN REVIEW FEE		12,254.68-	116,277.67-	0.00		116,277.67
474102	LIQUOR INSPECTION FEE		1,500.00-	18,200.10-	0.00		18,200.10
474103	HEALTH FACILITY INSPECTION FEE		2,600.00-	36,200.00-	0.00		36,200.00
474104	HOSPITAL INSPECTION FEE		200.00-	5,150.00-	0.00		5,150.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474106	DAY CARE INSPECTION FEE		2,560.00-	23,190.00-	0.00		23,190.00
474107	ABOVE GROUND STORAGE TANK FEE		450.00-	4,150.00-	0.00		4,150.00
474108	ELEVATOR REGISTRATION FEE			23,805.00-	0.00		23,805.00
475100	REGISTRATION / LICENSE F		100.00-	5,300.00-	0.00		5,300.00
475101	FIREWORKS DISPLAY		2,310.00-	4,290.00-	0.00		4,290.00
476100	OTHER LIC PERM & FEES		700.00-	8,225.00-	0.00		8,225.00
	Major Account 470000 Total	0.00	29,109.16-	290,114.30-	0.00	0.00	290,114.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,083.69-	15,061.81-	0.00		15,061.81
484500	REIMB NON-GOVT SOURCES			190.41-	0.00		190.41
486600	SEE CHART OF ACCOUNTS		1,529.62	320.00-	0.00		320.00
	Major Account 480000 Total	0.00	445.93	15,572.22-	0.00	0.00	15,572.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			529.76-	0.00		529.76
	Major Account 490000 Total	0.00	0.00	529.76-	0.00	0.00	529.76
BUDGETED REVENUE TOTAL		0.00	28,663.23-	522,436.97-	0.00	0.00	522,436.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			14,238.82-	0.00		14,238.82
2	CASH FUNDS		28,663.23-	487,538.90-	0.00		487,538.90
4	FEDERAL FUNDS			20,659.25-	0.00		20,659.25
BUDGETED REVENUE TOTAL		0.00	28,663.23-	522,436.97-	0.00	0.00	522,436.97

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	216,033.04	16,998.83	202,836.59	93.89		13,196.45
511300	OVERTIME PAYMENTS	1,750.00		163.88	9.36		1,586.12
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT	3,000.00		2,509.30	83.64		490.70
512100	VACATION LEAVE EXPENSE	30,000.00	1,319.70	18,458.02	61.53		11,541.98
512200	SICK LEAVE EXPENSE	21,500.00	3,730.54	16,846.22	78.35		4,653.78
512300	HOLIDAY LEAVE EXPENSE	12,500.00	796.02	10,611.13	84.89		1,888.87
512500	FUNERAL LEAVE EXPENSE			319.52	0.00		319.52-
	Personal Services Subtotal	285,033.04	22,845.09	251,994.66	88.41	0.00	33,038.38
515100	RETIREMENT PLANS EXPENSE	22,194.60	1,710.68	18,867.15	85.01		3,327.45
515200	FICA EXPENSE	22,443.51	1,627.18	17,689.86	78.82		4,753.65
515400	LIFE & ACCIDENT INS EXP	200.00	26.03	199.55	99.78		.45
515500	HEALTH INSURANCE EXPENSE	58,000.00	5,512.42	56,189.82	96.88		1,810.18
516300	EMPLOYEE ASSISTANCE PRO	54.00		54.00	100.00		
516500	WORKERS COMP PREMIUMS	2,600.00		2,531.97	97.38		68.03
	Major Account 510000 Total	390,525.15	31,721.40	347,527.01	88.99	0.00	42,998.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,024.77	170.25	1,175.37	58.05		849.40
521300	FREIGHT	300.00	6.57	146.65	48.88		153.35
521400	DATA PROCESSING EXPENSE	5,184.32	597.76	5,005.59	96.55		178.73
521500	PUBLICATION & PRINT EXPENSE	1,250.00		1,647.50	131.80		397.50-
521900	AWARDS EXPENSE	559.20		59.20	10.59		500.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	2,000.00		1,815.00	90.75		185.00
524600	RENT EXPENSE-BUILDINGS	1,000.00	72.10	865.20	86.52		134.80
524900	RENT EXP-DUPR SURCHARGE	200.00	13.04	156.48	78.24		43.52
525500	RENT EXP-OTHER PERS PROP	750.00		675.00	90.00		75.00
527200	REP & MAINT-MOTOR VEHICL	500.00		40.00	8.00		460.00
527800	REP & MAINT-OTHER PROPER		69.50	69.50	0.00		69.50-
527900	SEE CHART OF ACCOUNTS	1,250.00		1,127.10	90.17		122.90
531100	OFFICE SUPPLIES EXPENSE	750.00	213.97	801.58	106.88		51.58-
531200	SEE CHART OF ACCOUNTS	300.00		143.55	47.85		156.45

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	6,750.00		378.00	5.60		6,372.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00	693.00	193.00-
532240	DATA STORAGE EQUIP	50.00		16.04	32.08		33.96
532280	VIDEO EQUIP	250.00		167.30	66.92		82.70
533100	HOUSEHOLD & INSTIT EXP	11,006.00	310.80	4,565.31	41.48	6,940.00	499.31-
533900	FOOD EXPENSE	150.00		104.72	69.81		45.28
534600	ED & RECREATIONAL SUP EX	750.00		561.85	74.91		188.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	153.44	1,578.70	63.15		921.30
538100	VEHICLE & EQUIP SUPP EXP	2,984.00	949.00	1,143.72	38.33		1,840.28
541100	ACCTG & AUDITING SERVICES	800.00		778.37	97.30		21.63
541200	PURCHASING ASSESSMENT	100.00		63.98	63.98		36.02
541400	HRMS ASSESSMENT	300.00		260.40	86.80		39.60
554100	SEE CHART OF ACCOUNTS	450.00	30.00	420.00	93.33		30.00
555410	CUSTOMIZED LICENSE FEES	250.00		160.00	64.00		90.00
556100	INSURANCE EXPENSE	500.00		26.44	5.29		473.56
559100	OTHER OPERATING EXP	200.00		51.00	25.50		149.00
	Major Account 520000 Total	43,858.29	2,586.43	24,003.55	54.73	7,633.00	12,221.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,228.53	1,979.15	30,479.62	91.73		2,748.91
571900	MEALS-ONE DAY TRAVEL			8.22	0.00		8.22-
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	44,032.20	1,226.00	35,215.20	79.98		8,817.00
574500	PERSONAL VEHICLE MILEAGE	1,251.07	286.80	757.68	60.56		493.39
575100	MISC TRAVEL EXPENSES	56.50	20.00	169.50	300.00		113.00-
	Major Account 570000 Total	80,068.30	3,511.95	66,630.22	83.22	0.00	13,438.08
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	19,800.00		6,831.85	34.50		12,968.15
586900	OTHER FIXED ASSETS	10,508.00			0.00		10,508.00
	Major Account 580000 Total	30,308.00	0.00	6,831.85	22.54	0.00	23,476.15
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	136,985.82	25,510.52	72,103.32	52.64		64,882.50
	Major Account 590000 Total	136,985.82	25,510.52	72,103.32	52.64	0.00	64,882.50

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		681,745.56	63,330.30	517,095.95	75.85	7,633.00	157,016.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	495,024.74	37,819.78	399,881.56	80.78	7,633.00	87,510.18
4	FEDERAL FUNDS	186,720.82	25,510.52	117,214.39	62.78		69,506.43
BUDGETED EXPENDITURES TOTAL		681,745.56	63,330.30	517,095.95	75.85	7,633.00	157,016.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		75,981.81-	364,771.61-	0.00		364,771.61
	Major Account 460000 Total	0.00	75,981.81-	364,771.61-	0.00	0.00	364,771.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			20.00-	0.00		20.00
474109	PIPELINE METER ASSESSMENTS			79,180.01-	0.00		79,180.01
	Major Account 470000 Total	0.00	0.00	79,200.01-	0.00	0.00	79,200.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		789.05-	9,205.46-	0.00		9,205.46
484500	REIMB NON-GOVT SOURCES			236.23-	0.00		236.23
	Major Account 480000 Total	0.00	789.05-	9,441.69-	0.00	0.00	9,441.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			97.86-	0.00		97.86
	Major Account 490000 Total	0.00	0.00	97.86-	0.00	0.00	97.86
BUDGETED REVENUE TOTAL		0.00	76,770.86-	453,511.17-	0.00	0.00	453,511.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		60,885.22-	328,223.92-	0.00		328,223.92

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		15,885.64-	125,287.25-	0.00		125,287.25
BUDGETED REVENUE TOTAL	0.00	76,770.86-	453,511.17-	0.00	0.00	453,511.17

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	341,182.15	19,855.83	283,780.99	83.18		57,401.16
511300	OVERTIME PAYMENTS	1,000.00		99.53	9.95		900.47
511800	COMP TIME PAYMENT	1,000.00		5.82	.58		994.18
512100	VACATION LEAVE EXPENSE	24,599.00	5,551.98	27,872.13	113.31		3,273.13-
512200	SICK LEAVE EXPENSE	18,500.00	9,143.63	19,468.34	105.23		968.34-
512300	HOLIDAY LEAVE EXPENSE	17,500.00	1,460.29	15,140.57	86.52		2,359.43
512500	FUNERAL LEAVE EXPENSE	1,000.00		1,054.66	105.47		54.66-
	Personal Services Subtotal	404,781.15	36,011.73	347,422.04	85.83	0.00	57,359.11
515100	RETIREMENT PLANS EXPENSE	30,405.54	2,696.57	26,048.24	85.67		4,357.30
515200	FICA EXPENSE	30,869.04	2,589.50	24,163.11	78.28		6,705.93
515400	LIFE & ACCIDENT INS EXP	120.00	6.85	93.13	77.61		26.87
515500	HEALTH INSURANCE EXPENSE	115,000.00	5,921.82	85,141.71	74.04		29,858.29
516300	EMPLOYEE ASSISTANCE PRO	120.00		114.00	95.00		6.00
516500	WORKERS COMP PREMIUMS	5,500.00		5,063.94	92.07		436.06
	Major Account 510000 Total	586,795.73	47,226.47	488,046.17	83.17	0.00	98,749.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,850.91	236.20	1,679.27	58.90		1,171.64
521291	COM EXPENSE - VIDEO	750.00			0.00		750.00
521300	FREIGHT	250.00	23.27	35.88	14.35		214.12
521400	DATA PROCESSING EXPENSE	51,378.06	2,142.84	19,568.77	38.09		31,809.29
521500	PUBLICATION & PRINT EXPENSE	3,528.88	63.74	2,792.79	79.14		736.09
521900	AWARDS EXPENSE	100.00	75.00	75.00	75.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	9,530.00	761.86	9,142.32	95.93		387.68
524900	RENT EXP-DUPR SURCHARGE	1,500.00	123.30	1,479.60	98.64		20.40
525500	RENT EXP-OTHER PERS PROP	1,000.00		708.00	70.80		292.00
527200	REP & MAINT-MOTOR VEHICL	1,395.50		929.00	66.57		466.50
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900	SEE CHART OF ACCOUNTS	2,500.00		2,028.78	81.15		471.22
531100	OFFICE SUPPLIES EXPENSE	5,567.23	906.28	3,727.55	66.96		1,839.68
531200	SEE CHART OF ACCOUNTS	750.00		258.39	34.45		491.61

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	25,000.00		653.00	2.61		24,347.00
532200	PERSONAL COMPUTING EQUIP	750.00		756.88	100.92	1,389.00	1,395.88-
533100	HOUSEHOLD & INSTIT EXP	7,500.00	549.15	601.46	8.02	412.00	6,486.54
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	18.12	149.54	5.98		2,350.46
538100	VEHICLE & EQUIP SUPP EXP	4,935.20	1,937.00	2,258.20	45.76		2,677.00
541100	ACCTG & AUDITING SERVICES	1,250.00		1,211.74	96.94		38.26
541200	PURCHASING ASSESSMENT	140.00		127.96	91.40		12.04
541400	HRMS ASSESSMENT	570.00		520.80	91.37		49.20
542100	SOS TEMP SERV-PERSONNEL	20,000.00		11,657.44	58.29		8,342.56
543100	IT CONSULTING-APPLICATIONS	46,331.00			0.00		46,331.00
543300	IT CONSULTING-OTHER	4,000.00		3,585.00	89.63		415.00
544100	PHYSICIAN SERVICES	1,000.00		750.00	75.00		250.00
547100	EDUCATIONAL SERVICES	17,818.75			0.00		17,818.75
554100	SEE CHART OF ACCOUNTS	780.00	210.00	1,590.00	203.85		810.00-
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555410	CUSTOMIZED LICENSE FEES	1,000.00		360.00	36.00		640.00
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	1,500.00		62.82	4.19		1,437.18
559100	OTHER OPERATING EXP	227,981.05	79.96	1,077.58	.47		226,903.47
	Major Account 520000 Total	449,256.58	7,126.72	67,787.77	15.09	1,801.00	379,667.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,028.27	269.62	7,236.98	40.14		10,791.29
573100	STATE-OWNED TRANSPORT	78,694.60	2,820.00	50,460.02	64.12		28,234.58
	Major Account 570000 Total	96,722.87	3,089.62	57,697.00	59.65	0.00	39,025.87
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	40,000.00		12,297.33	30.74		27,702.67
583480	VIDEO EQUIP	20,000.00		3,354.45	16.77		16,645.55
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	65,000.00	0.00	15,651.78	24.08	0.00	49,348.22
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	55,000.00		49,375.00	89.77		5,625.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	55,000.00	0.00	49,375.00	89.77	0.00	5,625.00
BUDGETED EXPENDITURES TOTAL	1,252,775.18	57,442.81	678,557.72	54.16	1,801.00	572,416.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	862,166.90	12,260.89	347,808.05	40.34	1,801.00	512,557.85
4 FEDERAL FUNDS	390,608.28	45,181.92	330,749.67	84.68		59,858.61
BUDGETED EXPENDITURES TOTAL	1,252,775.18	57,442.81	678,557.72	54.16	1,801.00	572,416.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		62,500.00-	351,500.00-	0.00		351,500.00
Major Account 460000 Total	0.00	62,500.00-	351,500.00-	0.00	0.00	351,500.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			20.00-	0.00		20.00
474110 FLST-STATE AND INSTALL FEE		1,627.50-	168,687.50-	0.00		168,687.50
474111 LB289 REGISTRATION FEE		3,595.00-	486,925.00-	0.00		486,925.00
474112 FLST-INSTALL FEES		50.00-	3,020.00-	0.00		3,020.00
474118 HEATING OIL-DEQ		5.00-	10.00-	0.00		10.00
474119 SMALL TANKS-DEQ			60.00-	0.00		60.00
Major Account 470000 Total	0.00	5,277.50-	658,722.50-	0.00	0.00	658,722.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,212.52-	16,295.76-	0.00		16,295.76
Major Account 480000 Total	0.00	1,212.52-	16,295.76-	0.00	0.00	16,295.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			110.89-	0.00		110.89
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,110.89-	0.00	0.00	50,110.89

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	68,990.02-	1,076,629.15-	0.00	0.00	1,076,629.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,483.21-	724,947.46-	0.00		724,947.46
4 FEDERAL FUNDS		62,506.81-	351,681.69-	0.00		351,681.69
BUDGETED REVENUE TOTAL	0.00	68,990.02-	1,076,629.15-	0.00	0.00	1,076,629.15

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,000.00	990.20	15,335.46	102.24		335.46-
511300	OVERTIME PAYMENTS	1,348.00			0.00		1,348.00
511800	COMP TIME PAYMENT	2,500.00			0.00		2,500.00
512100	VACATION LEAVE EXPENSE	700.00		433.23	61.89		266.77
512200	SICK LEAVE EXPENSE	250.00		38.68	15.47		211.32
512300	HOLIDAY LEAVE EXPENSE	750.00	61.89	804.57	107.28		54.57-
512600	CIVIL LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	20,848.00	1,052.09	16,611.94	79.68	0.00	4,236.06
515100	RETIREMENT PLANS EXPENSE	1,568.00	78.74	1,242.78	79.26		325.22
515200	FICA EXPENSE	1,586.00	66.30	1,047.41	66.04		538.59
515400	LIFE & ACCIDENT INS EXP	12.00	.42	5.95	49.58		6.05
515500	HEALTH INSURANCE EXPENSE	8,408.00	552.62	8,694.80	103.41		286.80-
	Major Account 510000 Total	32,422.00	1,750.17	27,602.88	85.14	0.00	4,819.12
BUDGETED EXPENDITURES TOTAL		32,422.00	1,750.17	27,602.88	85.14	0.00	4,819.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,422.00	1,750.17	27,602.88	85.14		4,819.12
BUDGETED EXPENDITURES TOTAL		32,422.00	1,750.17	27,602.88	85.14	0.00	4,819.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION			31,000.00-	0.00		31,000.00
	Major Account 470000 Total	0.00	0.00	31,000.00-	0.00	0.00	31,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		68.56-	834.50-	0.00		834.50
	Major Account 480000 Total	0.00	68.56-	834.50-	0.00	0.00	834.50

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	68.56-	31,834.50-	0.00	0.00	31,834.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		68.56-	31,834.50-	0.00		31,834.50
BUDGETED REVENUE TOTAL	0.00	68.56-	31,834.50-	0.00	0.00	31,834.50

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,745.23	28,240.50	329,482.14	92.88		25,263.09
511200	TEMPORARY SALARIES-WAGES	174,059.03	20,480.00	110,624.00	63.56		63,435.03
511300	OVERTIME PAYMENTS	3,951.46	817.80	3,318.77	83.99		632.69
511800	COMP TIME PAYMENT	1,123.38		343.15	30.55		780.23
512100	VACATION LEAVE EXPENSE	25,593.29	703.94	24,388.40	95.29		1,204.89
512200	SICK LEAVE EXPENSE	10,014.44	302.36	9,746.34	97.32		268.10
512300	HOLIDAY LEAVE EXPENSE	16,000.00	1,539.29	17,256.56	107.85		1,256.56-
512500	FUNERAL LEAVE EXPENSE	1,500.00		1,374.82	91.65		125.18
	Personal Services Subtotal	586,986.83	52,083.89	496,534.18	84.59	0.00	90,452.65
515100	RETIREMENT PLANS EXPENSE	31,448.95	2,366.50	28,924.61	91.97		2,524.34
515200	FICA EXPENSE	39,223.84	3,704.65	34,936.81	89.07		4,287.03
515400	LIFE & ACCIDENT INS EXP	93.00	7.68	87.36	93.94		5.64
515500	HEALTH INSURANCE EXPENSE	125,000.00	10,654.40	115,448.48	92.36		9,551.52
516200	TUITION ASSISTANCE			252.00	0.00		252.00-
516300	EMPLOYEE ASSISTANCE PRO	96.00		96.00	100.00		
516500	WORKERS COMP PREMIUMS	4,385.00		4,340.52	98.99		44.48
	Major Account 510000 Total	787,233.62	68,817.12	680,619.96	86.46	0.00	106,613.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,837.09	54.10	5,158.64	88.38		678.45
521300	FREIGHT	796.48	47.18	226.61	28.45	524.94	44.93
521400	DATA PROCESSING EXPENSE	10,683.98	1,371.45	10,268.60	96.11		415.38
521500	PUBLICATION & PRINT EXPENSE	14,318.49	186.90	11,913.18	83.20		2,405.31
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	7,613.00		4,657.50	61.18		2,955.50
522200	CONFERENCE REGISTRATION	1,000.00		100.00	10.00		900.00
522600	JOB APPLICANT EXPENSE	50.00		45.25	90.50		4.75
524600	RENT EXPENSE-BUILDINGS	28,000.00	2,029.35	25,693.50	91.76		2,306.50
525500	RENT EXP-OTHER PERS PROP	4,620.00	1,155.00	4,620.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	2,012.00		92.00	4.57		1,920.00
527203	REP&MAINT AGENCY OWNED VEHICLE	2,000.00		656.99	32.85		1,343.01
527700	REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	3,084.99	1,750.55	2,644.89	85.73		440.10

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS	750.00			0.00	856.00	106.00-
531100	OFFICE SUPPLIES EXPENSE	8,164.45	892.59	6,709.39	82.18		1,455.06
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	52,661.48	2,153.98	17,753.74	33.71	6,133.32	28,774.42
532200	PERSONAL COMPUTING EQUIP	750.00		126.59	16.88		623.41
532240	DATA STORAGE EQUIP	225.00		206.49	91.77		18.51
532290	RADIO EQUIP	100.00		84.99	84.99		15.01
533100	HOUSEHOLD & INSTIT EXP	9,000.00	1,312.00	5,919.34	65.77	15,499.05	12,418.39-
534600	ED & RECREATIONAL SUP EX	3,339.00	2,309.80	2,835.33	84.92		503.67
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,353.28	360.92	989.06	9.55	7,825.94	1,538.28
538100	VEHICLE & EQUIP SUPP EXP	3,602.00		777.00	21.57		2,825.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,758.00	742.62	7,822.30	89.32		935.70
541100	ACCTG & AUDITING SERVICES	1,200.00		1,087.92	90.66		112.08
541200	PURCHASING ASSESSMENT	115.00		109.68	95.37		5.32
541400	HRMS ASSESSMENT	452.00		446.40	98.76		5.60
544100	PHYSICIAN SERVICES	250.00		230.00	92.00		20.00
554100	SEE CHART OF ACCOUNTS	530.00		330.00	62.26		200.00
554160	DATA CENTER HOSTING SERVICES	300.00		252.00	84.00		48.00
555410	CUSTOMIZED LICENSE FEES			320.00	0.00		320.00-
556100	INSURANCE EXPENSE	6,500.00		6,241.28	96.02		258.72
559100	OTHER OPERATING EXP	500.00		150.00	30.00		350.00
	Major Account 520000 Total	188,416.24	14,366.44	118,468.67	62.88	30,839.25	39,108.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,403.02	1,224.45	15,097.42	43.88		19,305.60
573100	STATE-OWNED TRANSPORT	53,612.28	3,312.00	39,379.45	73.45		14,232.83
574500	PERSONAL VEHICLE MILEAGE	69,589.08	10,458.98	50,063.31	71.94		19,525.77
574700	VOLUNTEER TRAVEL EXPENSES	1,820.67	441.07	991.74	54.47		828.93
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	159,675.05	15,436.50	105,531.92	66.09	0.00	54,143.13
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	10,754.96	10,754.96-
586900	OTHER FIXED ASSETS	15,000.00	13,895.00	13,895.00	92.63	14,918.00	13,813.00-
	Major Account 580000 Total	15,000.00	13,895.00	13,895.00	92.63	25,672.96	24,567.96-
BUDGETED EXPENDITURES TOTAL		1,150,324.91	112,515.06	918,515.55	79.85	56,512.21	175,297.15

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	930,289.06	80,365.68	803,329.42	86.35	52,664.89	74,294.75
2	CASH FUNDS	22,004.00	1,656.27	11,316.80	51.43		10,687.20
4	FEDERAL FUNDS	198,031.85	30,493.11	103,869.33	52.45	3,847.32	90,315.20
BUDGETED EXPENDITURES TOTAL		1,150,324.91	112,515.06	918,515.55	79.85	56,512.21	175,297.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			32,843.39-	0.00		32,843.39
461500	OP GRANTS - STATE AGENCI		5,000.00-	68,618.37-	0.00		68,618.37
	Major Account 460000 Total	0.00	5,000.00-	101,461.76-	0.00	0.00	101,461.76
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		2,950.00-	34,199.50-	0.00		34,199.50
472100	SALE OF SUP & MAT			147.50-	0.00		147.50
	Major Account 470000 Total	0.00	2,950.00-	34,347.00-	0.00	0.00	34,347.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		417.98-	4,879.79-	0.00		4,879.79
484500	REIMB NON-GOVT SOURCES			2,109.76-	0.00		2,109.76
	Major Account 480000 Total	0.00	417.98-	6,989.55-	0.00	0.00	6,989.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			48.93-	0.00		48.93
	Major Account 490000 Total	0.00	0.00	48.93-	0.00	0.00	48.93
BUDGETED REVENUE TOTAL		0.00	8,367.98-	142,847.24-	0.00	0.00	142,847.24
SUMMARY BY FUND TYPE - REVENUE							

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		5,000.00-	10,158.69-	0.00		10,158.69
2	CASH FUNDS		3,339.54-	40,834.21-	0.00		40,834.21
4	FEDERAL FUNDS		28.44-	91,854.34-	0.00		91,854.34
BUDGETED REVENUE TOTAL		0.00	8,367.98-	142,847.24-	0.00	0.00	142,847.24

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	158,426.00	922.56	160,885.59	101.55		2,459.59-
527990	RADIO EQUIP REPAIR & MAINT	16,098.00			0.00		16,098.00
532100	NON CAPITALIZED EQUIP PU	41,213.00			0.00		41,213.00
532290	RADIO EQUIP	25,000.00	15,743.04	15,743.04	62.97	8,013.18	1,243.78
534900	MISCELLANEOUS SUPPLIES EXPENSE		227.94	227.94	0.00		227.94-
538100	VEHICLE & EQUIP SUPP EXP		64.97	64.97	0.00		64.97-
554140	RADIO SERVICES	10,000.00		20,000.00	200.00		10,000.00-
	Major Account 520000 Total	250,737.00	16,958.51	196,921.54	78.54	8,013.18	45,802.28
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	47,510.32	47,510.32-
583490	RADIO EQUIP	735,089.00			0.00		735,089.00
	Major Account 580000 Total	735,089.00	0.00	0.00	0.00	47,510.32	687,578.68
BUDGETED EXPENDITURES TOTAL		985,826.00	16,958.51	196,921.54	19.98	55,523.50	733,380.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	857,445.00	16,838.60	174,378.25	20.34	55,523.50	627,543.25
2	CASH FUNDS	128,381.00	119.91	22,543.29	17.56		105,837.71
BUDGETED EXPENDITURES TOTAL		985,826.00	16,958.51	196,921.54	19.98	55,523.50	733,380.96

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	55,415.00	3,248.50	51,079.21	92.18		4,335.79
	Personal Services Subtotal	55,415.00	3,248.50	51,079.21	92.18	47,510.32	4,335.79
515100	RETIREMENT PLANS EXPENSE	3,850.00	243.28	3,825.10	99.35		24.90
515200	FICA EXPENSE	3,930.00	228.62	3,626.83	92.29		303.17
515400	LIFE & ACCIDENT INS EXP	50.00	.71	7.81	15.62		42.19
515500	HEALTH INSURANCE EXPENSE	8,450.00	712.31	7,910.92	93.62		539.08
	Major Account 510000 Total	71,695.00	4,433.42	66,449.87	92.68	47,510.32	5,245.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,917.00	138.35	2,051.57	8.58		21,865.43
521500	PUBLICATION & PRINT EXPENSE			288.81	0.00		288.81-
541100	ACCTG & AUDITING SERVICES	253,823.29		13,110.00	5.17		240,713.29
559100	OTHER OPERATING EXP	12,720.00	88.94	1,220.94	9.60		11,499.06
	Major Account 520000 Total	290,460.29	227.29	16,671.32	5.74	0.00	273,788.97
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			126.26	0.00		126.26-
	Major Account 570000 Total	0.00	0.00	126.26	0.00	0.00	126.26-
BUDGETED EXPENDITURES TOTAL		362,155.29	4,660.71	83,247.45	22.99	47,510.32	278,907.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	362,155.29	4,660.71	83,247.45	22.99		278,907.84
BUDGETED EXPENDITURES TOTAL		362,155.29	4,660.71	83,247.45	22.99	0.00	278,907.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		5,684.04-	81,225.00-	0.00		81,225.00
	Major Account 470000 Total	0.00	5,684.04-	81,225.00-	0.00	0.00	81,225.00
BUDGETED REVENUE TOTAL		0.00	5,684.04-	81,225.00-	0.00	0.00	81,225.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,684.04-	81,225.00-	0.00		81,225.00
BUDGETED REVENUE TOTAL		0.00	5,684.04-	81,225.00-	0.00	0.00	81,225.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		16,983.00	190,288.64	0.00		190,288.64-
541600	GROSS PROCEEDS LEGAL EXP		50,000.00	4,950,000.00	0.00		4,950,000.00-
541700	LEGAL RELATED EXPENSE		7,480.59	129,655.32	0.00		129,655.32-
556100	INSURANCE EXPENSE			777,777.78	0.00		777,777.78-
559100	OTHER OPERATING EXP		27,708.95	78,663.17	0.00		78,663.17-
	Major Account 520000 Total	0.00	102,172.54	6,126,384.91	0.00	0.00	6,126,384.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	102,172.54	6,126,384.91	0.00	0.00	6,126,384.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		102,172.54	6,126,384.91	0.00		6,126,384.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	102,172.54	6,126,384.91	0.00	0.00	6,126,384.91-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		652,955.48-	5,380,915.56-	0.00		5,380,915.56
	Major Account 470000 Total	0.00	652,955.48-	5,380,915.56-	0.00	0.00	5,380,915.56
480000 REVENUE - MISCELLANEOUS							

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		305,550.24-	1,168,661.36-	0.00		1,168,661.36
481200	GAIN OR LOSS-SALE OF INV		1,364,484.28-	1,102,715.37-	0.00		1,102,715.37
	Major Account 480000 Total	0.00	1,670,034.52-	2,271,376.73-	0.00	0.00	2,271,376.73
UNBUDGETED REVENUE TOTAL		0.00	2,322,990.00-	7,652,292.29-	0.00	0.00	7,652,292.29

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,322,990.00-	7,652,292.29-	0.00		7,652,292.29
UNBUDGETED REVENUE TOTAL		0.00	2,322,990.00-	7,652,292.29-	0.00	0.00	7,652,292.29

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,433,168.00	369,895.63	5,001,860.29	77.75		1,431,307.71
511200	TEMPORARY SALARIES-WAGES	1,920.00		2,919.23	152.04		999.23-
511300	OVERTIME PAYMENTS	12,510.00		9,162.61	73.24		3,347.39
511700	EMPLOYEE BONUSES	6,580.00		2,900.00	44.07		3,680.00
511800	COMP TIME PAYMENT	3,480.00	375.51	1,625.60	46.71		1,854.40
512100	VACATION LEAVE EXPENSE	542,970.00	29,897.36	417,103.32	76.82		125,866.68
512200	SICK LEAVE EXPENSE	373,890.00	14,049.95	254,398.60	68.04		119,491.40
512300	HOLIDAY LEAVE EXPENSE	369,620.00	22,112.75	279,087.12	75.51		90,532.88
512400	MILITARY LEAVE EXPENSE	2,980.00	183.47	2,525.68	84.75		454.32
512500	FUNERAL LEAVE EXPENSE	5,010.00	727.88	9,272.05	185.07		4,262.05-
512600	CIVIL LEAVE EXPENSE	430.00		606.51	141.05		176.51-
512700	INJURY LEAVE EXPENSE		29.81	77.50	0.00		77.50-
	Personal Services Subtotal	7,752,558.00	437,272.36	5,981,538.51	77.16	0.00	1,771,019.49
515100	RETIREMENT PLANS EXPENSE	566,750.00	32,742.87	448,104.84	79.07		118,645.16
515200	FICA EXPENSE	567,370.00	30,662.22	421,576.33	74.30		145,793.67
515400	LIFE & ACCIDENT INS EXP	3,110.00	91.45	1,159.07	37.27		1,950.93
515500	HEALTH INSURANCE EXPENSE	1,451,310.00	88,259.37	1,100,246.85	75.81		351,063.15
516200	TUITION ASSISTANCE			555.00	0.00		555.00-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,248.00	83.20		252.00
516400	UNEMPLOYM COMP INS EXP			3,612.20	0.00		3,612.20-
516500	WORKERS COMP PREMIUMS	60,000.00		59,163.00	98.61		837.00
	Major Account 510000 Total	10,402,598.00	589,028.27	8,017,203.80	77.07	0.00	2,385,394.20
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	168,587.00	4,520.31	49,845.28	29.57		118,741.72
521200	COMM EXP-VOICE/DATA	247,368.00			0.00		247,368.00
521300	FREIGHT	2,218.00	9.95	576.07	25.97		1,641.93
521400	DATA PROCESSING EXPENSE	484,656.00	13,903.11	195,473.12	40.33		289,182.88
521500	PUBLICATION & PRINT EXPENSE	320,292.00	4,261.93	99,875.17	31.18		220,416.83
521900	AWARDS EXPENSE	870.00		84.81	9.75		785.19
522100	DUES & SUBSCRIPTION EXPENSE	186,466.00	1,609.30	43,174.83	23.15		143,291.17
522110	PROFESSIONAL DESIGNATION	78,440.00	1,280.00	20,451.50	26.07		57,988.50
522120	DHS - SAVE PRG	610.00	25.00	302.00	49.51		308.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	9,816.00	390.73	1,824.73	18.59		7,991.27
522600	JOB APPLICANT EXPENSE	2,676.00		349.00	13.04		2,327.00
523000	SEE CHART OF ACCOUNTS	27,063.00	878.25	12,779.55	47.22		14,283.45
523100	UTILITIES EXPENSE		476.50	1,413.00	0.00		1,413.00-
523600	INTEREST EXPENSE			4.63	0.00		4.63-
524600	RENT EXPENSE-BUILDINGS	1,428,801.00	31,862.93	381,023.51	26.67		1,047,777.49
524700	RENT EXP-OTHER REAL PROP	20,484.00	797.00	4,366.00	21.31		16,118.00
525100	RENT EXP-OFFICE EQUIP			16.00	0.00		16.00-
526100	REPAIRS & MAINT-REAL PROPERTY	29,447.00	490.00	1,941.65	6.59		27,505.35
527100	REP & MAINT-OFFICE EQUIP	12,680.00		2,887.00	22.77		9,793.00
527400	REPAIRS & MAINT-DATA PROC	2,104.00			0.00		2,104.00
527600	REP & MAINT-HOUSE/INST E	410.00			0.00		410.00
527800	REP & MAINT-OTHER PROPER	1,550.00			0.00		1,550.00
531100	OFFICE SUPPLIES EXPENSE	109,512.00	381.84	32,609.81	29.78		76,902.19
531110	PROMOTIONAL ITEMS			1,241.00	0.00		1,241.00-
532100	NON CAPITALIZED EQUIP PU	20,057.00		2,514.96	12.54		17,542.04
532200	PERSONAL COMPUTING EQUIP	89,470.00	209.65	209.65	.23		89,260.35
532250	NETWORKING EQUIP	250.00			0.00		250.00
532260	VOICE EQUIP	360.00			0.00		360.00
532280	VIDEO EQUIP			1,138.98	0.00		1,138.98-
533100	HOUSEHOLD & INSTIT EXP	526.00			0.00		526.00
533900	FOOD EXPENSE	26,399.00		3,669.34	13.90		22,729.66
534600	ED & RECREATIONAL SUP EX	10,827.00	750.00	3,887.81	35.91		6,939.19
534700	ENG TECH & COMM SUP EXP	2,210.00			0.00		2,210.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			705.88	0.00		705.88-
535100	MEDICAL SUPPLIES	490.00			0.00		490.00
541100	ACCTG & AUDITING SERVICES	2,856,907.66	276,437.50	1,353,985.10	47.39		1,502,922.56
541200	PURCHASING ASSESSMENT	34,859.00		8,468.00	24.29		26,391.00
541400	HRMS ASSESSMENT	11,740.00		6,036.00	51.41		5,704.00
541500	LEGAL SERVICES EXPENSE	115,440.00	1,100.00	31,768.96	27.52		83,671.04
541700	LEGAL RELATED EXPENSE		3,560.00	3,560.00	0.00		3,560.00-
542100	SOS TEMP SERV-PERSONNEL	187,575.00	2,411.78	73,570.68	39.22		114,004.32
543200	IT CONSULTING-HW/SW SUPP	23,143.00			0.00		23,143.00
543500	MGT CONSULTANT SERVICES		6,832.70	10,358.16	0.00		10,358.16-
547100	EDUCATIONAL SERVICES	61,806.00	3,847.00	10,889.10	17.62		50,916.90
547300	INTERPETER SERVICES	120.00		175.00	145.83		55.00-
549200	JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554100	SEE CHART OF ACCOUNTS	270.00		64.35	23.83		205.65
554110	VOICE SERVICES	270.00		353.51	130.93		83.51-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	772,075.00	10,506.35	134,124.67	17.37		637,950.33
555100	SOFTWARE RENEWAL/MAINT FEE	48,497.00			0.00		48,497.00
555200	SOFTWARE - NEW PURCHASES	16,881.00			0.00		16,881.00
555310	COTS LICENSE FEES	182,260.00		43.99	.02		182,216.01
555510	SAAS SUBSCRIPTION FEES	3,220.00	1,373.17	17,607.97	546.83		14,387.97-
556100	INSURANCE EXPENSE	4,459.00		1,104.76	24.78		3,354.24
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	62,417.00	1,249.64	14,905.27	23.88		47,511.73
	Major Account 520000 Total	7,666,978.66	369,164.64	2,529,460.80	32.99	0.00	5,137,517.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	505,569.00	2,975.27	119,827.72	23.70		385,741.28
571900	MEALS-ONE DAY TRAVEL	63.00		31.79	50.46		31.21
572100	COMMERCIAL TRANSPORTATION	254,242.00	10,515.52	74,353.12	29.25		179,888.88
573100	STATE-OWNED TRANSPORT	28,298.00	406.00	6,129.07	21.66		22,168.93
574500	PERSONAL VEHICLE MILEAGE	517,754.00	8,001.56	108,935.08	21.04		408,818.92
574600	CONTRACTUAL SERV - TRAVEL EXP	8,606.00			0.00		8,606.00
574700	VOLUNTEER TRAVEL EXPENSES	11,110.00	81.53	5,242.82	47.19		5,867.18
575100	MISC TRAVEL EXPENSES	33,628.00	296.50	10,192.41	30.31		23,435.59
	Major Account 570000 Total	1,359,270.00	22,276.38	324,712.01	23.89	0.00	1,034,557.99
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00	2,697.96	60,327.51	120.66		10,327.51-
	Major Account 580000 Total	50,000.00	2,697.96	60,327.51	120.66	0.00	10,327.51-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,263,737.88	25,067.46	348,497.60	27.58		915,240.28
	Major Account 590000 Total	1,263,737.88	25,067.46	348,497.60	27.58	0.00	915,240.28
BUDGETED EXPENDITURES TOTAL		20,742,584.54	1,008,234.71	11,280,201.72	54.38	0.00	9,462,382.82

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,296,859.66	923,119.69	10,062,485.38	58.18		7,234,374.28
4	FEDERAL FUNDS	3,445,724.88	85,115.02	1,217,716.34	35.34		2,228,008.54

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		20,742,584.54	1,008,234.71	11,280,201.72	54.38	0.00	9,462,382.82
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		4,330,067.50-	38,830,576.46-	0.00		38,830,576.46
	Major Account 450000 Total	0.00	4,330,067.50-	38,830,576.46-	0.00	0.00	38,830,576.46
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			59,775.23-	0.00		59,775.23
472200	REPROD & PUBLICATIONS		290.50-	2,732.00-	0.00		2,732.00
474112	AGENT CERTIFICATION		664.00-	20,929.00-	0.00		20,929.00
474115	LEGAL FILING FEES		3,220.00-	42,131.50-	0.00		42,131.50
474116	MISCELLANEOUS FEES		2,040.00-	1,140,384.23-	0.00		1,140,384.23
474119	PREADMISSION FEES			30,000.00-	0.00		30,000.00
474122	P & C FILING FEES		41,568.01-	471,112.04-	0.00		471,112.04
474123	L & H FILING FEES		11,110.00-	128,990.01-	0.00		128,990.01
474125	FRAUD FEE			500,213.00-	0.00		500,213.00
475114	IAA CTF OF AUTH		3,800.00-	71,203.50-	0.00		71,203.50
475116	AGENCY LICENSE		8,850.00-	605,400.00-	0.00		605,400.00
475117	CO APPOINTMENT/CANCEL		1,098,198.00-	6,553,623.00-	0.00		6,553,623.00
475118	AGENTS LICENSE		270,735.00-	3,245,181.18-	0.00		3,245,181.18
475121	CONT ED APPROVAL FEE		3,100.00-	42,600.00-	0.00		42,600.00
475123	THIRD PARTY ADMINISTRATOR		200.00-	73,800.00-	0.00		73,800.00
475200	EXAMINATION FEES		1,859,044.40-	4,931,475.99-	0.00		4,931,475.99
	Major Account 470000 Total	0.00	3,302,819.91-	17,919,550.68-	0.00	0.00	17,919,550.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32,371.59-	550,525.81-	0.00		550,525.81
484400	ESCHEAT MONIES			350.00-	0.00		350.00
484500	REIMB NON-GOVT SOURCES		72.70	66,146.34-	0.00		66,146.34
485100	FINES FORFEITS & PENALTI		69.60-	13,060.32-	0.00		13,060.32
486600	SEE CHART OF ACCOUNTS		180.00		0.00		
	Major Account 480000 Total	0.00	32,188.49-	630,082.47-	0.00	0.00	630,082.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			285,031.07-	0.00		285,031.07
493200	OPERATING TRANSFERS OUT			10,122,150.00	0.00		10,122,150.00-
	Major Account 490000 Total	0.00	0.00	9,837,118.93	0.00	0.00	9,837,118.93-
BUDGETED REVENUE TOTAL		0.00	7,665,075.90-	47,543,090.68-	0.00	0.00	47,543,090.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,330,137.10-	37,256,510.62-	0.00		37,256,510.62
2	CASH FUNDS		3,334,938.80-	10,286,580.06-	0.00		10,286,580.06
BUDGETED REVENUE TOTAL		0.00	7,665,075.90-	47,543,090.68-	0.00	0.00	47,543,090.68
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		4,330,067.50-	15,519,219.27-	0.00		15,519,219.27
	Major Account 450000 Total	0.00	4,330,067.50-	15,519,219.27-	0.00	0.00	15,519,219.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,852.07-	281,555.76-	0.00		281,555.76
485110	FINES		12,450.00-	333,595.00-	0.00		333,595.00
	Major Account 480000 Total	0.00	22,302.07-	615,150.76-	0.00	0.00	615,150.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			15,371,028.07	0.00		15,371,028.07-
	Major Account 490000 Total	0.00	0.00	15,371,028.07	0.00	0.00	15,371,028.07-
UNBUDGETED REVENUE TOTAL		0.00	4,352,369.57-	763,341.96-	0.00	0.00	763,341.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,352,369.57-	763,341.96-	0.00		763,341.96

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	4,352,369.57-	763,341.96-	0.00	0.00	763,341.96

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	19,000.00			0.00		19,000.00
Major Account 520000 Total	19,000.00	0.00	0.00	0.00	0.00	19,000.00
BUDGETED EXPENDITURES TOTAL	19,000.00	0.00	0.00	0.00	0.00	19,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,000.00			0.00		19,000.00
BUDGETED EXPENDITURES TOTAL	19,000.00	0.00	0.00	0.00	0.00	19,000.00

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			6,344,571.00-	0.00		6,344,571.00
592110	CLAIMANT PAYMENT TRA FUBA			61,853,492.91	0.00		61,853,492.91-
592112	CHILD SUPP EXP EUC8			1,039,578.00	0.00		1,039,578.00-
592120	UI CASH REFUNDS FROM CLA			2,177,804.89-	0.00		2,177,804.89
592126	TEUC CASH REFUNDS FROM C			178.33-	0.00		178.33
592140	PAID TO OTHER STATES		11,817.65-	6,182,688.05	0.00		6,182,688.05-
592150	REIMB LOCAL GOVT			943,604.55	0.00		943,604.55-
592160	REIMB STATE GOVT			865,121.94	0.00		865,121.94-
592170	REIMB NON PROFITS			1,442,950.81	0.00		1,442,950.81-
592199	CLAIMANT PAYMENT OFFSET			3,251,677.30-	0.00		3,251,677.30
	Major Account 590000 Total	0.00	11,817.65-	60,553,204.74	0.00	0.00	60,553,204.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,817.65-	60,553,204.74	0.00	0.00	60,553,204.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,817.65-	60,553,204.74	0.00		60,553,204.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,817.65-	60,553,204.74	0.00	0.00	60,553,204.74-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS			19,738,796.69-	0.00		19,738,796.69
457102	VOLUNTARY CONTRIB			148,170.61	0.00		148,170.61-
457103	CANCEL OVERPAY SUSPENSE			16,862.13-	0.00		16,862.13
457121	WRITTEN OFF CHECKS			276.94-	0.00		276.94
457300	SEE CHART OF ACCOUNTS			1,395,836.12-	0.00		1,395,836.12
457400	SEE CHART OF ACCOUNTS			1,210,189.61	0.00		1,210,189.61-
	Major Account 450000 Total	0.00	0.00	19,793,411.66-	0.00	0.00	19,793,411.66
460000 REVENUE - INTERGOVERNMENTAL							
461101	UCFE REIMB FROM FED PROGRAM			290,313.29-	0.00		290,313.29

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461102	UCX REIMB FROM FED PROGRAMS			150,509.37-	0.00		150,509.37
461103	REIMB FED PROG TRA FUBA			94,196.00-	0.00		94,196.00
465110	REIMB OF BENEFITS FM LOC			1,236,433.56-	0.00		1,236,433.56
465120	REIMB OF BENEFITS FM STA			1,113,557.74-	0.00		1,113,557.74
465130	REIMB OF BENEFITS FM NON			1,885,468.03-	0.00		1,885,468.03
	Major Account 460000 Total	0.00	0.00	4,770,477.99-	0.00	0.00	4,770,477.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			6,977,314.50-	0.00		6,977,314.50
485100	FINES FORFEITS & PENALTI			188,543.18-	0.00		188,543.18
486100	LOAN INTEREST			190,080.36-	0.00		190,080.36
	Major Account 480000 Total	0.00	0.00	7,355,938.04-	0.00	0.00	7,355,938.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			59,517,860.15-	0.00		59,517,860.15
493101	TRANSFER REVENUE UCFE			309,515.17-	0.00		309,515.17
493102	TRANSFER REVENUE UCX			161,598.45-	0.00		161,598.45
493111	TRANSFER CLEARING TO TRUST		109,000.00-	82,661,000.00-	0.00		82,661,000.00
493208	TRANSFER EXPENSE REED			542,482.38	0.00		542,482.38-
493209	TRANSFER CLEARING TO SUIT			1,395,539.38	0.00		1,395,539.38-
493210	TRANSFER CLEARING TO CONT			369,402.75	0.00		369,402.75-
493211	TRANSFER CLEARING TO TRUST			40,063,000.00	0.00		40,063,000.00-
493220	TRANSFER TRUST TO UI		3,602,658.01	69,854,138.59	0.00		69,854,138.59-
493221	TRANSFER TRUST TO UCFE		24,809.81	377,708.84	0.00		377,708.84-
493222	TRANSFER TRUST TO UCX		13,507.72	194,742.06	0.00		194,742.06-
	Major Account 490000 Total	0.00	3,531,975.54	29,852,959.77-	0.00	0.00	29,852,959.77
UNBUDGETED REVENUE TOTAL		0.00	3,531,975.54	61,772,787.46-	0.00	0.00	61,772,787.46

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		3,531,975.54	61,772,787.46-	0.00		61,772,787.46
UNBUDGETED REVENUE TOTAL		0.00	3,531,975.54	61,772,787.46-	0.00	0.00	61,772,787.46

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,121,988.08	500,743.87	6,432,455.41	57.84		4,689,532.67
511150	PERM SAL-WAGES UI INITIAL CLAI	676,456.39	45,268.70	541,549.98	80.06		134,906.41
511151	PERM SAL-WAGES UI WEEKS CLAIM	106,394.75	8,572.42	89,397.12	84.02		16,997.63
511152	PERM SAL-WAGES UI NONMONETARY	1,272,479.63	78,548.35	943,019.43	74.11		329,460.20
511153	PERM SAL-WAGES UI BENEFIT APPE	424,910.26	20,526.07	276,478.51	65.07		148,431.75
511154	PERM SAL-WAGES UI WAGE RECORD	193,724.73	17,780.39	182,346.71	94.13		11,378.02
511155	PERM SAL-WAGES UI TAX	1,214,677.98	70,920.46	979,894.18	80.67		234,783.80
511156	PERM SAL-WAGES UI BENE PAYMT	610,703.73	40,137.00	496,326.15	81.27		114,377.58
511157	PERM SAL-WAGES UI PERFORMS	386,978.55	22,105.43	321,602.56	83.11		65,375.99
511158	PERM SAL-WAGES UI SUPPORT	986,474.17	134,183.61	1,795,397.21	182.00		808,923.04-
511159	PERM SAL-WAGES UI TRADE	17,997.77	752.94	9,794.98	54.42		8,202.79
511200	TEMPORARY SALARIES-WAGES	351,590.43	1,141.43	138,058.75	39.27		213,531.68
511240	TEMPORARY SALARIES-WORK		3,676.50	74,619.00	0.00		74,619.00-
511250	TEMP SAL-WAGES UI INITIAL CLAI	157,808.03	4,592.39	111,577.29	70.70		46,230.74
511251	TEMP SAL-WAGES UI WEEKS CLAIM	34,713.59	1,235.32	9,909.04	28.55		24,804.55
511252	TEMP SAL-WAGES UI NON MONETARY	305,596.15	4,598.76	133,383.37	43.65		172,212.78
511253	TEMP SAL-WAGES UI BENEFIT APPE	111,907.31	149.68	3,081.61	2.75		108,825.70
511254	TEMP SAL-WAGES UI WAGE RECORD	80,169.04	4,800.94	69,262.77	86.40		10,906.27
511256	TEMP SAL-WAGES UI BENEFIT PYMT	34,596.26		4,681.95	13.53		29,914.31
511300	OVERTIME PAYMENTS	27,880.00	725.10	27,517.77	98.70		362.23
511350	OVERTIME-UI INITIAL CLAIMS			187.00	0.00		187.00-
511354	OVERTIME-UI WAGE RECORDS			28.48	0.00		28.48-
511355	OVERTIME-UI TAX			142.38	0.00		142.38-
511356	OVERTIME-UI BENEFIT PYMT CONTR			74.85	0.00		74.85-
511400	ON CALL PAY	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		1,364.73	7,370.70	0.00		7,370.70-
511998	LEAVE SALARY		231,067.81	2,385,884.64	0.00		2,385,884.64-
511999	JOURNAL ALLOCATIONS		251,874.43-	2,594,201.80-	0.00		2,594,201.80
512100	VACATION LEAVE EXPENSE		107,865.83	1,131,871.78	0.00		1,131,871.78-
512200	SICK LEAVE EXPENSE		74,028.70	683,859.17	0.00		683,859.17-
512300	HOLIDAY LEAVE EXPENSE		61,197.29	722,451.99	0.00		722,451.99-
512400	MILITARY LEAVE EXPENSE		5,532.62	19,298.52	0.00		19,298.52-
512500	FUNERAL LEAVE EXPENSE		1,885.26	24,970.76	0.00		24,970.76-
512600	CIVIL LEAVE EXPENSE			3,513.55	0.00		3,513.55-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512700	INJURY LEAVE EXPENSE			865.33	0.00		865.33-
512900	UNION ACTIVITY EXPENSE			37.57	0.00		37.57-
512998	SALARY ALLOCATION TO	2,197,279.88	156,844.68	2,007,096.30	91.34		190,183.58
512999	SALARY ALLOCATION FROM	2,367,281.63-	169,531.12-	2,165,484.47-	91.48		201,797.16-
	Personal Services Subtotal	17,959,045.10	1,178,840.73	14,869,320.54	82.80	0.00	3,089,724.56
515100	RETIREMENT PLANS EXPENSE	1,283,039.13	89,268.61	1,101,162.02	85.82		181,877.11
515200	FICA EXPENSE	1,383,821.18	85,408.23	1,077,501.48	77.86		306,319.70
515400	LIFE & ACCIDENT INS EXP	4,827.11	748.82	8,753.40	181.34		3,926.29-
515500	HEALTH INSURANCE EXPENSE	3,294,215.92	230,743.09	2,801,539.38	85.04		492,676.54
516200	TUITION ASSISTANCE	13,500.00	494.44	4,227.77	31.32		9,272.23
516300	EMPLOYEE ASSISTANCE PRO	5,028.26		4,152.00	82.57		876.26
516400	UNEMPLOYM COMP INS EXP	6,100.00		20,296.25	332.73		14,196.25-
516500	WORKERS COMP PREMIUMS	162,591.00		157,591.00	96.92		5,000.00
518998	LEAVE BENEFIT		71,115.90	781,285.31	0.00		781,285.31-
518999	LEAVE BENEFIT OFFSET		77,776.75-	847,028.96-	0.00		847,028.96
519898	BENEFITS ALLOCATION TO	815,744.97	49,472.54	773,931.18	94.87		41,813.79
519899	BENEFITS ALLOCATION FROM	881,194.56-	53,593.74-	837,515.92-	95.04		43,678.64-
	Major Account 510000 Total	24,046,718.11	1,574,721.87	19,915,215.45	82.82	0.00	4,131,502.66
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	401,440.70	17,345.63	310,738.23	77.41		90,702.47
521198	POSTAGE ALLOCATION TO	4,951.35	241.28	5,278.05	106.60		326.70-
521199	POSTAGE ALLOCATION FROM	5,170.00-	245.10-	5,427.87-	104.99		257.87
521298	COMMUNICATION ALLOCATION TO				0.00		
521300	FREIGHT	8,244.99	621.54	15,647.34	189.78		7,402.35-
521400	DATA PROCESSING EXPENSE	2,076,125.27	124,791.75	1,956,774.26	94.25		119,351.01
521498	IT ALLOCATION TO	977,999.28	2,856.52	803,333.30	82.14		174,665.98
521499	IT ALLOCATION FROM	1,034,551.66-	1,420.06-	860,502.75-	83.18		174,048.91-
521500	PUBLICATION & PRINT EXPENSE	333,256.59	12,094.66	335,542.48	100.69		2,285.89-
521501	PUBLICATION & PRINT EXP	38,025.00	3,035.26	38,823.90	102.10		798.90-
521900	AWARDS EXPENSE	2,186.01	49.35	885.35	40.50		1,300.66
522100	DUES & SUBSCRIPTION EXPENSE	134,689.98	200.00	65,284.11	48.47		69,405.87
522200	CONFERENCE REGISTRATION	86,523.96	2,883.00	59,286.30	68.52		27,237.66
522600	JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
523100	UTILITIES EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS EXPENSE	17,050.00	277.54	13,922.28	81.66		3,127.72
523202	ELECTRICITY EXPENSE	104,026.00	1,406.54	95,445.23	91.75		8,580.77

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523203	WATER EXPENSE	7,140.00	42.56	7,513.60	105.23		373.60-
523204	SEWER EXPENSE		26.28	334.98	0.00		334.98-
524600	RENT EXPENSE-BUILDINGS	627,167.47	45,997.65	652,723.80	104.07		25,556.33-
524700	RENT EXP-OTHER REAL PROP		360.00	3,220.00	0.00		3,220.00-
524900	RENT EXP-DUPR SURCHARGE		887.10	10,645.20	0.00		10,645.20-
524998	FACILITIES ALLOCATION TO	1,000,845.68	55,977.02	866,391.17	86.57		134,454.51
524999	FACILITIES ALLOCATION FROM	1,066,338.98-	57,425.46-	911,494.39-	85.48		154,844.59-
525100	RENT EXP-OFFICE EQUIP	41,950.00	550.55	600.55	1.43		41,349.45
525400	RENT EXP-COMM EQUIP	20.00			0.00		20.00
525500	RENT EXP-OTHER PERS PROP		468.00-	5,395.50-	0.00		5,395.50
525598	OFFICE EXP ALLOCATION TO	131,883.07	1,408.37-	2,080.11-	1.58-		133,963.18
525599	OFFICE EXP ALLOCATION FROM	133,260.00-	1,536.63	2,241.92	1.68-		135,501.92-
526100	REPAIRS & MAINT-REAL PROPERTY	170,886.00	352.75	43,989.75	25.74		126,896.25
527100	REP & MAINT-OFFICE EQUIP	17,950.02		3,280.00	18.27		14,670.02
527200	REP & MAINT-MOTOR VEHICL	1,025.00		356.74	34.80		668.26
527400	REPAIRS & MAINT-DATA PROC			1,880.00-	0.00		1,880.00
527600	REP & MAINT-HOUSE/INST E	1,450.00	255.06	1,340.60	92.46		109.40
527800	REP & MAINT-OTHER PROPER			155.42	0.00		155.42-
527900	SEE CHART OF ACCOUNTS	16,512.50			0.00		16,512.50
527920	MIDRANGE EQUIP REPAIR & MAINT	195,722.79			0.00		195,722.79
527950	NETWORKING EQUIP R & M	487.50			0.00		487.50
527960	VOICE EQUIP REPAIR & MAINT	1,300.00			0.00		1,300.00
531100	OFFICE SUPPLIES EXPENSE	107,785.88	7,274.37	68,022.05	63.11		39,763.83
531200	SEE CHART OF ACCOUNTS	3,350.00	139.75	2,648.14	79.05	52.27	649.59
532100	NON CAPITALIZED EQUIP PU	138,619.96	5,809.62-	4,648.47	3.35		133,971.49
532200	PERSONAL COMPUTING EQUIP	50,205.51	343.99	5,828.90	11.61	428.98	43,947.63
532250	NETWORKING EQUIP			1,183.98	0.00		1,183.98-
532260	VOICE EQUIP	47,094.15		277.64	.59		46,816.51
532270	WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280	VIDEO EQUIP	2,000.00	545.38	1,596.61	79.83		403.39
533100	HOUSEHOLD & INSTIT EXP	43,585.97	3,975.94	21,644.79	49.66		21,941.18
533900	FOOD EXPENSE	12,825.01	3,211.71	8,546.19	66.64		4,278.82
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		106.41	7.09		1,393.59
534600	ED & RECREATIONAL SUP EX	2,509.97		7,427.07	295.90		4,917.10-
534800	CONSTRUCTION & MAINT SUPPLIES	12,800.00	1,677.95	10,688.84	83.51		2,111.16
534900	MISCELLANEOUS SUPPLIES EXPENSE	650.00			0.00		650.00
535100	MEDICAL SUPPLIES	1,049.99		18.96	1.81		1,031.03
535198	SUPPLIES ALLOCATION TO	99,109.62	7,622.86	68,240.15	68.85		30,869.47
535199	SUPPLIES ALLOCATION FROM	107,126.00-	8,146.45-	72,782.84-	67.94		34,343.16-

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538100	VEHICLE & EQUIP SUPP EXP	1,025.00		175.66	17.14		849.34
541100	ACCTG & AUDITING SERVICES	188,200.00	772.54	110,398.92	58.66		77,801.08
541200	PURCHASING ASSESSMENT	10,731.00		10,731.00	100.00		
541400	HRMS ASSESSMENT	20,135.00		20,135.00	100.00		
541500	LEGAL SERVICES EXPENSE	23,550.00		19,267.40	81.81		4,282.60
541700	LEGAL RELATED EXPENSE	21,400.00	1,428.00	11,582.34	54.12		9,817.66
542100	SOS TEMP SERV-PERSONNEL	406,980.02	5,151.01	157,918.21	38.80		249,061.81
542110	SOS OVERTIME - PERSONNEL	15,500.00			0.00		15,500.00
542155	SOS TEMP SERV UI TAX	2,000.00			0.00		2,000.00
542156	SOS TEMP SERV UI BPCU	31,000.00			0.00		31,000.00
542200	TEMP SERV - OUTSIDE	70,600.01	3,992.74	20,640.31	29.24		49,959.70
542500	ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543100	IT CONSULTING-APPLICATIONS	3,296,870.14	103,325.06	1,961,636.38	59.50		1,335,233.76
543200	IT CONSULTING-HW/SW SUPP	190,139.95	15,580.00	198,960.00	104.64		8,820.05-
543300	IT CONSULTING-OTHER	311,399.99			0.00		311,399.99
543500	MGT CONSULTANT SERVICES		47,920.00	108,463.00	0.00		108,463.00-
543600	SEE CHART OF ACCOUNTS			250.00	0.00		250.00-
547100	EDUCATIONAL SERVICES	67,869.98		2,750.00	4.05		65,119.98
547300	INTERPETER SERVICES	42,999.90	2,122.76	49,811.55	115.84		6,811.65-
547598	SERVICES ALLOCATION TO	1,043,112.76	55,111.10	365,113.79	35.00		677,998.97
547599	SERVICES ALLOCATION FROM	1,130,716.00-	60,155.99-	396,122.02-	35.03		734,593.98-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,000.00		6,957.32	36.62		12,042.68
548600	PEST CONTROL			7.39	0.00		7.39-
548700	REFUSE/RECYCLING	6,166.01	1,021.34	7,314.14	118.62		1,148.13-
548800	FIRE EXTINGUISHERS	1,264.50			0.00		1,264.50
549200	JANITORIAL/SECURITY SERVICES	138,724.00	6,338.52	115,972.23	83.60		22,751.77
554900	OTHER CONTRACTUAL SERVICE	1,159,404.96	79,107.14	927,236.48	79.98	20,900.00	211,268.48
555100	SOFTWARE RENEWAL/MAINT FEE			14,131.00-	0.00		14,131.00
555200	SOFTWARE - NEW PURCHASES			.85-	0.00		.85
555310	COTS LICENSE FEES	125,868.02	187.81	5,864.73	4.66	2,657.89	117,345.40
555340	COTS MAINTENANCE	3,160,762.52	25,000.00	938,289.43	29.69		2,222,473.09
555410	CUSTOMIZED LICENSE FEES			29,900.00	0.00		29,900.00-
555430	CUSTOMIZED INSTALLATION			150.00	0.00		150.00-
555440	CUSTOMIZED MAINTENANCE	160.00		27,703.79	17314.87		27,543.79-
555510	SAAS SUBSCRIPTION FEES	85,493.50			0.00		85,493.50
555520	SAAS IMPLEMENTATION	2,000.00			0.00		2,000.00
555540	SAAS MAINTENANCE	5,499.99		49,500.00	900.00		44,000.01-
556100	INSURANCE EXPENSE	13,984.09		14,113.08	100.92		128.99-
556300	SURETY & NOTARY BONDS	600.00		370.00	61.67		230.00

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559100	OTHER OPERATING EXP	13,657,025.67	11,607.40	109,937.09	.80		13,547,088.58
559198	CONTRA CLEARING ACCT - ALLOCAT	101,947.53	45.15	55,853.75	54.79		46,093.78
559199	MISC ALLOCATION FROM	110,499.09-	49.35-	58,447.43-	52.89		52,051.66-
	Major Account 520000 Total	27,566,398.03	520,162.79	8,493,370.99	30.81	24,039.14	19,048,987.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	148,920.04	7,560.13	86,576.01	58.14		62,344.03
571600	MEALS-NOT TRAVEL STATUS	2,007.00			0.00		2,007.00
571900	MEALS-ONE DAY TRAVEL	1,699.99		53.78	3.16		1,646.21
572100	COMMERCIAL TRANSPORTATION	81,929.99	515.26	34,685.27	42.34		47,244.72
573100	STATE-OWNED TRANSPORT	97,809.96	788.43	56,318.08	57.58		41,491.88
574500	PERSONAL VEHICLE MILEAGE	116,524.84	12,177.68	94,098.54	80.75		22,426.30
574600	CONTRACTUAL SERV - TRAVEL EXP	94,625.00	3,504.41	42,194.42	44.59		52,430.58
575100	MISC TRAVEL EXPENSES	11,525.02	224.50	4,204.15	36.48		7,320.87
575198	TRAVEL ALLOCATION TO	127,634.72	5,234.46	51,744.57	40.54		75,890.15
575199	TRAVEL ALLOCATION FROM	137,522.00-	5,609.44-	55,793.82-	40.57		81,728.18-
	Major Account 570000 Total	545,154.56	24,395.43	314,081.00	57.61	0.00	231,073.56
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,300.01		1,462.86	23.22		4,837.15
583300	COMPUTER EQUIP & SOFTWARE	20,700.00			0.00		20,700.00
583420	MIDRANGE COMPUTING EQUIP	12,961.41			0.00		12,961.41
583450	NETWORKING EQUIP	4,170.00			0.00		4,170.00
583470	PERSONAL COMPUTING EQUIPMENT	195,337.83	15,392.35	69,603.45	35.63	17,139.31	108,595.07
583710	COTS LICENSE FEES	4,500.00			0.00		4,500.00
586900	OTHER FIXED ASSETS	3,500.00		2,462.26	70.35		1,037.74
	Major Account 580000 Total	247,469.25	15,392.35	73,528.57	29.71	17,139.31	156,801.37
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,645,991.99	12,704.30	98,248.41	5.97		1,547,743.58
592101	ASSISTANCE TO INDIVIDUALS		21,056.00	97,787.15	0.00		97,787.15-
592109	ON THE JOB TRAINING	252,634.58	21,462.74	437,781.13	173.29		185,146.55-
592111	ALL OTHER TRAINING	5,564,148.37	312,449.41	2,001,628.19	35.97		3,562,520.18
592116	WORK EXPERIENCE		9,162.88	9,162.88	0.00		9,162.88-
592117	SUPPORTIVE SERVICES	487,968.06	24,256.16	157,270.31	32.23		330,697.75
594100	SUBRECIPIENT PAYMENT-SEFA	10,012,120.99	448,279.06	3,294,458.88	32.90		6,717,662.11

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595100	COMNTRACTUAL AID	2,233,590.47	107,776.43	1,301,832.99	58.28		931,757.48
	Major Account 590000 Total	20,196,454.46	957,146.98	7,398,169.94	36.63	0.00	12,798,284.52
BUDGETED EXPENDITURES TOTAL		72,602,194.41	3,091,819.42	36,194,365.95	49.85	41,178.45	36,366,650.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,918,013.94	136,006.65	1,696,197.41	43.29	20,900.00	2,200,916.53
4	FEDERAL FUNDS	68,684,180.47	2,955,812.77	34,498,168.54	50.23	20,278.45	34,165,733.48
BUDGETED EXPENDITURES TOTAL		72,602,194.41	3,091,819.42	36,194,365.95	49.85	41,178.45	36,366,650.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,950,910.52-	33,471,697.58-	0.00		33,471,697.58
	Major Account 460000 Total	0.00	2,950,910.52-	33,471,697.58-	0.00	0.00	33,471,697.58
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,504.00-	25,025.47-	0.00		25,025.47
474100	GENERAL BUSINESS FEES			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	1,504.00-	25,050.47-	0.00	0.00	25,050.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,560.98-	7,245.59-	0.00		7,245.59
484500	REIMB NON-GOVT SOURCES			17.30-	0.00		17.30
	Major Account 480000 Total	0.00	16,560.98-	7,262.89-	0.00	0.00	7,262.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6,311.86	1,699.90	0.00		1,699.90-
493100	OPERATING TRANSFER IN		1,541,801.35-	17,768,170.27-	0.00		17,768,170.27
493102	ALLOCATION TRANSFERS IN		1,233,222.16-	15,764,374.65-	0.00		15,764,374.65
493103	NIC TRANSFER IN		50,043.00-	549,785.00-	0.00		549,785.00
493200	OPERATING TRANSFERS OUT		1,328,607.32	15,206,355.84	0.00		15,206,355.84-

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493202	ALLOCATION TRANSFERS OUT		1,233,222.16	15,764,374.65	0.00		15,764,374.65-
493203	NIC TRANSFER OUT		50,043.00	549,785.00	0.00		549,785.00-
	Major Account 490000 Total	0.00	206,882.17-	2,560,114.53-	0.00	0.00	2,560,114.53
BUDGETED REVENUE TOTAL		0.00	3,175,857.67-	36,064,125.47-	0.00	0.00	36,064,125.47
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		226,692.18-	2,097,764.64-	0.00		2,097,764.64
4	FEDERAL FUNDS		2,949,165.49-	33,966,360.83-	0.00		33,966,360.83
BUDGETED REVENUE TOTAL		0.00	3,175,857.67-	36,064,125.47-	0.00	0.00	36,064,125.47
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541700	LEGAL RELATED EXPENSE		16.95		0.00		
	Major Account 520000 Total	0.00	16.95	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL		0.00	16.95	0.00	0.00	0.00	0.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
7	DISTRIBUTIVE FUNDS		16.95		0.00		
UNBUDGETED EXPENDITURES TOTAL		0.00	16.95	0.00	0.00	0.00	0.00
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		104,723.81-	1,272,882.31-	0.00		1,272,882.31
	Major Account 480000 Total	0.00	104,723.81-	1,272,882.31-	0.00	0.00	1,272,882.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		343,356.26-	3,409,179.29-	0.00		3,409,179.29

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		104,723.81	1,272,882.31	0.00		1,272,882.31-
Major Account 490000 Total	0.00	238,632.45-	2,136,296.98-	0.00	0.00	2,136,296.98
UNBUDGETED REVENUE TOTAL	0.00	343,356.26-	3,409,179.29-	0.00	0.00	3,409,179.29

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		343,356.26-	3,409,179.29-	0.00		3,409,179.29
UNBUDGETED REVENUE TOTAL	0.00	343,356.26-	3,409,179.29-	0.00	0.00	3,409,179.29

Agency 023 DEPARTMENT OF LABOR
Program 186 JOB TRAINING

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			725.82	0.00		725.82-
	Major Account 480000 Total	0.00	0.00	725.82	0.00	0.00	725.82-
BUDGETED REVENUE TOTAL		0.00	0.00	725.82	0.00	0.00	725.82-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			725.82	0.00		725.82-
BUDGETED REVENUE TOTAL		0.00	0.00	725.82	0.00	0.00	725.82-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,325,045.25	83,191.58	1,111,560.42	83.89		213,484.83
511300	OVERTIME PAYMENTS		650.25	4,912.83	0.00		4,912.83-
511600	PER DIEM PAYMENTS			300.00	0.00		300.00-
511998	LEAVE SALARY		20,806.62	208,317.16	0.00		208,317.16-
512998	SALARY ALLOCATION TO	170,318.31	12,686.44	158,378.03	92.99		11,940.28
512999	SALARY ALLOCATION FROM	316.56-		10.14	3.20-		326.70-
	Personal Services Subtotal	1,495,047.00	117,334.89	1,483,478.58	99.23	0.00	11,568.42
515100	RETIREMENT PLANS EXPENSE	99,378.39	6,278.12	83,599.91	84.12		15,778.48
515200	FICA EXPENSE	101,365.95	5,905.18	79,012.80	77.95		22,353.15
515400	LIFE & ACCIDENT INS EXP	316.54	21.11	255.33	80.66		61.21
515500	HEALTH INSURANCE EXPENSE	234,056.20	15,373.35	193,435.01	82.64		40,621.19
516200	TUITION ASSISTANCE			494.44	0.00		494.44-
516300	EMPLOYEE ASSISTANCE PRO	329.74			0.00		329.74
518998	LEAVE BENEFIT		6,660.85	65,743.65	0.00		65,743.65-
519898	BENEFITS ALLOCATION TO	65,515.97	4,121.20	63,583.54	97.05		1,932.43
519899	BENEFITS ALLOCATION FROM	66.38-		1.20	1.81-		67.58-
	Major Account 510000 Total	1,995,943.41	155,694.70	1,969,604.46	98.68	0.00	26,338.95
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	15,570.00	947.76	12,110.27	77.78		3,459.73
521198	POSTAGE ALLOCATION TO	218.65	3.82	149.82	68.52		68.83
521200	COMM EXP-VOICE/DATA			49.22-	0.00		49.22
521300	FREIGHT	13,000.00	32.40	3,865.35	29.73		9,134.65
521400	DATA PROCESSING EXPENSE	84,377.58	2,629.85	124,640.01	147.72		40,262.43-
521498	IT ALLOCATION TO	56,552.38	1,436.46-	57,169.18	101.09		616.80-
521499	IT ALLOCATION FROM			.27	0.00		.27-
521500	PUBLICATION & PRINT EXPENSE	13,850.00	8.10	16,011.19	115.60		2,161.19-
521501	PUBLICATION & PRINT EXP	10,900.00	1,462.93	3,587.07	32.91		7,312.93
522100	DUES & SUBSCRIPTION EXPENSE	10,150.00	2,520.00	13,733.46	135.31		3,583.46-
522200	CONFERENCE REGISTRATION	10,150.00		713.81	7.03		9,436.19
522600	JOB APPLICANT EXPENSE	1,700.00			0.00		1,700.00
523201	NATURAL GAS			429.36	0.00		429.36-
523202	ELECTRICITY			268.22	0.00		268.22-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	12,000.00	940.79	27,055.01	225.46		15,055.01-
524900	RENT EXP-DUPR SURCHARGE		286.07	2,288.56	0.00		2,288.56-
524998	FACILITIES ALLOCATION TO	65,493.30	1,448.44	45,103.23	68.87		20,390.07
524999	FACILITIES ALLOCATION FROM			.01-	0.00		.01
525100	RENT EXP-OFFICE EQUIP			520.30	0.00		520.30-
525500	RENT EXP-OTHER PERS PROP		24.00-	192.00-	0.00		192.00
525598	OFFICE EXP ALLOCATION TO	1,376.93	128.26-	161.81-	11.75-		1,538.74
526100	REPAIRS & MAINT-REAL PROPERTY	950.00		1,652.75	173.97		702.75-
527100	REP & MAINT-OFFICE EQUIP	400.00		204.07	51.02		195.93
527200	REP & MAINT-MOTOR VEHICL	2,555.00			0.00		2,555.00
531100	OFFICE SUPPLIES EXPENSE	13,550.00	411.56	6,408.21	47.29		7,141.79
531200	SEE CHART OF ACCOUNTS			359.77	0.00		359.77-
532100	NON CAPITALIZED EQUIP PU	5,325.00	181.76	2,549.07	47.87		2,775.93
532200	PERSONAL COMPUTING EQUIP			2,102.47	0.00		2,102.47-
532260	VOICE EQUIP			836.00	0.00		836.00-
532280	VIDEO EQUIP			817.98	0.00		817.98-
533100	HOUSEHOLD & INSTIT EXP	1,875.00	199.99	557.47	29.73		1,317.53
533900	FOOD EXPENSE	700.00		3,696.32	528.05		2,996.32-
534600	ED & RECREATIONAL SUP EX	5,400.00	16.95-	29.53-	.55-		5,429.53
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,250.00	6.81	44.12	1.96		2,205.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,700.00			0.00		5,700.00
535198	SUPPLIES ALLOCATION TO	8,016.38	523.59	4,542.68	56.67		3,473.70
535199	SUPPLIES ALLOCATION FROM			.01	0.00		.01-
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541500	LEGAL SERVICES EXPENSE	20,000.00	104.00	884.57	4.42		19,115.43
541700	LEGAL RELATED EXPENSE	26,500.00	39.70	2,226.30	8.40		24,273.70
542100	SOS TEMP SERV-PERSONNEL	107,500.00	2,146.60	79,919.00	74.34		27,581.00
542110	SOS OVERTIME - PERSONNEL	12,000.00	109.52	10,717.97	89.32		1,282.03
543100	IT CONSULTING-APPLICATIONS	66,700.00	25,747.65	44,032.70	66.02		22,667.30
543300	IT CONSULTING-OTHER	17,400.00			0.00		17,400.00
547100	EDUCATIONAL SERVICES		800.00	800.00	0.00		800.00-
547300	INTERPETER SERVICES			627.74	0.00		627.74-
547598	SERVICES ALLOCATION TO	87,603.24	5,044.89	31,008.36	35.40		56,594.88
547599	SERVICES ALLOCATION FROM			.13-	0.00		.13
548700	REFUSE/RECYCLING			355.07	0.00		355.07-
549200	JANITORIAL/SECURITY SERVICES			117.00	0.00		117.00-
554900	OTHER CONTRACTUAL SERVICE	124,500.00	41,676.00	195,483.00	157.01		70,983.00-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE			267.16	0.00		267.16-
555510	SAAS SUBSCRIPTION FEES	12,000.00			0.00		12,000.00
556100	INSURANCE EXPENSE			51.56	0.00		51.56-
556300	SURETY & NOTARY BONDS	400.00	140.00	140.00	35.00		260.00
559100	OTHER OPERATING EXP	312,236.48		5,060.00	1.62		307,176.48
559198	CONTRA CLEARING ACCT - ALLOCAT	8,551.56	4.20	2,593.68	30.33		5,957.88
	Major Account 520000 Total	1,138,501.50	85,810.76	705,267.44	61.95	0.00	433,234.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,700.00	2,195.25	33,700.78	73.74		11,999.22
571900	MEALS-ONE DAY TRAVEL	120.00		52.46	43.72		67.54
572100	COMMERCIAL TRANSPORTATION	3,800.00		952.60	25.07		2,847.40
573100	STATE-OWNED TRANSPORT	58,250.00	329.57	43,608.78	74.86		14,641.22
574500	PERSONAL VEHICLE MILEAGE	42,700.00	1,593.92	33,137.93	77.61		9,562.07
574600	CONTRACTUAL SERV - TRAVEL EXP		1,804.64	1,804.64	0.00		1,804.64-
575100	MISC TRAVEL EXPENSES	2,600.00	20.00	829.60	31.91		1,770.40
575198	TRAVEL ALLOCATION TO	9,887.28	374.98	4,049.25	40.95		5,838.03
	Major Account 570000 Total	163,057.28	6,318.36	118,136.04	72.45	0.00	44,921.24
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	3,500.00			0.00		3,500.00
583000	FURNITURE AND OFFICE EQUIPMENT	29,800.00		1,754.38	5.89		28,045.62
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	19,000.00		796.13	4.19	18,320.00	116.13-
586900	OTHER FIXED ASSETS			9,842.30	0.00		9,842.30-
	Major Account 580000 Total	54,300.00	0.00	12,392.81	22.82	18,320.00	23,587.19
BUDGETED EXPENDITURES TOTAL		3,351,802.19	247,823.82	2,805,400.75	83.70	18,320.00	528,081.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	720,680.38	73,228.20	623,947.78	86.58	519.60	96,213.00
2	CASH FUNDS	1,825,785.34	136,024.78	1,656,446.22	90.73	18,320.00	151,019.12
4	FEDERAL FUNDS	805,336.47	38,570.84	525,006.75	65.19	519.60-	280,849.32
BUDGETED EXPENDITURES TOTAL		3,351,802.19	247,823.82	2,805,400.75	83.70	18,320.00	528,081.44

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		38,553.55-	524,910.34-	0.00		524,910.34
	Major Account 460000 Total	0.00	38,553.55-	524,910.34-	0.00	0.00	524,910.34
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		107,834.00-	1,596,930.94-	0.00		1,596,930.94
475100	REGISTRATION / LICENSE F		61,400.00-	338,968.00-	0.00		338,968.00
	Major Account 470000 Total	0.00	169,234.00-	1,935,898.94-	0.00	0.00	1,935,898.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,856.05-	68,784.16-	0.00		68,784.16
486500	MISCELLANEOUS ADJUSTMENT			216.00	0.00		216.00-
	Major Account 480000 Total	0.00	5,856.05-	68,568.16-	0.00	0.00	68,568.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		12,919.26-	2,224,845.03-	0.00		2,224,845.03
493102	ALLOCATION TRANSFERS IN		59,914.38-	764,422.83-	0.00		764,422.83
493200	OPERATING TRANSFERS OUT		12,919.26	2,224,845.03	0.00		2,224,845.03-
493202	ALLOCATION TRANSFERS OUT		59,914.38	764,422.83	0.00		764,422.83-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	213,643.60-	2,529,377.44-	0.00	0.00	2,529,377.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,130.00-	28,805.00-	0.00		28,805.00
2	CASH FUNDS		172,951.76-	1,975,781.69-	0.00		1,975,781.69
4	FEDERAL FUNDS		38,561.84-	524,790.75-	0.00		524,790.75
BUDGETED REVENUE TOTAL		0.00	213,643.60-	2,529,377.44-	0.00	0.00	2,529,377.44
UNBUDGETED FUND TYPES - REVENUES							

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	0.00	2,400.00-	0.00	0.00	2,400.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	19,930.00-	0.00		19,930.00
Major Account 480000 Total	0.00	1,000.00-	19,930.00-	0.00	0.00	19,930.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	22,330.00-	0.00	0.00	22,330.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	22,330.00-	0.00		22,330.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	22,330.00-	0.00	0.00	22,330.00

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,396.24-	17,066.06-	0.00		17,066.06
Major Account 480000 Total	0.00	1,396.24-	17,066.06-	0.00	0.00	17,066.06
BUDGETED REVENUE TOTAL	0.00	1,396.24-	17,066.06-	0.00	0.00	17,066.06
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,396.24-	17,066.06-	0.00		17,066.06
BUDGETED REVENUE TOTAL	0.00	1,396.24-	17,066.06-	0.00	0.00	17,066.06

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

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,023,451.00	510,798.08	6,796,487.82	75.32		2,226,963.18
511200	TEMPORARY SALARIES-WAGES			19.54-	0.00		19.54
511300	OVERTIME PAYMENTS	45,069.00	5,148.09	61,338.93	136.10		16,269.93-
511700	EMPLOYEE BONUSES	440.00		1,000.00	227.27		560.00-
511800	COMP TIME PAYMENT			131.88	0.00		131.88-
512100	VACATION LEAVE EXPENSE		45,484.68	602,678.22	0.00		602,678.22-
512200	SICK LEAVE EXPENSE		24,849.29	333,971.95	0.00		333,971.95-
512300	HOLIDAY LEAVE EXPENSE		30,584.79	367,023.38	0.00		367,023.38-
512400	MILITARY LEAVE EXPENSE			239.24	0.00		239.24-
512500	FUNERAL LEAVE EXPENSE		1,100.57	17,907.16	0.00		17,907.16-
512600	CIVIL LEAVE EXPENSE		729.64	16,800.44	0.00		16,800.44-
512700	INJURY LEAVE EXPENSE		105.07-	879.94	0.00		879.94-
512800	ADMINISTRATIVE LEAVE EXP			652.39	0.00		652.39-
	Personal Services Subtotal	9,068,960.00	618,590.07	8,199,091.81	90.41	0.00	869,868.19
515100	RETIREMENT PLANS EXPENSE	677,348.00	46,901.32	614,459.46	90.72		62,888.54
515200	FICA EXPENSE	688,723.00	42,726.45	573,496.21	83.27		115,226.79
515400	LIFE & ACCIDENT INS EXP	2,472.00	185.76	2,227.20	90.10		244.80
515500	HEALTH INSURANCE EXPENSE	1,896,360.00	164,661.98	1,952,227.13	102.95		55,867.13-
516200	TUITION ASSISTANCE			1,500.00	0.00		1,500.00-
516300	EMPLOYEE ASSISTANCE PRO			2,400.00	0.00		2,400.00-
516400	UNEMPLOYM COMP INS EXP			7,653.15	0.00		7,653.15-
516500	WORKERS COMP PREMIUMS	86,152.00		86,152.00	100.00		
	Major Account 510000 Total	12,420,015.00	873,065.58	11,439,206.96	92.10	0.00	980,808.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,635,533.00	114,811.76	1,410,940.15	86.27		224,592.85
521200	COMM EXP-VOICE/DATA	2,127.00	64.98	1,350.68	63.50		776.32
521290	COM EXPENSE - DATA ONLY	54,975.00			0.00		54,975.00
521300	FREIGHT	1,080.00		1,637.50	151.62		557.50-
521400	DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521410	OCIO-COMMUNICATIONS	218,520.00	13,763.37	160,011.01	73.22		58,508.99
521420	OCIO-VOICE	192,492.00	23,020.45	278,514.63	144.69		86,022.63-
521430	OCIO-IM SERVICES	1,247,606.00	58,466.12	1,184,894.82	94.97		62,711.18

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521440	EQUIP RENTAL	279,143.00	21,448.52	213,529.07	76.49		65,613.93
521500	PUBLICATION & PRINT EXPENSE	527,814.00	21,062.66	527,623.72	99.96	.07-	190.35
521800	CASH SHORT ADJUSTMENT		105.00	166.00	0.00		166.00-
521900	AWARDS EXPENSE	1,050.00		855.85	81.51		194.15
522100	DUES & SUBSCRIPTION EXPENSE	110,945.00		86,755.37	78.20		24,189.63
522200	CONFERENCE REGISTRATION	10,495.00	349.00	2,169.00	20.67		8,326.00
522700	DEFICIENCY CLAIMS			450.00	0.00		450.00-
524600	RENT EXPENSE-BUILDINGS	195,676.00	15,442.00	187,876.05	96.01		7,799.95
524900	RENT EXP-DUPR SURCHARGE	69,150.00	5,741.84	68,902.08	99.64		247.92
525100	RENT EXP-OFFICE EQUIP	450.00	246.98-	2,153.02	478.45		1,703.02-
525200	RENT EXP-DATA PROC EQUIP	1,202.00			0.00		1,202.00
526100	REPAIRS & MAINT-REAL PROPERTY		25,000.00	27,409.20	0.00		27,409.20-
527100	REP & MAINT-OFFICE EQUIP	7,310.00	2,415.00	3,927.19	53.72		3,382.81
527200	REP & MAINT-MOTOR VEHICL	12,856.00	521.39	4,788.10	37.24		8,067.90
527400	REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	155,909.00	9,963.49	140,064.58	89.84	398.64	15,445.78
532100	NON CAPITALIZED EQUIP PU	68,939.00	215.00	19,820.00	28.75	40,970.00	8,149.00
533100	HOUSEHOLD & INSTIT EXP	25,380.00	400.92	12,815.44	50.49		12,564.56
533900	FOOD EXPENSE			1,802.87	0.00		1,802.87-
534800	CONSTRUCTION & MAINT SUPPLIES			72.30	0.00		72.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	427.00		3,975.38	931.00		3,548.38-
541100	ACCTG & AUDITING SERVICES	38,864.00		18,779.00	48.32		20,085.00
541200	PURCHASING ASSESSMENT			8,139.00	0.00		8,139.00-
541400	HRMS ASSESSMENT			10,986.00	0.00		10,986.00-
541500	LEGAL SERVICES EXPENSE	11,810.00		7,686.25	65.08		4,123.75
541700	LEGAL RELATED EXPENSE	3,875.00	190.85	2,110.63	54.47		1,764.37
542100	SOS TEMP SERV-PERSONNEL	106,015.00	13,120.54	156,686.20	147.80		50,671.20-
542500	ENG & ARCH SERVICES	2,403.00		16,452.51	684.67		14,049.51-
543100	IT CONSULTING-APPLICATIONS	145,418.00	16,313.75	144,576.25	99.42		841.75
543300	IT CONSULTING-OTHER	274,000.00		273,504.93	99.82		495.07
543500	MGT CONSULTANT SERVICES	383,781.00	24,277.50	24,277.50	6.33		359,503.50
543501	PSA	32,407.00		30,000.00	92.57		2,407.00
545000	LABORATORY SERVICES	144.00		1,286.25	893.23		1,142.25-
547100	EDUCATIONAL SERVICES	5,309.00	87.00	12,644.59	238.17		7,335.59-
547300	INTERPETER SERVICES	3,692.00		3,861.82	104.60		169.82-
548700	REFUSE/RECYCLING	8,604.00	38.63	3,170.16	36.85		5,433.84
549200	JANITORIAL/SECURITY SERVICES	9,356.00	1,248.28	7,489.68	80.05		1,866.32
549201	SECURITY SERVICES	1,193.00		6,420.00	538.14		5,227.00-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	163,576.00	41,162.67	215,876.03	131.97		52,300.03-
554110	VOICE SERVICES	885.00			0.00		885.00
554900	OTHER CONTRACTUAL SERVICE	2,841,350.00	234,233.40	3,271,159.91	115.13		429,809.91-
555100	SOFTWARE RENEWAL/MAINT FEE	296,387.00		31,366.50	10.58		265,020.50
555200	SOFTWARE - NEW PURCHASES	1,311,730.44		3,657.14-	.28-		1,315,387.58
555310	COTS LICENSE FEES		2,321.80	79,255.84	0.00	4,643.60	83,899.44-
555340	COTS MAINTENANCE			58,523.88	0.00		58,523.88-
555440	CUSTOMIZED MAINTENANCE		10,639.00	24,103.50	0.00		24,103.50-
556100	INSURANCE EXPENSE	3,160.00		1,273.29	40.29		1,886.71
556300	SURETY & NOTARY BONDS	4,903.00	30.00	1,057.34	21.57		3,845.66
559100	OTHER OPERATING EXP	913,661.08		341.75	.04		913,319.33
	Major Account 520000 Total	11,398,602.52	656,207.94	8,749,875.68	76.76	46,012.17	2,602,714.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	79,143.00	4,388.65	47,865.71	60.48		31,277.29
572100	COMMERCIAL TRANSPORTATION	7,064.00		4,823.08	68.28		2,240.92
573100	STATE-OWNED TRANSPORT	310,675.00	10,428.64	189,249.43	60.92		121,425.57
574500	PERSONAL VEHICLE MILEAGE	38,423.00	1,686.25	23,695.39	61.67		14,727.61
574700	VOLUNTEER TRAVEL EXPENSES	2,323.00		555.66	23.92		1,767.34
575100	MISC TRAVEL EXPENSES	637.00	62.86	1,063.72	166.99		426.72-
	Major Account 570000 Total	438,265.00	16,566.40	267,252.99	60.98	0.00	171,012.01
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			13,084.00	0.00		13,084.00-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00		584.97	.84		69,289.03
583470	PERSONAL COMPUTING EQUIPMENT	598,206.00		551,051.94	92.12	48,224.90	1,070.84-
583600	COMMUN. & ELECTRONIC EQ		2,530.40	2,530.40	0.00		2,530.40-
	Major Account 580000 Total	668,080.00	2,530.40	567,251.31	84.91	48,224.90	52,603.79
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	42,206.00	6,863.36	38,039.46	90.13		4,166.54
	Major Account 590000 Total	42,206.00	6,863.36	38,039.46	90.13	0.00	4,166.54
BUDGETED EXPENDITURES TOTAL		24,967,168.52	1,555,233.68	21,061,626.40	84.36	94,237.07	3,811,305.05

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,906,179.08	1,555,233.68	19,940,040.36	87.05	94,237.07	2,871,901.65
4	FEDERAL FUNDS	2,060,989.44		1,121,586.04	54.42		939,403.40
BUDGETED EXPENDITURES TOTAL		24,967,168.52	1,555,233.68	21,061,626.40	84.36	94,237.07	3,811,305.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,146,165.35-	0.00		1,146,165.35
461600	OP GRANTS - LOCAL GOVERN			18,655.35-	0.00		18,655.35
	Major Account 460000 Total	0.00	0.00	1,164,820.70-	0.00	0.00	1,164,820.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,744.00-	35,888.00-	0.00		35,888.00
471101	AAMVA DLDV			1,033.08-	0.00		1,033.08
471110	DR ABSTRACT FEES		4,038.27-	55,656.48-	0.00		55,656.48
471111	ONLINE DRIVER RECORDS		206,045.77-	2,340,993.49-	0.00		2,340,993.49
471120	VEHICLE RECORD SEARCHES		14,152.93-	140,771.97-	0.00		140,771.97
471122	ONLINE VEHICLE RECORDS		19,377.60-	223,216.80-	0.00		223,216.80
473100	DRIVERS LICENSE FEES		315,781.25-	3,589,325.81-	0.00		3,589,325.81
473101	SECURITY SURCHARGE		98,882.50-	1,119,045.00-	0.00		1,119,045.00
473105	ONLINE DRIVER LICENSE		78,423.00-	964,221.50-	0.00		964,221.50
473106	ONLINE SECURITY FEE		16,320.00-	200,375.00-	0.00		200,375.00
473110	DRIVER TRAINING SCHOOL		360.00-	12,110.00-	0.00		12,110.00
473111	DRIVER TRAINING INSTRUCTO		260.00-	1,390.00-	0.00		1,390.00
473112	3RD PARTY CDL TESTING		100.00-	1,900.00-	0.00		1,900.00
473131	DRIVER REINSTATEMENT FEES		23,975.00-	324,175.00-	0.00		324,175.00
473133	ONLINE REINSTATEMENTS		142,725.00-	1,807,572.00-	0.00		1,807,572.00
473200	VEHICLE REGIST & PLATE F		449,075.50-	4,922,990.36-	0.00		4,922,990.36
473204	HISTORICAL PLATE FEES		48,799.52-	545,529.93-	0.00		545,529.93
473207	ORGANIZATIONAL PLATE FEE		8,031.61-	100,811.95-	0.00		100,811.95
473208	SPECIAL INTEREST PLATES		4,776.25-	39,014.95-	0.00		39,014.95
473210	MESSAGE PLATE		147,247.53-	1,586,956.19-	0.00		1,586,956.19
473211	SPIRIT PLATE		12,100.20-	132,170.50-	0.00		132,170.50
473212	GOLD STAR MESSAGE PLATE		80.00-	1,397.99-	0.00		1,397.99

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473213	MILITARY HONOR		6,402.05-	53,112.22-	0.00		53,112.22
473214	SESQUICENTENNIAL PLT		3,896.07-	31,217.91-	0.00		31,217.91
473215	MOUNTAIN LION PLATE		4,738.33-	29,335.81-	0.00		29,335.81
473216	BREAST CANCER PLATE		1,853.33-	15,545.83-	0.00		15,545.83
473300	VEHICLE TITLE FEES		367,748.00-	3,995,193.94-	0.00		3,995,193.94
473310	BONDED TITLES		1,350.00-	13,484.00-	0.00		13,484.00
473320	VIN PLATES		560.00-	5,080.00-	0.00		5,080.00
473910	LOCAL TRUCK PERMITS		219,050.37-	2,399,489.21-	0.00		2,399,489.21
474100	GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00
474110	IFTA PERMITS/DECALS		1,497.00-	93,860.00-	0.00		93,860.00
475100	REGISTRATION / LICENSE F		2,800.00-	6,100.00-	0.00		6,100.00
476100	OTHER LIC PERM & FEES		12,349.50-	173,940.00-	0.00		173,940.00
476110	UCR FEE			741,974.00-	0.00		741,974.00
	Major Account 470000 Total	0.00	2,219,615.58-	25,705,778.92-	0.00	0.00	25,705,778.92
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		45,979.66-	529,515.75-	0.00		529,515.75
484500	REIMB NON-GOVT SOURCES		27.00-	1,181.36-	0.00		1,181.36
485100	FINES FORFEITS & PENALTI		10.00-	15.00-	0.00		15.00
486100	LOAN INTEREST		280.56-	305.03-	0.00		305.03
486400	CASH OVER ADJUSTMENT		105.10-	490.88-	0.00		490.88
486500	MISCELLANEOUS ADJUSTMENT			5,005.00-	0.00		5,005.00
	Major Account 480000 Total	0.00	46,402.32-	536,513.02-	0.00	0.00	536,513.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		168.14-	2,238.01-	0.00		2,238.01
493100	OPERATING TRANSFER IN		5,325,000.00-	6,525,000.00-	0.00		6,525,000.00
493200	OPERATING TRANSFERS OUT		5,525,000.00	5,525,026.50	0.00		5,525,026.50-
	Major Account 490000 Total	0.00	199,831.86	1,002,211.51-	0.00	0.00	1,002,211.51
BUDGETED REVENUE TOTAL		0.00	2,066,186.04-	28,409,324.15-	0.00	0.00	28,409,324.15

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		234,882.67-	3,456,858.32-	0.00		3,456,858.32
2	CASH FUNDS		1,831,303.37-	23,787,645.13-	0.00		23,787,645.13

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS			1,164,820.70-	0.00		1,164,820.70
BUDGETED REVENUE TOTAL		0.00	2,066,186.04-	28,409,324.15-	0.00	0.00	28,409,324.15
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA			3,598,379.89-	0.00		3,598,379.89
	Major Account 450000 Total	0.00	0.00	3,598,379.89-	0.00	0.00	3,598,379.89
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		7,700.80-	84,253.95-	0.00		84,253.95
473202	TRANSPORTER PLATE FEES		160.00-	9,868.50-	0.00		9,868.50
473203	REPOSSESSION PLATE FEES		20.00-	450.00-	0.00		450.00
473204	HISTORICAL PLATE FEES		13,022.00-	95,838.60-	0.00		95,838.60
473205	SAMPLE PLATE FEES		10.10-	166.10-	0.00		166.10
473207	ORGANIZATIONAL PLATE FEE		19,286.50-	253,427.50-	0.00		253,427.50
473208	SPECIAL INTEREST PLATES		1,625.00-	13,295.00-	0.00		13,295.00
473210	MESSAGE PLATE		23,049.80-	229,751.50-	0.00		229,751.50
473216	BREAST CANCER PLATE		580.00-	5,107.50-	0.00		5,107.50
473400	TRUCK & BUS REGISTRATION		60.00-	932.00-	0.00		932.00
473912	DEMONSTRATION PERMITS		100.00-	1,550.00-	0.00		1,550.00
	Major Account 470000 Total	0.00	65,614.20-	694,640.65-	0.00	0.00	694,640.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		82,879.49-	247,208.51-	0.00		247,208.51
	Major Account 480000 Total	0.00	82,879.49-	247,208.51-	0.00	0.00	247,208.51
UNBUDGETED REVENUE TOTAL		0.00	148,493.69-	4,540,229.05-	0.00	0.00	4,540,229.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		148,493.69-	4,540,229.05-	0.00		4,540,229.05
UNBUDGETED REVENUE TOTAL		0.00	148,493.69-	4,540,229.05-	0.00	0.00	4,540,229.05

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534911	SPIRIT PLATES		34,657.36	124,145.20	0.00		124,145.20-
534920	2017 PLATES	12,865,651.81	1,107,582.81	10,486,476.65	81.51		2,379,175.16
534921	2011 PLATES	340,642.00		1,842,252.91	540.82		1,501,610.91-
534930	STICKERS	121,944.00	14,623.05	152,947.56	125.42		31,003.56-
	Major Account 520000 Total	13,328,237.81	1,156,863.22	12,605,822.32	94.58	0.00	722,415.49
BUDGETED EXPENDITURES TOTAL		13,328,237.81	1,156,863.22	12,605,822.32	94.58	0.00	722,415.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,328,237.81	1,156,863.22	12,605,822.32	94.58		722,415.49
BUDGETED EXPENDITURES TOTAL		13,328,237.81	1,156,863.22	12,605,822.32	94.58	0.00	722,415.49
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,189.60-	110,670.25-	0.00		110,670.25
	Major Account 480000 Total	0.00	4,189.60-	110,670.25-	0.00	0.00	110,670.25
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			5,200,000.00-	0.00		5,200,000.00
	Major Account 490000 Total	0.00	0.00	5,200,000.00-	0.00	0.00	5,200,000.00
BUDGETED REVENUE TOTAL		0.00	4,189.60-	5,310,670.25-	0.00	0.00	5,310,670.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,189.60-	5,310,670.25-	0.00		5,310,670.25
BUDGETED REVENUE TOTAL		0.00	4,189.60-	5,310,670.25-	0.00	0.00	5,310,670.25

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

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE	23,500.00	21,068.93	39,828.64	169.48		16,328.64-
522100	DUES & SUBSCRIPTION EXPENSE	5,750.00		535.00	9.30		5,215.00
522200	CONFERENCE REGISTRATION	4,500.00	150.00	2,171.28	48.25		2,328.72
524700	RENT EXP-OTHER REAL PROP	2,675.00		1,810.00	67.66		865.00
527200	REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	550.00			0.00		550.00
532100	NON CAPITALIZED EQUIP PU	375.00			0.00		375.00
532280	VIDEO EQUIP	30.00			0.00		30.00
534600	ED & RECREATIONAL SUP EX	41,220.00		16,266.45	39.46	6,332.48	18,621.07
543200	IT CONSULTING-HW/SW SUPP		3,464.62	50,929.24	0.00		50,929.24-
543500	MGT CONSULTANT SERVICES	565,200.00	45,672.46	299,141.72	52.93		266,058.28
545100	CITY/COUNTY HEALTH DEPT			777.08	0.00		777.08-
547100	EDUCATIONAL SERVICES	767,800.00	80,071.98	662,595.86	86.30		105,204.14
550101	ADMINISTRATIVE SUBGRANTS	255,000.00		1,365,940.56	535.66		1,110,940.56-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	500.00	247.06	981.20	196.24		481.20-
559100	OTHER OPERATING EXP	855,693.03			0.00		855,693.03
	Major Account 520000 Total	2,523,943.03	150,675.05	2,440,977.03	96.71	6,332.48	76,633.52
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	10,900.00		274.75	2.52		10,625.25
572100	COMMERCIAL TRANSPORTATION	11,100.00			0.00		11,100.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100	MISC TRAVEL EXPENSES	450.00			0.00		450.00
	Major Account 570000 Total	24,250.00	0.00	274.75	1.13	0.00	23,975.25
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT			1,528.10	0.00		1,528.10-
	Major Account 580000 Total	0.00	0.00	1,528.10	0.00	0.00	1,528.10-
590000	**GOVERNMENT AID**						

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	877,500.00			0.00		877,500.00
	Major Account 590000 Total	877,500.00	0.00	0.00	0.00	0.00	877,500.00
BUDGETED EXPENDITURES TOTAL		3,425,693.03	150,675.05	2,442,779.88	71.31	6,332.48	976,580.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,407,693.03	150,675.05	2,442,779.88	71.68	6,332.48	958,580.67
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		3,425,693.03	150,675.05	2,442,779.88	71.31	6,332.48	976,580.67
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
493200	OPERATING TRANSFERS OUT			1,311,322.09	0.00		1,311,322.09-
	Major Account 490000 Total	0.00	0.00	1,258,677.91-	0.00	0.00	1,258,677.91
BUDGETED REVENUE TOTAL		0.00	0.00	1,258,677.91-	0.00	0.00	1,258,677.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,258,677.91-	0.00		1,258,677.91
BUDGETED REVENUE TOTAL		0.00	0.00	1,258,677.91-	0.00	0.00	1,258,677.91

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	156,055.00	7,379.93	99,568.80	63.80		56,486.20
512100	VACATION LEAVE EXPENSE			6,483.40	0.00		6,483.40-
512200	SICK LEAVE EXPENSE		417.06	2,580.31	0.00		2,580.31-
512300	HOLIDAY LEAVE EXPENSE		417.06	5,179.09	0.00		5,179.09-
	Personal Services Subtotal	156,055.00	8,214.05	113,811.60	72.93	0.00	42,243.40
515100	RETIREMENT PLANS EXPENSE	48,275.00	615.05	8,522.00	17.65		39,753.00
515200	FICA EXPENSE		580.80	8,108.90	0.00		8,108.90-
515400	LIFE & ACCIDENT INS EXP		.93	13.84	0.00		13.84-
515500	HEALTH INSURANCE EXPENSE		1,515.44	19,122.48	0.00		19,122.48-
516500	WORKERS COMP PREMIUMS			2,503.00	0.00		2,503.00-
	Major Account 510000 Total	204,330.00	10,926.27	152,081.82	74.43	0.00	52,248.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			144.00	0.00		144.00-
524600	RENT EXPENSE-BUILDINGS		331.00	331.00	0.00		331.00-
539101	COST ALLOCATION OVERHEAD				0.00		
541400	HRMS ASSESSMENT			187.72	0.00		187.72-
543600	SEE CHART OF ACCOUNTS	837,714.00	58,755.67	603,761.35	72.07		233,952.65
559100	OTHER OPERATING EXP	81,138.29			0.00		81,138.29
	Major Account 520000 Total	918,852.29	59,086.67	604,424.07	65.78	0.00	314,428.22
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			1,530.07	0.00		1,530.07-
574500	PERSONAL VEHICLE MILEAGE			595.30	0.00		595.30-
574600	CONTRACTUAL SERV - TRAVEL EXP			852.26	0.00		852.26-
575100	MISC TRAVEL EXPENSES			71.00	0.00		71.00-
	Major Account 570000 Total	0.00	0.00	3,048.63	0.00	0.00	3,048.63-
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID			202,967.50	0.00		202,967.50-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	0.00	202,967.50	0.00	0.00	202,967.50-
BUDGETED EXPENDITURES TOTAL	1,123,182.29	70,012.94	962,522.02	85.70	0.00	160,660.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	559,193.75	48,531.15	421,443.16	75.37		137,750.59
4 FEDERAL FUNDS	563,988.54	21,481.79	541,078.86	95.94		22,909.68
BUDGETED EXPENDITURES TOTAL	1,123,182.29	70,012.94	962,522.02	85.70	0.00	160,660.27
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		22,263.28-	22,263.28-	0.00		22,263.28
Major Account 480000 Total	0.00	22,263.28-	22,263.28-	0.00	0.00	22,263.28
BUDGETED REVENUE TOTAL	0.00	22,263.28-	22,263.28-	0.00	0.00	22,263.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		22,263.28-	22,263.28-	0.00		22,263.28
BUDGETED REVENUE TOTAL	0.00	22,263.28-	22,263.28-	0.00	0.00	22,263.28

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE	152,288,916.39			0.00		152,288,916.39
	Major Account 520000 Total	152,288,916.39	0.00	0.00	0.00	0.00	152,288,916.39
BUDGETED EXPENDITURES TOTAL		152,288,916.39	0.00	0.00	0.00	0.00	152,288,916.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,208,307.38			0.00		6,208,307.38
2	CASH FUNDS	7,539,748.41			0.00		7,539,748.41
4	FEDERAL FUNDS	138,540,860.60			0.00		138,540,860.60
BUDGETED EXPENDITURES TOTAL		152,288,916.39	0.00	0.00	0.00	0.00	152,288,916.39
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO			16.00-	0.00		16.00
484101	ONLINE OPERATING DONATIONS		716.00-	8,980.00-	0.00		8,980.00
	Major Account 480000 Total	0.00	716.00-	8,996.00-	0.00	0.00	8,996.00
BUDGETED REVENUE TOTAL		0.00	716.00-	8,996.00-	0.00	0.00	8,996.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		716.00-	8,996.00-	0.00		8,996.00
BUDGETED REVENUE TOTAL		0.00	716.00-	8,996.00-	0.00	0.00	8,996.00

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX		992.69-	425.86	0.00		425.86-
543500	MGT CONSULTANT SERVICES			10,000.00-	0.00		10,000.00
555310	COTS LICENSE FEES			10,000.00	0.00		10,000.00-
	Major Account 520000 Total	0.00	992.69-	425.86	0.00	0.00	425.86-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	14,139,268.03	710,947.80	9,317,470.72	65.90		4,821,797.31
594100	SUBRECIPIENT PAYMENT-SEFA	92,449,845.00	6,999,426.29	85,213,743.62	92.17		7,236,101.38
595100	COMNTRACTUAL AID	1,651,543.00	53,809.47	1,036,980.81	62.79		614,562.19
	Major Account 590000 Total	108,240,656.03	7,764,183.56	95,568,195.15	88.29	0.00	12,672,460.88
BUDGETED EXPENDITURES TOTAL		108,240,656.03	7,763,190.87	95,568,621.01	88.29	0.00	12,672,035.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,341,912.99	6,088,466.99	72,243,207.72	87.74		10,098,705.27
2	CASH FUNDS	14,096,072.27	1,041,796.28	12,621,443.99	89.54		1,474,628.28
4	FEDERAL FUNDS	11,802,670.77	632,927.60	10,703,969.30	90.69		1,098,701.47
BUDGETED EXPENDITURES TOTAL		108,240,656.03	7,763,190.87	95,568,621.01	88.29	0.00	12,672,035.02
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		310,290.09-	3,291,931.09-	0.00		3,291,931.09
	Major Account 450000 Total	0.00	310,290.09-	3,291,931.09-	0.00	0.00	3,291,931.09
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,954.31-	74,149.91-	0.00		74,149.91
	Major Account 480000 Total	0.00	5,954.31-	74,149.91-	0.00	0.00	74,149.91

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,699,660.00-	0.00		10,699,660.00
Major Account 490000 Total	0.00	0.00	10,699,660.00-	0.00	0.00	10,699,660.00
BUDGETED REVENUE TOTAL	0.00	316,244.40-	14,065,741.00-	0.00	0.00	14,065,741.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		316,244.40-	14,065,741.00-	0.00		14,065,741.00
BUDGETED REVENUE TOTAL	0.00	316,244.40-	14,065,741.00-	0.00	0.00	14,065,741.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	945,187.04			0.00		945,187.04
559300	SEE CHART OF ACCOUNTS	3,012,418.00	139,792.00	2,659,221.50	88.28		353,196.50
	Major Account 520000 Total	3,957,605.04	139,792.00	2,659,221.50	67.19	0.00	1,298,383.54
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	200,000.00		260,000.00	130.00		60,000.00-
	Major Account 590000 Total	200,000.00	0.00	260,000.00	130.00	0.00	60,000.00-
BUDGETED EXPENDITURES TOTAL		4,157,605.04	139,792.00	2,919,221.50	70.21	0.00	1,238,383.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	755,603.00		755,603.00	100.00		
2	CASH FUNDS	3,101,689.54	71,292.00	1,913,618.50	61.70		1,188,071.04
4	FEDERAL FUNDS	300,312.50	68,500.00	250,000.00	83.25		50,312.50
BUDGETED EXPENDITURES TOTAL		4,157,605.04	139,792.00	2,919,221.50	70.21	0.00	1,238,383.54
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,719.42-	53,775.54-	0.00		53,775.54
484900	OTHER PRIVATE SOURCES		4,545.31-	1,419,280.47-	0.00		1,419,280.47
484901	LOAN REPAY-OTHER PRIVA		616.81-	16,315.45-	0.00		16,315.45
486100	LOAN INTEREST		151.04-	4,479.91-	0.00		4,479.91
	Major Account 480000 Total	0.00	9,032.58-	1,493,851.37-	0.00	0.00	1,493,851.37
BUDGETED REVENUE TOTAL		0.00	9,032.58-	1,493,851.37-	0.00	0.00	1,493,851.37
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		9,032.58-	1,493,851.37-	0.00		1,493,851.37
BUDGETED REVENUE TOTAL	0.00	9,032.58-	1,493,851.37-	0.00	0.00	1,493,851.37

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	20,000.00			0.00		20,000.00
	Major Account 520000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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		40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL		40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		32.99-	403.30-	0.00		403.30
	Major Account 480000 Total	0.00	32.99-	403.30-	0.00	0.00	403.30
BUDGETED REVENUE TOTAL		0.00	32.99-	403.30-	0.00	0.00	403.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32.99-	403.30-	0.00		403.30
BUDGETED REVENUE TOTAL		0.00	32.99-	403.30-	0.00	0.00	403.30

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F		112.50-	1,267.10-	0.00		1,267.10
	Major Account 470000 Total	0.00	112.50-	1,267.10-	0.00	0.00	1,267.10
BUDGETED REVENUE TOTAL		0.00	112.50-	1,267.10-	0.00	0.00	1,267.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		112.50-	1,267.10-	0.00		1,267.10
BUDGETED REVENUE TOTAL		0.00	112.50-	1,267.10-	0.00	0.00	1,267.10

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,585,937.65	152,677.02	1,966,190.08	76.03		619,747.57
511300	OVERTIME PAYMENTS		100.00	679.60	0.00		679.60-
511600	PER DIEM PAYMENTS		6,150.00	41,824.42	0.00		41,824.42-
511800	COMP TIME PAYMENT		713.93	3,455.07	0.00		3,455.07-
512100	VACATION LEAVE EXPENSE		11,503.72	152,032.18	0.00		152,032.18-
512200	SICK LEAVE EXPENSE		4,405.90	109,619.61	0.00		109,619.61-
512300	HOLIDAY LEAVE EXPENSE		8,986.01	108,420.49	0.00		108,420.49-
512500	FUNERAL LEAVE EXPENSE			3,091.37	0.00		3,091.37-
	Personal Services Subtotal	2,585,937.65	184,536.58	2,385,312.82	92.24	0.00	200,624.83
515100	RETIREMENT PLANS EXPENSE	193,945.33	13,350.12	175,172.27	90.32		18,773.06
515200	FICA EXPENSE	187,811.94	12,972.18	168,168.69	89.54		19,643.25
515400	LIFE & ACCIDENT INS EXP	600.00	45.71	551.51	91.92		48.49
515500	HEALTH INSURANCE EXPENSE	602,330.49	36,406.28	454,727.04	75.49		147,603.45
516500	WORKERS COMP PREMIUMS	50,000.00		40,517.00	81.03		9,483.00
	Major Account 510000 Total	3,620,625.41	247,310.87	3,224,449.33	89.06	0.00	396,176.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	2,873.12	76,003.90	1900.10		72,003.90-
521200	COMM EXP-VOICE/DATA	20,000.00	94.79	1,279.97	6.40		18,720.03
521400	DATA PROCESSING EXPENSE		2,040.81	26,214.48	0.00		26,214.48-
521500	PUBLICATION & PRINT EXPENSE	20,000.00		20,473.75	102.37		473.75-
521800	CASH SHORT ADJUSTMENT		100.00	100.00	0.00		100.00-
521900	AWARDS EXPENSE	200.00		606.35	303.18		406.35-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	122.00	33,714.20	1123.81		30,714.20-
522200	CONFERENCE REGISTRATION	1,300.00	250.00	6,010.00	462.31		4,710.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	67,000.00	895.55	98,070.85	146.37		31,070.85-
524600	RENT EXPENSE-BUILDINGS	2,000.00	252.00	2,951.00	147.55		951.00-
524700	RENT EXP-OTHER REAL PROP		845.00	5,493.00	0.00		5,493.00-
525500	RENT EXP-OTHER PERS PROP		50.00	150.00	0.00		150.00-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		2,027.56	67.59		972.44
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	200.00	807.07	4,611.95	2305.98		4,411.95-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,200.00		606.00	50.50	458.00	136.00
532200	PERSONAL COMPUTING EQUIP			50.00	0.00		50.00-
532240	DATA STORAGE EQUIP			27.10	0.00		27.10-
532280	VIDEO EQUIP		349.63	349.63	0.00		349.63-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	215.88	215.88-
539100	INDIRECT COST ALLOWANCE	1,519,285.15	120,076.76	1,647,334.97	108.43		128,049.82-
539400	SEE CHART OF ACCOUNTS	61,000.00	291,818.85-	1,195,031.93-	1959.07-		1,256,031.93
539500	PURCHASING CARD SUSPENSE			105.00-	0.00		105.00
541400	HRMS ASSESSMENT	3,000.00		2,796.14	93.20		203.86
541500	LEGAL SERVICES EXPENSE	400,200.00		350,556.12	87.60		49,643.88
541700	LEGAL RELATED EXPENSE		65.35	2,416.55	0.00		2,416.55-
542100	SOS TEMP SERV-PERSONNEL	15,000.00	3,570.31	38,455.51	256.37		23,455.51-
543200	IT CONSULTING-HW/SW SUPP	500,000.00	16,112.50	140,800.05	28.16		359,199.95
543500	MGT CONSULTANT SERVICES			988.00	0.00		988.00-
543600	SEE CHART OF ACCOUNTS	32,000.00		28,642.69	89.51		3,357.31
544300	PSYCHOLOGICAL SERVICES		17,136.80	107,447.64	0.00		107,447.64-
544900	DENTAL SERVICES		300.00	3,300.00	0.00		3,300.00-
545000	LABORATORY SERVICES		2,947.00	40,799.18	0.00		40,799.18-
547100	EDUCATIONAL SERVICES	800.00	585.00	15,465.50	1933.19		14,665.50-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00	11.93	240.94	80.31		59.06
554900	OTHER CONTRACTUAL SERVICE			1,026.38	0.00		1,026.38-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555340	COTS MAINTENANCE	2,000.00		4,768.70	238.44	2,206.87	4,975.57-
555510	SAAS SUBSCRIPTION FEES			300.00	0.00		300.00-
556300	SURETY & NOTARY BONDS	500.00	80.00	80.00	16.00		420.00
559100	OTHER OPERATING EXP	1,999,105.94		957.75	.05		1,998,148.19
	Major Account 520000 Total	4,661,591.09	122,253.23-	1,469,978.93	31.53	2,880.75	3,188,731.41
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	50,500.00	4,598.35	29,771.95	58.95		20,728.05
571600	MEALS-NOT TRAVEL STATUS	100.00	1,336.91	7,693.89	7693.89		7,593.89-
572100	COMMERCIAL TRANSPORTATION	17,000.00	2,751.41	8,218.06	48.34		8,781.94
574500	PERSONAL VEHICLE MILEAGE		8,352.84	53,498.20	0.00		53,498.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		574.52	2,835.83	0.00		2,835.83-
575100	MISC TRAVEL EXPENSES	200.00	282.50	1,009.37	504.69		809.37-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	67,800.00	17,896.53	103,027.30	151.96	0.00	35,227.30-
BUDGETED EXPENDITURES TOTAL	8,350,016.50	142,954.17	4,797,455.56	57.45	2,880.75	3,549,680.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	111,238.59	4,240.61	26,226.89	23.58		85,011.70
2 CASH FUNDS	8,238,777.91	138,713.56	4,771,228.67	57.91	2,880.75	3,464,668.49
BUDGETED EXPENDITURES TOTAL	8,350,016.50	142,954.17	4,797,455.56	57.45	2,880.75	3,549,680.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		300.00-	1,900.00-	0.00		1,900.00
Major Account 460000 Total	0.00	300.00-	1,900.00-	0.00	0.00	1,900.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,445.00-	131,302.50-	0.00		131,302.50
472200 REPROD & PUBLICATIONS			626.74-	0.00		626.74
475100 REGISTRATION / LICENSE F		24,252.25-	7,715,733.29-	0.00		7,715,733.29
475200 EXAMINATION FEES		112,944.25-	1,462,102.78-	0.00		1,462,102.78
Major Account 470000 Total	0.00	147,641.50-	9,309,765.31-	0.00	0.00	9,309,765.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,615.60-	155,855.98-	0.00		155,855.98
484500 REIMB NON-GOVT SOURCES		120.00-	580.00-	0.00		580.00
485100 FINES FORFEITS & PENALTI		264.00-	27,387.75-	0.00		27,387.75
Major Account 480000 Total	0.00	15,999.60-	183,823.73-	0.00	0.00	183,823.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			130,000.00	0.00		130,000.00-
Major Account 490000 Total	0.00	0.00	130,000.00	0.00	0.00	130,000.00-
BUDGETED REVENUE TOTAL	0.00	163,941.10-	9,365,489.04-	0.00	0.00	9,365,489.04

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		163,941.10-	9,365,489.04-	0.00		9,365,489.04
BUDGETED REVENUE TOTAL	0.00	163,941.10-	9,365,489.04-	0.00	0.00	9,365,489.04

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,301,725.00	214,009.32	4,889,933.62	77.60		1,411,791.38
511300	OVERTIME PAYMENTS		64.87	10,442.30	0.00		10,442.30-
511400	ON CALL PAY		494.06	9,591.13	0.00		9,591.13-
511600	PER DIEM PAYMENTS			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		459.96	21,931.66	0.00		21,931.66-
512100	VACATION LEAVE EXPENSE		16,281.89	408,779.02	0.00		408,779.02-
512200	SICK LEAVE EXPENSE		11,128.75	245,622.73	0.00		245,622.73-
512300	HOLIDAY LEAVE EXPENSE		817.97	261,341.85	0.00		261,341.85-
512500	FUNERAL LEAVE EXPENSE			12,280.83	0.00		12,280.83-
512600	CIVIL LEAVE EXPENSE			2,641.76	0.00		2,641.76-
512900	UNION ACTIVITY EXPENSE			76.76	0.00		76.76-
	Personal Services Subtotal	6,301,725.00	243,256.82	5,863,141.66	93.04	0.00	438,583.34
515100	RETIREMENT PLANS EXPENSE	450,437.68	18,214.73	438,991.46	97.46		11,446.22
515200	FICA EXPENSE	423,768.70	16,851.20	411,655.29	97.14		12,113.41
515400	LIFE & ACCIDENT INS EXP	1,244.78	55.08	1,233.78	99.12		11.00
515500	HEALTH INSURANCE EXPENSE	1,165,300.29	46,617.97	1,057,868.66	90.78		107,431.63
516500	WORKERS COMP PREMIUMS	121,784.24		117,103.00	96.16		4,681.24
519100	OTHER PERSONAL SERV EXP	818.57			0.00		818.57
	Major Account 510000 Total	8,465,079.26	324,995.80	7,889,993.85	93.21	0.00	575,085.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	341.46	5,662.85	46,582.03	13642.02		46,240.57-
521200	COMM EXP-VOICE/DATA	982.14			0.00		982.14
521300	FREIGHT	5.00			0.00		5.00
521400	DATA PROCESSING EXPENSE	564,758.19	12,210.97	380,907.70	67.45		183,850.49
521420	CIO - COMPUTING		369.70	2,559.45	0.00		2,559.45-
521480	CIO - CONTRACT		38,212.62	182,237.13	0.00		182,237.13-
521490	CIO - MISC		2,093.32	6,065.66	0.00		6,065.66-
521500	PUBLICATION & PRINT EXPENSE	113,938.17	156.02	45,273.31	39.73		68,664.86
521900	AWARDS EXPENSE	10,003.21	840.00	12,791.22	127.87		2,788.01-
522100	DUES & SUBSCRIPTION EXPENSE	68,788.51	5,391.00	52,496.16	76.32		16,292.35
522200	CONFERENCE REGISTRATION	55,326.44	4,080.00	48,055.06	86.86		7,271.38
522800	E-COMMERCE OPER EXP	6,088.00		5,988.00	98.36		100.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	391.04	46.62	5,287.85	1352.25		4,896.81-
524600	RENT EXPENSE-BUILDINGS			1,353.00	0.00		1,353.00-
524700	RENT EXP-OTHER REAL PROP	23,839.20	6,247.00	20,243.78	84.92		3,595.42
525100	RENT EXP-OFFICE EQUIP	4,614.70	2,909.00	3,139.70	68.04		1,475.00
525400	RENT EXP-COMM EQUIP	860.00	1,170.00	2,630.00	305.81		1,770.00-
525500	RENT EXP-OTHER PERS PROP	2,606.45	120.00	845.00	32.42		1,761.45
527100	REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200	REP & MAINT-MOTOR VEHICL	1,508.00		1.49	.10		1,506.51
527900	SEE CHART OF ACCOUNTS			93.60	0.00		93.60-
531100	OFFICE SUPPLIES EXPENSE	19,311.01	540.69	10,309.71	53.39		9,001.30
531200	SEE CHART OF ACCOUNTS			34.39	0.00		34.39-
532100	NON CAPITALIZED EQUIP PU	163,256.37	1,084.50	70,662.50	43.28		92,593.87
532200	PERSONAL COMPUTING EQUIP	569.10	1,063.56	2,557.30	449.36		1,988.20-
532240	DATA STORAGE EQUIP	121.22		54.20	44.71		67.02
532260	VOICE EQUIP	239.97		114.30	47.63		125.67
533100	HOUSEHOLD & INSTIT EXP	4,492.76			0.00		4,492.76
533900	FOOD EXPENSE	82,448.63	36,929.42	58,587.53	71.06		23,861.10
534600	ED & RECREATIONAL SUP EX	169,659.18	2,294.03	123,391.53	72.73	153.85	46,113.80
534700	ENG TECH & COMM SUP EXP		370.00	370.00	0.00		370.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,861.85		1,711.51	29.20		4,150.34
535100	MEDICAL SUPPLIES	109,910.92		121,900.03	110.91	13,846.50	25,835.61-
537100	LABORATORY SUP EXP	1,597.38			0.00		1,597.38
538100	VEHICLE & EQUIP SUPP EXP		40.00	117.68	0.00		117.68-
539100	INDIRECT COST ALLOWANCE	2,083,859.99	215,292.89	1,754,510.15	84.20		329,349.84
541100	ACCTG & AUDITING SERVICES	5,178.74	937.50	8,003.15	154.54		2,824.41-
541400	HRMS ASSESSMENT	7,799.28		7,955.97	102.01		156.69-
541700	LEGAL RELATED EXPENSE	4,150.00			0.00		4,150.00
542100	SOS TEMP SERV-PERSONNEL	462,009.66	33,514.52	368,157.72	79.69		93,851.94
542200	TEMP SERV - OUTSIDE	10,782.01		6,073.08	56.33		4,708.93
543100	IT CONSULTING-APPLICATIONS	135,666.50	37,404.00	85,697.50	63.17		49,969.00
543200	IT CONSULTING-HW/SW SUPP	742,464.09	52,718.18	566,396.22	76.29		176,067.87
543500	MGT CONSULTANT SERVICES	3,396,715.29	325,001.09	3,818,935.82	112.43		422,220.53-
543600	SEE CHART OF ACCOUNTS	87,445.22	5,280.00	86,179.30	98.55		1,265.92
544300	PSYCHOLOGICAL SERVICES		79.23	203.50	0.00		203.50-
545000	LABORATORY SERVICES	37,500.00		21,376.00	57.00		16,124.00
545100	CITY/COUNTY HEALTH DEPT	491,390.50	32,653.44	832,954.21	169.51		341,563.71-
545200	MEDICAL ASSESSMENT SERV	71,346.57	3,970.00	156,623.16	219.52		85,276.59-
547100	EDUCATIONAL SERVICES	1,111,243.95	43,311.64	1,184,005.80	106.55		72,761.85-
547300	INTERPETER SERVICES	2,359.20		3,369.35	142.82		1,010.15-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES	800.00	840.00	880.00	110.00		80.00-
547906	VERIFICATIONS	77.50			0.00		77.50
548400	SEE CHART OF ACCOUNTS	3,109.91			0.00		3,109.91
549200	JANITORIAL/SECURITY SERVICES	1,148.00			0.00		1,148.00
550101	ADMINISTRATIVESUBGRANTS	165,399.64		634,248.26	383.46		468,848.62-
555100	SOFTWARE RENEWAL/MAINT FEE	179,200.32		166,042.50	92.66		13,157.82
555200	SOFTWARE - NEW PURCHASES	5,025.12	300.00	800.00	15.92		4,225.12
555310	COTS LICENSE FEES	294.21	1,200.00	7,687.09	2612.79		7,392.88-
555340	COTS MAINTENANCE	14,991.10	1,235.30	36,852.30	245.83	12,943.46	34,804.66-
555510	SAAS SUBSCRIPTION FEES	1,299.00	1,299.00	1,911.24	147.13		612.24-
556100	INSURANCE EXPENSE			10.79	0.00		10.79-
559100	OTHER OPERATING EXP	2,420,440.03	2,740.19	2,388.77	.10		2,418,051.26
	Major Account 520000 Total	12,853,214.73	879,608.28	10,957,722.70	85.25	26,943.81	1,868,548.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	149,568.37	8,505.25	110,939.40	74.17		38,628.97
571600	MEALS-NOT TRAVEL STATUS	10,290.12	773.08	7,727.48	75.10		2,562.64
571900	MEALS-ONE DAY TRAVEL	150.16		9.21	6.13		140.95
572100	COMMERCIAL TRANSPORTATION	72,756.59	1,753.84	40,149.04	55.18		32,607.55
573100	STATE-OWNED TRANSPORT	7,811.66	4,595.51	46,472.84	594.92		38,661.18-
574500	PERSONAL VEHICLE MILEAGE	43,682.06	2,248.61	29,443.04	67.40		14,239.02
574600	CONTRACTUAL SERV - TRAVEL EXP	55,745.60	2,775.19	40,637.96	72.90		15,107.64
574700	VOLUNTEER TRAVEL EXPENSES	17,468.53	6,286.48	13,667.52	78.24		3,801.01
575100	MISC TRAVEL EXPENSES	5,994.02	147.25	2,287.35	38.16		3,706.67
	Major Account 570000 Total	363,467.11	27,085.21	291,333.84	80.15	0.00	72,133.27
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	122,120.84			0.00		122,120.84
583470	PERSONAL COMPUTING EQUIPMENT	4,488.87	20,368.42	37,896.75	844.24		33,407.88-
586900	OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
	Major Account 580000 Total	134,609.71	20,368.42	37,896.75	28.15	0.00	96,712.96
BUDGETED EXPENDITURES TOTAL		21,816,370.81	1,252,057.71	19,176,947.14	87.90	26,943.81	2,612,479.86

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,397,211.08	45,199.15	1,146,895.66	82.08		250,315.42
2	CASH FUNDS	876,063.93	67,809.93	722,113.11	82.43		153,950.82
4	FEDERAL FUNDS	19,543,095.80	1,139,048.63	17,307,938.37	88.56	26,943.81	2,208,213.62
BUDGETED EXPENDITURES TOTAL		21,816,370.81	1,252,057.71	19,176,947.14	87.90	26,943.81	2,612,479.86
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,838.05-	55,941.62-	0.00		55,941.62
461500	OP GRANTS - STATE AGENCI		3,936.80-	92,845.48-	0.00		92,845.48
461700	OP GRANTS - OTHER			6,329.33-	0.00		6,329.33
	Major Account 460000 Total	0.00	5,774.85-	155,116.43-	0.00	0.00	155,116.43
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,500.00-	0.00		2,500.00
475100	REGISTRATION / LICENSE F		3,535.00-	68,024.11-	0.00		68,024.11
	Major Account 470000 Total	0.00	3,535.00-	70,524.11-	0.00	0.00	70,524.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		747.00-	9,088.74-	0.00		9,088.74
484100	OPERATING DONATIONS & CO		4,492.56-	55,220.91-	0.00		55,220.91
484500	REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
485100	FINES FORFEITS & PENALTI			28,000.00-	0.00		28,000.00
	Major Account 480000 Total	0.00	5,239.56-	102,309.65-	0.00	0.00	102,309.65
	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		0.00	14,549.41-	647,950.19-	0.00	0.00	647,950.19

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			28,000.00-	0.00		28,000.00
2	CASH FUNDS		8,676.12-	468,078.25-	0.00		468,078.25
4	FEDERAL FUNDS		5,873.29-	151,871.94-	0.00		151,871.94
BUDGETED REVENUE TOTAL		0.00	14,549.41-	647,950.19-	0.00	0.00	647,950.19

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

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	2,233,551.79			0.00		2,233,551.79
	Major Account 520000 Total	2,233,551.79	0.00	0.00	0.00	0.00	2,233,551.79
BUDGETED EXPENDITURES TOTAL		2,233,551.79	0.00	0.00	0.00	0.00	2,233,551.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,714,349.17			0.00		1,714,349.17
2	CASH FUNDS	70,178.76			0.00		70,178.76
4	FEDERAL FUNDS	449,023.86			0.00		449,023.86
BUDGETED EXPENDITURES TOTAL		2,233,551.79	0.00	0.00	0.00	0.00	2,233,551.79

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,210,595.00	1,294,965.47	17,818,915.07	80.23		4,391,679.93
511300	OVERTIME PAYMENTS		1,966.33	39,096.64	0.00		39,096.64-
511400	ON CALL PAY		706.49	10,459.30	0.00		10,459.30-
511800	COMP TIME PAYMENT	26,000.00	7,549.42	54,955.12	211.37		28,955.12-
512100	VACATION LEAVE EXPENSE	987,901.00	239,301.43	2,369,479.55	239.85		1,381,578.55-
512200	SICK LEAVE EXPENSE	612,500.00	128,876.17	1,456,252.38	237.76		843,752.38-
512300	HOLIDAY LEAVE EXPENSE		78,934.74	987,526.69	0.00		987,526.69-
512400	MILITARY LEAVE EXPENSE			2,886.49	0.00		2,886.49-
512500	FUNERAL LEAVE EXPENSE		3,797.20	44,858.91	0.00		44,858.91-
512600	CIVIL LEAVE EXPENSE			2,818.62	0.00		2,818.62-
512700	INJURY LEAVE EXPENSE			48.38	0.00		48.38-
512800	ADMINISTRATIVE LEAVE EXP			.54	0.00		.54-
	Personal Services Subtotal	23,836,996.00	1,756,097.25	22,787,297.69	95.60	0.00	1,049,698.31
515100	RETIREMENT PLANS EXPENSE	1,795,612.00	131,496.78	1,722,534.29	95.93		73,077.71
515200	FICA EXPENSE	1,697,055.00	124,484.88	1,619,394.47	95.42		77,660.53
515400	LIFE & ACCIDENT INS EXP	5,171.00	382.19	4,710.45	91.09		460.55
515500	HEALTH INSURANCE EXPENSE	3,745,173.00	293,190.60	3,584,908.32	95.72		160,264.68
516200	TUITION ASSISTANCE	105,000.00	3,495.98	85,491.90	81.42		19,508.10
516300	EMPLOYEE ASSISTANCE PRO	16,768.00		16,768.00	100.00		
516400	UNEMPLOYM COMP INS EXP	91,360.00		80,926.13	88.58		10,433.87
516500	WORKERS COMP PREMIUMS	975,793.00		975,793.00	100.00		
519100	OTHER PERSONAL SERV EXP			127.88	0.00		127.88-
	Major Account 510000 Total	32,268,928.00	2,309,147.68	30,877,952.13	95.69	0.00	1,390,975.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,720,908.00	24,451.01	1,290,505.91	74.99		430,402.09
521200	COMM EXP-VOICE/DATA			55.82	0.00		55.82-
521300	FREIGHT	18,215.00	870.55	12,138.15	66.64		6,076.85
521400	DATA PROCESSING EXPENSE	42,678,488.00	148,911.23	22,863,439.09	53.57		19,815,048.91
521412	CIO - COMMUNICATIONS	250,000.00	158,642.28	765,369.63	306.15		515,369.63-
521420	CIO - COMPUTING	60,000.00	1,130,892.33	5,394,886.55	8991.48		5,334,886.55-
521440	CIO - SOFTWARE		10,919.12	68,504.70	0.00		68,504.70-
521460	CIO - ECM		39,665.36	198,070.08	0.00		198,070.08-

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521470	CIO - PERSONNEL	107,500.00	483,367.26	2,287,470.22	2127.88		2,179,970.22-
521480	CIO - CONTRACT	105,500.00	1,157,171.26	5,325,782.95	5048.14		5,220,282.95-
521490	CIO - MISC	2,500.00	531.57	4,934.00	197.36		2,434.00-
521500	PUBLICATION & PRINT EXPENSE	880,060.00	10,073.37	719,218.95	81.72		160,841.05
521900	AWARDS EXPENSE	3,780.00		4,098.76	108.43		318.76-
522100	DUES & SUBSCRIPTION EXPENSE	36,546.00	462.50	15,625.56	42.76		20,920.44
522200	CONFERENCE REGISTRATION	21,678.00	1,785.00	21,757.97	100.37		79.97-
522600	JOB APPLICANT EXPENSE	39,495.00		16,977.81	42.99		22,517.19
522601	PRE-EMPLOYMENT PHYSICALS		74.00	74.00	0.00		74.00-
522800	E-COMMERCE OPER EXP	210.00		207.50	98.81		2.50
523000	SEE CHART OF ACCOUNTS	6,830.00	596.55	9,143.12	133.87		2,313.12-
523100	UTILITIES EXPENSE	23,710.00		25,304.84	106.73		1,594.84-
523201	NATURAL GAS	11,240.00	771.22	11,504.57	102.35		264.57-
523202	ELECTRICITY	79,035.00	5,642.62	82,333.28	104.17		3,298.28-
523203	WATER	2,995.00	317.63	2,776.21	92.69		218.79
523204	SEWER	2,550.00	241.36	2,061.22	80.83		488.78
523600	INTEREST EXPENSE		63.16	1,034.40	0.00		1,034.40-
524600	RENT EXPENSE-BUILDINGS	7,989,603.00	636,975.87	7,624,491.58	95.43		365,111.42
524700	RENT EXP-OTHER REAL PROP	3,650.00		2,905.09	79.59		744.91
524900	RENT EXP-DUPR SURCHARGE	826,632.00	69,257.31	830,343.24	100.45		3,711.24-
525100	RENT EXP-OFFICE EQUIP	175.00		750.25	428.71		575.25-
525500	RENT EXP-OTHER PERS PROP	4,217.00		154.23	3.66		4,062.77
526100	REPAIRS & MAINT-REAL PROPERTY	89,115.00	432.00	28,605.60	32.10	17,843.64	42,665.76
527100	REP & MAINT-OFFICE EQUIP	2,055.00		677.64	32.98		1,377.36
527200	REP & MAINT-MOTOR VEHICL	12,400.00		5,371.95	43.32		7,028.05
527400	REPAIRS & MAINT-DATA PROC	500.00		5,774.89	1154.98		5,274.89-
527500	REPAIRS & MAINT-COMM EQUIP	300.00		270.00	90.00		30.00
527600	REP & MAINT-HOUSE/INST E	200.00		13,651.86	6825.93	200.00	13,651.86-
527700	REP & MAINT-PHOTO/MEDIA			3,840.00	0.00		3,840.00-
527800	REP & MAINT-OTHER PROPER	7,411.00	282.50	1,502.70	20.28		5,908.30
527900	SEE CHART OF ACCOUNTS	5,770.00		5,816.34	100.80		46.34-
527910	SERVER REPAIR & MAINT	12,000.00		11,798.00	98.32		202.00
527950	NETWORKING EQUIP R & M	11,000.00		10,033.15	91.21		966.85
531100	OFFICE SUPPLIES EXPENSE	545,421.00	25,243.44	364,291.93	66.79	10,852.78	170,276.29
531200	SEE CHART OF ACCOUNTS	75.00	1,180.32	2,403.55	3204.73	738.30	3,066.85-
532100	NON CAPITALIZED EQUIP PU	1,035,963.00	736.00	3,167.00	.31	19,061.77	1,013,734.23
532200	PERSONAL COMPUTING EQUIP	5,641.00	2,266.51	25,382.03	449.96	3,053.52	22,794.55-
532240	DATA STORAGE EQUIP	8,500.00	205.98	9,076.38	106.78		576.38-
532250	NETWORKING EQUIP	7,900.00		7,827.96	99.09		72.04

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532280	VIDEO EQUIP	275.00		2,460.76	894.82		2,185.76-
533100	HOUSEHOLD & INSTIT EXP	5,801.00		382.86	6.60		5,418.14
533900	FOOD EXPENSE	5,618.00		450.00	8.01		5,168.00
534600	ED & RECREATIONAL SUP EX	1,392.00		691.74	49.69		700.26
534800	CONSTRUCTION & MAINT SUPPLIES	2,366.00		1,105.56	46.73		1,260.44
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,825.00		2,247.63	79.56		577.37
535101	MEDICAL SUPPLIES-OTHER			20.59	0.00		20.59-
537100	LABORATORY SUP EXP	6,275.00		5,991.19	95.48		283.81
538100	VEHICLE & EQUIP SUPP EXP	15,725.00	613.29	14,438.87	91.82		1,286.13
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	1,790,167.00		1,790,041.34	99.99		125.66
541200	PURCHASING ASSESSMENT	191,839.00		191,839.00	100.00		
541400	HRMS ASSESSMENT	69,031.00		69,030.67	100.00		.33
541500	LEGAL SERVICES EXPENSE	51,377.00	8,911.56	59,770.38	116.34		8,393.38-
541600	GROSS PROCEEDS LEGAL EXP	71,665.00		53,786.48	75.05		17,878.52
541700	LEGAL RELATED EXPENSE	17,937.00	1,543.53	17,995.72	100.33		58.72-
541900	SEE CHART OF ACCOUNTS		36.38-	208.89-	0.00		208.89
542100	SOS TEMP SERV-PERSONNEL	156,602.00	11,664.31	271,401.89	173.31		114,799.89-
542200	TEMP SERV - OUTSIDE	4,628.00		4,627.70	99.99		.30
543100	IT CONSULTING-APPLICATIONS	20,560,915.00	7,516,508.43	17,017,503.42	82.77		3,543,411.58
543200	IT CONSULTING-HW/SW SUPP	61,250.00	506.92	6,567.62	10.72		54,682.38
543300	IT CONSULTING-OTHER	167,773.00		213,752.68	127.41		45,979.68-
543500	MGT CONSULTANT SERVICES	26,527,940.00	1,293,595.44	7,624,715.84	28.74		18,903,224.16
543600	SEE CHART OF ACCOUNTS	10,155,196.00	429,256.00	4,535,008.00	44.66		5,620,188.00
545000	LABORATORY SERVICES	900.00		875.00	97.22		25.00
545200	MEDICAL ASSESSMENT SERV	220.00		180.00	81.82		40.00
547100	EDUCATIONAL SERVICES	26,135.00	3,055.00	7,263.00	27.79		18,872.00
547906	VERIFICATIONS	10,355.00	1,315.20	13,201.74	127.49		2,846.74-
547910	AG CONTRACT SERVICES	268,038.00		249,999.99	93.27		18,038.01
548400	SEE CHART OF ACCOUNTS	542,125.00	73,911.32	598,313.63	110.36		56,188.63-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,250.00		4,672.43	89.00		577.57
548600	PEST CONTROL	1,725.00	128.21	3,088.08	179.02		1,363.08-
548700	REFUSE/RECYCLING	33,741.00	6,743.20	45,719.20	135.50		11,978.20-
548800	FIRE EXTINGUISHERS	160.00			0.00		160.00
549200	JANITORIAL/SECURITY SERVICES	201,343.00	38,041.72	169,499.07	84.18		31,843.93
550101	ADMINISTRATIVE SUBGRANTS	8,087,388.00	2,181,400.04	20,474,491.39	253.17		12,387,103.39-
554100	SEE CHART OF ACCOUNTS	111,623.00			0.00		111,623.00
554900	OTHER CONTRACTUAL SERVICE	7,114,722.00		359.34	.01		7,114,362.66
555100	SOFTWARE RENEWAL/MAINT FEE	38,208.00		9,416.36	24.64		28,791.64

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555200	SOFTWARE - NEW PURCHASES	1,925,309.00		6,000.00	.31		1,919,309.00
555310	COTS LICENSE FEES	28,740.00	293.46	2,354,816.44	8193.52	19,873.10	2,345,949.54-
555340	COTS MAINTENANCE	130,885.00	65,115.47	361,996.75	276.58		231,111.75-
555510	SAAS SUBSCRIPTION FEES	18,700.00		39,742.63	212.53		21,042.63-
556100	INSURANCE EXPENSE	41,005.00		41,389.23	100.94		384.23-
556300	SURETY & NOTARY BONDS	180.00		170.00	94.44		10.00
559100	OTHER OPERATING EXP	243,743.00	14,090.12	32,021.78	13.14		211,721.22
	Major Account 520000 Total	135,316,860.00	15,558,686.15	104,378,247.77	77.14	71,623.11	30,866,989.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	56,181.00	4,924.04	38,112.16	67.84		18,068.84
571600	MEALS-NOT TRAVEL STATUS	5,787.00	50.44	417.56	7.22		5,369.44
572100	COMMERCIAL TRANSPORTATION	20,108.00	1,323.43	16,239.65	80.76		3,868.35
573100	STATE-OWNED TRANSPORT	658,705.00	3,248.48	376,634.16	57.18		282,070.84
574500	PERSONAL VEHICLE MILEAGE	7,870.00	445.54	4,781.92	60.76		3,088.08
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00		21,830.29	727.68		18,830.29-
574700	VOLUNTEER TRAVEL EXPENSES	900.00		369.01	41.00		530.99
575100	MISC TRAVEL EXPENSES	1,578.00	120.00	955.75	60.57		622.25
	Major Account 570000 Total	754,129.00	10,111.93	459,340.50	60.91	0.00	294,788.50
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	4,800.00			0.00		4,800.00
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	7,744.90	7,744.90-
583300	COMPUTER EQUIP & SOFTWARE	16,780.00			0.00		16,780.00
583410	SERVER EQUIP	3,837.00		3,836.39	99.98		.61
583450	NETWORKING EQUIP	33,893.00		33,892.16	100.00		.84
583470	PERSONAL COMPUTING EQUIPMENT			4,750.35	0.00	1,696,565.73	1,701,316.08-
583710	COTS LICENSE FEES		1,860,046.74	1,860,046.74	0.00		1,860,046.74-
	Major Account 580000 Total	59,310.00	1,860,046.74	1,902,525.64	3207.77	1,704,310.63	3,547,526.27-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,615,275.00	237,697.44	2,022,820.65	77.35		592,454.35
	Major Account 590000 Total	2,615,275.00	237,697.44	2,022,820.65	77.35	0.00	592,454.35
BUDGETED EXPENDITURES TOTAL		171,014,502.00	19,975,689.94	139,640,886.69	81.65	1,775,933.74	29,597,681.57

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	53,185,860.00	515,785.75	50,618,722.32	95.17	1,775,933.74	791,203.94
2	CASH FUNDS	8,870,815.00	1,025,944.36	6,275,159.39	70.74		2,595,655.61
4	FEDERAL FUNDS	108,957,827.00	18,433,959.83	82,747,004.98	75.94		26,210,822.02
BUDGETED EXPENDITURES TOTAL		171,014,502.00	19,975,689.94	139,640,886.69	81.65	1,775,933.74	29,597,681.57
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		104,166.67-	1,250,000.01-	0.00		1,250,000.01
	Major Account 450000 Total	0.00	104,166.67-	1,250,000.01-	0.00	0.00	1,250,000.01
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		119,267.24-	1,377,531.89-	0.00		1,377,531.89
461200	FED INDIRECT COST REIMB		452,344.45-	3,681,502.67-	0.00		3,681,502.67
461600	OP GRANTS - LOCAL GOVERN			271,233.90-	0.00		271,233.90
461700	OP GRANTS - OTHER			2,500.00-	0.00		2,500.00
465100	NONGRANT REIMBURSEMENTS			1,500.00-	0.00		1,500.00
	Major Account 460000 Total	0.00	571,611.69-	5,334,268.46-	0.00	0.00	5,334,268.46
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		122.04-	5,491.72-	0.00		5,491.72
475100	REGISTRATION / LICENSE F			3,760.00-	0.00		3,760.00
	Major Account 470000 Total	0.00	122.04-	9,251.72-	0.00	0.00	9,251.72
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		53,624.72-	1,029,050.13-	0.00		1,029,050.13
483200	BUILDING & SPACE RENTAL			277,029.48-	0.00		277,029.48
484100	OPERATING DONATIONS & CO			4,791.60-	0.00		4,791.60
484500	REIMB NON-GOVT SOURCES		236,907.15-	4,271,057.11-	0.00		4,271,057.11
485100	FINES FORFEITS & PENALTI			2,250.00-	0.00		2,250.00
486500	MISCELLANEOUS ADJUSTMENT		2,812,594.16	2,813,513.22	0.00		2,813,513.22-
	Major Account 480000 Total						

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	0.00	2,522,062.29	2,770,665.10-	0.00	0.00	2,770,665.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			23,717.11-	0.00		23,717.11
493100 OPERATING TRANSFER IN			4,811,172.97-	0.00		4,811,172.97
493200 OPERATING TRANSFERS OUT			4,110,473.00	0.00		4,110,473.00-
Major Account 490000 Total	0.00	0.00	724,417.08-	0.00	0.00	724,417.08
BUDGETED REVENUE TOTAL	0.00	1,846,161.89	10,088,602.37-	0.00	0.00	10,088,602.37

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,887,473.04	2,851,578.26	0.00		2,851,578.26-
2	CASH FUNDS		464,573.39-	4,219,257.02-	0.00		4,219,257.02
4	FEDERAL FUNDS		576,737.76-	8,720,923.61-	0.00		8,720,923.61
BUDGETED REVENUE TOTAL		0.00	1,846,161.89	10,088,602.37-	0.00	0.00	10,088,602.37

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,232,315.46	1,126,287.21	12,371,127.79	81.22		2,861,187.67
511300	OVERTIME PAYMENTS		1,647.74	9,388.12	0.00		9,388.12-
511400	ON CALL PAY		207.82	207.82	0.00		207.82-
511600	PER DIEM PAYMENTS		300.00	5,110.00	0.00		5,110.00-
511800	COMP TIME PAYMENT		3,835.32	45,149.56	0.00		45,149.56-
512100	VACATION LEAVE EXPENSE		94,626.80	1,060,871.92	0.00		1,060,871.92-
512200	SICK LEAVE EXPENSE		52,849.95	727,465.92	0.00		727,465.92-
512300	HOLIDAY LEAVE EXPENSE		79,871.93	701,903.91	0.00		701,903.91-
512400	MILITARY LEAVE EXPENSE			1,131.75	0.00		1,131.75-
512500	FUNERAL LEAVE EXPENSE		4,001.45	41,125.73	0.00		41,125.73-
512600	CIVIL LEAVE EXPENSE			3,659.53	0.00		3,659.53-
512700	INJURY LEAVE EXPENSE			2,614.61	0.00		2,614.61-
512900	UNION ACTIVITY EXPENSE			86.97	0.00		86.97-
	Personal Services Subtotal	15,232,315.46	1,363,628.22	14,969,843.63	98.28	0.00	262,471.83
515100	RETIREMENT PLANS EXPENSE	1,209,981.54	102,085.59	1,122,854.84	92.80		87,126.70
515200	FICA EXPENSE	1,096,357.46	95,233.45	1,050,967.75	95.86		45,389.71
515400	LIFE & ACCIDENT INS EXP	3,355.13	325.80	2,261.83	67.41		1,093.30
515500	HEALTH INSURANCE EXPENSE	3,003,463.35	280,641.12	2,923,264.13	97.33		80,199.22
519100	OTHER PERSONAL SERV EXP	556.55		201.67	36.24		354.88
	Major Account 510000 Total	20,546,029.49	1,841,914.18	20,069,393.85	97.68	0.00	476,635.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,080.17	17,575.94	99,990.81	2450.65		95,910.64-
521200	COMM EXP-VOICE/DATA	390.00			0.00		390.00
521300	FREIGHT	1,034.39	150.04	1,546.77	149.53		512.38-
521400	DATA PROCESSING EXPENSE	26,719.47		3,642.97	13.63		23,076.50
521412	CIO - COMMUNICATIONS		65.00	338.00	0.00		338.00-
521420	CIO - COMPUTING		267.00	1,681.80	0.00		1,681.80-
521480	CIO - CONTRACT		7,409.68	34,810.87	0.00		34,810.87-
521500	PUBLICATION & PRINT EXPENSE	27,814.84	2,553.10	35,335.25	127.04		7,520.41-
521800	CASH SHORT ADJUSTMENT	105.00		69.00	65.71		36.00
521900	AWARDS EXPENSE	1,487.12		721.10	48.49		766.02
522100	DUES & SUBSCRIPTION EXPENSE	69,535.65	22,525.00	83,710.32	120.38		14,174.67-

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522200	CONFERENCE REGISTRATION	53,165.12	1,729.00	44,845.08	84.35		8,320.04
522600	JOB APPLICANT EXPENSE	850.00		331.97	39.06		518.03
522800	E-COMMERCE OPER EXP	47,330.68	3,013.74	40,712.48	86.02		6,618.20
523000	SEE CHART OF ACCOUNTS			411.20	0.00		411.20-
523100	UTILITIES EXPENSE	60.00		82.08	136.80		22.08-
523201	NATURAL GAS	775.00	29.79	549.67	70.93		225.33
523202	ELECTRICITY	700.00	69.76	756.78	108.11		56.78-
523203	WATER	200.00	46.13	117.51	58.76		82.49
524600	RENT EXPENSE-BUILDINGS		770.00	4,091.00	0.00		4,091.00-
524700	RENT EXP-OTHER REAL PROP	12,844.84	725.00	8,883.83	69.16		3,961.01
525100	RENT EXP-OFFICE EQUIP	75.00			0.00		75.00
525400	RENT EXP-COMM EQUIP	1,364.75		666.00	48.80		698.75
525500	RENT EXP-OTHER PERS PROP	2,850.00	175.00	3,294.28	115.59		444.28-
526100	REPAIRS & MAINT-REAL PROPERTY	1,579.04	3,258.89	6,727.09	426.02	149.11	5,297.16-
527100	REP & MAINT-OFFICE EQUIP	3,772.61		1,945.90	51.58		1,826.71
527200	REP & MAINT-MOTOR VEHICL	9,772.57	973.44	7,774.11	79.55		1,998.46
527300	REP & MAINT-MEDICAL EQUI			2,668.98	0.00		2,668.98-
527400	REPAIRS & MAINT-DATA PROC		255.15	255.15	0.00		255.15-
527500	REPAIRS & MAINT-COMM EQUIP	1,407.00		273.75	19.46		1,133.25
527700	REP & MAINT-PHOTO/MEDIA	1,104.25		559.35	50.65		544.90
527800	REP & MAINT-OTHER PROPER	84,921.20	3,026.21	101,236.80	119.21	4,100.00	20,415.60-
527900	SEE CHART OF ACCOUNTS	12,500.00	698.44	2,097.76	16.78		10,402.24
531100	OFFICE SUPPLIES EXPENSE	7,342.31	1,203.36	11,050.10	150.50		3,707.79-
531200	SEE CHART OF ACCOUNTS	206.90		216.80	104.78		9.90-
532100	NON CAPITALIZED EQUIP PU	52,655.56		13,766.79	26.14		38,888.77
532200	PERSONAL COMPUTING EQUIP	19,290.21	1,887.62	2,579.33	13.37		16,710.88
532240	DATA STORAGE EQUIP	206.62	32.68	159.03	76.97		47.59
532260	VOICE EQUIP	60.93		25.25	41.44		35.68
532280	VIDEO EQUIP	1,943.72	349.62	682.84	35.13		1,260.88
533100	HOUSEHOLD & INSTIT EXP	1,591.71		32.59	2.05		1,559.12
533900	FOOD EXPENSE	3,131.24	21.20	252.16	8.05		2,879.08
534600	ED & RECREATIONAL SUP EX	139,431.51	13,799.61	42,233.18	30.29		97,198.33
534800	CONSTRUCTION & MAINT SUPPLIES	1,585.70	157.84	17,828.77	1124.35		16,243.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,550.80	6.96	6,750.31	89.40		800.49
535100	MEDICAL SUPPLIES	14,717.25		675.64	4.59		14,041.61
537100	LABORATORY SUP EXP	264,640.76	31,603.64	310,371.64	117.28	16,443.04	62,173.92-
538100	VEHICLE & EQUIP SUPP EXP	400.10	223.87	1,420.05	354.92		1,019.95-
539100	INDIRECT COST ALLOWANCE	4,795,321.87	341,261.18	4,398,819.33	91.73		396,502.54
539101	COST ALLOCATION OVERHEAD				0.00		

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539400	SEE CHART OF ACCOUNTS	13,688.00	291,818.85	1,195,031.93	8730.51		1,181,343.93-
541500	LEGAL SERVICES EXPENSE			180.00	0.00		180.00-
541700	LEGAL RELATED EXPENSE	6,945.87	1,200.00	17,529.30	252.37		10,583.43-
542100	SOS TEMP SERV-PERSONNEL	779,247.13	32,533.31	556,647.79	71.43		222,599.34
543100	IT CONSULTING-APPLICATIONS	972,600.00	3,213.03	1,050,969.52	108.06		78,369.52-
543200	IT CONSULTING-HW/SW SUPP	1,492,005.63	70,081.93	1,442,987.17	96.71		49,018.46
543300	IT CONSULTING-OTHER	38,982.80	24,447.70	66,005.48	169.32		27,022.68-
543500	MGT CONSULTANT SERVICES	2,566,096.01	139,565.78	2,911,431.32	113.46		345,335.31-
544100	PHYSICIAN SERVICES	1,720.00		1,295.00	75.29		425.00
545000	LABORATORY SERVICES	708,852.09	7,750.15	723,249.35	102.03		14,397.26-
545100	CITY/COUNTY HEALTH DEPT	58,422.81	4,800.00	50,304.00	86.10		8,118.81
545200	MEDICAL ASSESSMENT SERV	65.00	81,562.50	81,562.50	125480.77		81,497.50-
546900	OTHER MEDICAL SERVICES	5,388.70		1,038.90	19.28		4,349.80
547100	EDUCATIONAL SERVICES	54,060.55	2,181.00-	104,075.42	192.52		50,014.87-
547300	INTERPETER SERVICES	1,038.00		3,000.00	289.02		1,962.00-
547906	VERIFICATIONS			200.00	0.00		200.00-
549100	LAUNDRY SERVICES	4,454.13	453.95	4,904.72	110.12		450.59-
549200	JANITORIAL/SECURITY SERVICES	17,310.00		10,020.00	57.89		7,290.00
549500	HAZARDOUS WASTE DISPOSAL	2,773.00		150.00	5.41		2,623.00
549600	CONSTRUCTION SERVICES	318,482.62		181,157.63	56.88		137,324.99
550101	ADMINISTRATIVE SUBGRANTS	1,076,420.83		114,556.32	10.64		961,864.51
554900	OTHER CONTRACTUAL SERVICE			41.67	0.00		41.67-
555100	SOFTWARE RENEWAL/MAINT FEE	53,318.22	4,040.00	41,590.00	78.00		11,728.22
555200	SOFTWARE - NEW PURCHASES	3,769.87			0.00		3,769.87
555310	COTS LICENSE FEES	856.77		8,099.61	945.37	880.38	8,123.22-
555340	COTS MAINTENANCE	7,563.98	2,470.59	14,788.43	195.51	1,440.82	8,665.27-
555510	SAAS SUBSCRIPTION FEES	1,747.23			0.00		1,747.23
555540	SAAS MAINTENANCE			7,802.03	0.00		7,802.03-
556100	INSURANCE EXPENSE			37.57	0.00		37.57-
556300	SURETY & NOTARY BONDS	170.00		170.00	100.00		
559100	OTHER OPERATING EXP	2,299,133.23		5,290.73	.23		2,293,842.50
	Major Account 520000 Total	16,161,628.36	1,117,620.68	13,891,107.86	85.95	23,013.35	2,247,507.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	360,558.87	19,247.47	276,713.23	76.75		83,845.64
571600	MEALS-NOT TRAVEL STATUS	6,695.25	833.77	5,725.42	85.51		969.83
571900	MEALS-ONE DAY TRAVEL	634.81		284.63	44.84		350.18
572100	COMMERCIAL TRANSPORTATION	57,568.59	7,024.33	47,741.78	82.93		9,826.81

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		30,638.50	160,381.78	0.00		160,381.78-
574500	PERSONAL VEHICLE MILEAGE	52,615.92	3,626.08	40,727.98	77.41		11,887.94
574600	CONTRACTUAL SERV - TRAVEL EXP	21,977.91	3,286.26	34,820.43	158.43		12,842.52-
574700	VOLUNTEER TRAVEL EXPENSES	1,693.37	72.50	1,323.47	78.16		369.90
575100	MISC TRAVEL EXPENSES	3,525.05	172.00	3,045.05	86.38		480.00
	Major Account 570000 Total	505,269.77	64,900.91	570,763.77	112.96	0.00	65,494.00-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	57,277.96	8,457.35	114,955.10	200.70	17,576.01	75,253.15-
583300	COMPUTER EQUIP & SOFTWARE	19,976.42			0.00		19,976.42
583470	PERSONAL COMPUTING EQUIPMENT	27,824.22		68,730.66	247.02		40,906.44-
584200	VEHICLES & VEHICLE EQ	16,675.00			0.00		16,675.00
587400	MASTER LEASE	93,068.40	7,755.70	93,068.40	100.00		
	Major Account 580000 Total	214,822.00	16,213.05	276,754.16	128.83	17,576.01	79,508.17-
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID		81,562.50-		0.00		
	Major Account 590000 Total	0.00	81,562.50-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		37,427,749.62	2,959,086.32	34,808,019.64	93.00	40,589.36	2,579,140.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,229,199.62	1,053,598.91	3,921,817.43	75.00	133.50	1,307,248.69
2	CASH FUNDS	13,875,000.00	87,720.09	12,069,841.99	86.99	39,986.04	1,765,171.97
4	FEDERAL FUNDS	18,323,550.00	1,817,767.32	18,816,360.22	102.69	469.82	493,280.04-
BUDGETED EXPENDITURES TOTAL		37,427,749.62	2,959,086.32	34,808,019.64	93.00	40,589.36	2,579,140.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		253,058.50-	1,813,292.21-	0.00		1,813,292.21
461500	OP GRANTS - STATE AGENCI		14,052.61-	316,340.32-	0.00		316,340.32
465100	NONGRANT REIMBURSEMENTS			1,230.87-	0.00		1,230.87

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	267,111.11-	2,130,863.40-	0.00	0.00	2,130,863.40
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		282,572.64-	4,079,013.12-	0.00		4,079,013.12
471101	PUBLIC WATER		3,300.00-	38,000.00-	0.00		38,000.00
472200	REPROD & PUBLICATIONS		161,582.75-	2,186,127.97-	0.00		2,186,127.97
473200	VEHICLE REGIST & PLATE F		112,332.50-	1,233,647.20-	0.00		1,233,647.20
474100	GENERAL BUSINESS FEES		83,323.00-	1,853,473.13-	0.00		1,853,473.13
475100	REGISTRATION / LICENSE F		371,084.00-	2,250,748.17-	0.00		2,250,748.17
475200	EXAMINATION FEES		38,548.47-	390,763.34-	0.00		390,763.34
476100	OTHER LIC PERM & FEES		175.00-	29,240.00-	0.00		29,240.00
476101	SWIMMING POOL PERMITS		8,780.00-	127,060.00-	0.00		127,060.00
476103	CAMP RECEIPTS			1,125.00-	0.00		1,125.00
	Major Account 470000 Total	0.00	1,061,698.36-	12,189,197.93-	0.00	0.00	12,189,197.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,436.82-	382,511.13-	0.00		382,511.13
484500	REIMB NON-GOVT SOURCES		37,174.68-	384,356.28-	0.00		384,356.28
484600	OP GRANTS NON-GOVT SOURC			5,600.00-	0.00		5,600.00
484900	OTHER PRIVATE SOURCES			1,926,497.00-	0.00		1,926,497.00
485100	FINES FORFEITS & PENALTI		980.00-	2,819.00-	0.00		2,819.00
486400	CASH OVER ADJUSTMENT		2.00-	61.25-	0.00		61.25
486500	MISCELLANEOUS ADJUSTMENT		257,140.48-	262,540.69-	0.00		262,540.69
	Major Account 480000 Total	0.00	327,733.98-	2,964,385.35-	0.00	0.00	2,964,385.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			169,688.00-	0.00		169,688.00
	Major Account 490000 Total	0.00	0.00	169,688.00-	0.00	0.00	169,688.00
	BUDGETED REVENUE TOTAL	0.00	1,656,543.45-	17,454,134.68-	0.00	0.00	17,454,134.68

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		178,987.77-	192,022.98-	0.00		192,022.98
2	CASH FUNDS		1,208,679.07-	15,254,132.24-	0.00		15,254,132.24
4	FEDERAL FUNDS		268,876.61-	2,007,979.46-	0.00		2,007,979.46

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,656,543.45-	17,454,134.68-	0.00	0.00	17,454,134.68
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total	0.00	0.00	40.00	0.00	0.00	40.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	40.00	0.00	0.00	40.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			40.00	0.00		40.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	40.00	0.00	0.00	40.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,314.00-	141,809.50-	0.00		141,809.50
Major Account 480000 Total	0.00	7,314.00-	141,809.50-	0.00	0.00	141,809.50
UNBUDGETED REVENUE TOTAL	0.00	7,314.00-	141,809.50-	0.00	0.00	141,809.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,314.00-	141,809.50-	0.00		141,809.50
UNBUDGETED REVENUE TOTAL	0.00	7,314.00-	141,809.50-	0.00	0.00	141,809.50

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,559,535.00	1,476,813.19	18,917,493.52	77.03		5,642,041.48
511300	OVERTIME PAYMENTS		525.90	22,359.70	0.00		22,359.70-
511800	COMP TIME PAYMENT		509.55	4,180.17	0.00		4,180.17-
512100	VACATION LEAVE EXPENSE		116,296.41	1,408,553.45	0.00		1,408,553.45-
512200	SICK LEAVE EXPENSE		69,992.53	1,099,345.64	0.00		1,099,345.64-
512300	HOLIDAY LEAVE EXPENSE		88,706.07	1,054,057.84	0.00		1,054,057.84-
512400	MILITARY LEAVE EXPENSE			2,609.58	0.00		2,609.58-
512500	FUNERAL LEAVE EXPENSE		1,951.60	51,034.57	0.00		51,034.57-
512600	CIVIL LEAVE EXPENSE		34.24	8,186.64	0.00		8,186.64-
512700	INJURY LEAVE EXPENSE			302.80	0.00		302.80-
512900	UNION ACTIVITY EXPENSE			63.06	0.00		63.06-
	Personal Services Subtotal	24,559,535.00	1,754,829.49	22,568,186.97	91.89	0.00	1,991,348.03
515100	RETIREMENT PLANS EXPENSE	8,714,629.00	131,399.64	1,689,884.94	19.39		7,024,744.06
515200	FICA EXPENSE		121,525.59	1,571,632.10	0.00		1,571,632.10-
515400	LIFE & ACCIDENT INS EXP		513.14	6,234.33	0.00		6,234.33-
515500	HEALTH INSURANCE EXPENSE		410,622.19	4,926,022.16	0.00		4,926,022.16-
516300	EMPLOYEE ASSISTANCE PRO			4,649.00	0.00		4,649.00-
516500	WORKERS COMP PREMIUMS			275,008.00	0.00		275,008.00-
519100	OTHER PERSONAL SERV EXP			93.60	0.00		93.60-
519300	LEAVE WITHOUT PAY			199.59	0.00		199.59-
	Major Account 510000 Total	33,274,164.00	2,418,890.05	31,041,910.69	93.29	0.00	2,232,253.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	162,910.33	33,017.88	241,290.17	148.11		78,379.84-
521200	COMM EXP-VOICE/DATA	1,093,718.62	103,482.58	1,036,651.37	94.78		57,067.25
521300	FREIGHT	2,821.59	155.38	2,591.36	91.84		230.23
521400	DATA PROCESSING EXPENSE	179,049.37	6,168.46	129,106.25	72.11		49,943.12
521420	CIO - COMPUTING		25.00	125.00	0.00		125.00-
521470	CIO - PERSONNEL			55.18	0.00		55.18-
521500	PUBLICATION & PRINT EXPENSE	239,554.67	32,772.65	233,311.75	97.39		6,242.92
521900	AWARDS EXPENSE	2,332.83		520.21	22.30		1,812.62
522100	DUES & SUBSCRIPTION EXPENSE	31,320.56	8,133.00	12,707.60	40.57		18,612.96
522200	CONFERENCE REGISTRATION	14,225.98	100.00	6,964.72	48.96		7,261.26

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

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500	EMPLOYEE MOVING EXPENSE	4,416.63			0.00		4,416.63
522600	JOB APPLICANT EXPENSE	3,961.88		266.29	6.72		3,695.59
522800	E-COMMERCE OPER EXP	9,429.19	5,058.48	26,619.71	282.31		17,190.52-
524600	RENT EXPENSE-BUILDINGS	4,591.71	659.96	3,949.23	86.01		642.48
524700	RENT EXP-OTHER REAL PROP	1,685.33	76.66	921.34	54.67		763.99
525100	RENT EXP-OFFICE EQUIP	134.75			0.00		134.75
525200	RENT EXP-DATA PROC EQUIP	1,575.00			0.00		1,575.00
525500	RENT EXP-OTHER PERS PROP	344.69			0.00		344.69
526100	REPAIRS & MAINT-REAL PROPERTY	1,159.19	17.52	961.10	82.91		198.09
527100	REP & MAINT-OFFICE EQUIP	1,139.14	74.57	610.68	53.61		528.46
527200	REP & MAINT-MOTOR VEHICL	10,216.02	1,289.40	9,520.12	93.19		695.90
527300	REP & MAINT-MEDICAL EQUI			979.07	0.00		979.07-
527500	REPAIRS & MAINT-COMM EQUIP			327.11	0.00		327.11-
527600	REP & MAINT-HOUSE/INST E			200.48	0.00		200.48-
527800	REP & MAINT-OTHER PROPER	679.00		308.17	45.39		370.83
527900	SEE CHART OF ACCOUNTS	29,965.31			0.00		29,965.31
531100	OFFICE SUPPLIES EXPENSE	75,749.55	10,203.91	64,197.73	84.75		11,551.82
531200	SEE CHART OF ACCOUNTS	16.95			0.00		16.95
532100	NON CAPITALIZED EQUIP PU	31,034.36	979.43	5,293.38	17.06		25,740.98
532200	PERSONAL COMPUTING EQUIP	2,798.00	36.50	190.84	6.82	29.23	2,577.93
532240	DATA STORAGE EQUIP	11.75		32.52	276.77		20.77-
532280	VIDEO EQUIP	2,364.37		355.52	15.04		2,008.85
533100	HOUSEHOLD & INSTIT EXP	2,997.82	106.37	755.72	25.21		2,242.10
533900	FOOD EXPENSE	6,111.62			0.00		6,111.62
534600	ED & RECREATIONAL SUP EX	3,507.84	57.05	1,267.40	36.13		2,240.44
534800	CONSTRUCTION & MAINT SUPPLIES	254.10		3.34	1.31		250.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	228.40		36.90	16.16		191.50
535100	MEDICAL SUPPLIES	3.20			0.00		3.20
538100	VEHICLE & EQUIP SUPP EXP	10,631.32	1,341.52	8,863.41	83.37		1,767.91
539100	INDIRECT COST ALLOWANCE	194,200.16		45,636.89	23.50		148,563.27
539101	COST ALLOCATION OVERHEAD	84,223.26			0.00		84,223.26
539500	PURCHASING CARD SUSPENSE	1,067.17			0.00		1,067.17
541100	ACCTG & AUDITING SERVICES	349,261.85		363,809.75	104.17		14,547.90-
541400	HRMS ASSESSMENT	16,196.09		16,522.27	102.01		326.18-
541500	LEGAL SERVICES EXPENSE	9,486.25		4,431.16	46.71		5,055.09
541700	LEGAL RELATED EXPENSE	11,191.30	9.70	1,096.52	9.80		10,094.78
541900	SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
542100	SOS TEMP SERV-PERSONNEL	414,113.01	75,371.97	459,744.80	111.02		45,631.79-
542200	TEMP SERV - OUTSIDE	1,471.54	911.40	10,546.20	716.68		9,074.66-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		244,891.95	244,891.95	0.00		244,891.95-
543200	IT CONSULTING-HW/SW SUPP	39,828.69	28,484.18	38,209.18	95.93		1,619.51
543300	IT CONSULTING-OTHER			4,000.00	0.00		4,000.00-
543500	MGT CONSULTANT SERVICES	5,079,844.43	519,822.41	4,896,990.73	96.40		182,853.70
543600	SEE CHART OF ACCOUNTS	268,962.64		39,674.00	14.75		229,288.64
544300	PSYCHOLOGICAL SERVICES			1,137.50	0.00		1,137.50-
544400	HOSPITAL SERVICES			133,100.00	0.00		133,100.00-
545200	MEDICAL ASSESSMENT SERV	40,294.14	5,212.50	61,104.50	151.65		20,810.36-
547100	EDUCATIONAL SERVICES	5,994.64	3,626.33	6,015.28	100.34		20.64-
547300	INTERPETER SERVICES	10,149.27	120.00	4,852.24	47.81		5,297.03
547500	MAILING SERVICES	21,999.08	4,118.47	21,323.62	96.93		675.46
547906	VERIFICATIONS	7,577.01		3,365.99	44.42		4,211.02
548600	PEST CONTROL	129.60			0.00		129.60
548700	REFUSE/RECYCLING	6.37		16.18	254.00		9.81-
548800	FIRE EXTINGUISHERS	29.66		68.18	229.87		38.52-
549200	JANITORIAL/SECURITY SERVICES	2,419.84	429.14	1,780.28	73.57		639.56
550101	ADMINISTRATIVE SUBGRANTS	137,743.23		62,635.57	45.47		75,107.66
554900	OTHER CONTRACTUAL SERVICE	483,247.00		240,525.12	49.77		242,721.88
555100	SOFTWARE RENEWAL/MAINT FEE	709,372.51	88,791.00	1,115,442.00	157.24		406,069.49-
555200	SOFTWARE - NEW PURCHASES	2,527.84			0.00	1,938.48	589.36
555310	COTS LICENSE FEES	1,183.08		8,359.18	706.56		7,176.10-
555340	COTS MAINTENANCE	350.00		29,627.45	8464.99		29,277.45-
555430	CUSTOMIZED INSTALLATION			12,650.00	0.00		12,650.00-
556100	INSURANCE EXPENSE	6,631.90	2,097.44	5,097.73	76.87		1,534.17
556300	SURETY & NOTARY BONDS	290.02	8.76	110.22	38.00		179.80
559100	OTHER OPERATING EXP	3,592.21		320.00	8.91		3,272.21
	Major Account 520000 Total	9,843,324.86	1,177,651.57	9,622,068.16	97.75	1,967.71	219,288.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,848.36	3,921.13	33,749.66	73.61		12,098.70
571600	MEALS-NOT TRAVEL STATUS	474.25	226.98	452.98	95.52		21.27
571900	MEALS-ONE DAY TRAVEL	34.40			0.00		34.40
572100	COMMERCIAL TRANSPORTATION	12,493.92	603.10	7,310.71	58.51		5,183.21
573100	STATE-OWNED TRANSPORT	289,394.27	23,947.11	249,349.73	86.16		40,044.54
574500	PERSONAL VEHICLE MILEAGE	20,915.06	316.72	5,324.67	25.46		15,590.39
574600	CONTRACTUAL SERV - TRAVEL EXP			98.32	0.00		98.32-
575100	MISC TRAVEL EXPENSES	631.28		388.82	61.59		242.46
	Major Account 570000 Total						

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	369,791.54	29,015.04	296,674.89	80.23	0.00	73,116.65
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	36,421.73			0.00		36,421.73
583470 PERSONAL COMPUTING EQUIPMENT	1,601.15		2,232.15	139.41	947.72	1,578.72-
583720 COTS DEVELOPMENT			5,250.00	0.00		5,250.00-
Major Account 580000 Total	38,022.88	0.00	7,482.15	19.68	947.72	29,593.01
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	37,609.72			0.00		37,609.72
Major Account 590000 Total	37,609.72	0.00	0.00	0.00	0.00	37,609.72
BUDGETED EXPENDITURES TOTAL	43,562,913.00	3,625,556.66	40,968,135.89	94.04	2,915.43	2,591,861.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,102,423.00	1,903,473.48	11,241,242.05	79.71	1,213.48	2,859,967.47
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	29,440,490.00	1,722,083.18	29,726,893.84	100.97	1,701.95	288,105.79-
BUDGETED EXPENDITURES TOTAL		43,562,913.00	3,625,556.66	40,968,135.89	94.04	2,915.43	2,591,861.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		110.00-	4,160.69-	0.00		4,160.69
Major Account 470000 Total		0.00	110.00-	4,160.69-	0.00	0.00	4,160.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,156.04-	111,715.44-	0.00		111,715.44
485100	FINES FORFEITS & PENALTI		199,659.58-	674,219.08-	0.00		674,219.08
486500	MISCELLANEOUS ADJUSTMENT		2,095,952.82-	2,095,952.82-	0.00		2,095,952.82
Major Account 480000 Total		0.00	2,305,768.44-	2,881,887.34-	0.00	0.00	2,881,887.34
BUDGETED REVENUE TOTAL		0.00	2,305,878.44-	2,886,048.03-	0.00	0.00	2,886,048.03

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,058,239.00-	2,062,289.69-	0.00		2,062,289.69
2 CASH FUNDS		208,683.59-	774,939.42-	0.00		774,939.42
4 FEDERAL FUNDS		38,955.85-	48,818.92-	0.00		48,818.92
BUDGETED REVENUE TOTAL	0.00	2,305,878.44-	2,886,048.03-	0.00	0.00	2,886,048.03
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,214.79-	4,002.99-	0.00		4,002.99
Major Account 480000 Total	0.00	1,214.79-	4,002.99-	0.00	0.00	4,002.99
UNBUDGETED REVENUE TOTAL	0.00	1,214.79-	4,002.99-	0.00	0.00	4,002.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,214.79-	4,002.99-	0.00		4,002.99
UNBUDGETED REVENUE TOTAL	0.00	1,214.79-	4,002.99-	0.00	0.00	4,002.99

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	502,965.00	46,990.54	504,985.83	100.40		2,020.83-
511800	COMP TIME PAYMENT			807.95	0.00		807.95-
512100	VACATION LEAVE EXPENSE		6,280.63	23,634.09	0.00		23,634.09-
512200	SICK LEAVE EXPENSE		307.17	8,408.65	0.00		8,408.65-
512300	HOLIDAY LEAVE EXPENSE		2,843.72	24,758.35	0.00		24,758.35-
	Personal Services Subtotal	502,965.00	56,422.06	562,594.87	111.86	0.00	59,629.87-
515100	RETIREMENT PLANS EXPENSE	120,694.00	4,224.85	42,127.01	34.90		78,566.99
515200	FICA EXPENSE		4,085.71	40,034.07	0.00		40,034.07-
515400	LIFE & ACCIDENT INS EXP		9.58	84.55	0.00		84.55-
515500	HEALTH INSURANCE EXPENSE		8,167.77	60,415.75	0.00		60,415.75-
	Major Account 510000 Total	623,659.00	72,909.97	705,256.25	113.08	0.00	81,597.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	520,600.00	104,104.22	644,395.26	123.78		123,795.26-
521200	COMM EXP-VOICE/DATA	22.00			0.00		22.00
521500	PUBLICATION & PRINT EXPENSE	531,560.00	38,859.00	267,293.34	50.28		264,266.66
521900	AWARDS EXPENSE	90.00			0.00		90.00
522100	DUES & SUBSCRIPTION EXPENSE	18,332.00		424.50	2.32		17,907.50
522200	CONFERENCE REGISTRATION	198.00		75.00	37.88		123.00
522500	EMPLOYEE MOVING EXPENSE	4,012.00			0.00		4,012.00
522600	JOB APPLICANT EXPENSE	1,790.00			0.00		1,790.00
522800	E-COMMERCE OPER EXP			29.27	0.00		29.27-
531100	OFFICE SUPPLIES EXPENSE	137.00	4,554.52	14,361.05	10482.52		14,224.05-
532100	NON CAPITALIZED EQUIP PU	575.00		647.00	112.52		72.00-
532200	PERSONAL COMPUTING EQUIP		22.50	22.50	0.00		22.50-
532260	VOICE EQUIP		7.05	7.05	0.00		7.05-
538100	VEHICLE & EQUIP SUPP EXP			127.97	0.00		127.97-
539101	COST ALLOCATION OVERHEAD				0.00		
542100	SOS TEMP SERV-PERSONNEL	683.00			0.00		683.00
543200	IT CONSULTING-HW/SW SUPP	139.00			0.00		139.00
543500	MGT CONSULTANT SERVICES			10,360.17	0.00		10,360.17-
547100	EDUCATIONAL SERVICES			38.00	0.00		38.00-
547906	VERIFICATIONS	723.00			0.00		723.00

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			1,300.00	0.00		1,300.00-
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
	Major Account 520000 Total	1,078,861.00	147,547.29	939,121.11	87.05	0.00	139,739.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,783.00	1.65	1,319.09	34.87		2,463.91
572100	COMMERCIAL TRANSPORTATION	5,384.00	50.00	417.00	7.75		4,967.00
573100	STATE-OWNED TRANSPORT		6,755.66	16,028.11	0.00		16,028.11-
574500	PERSONAL VEHICLE MILEAGE	6,470.00		78.84	1.22		6,391.16
575100	MISC TRAVEL EXPENSES	207.00	48.00	85.00	41.06		122.00
	Major Account 570000 Total	15,844.00	6,855.31	17,928.04	113.15	0.00	2,084.04-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,525.00			0.00		1,525.00
583470	PERSONAL COMPUTING EQUIPMENT			1,185.00	0.00		1,185.00-
	Major Account 580000 Total	1,525.00	0.00	1,185.00	77.70	0.00	340.00
BUDGETED EXPENDITURES TOTAL		1,719,889.00	227,312.57	1,663,490.40	96.72	0.00	56,398.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,620,952.00	291,747.36	1,638,661.35	101.09		17,709.35-
4	FEDERAL FUNDS	98,937.00	64,434.79-	24,829.05	25.10		74,107.95
BUDGETED EXPENDITURES TOTAL		1,719,889.00	227,312.57	1,663,490.40	96.72	0.00	56,398.60

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			82.65-	0.00		82.65
	Major Account 470000 Total	0.00	0.00	82.65-	0.00	0.00	82.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,333.99-	17,417.23-	0.00		17,417.23

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Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		71,385.16-	71,385.16-	0.00		71,385.16
	Major Account 480000 Total	0.00	72,719.15-	88,802.39-	0.00	0.00	88,802.39
BUDGETED REVENUE TOTAL		0.00	72,719.15-	88,885.04-	0.00	0.00	88,885.04

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		71,385.16-	71,467.81-	0.00		71,467.81
4	FEDERAL FUNDS		1,333.99-	17,417.23-	0.00		17,417.23
BUDGETED REVENUE TOTAL		0.00	72,719.15-	88,885.04-	0.00	0.00	88,885.04

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	30,914,974.01	2,287,365.30	25,175,771.63	81.44		5,739,202.38
511200	TEMPORARY SALARIES-WAGES		89.40	14,713.94	0.00		14,713.94-
511300	OVERTIME PAYMENTS		21,401.22	199,429.46	0.00		199,429.46-
511400	ON CALL PAY		21,998.04	292,670.59	0.00		292,670.59-
511500	SHIFT DIFFERENTIAL PYMT		949.95	14,182.50	0.00		14,182.50-
511800	COMP TIME PAYMENT		11,484.87	161,188.46	0.00		161,188.46-
512100	VACATION LEAVE EXPENSE		176,328.15	1,822,045.19	0.00		1,822,045.19-
512200	SICK LEAVE EXPENSE		86,893.57	1,267,727.45	0.00		1,267,727.45-
512300	HOLIDAY LEAVE EXPENSE		133,550.46	1,388,418.56	0.00		1,388,418.56-
512400	MILITARY LEAVE EXPENSE		2,833.78	12,844.19	0.00		12,844.19-
512500	FUNERAL LEAVE EXPENSE		6,066.53	62,542.69	0.00		62,542.69-
512600	CIVIL LEAVE EXPENSE		31.88	3,210.70	0.00		3,210.70-
512700	INJURY LEAVE EXPENSE			1,949.80	0.00		1,949.80-
512900	UNION ACTIVITY EXPENSE		271.52	2,637.68	0.00		2,637.68-
	Personal Services Subtotal	30,914,974.01	2,749,264.67	30,419,332.84	98.40	0.00	495,641.17
515100	RETIREMENT PLANS EXPENSE	11,634,070.00	205,889.88	2,278,941.63	19.59		9,355,128.37
515200	FICA EXPENSE		191,765.91	2,130,871.62	0.00		2,130,871.62-
515400	LIFE & ACCIDENT INS EXP		803.34	8,397.77	0.00		8,397.77-
515500	HEALTH INSURANCE EXPENSE		614,110.05	6,685,998.22	0.00		6,685,998.22-
516300	EMPLOYEE ASSISTANCE PRO		178.00	8,051.00	0.00		8,051.00-
516500	WORKERS COMP PREMIUMS			457,542.00	0.00		457,542.00-
519100	OTHER PERSONAL SERV EXP			644.59	0.00		644.59-
519300	LEAVE WITHOUT PAY			338.75	0.00		338.75-
	Major Account 510000 Total	42,549,044.01	3,762,011.85	41,990,118.42	98.69	0.00	558,925.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	165,934.23	32,299.89	236,327.94	142.42		70,393.71-
521200	COMM EXP-VOICE/DATA	452,548.39	93,870.23	604,857.29	133.66		152,308.90-
521300	FREIGHT	3,261.35	256.30	4,259.21	130.60		997.86-
521400	DATA PROCESSING EXPENSE	109,804.92	18,944.81	101,275.78	92.23		8,529.14
521420	CIO - COMPUTING		2,043.05	8,958.83	0.00		8,958.83-
521500	PUBLICATION & PRINT EXPENSE	95,548.15	32,639.32	137,699.72	144.12		42,151.57-
521900	AWARDS EXPENSE	1,308.71		1,117.76	85.41		190.95

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	6,974.57		34,125.49	489.28		27,150.92-
522200	CONFERENCE REGISTRATION	2,582.11	250.00	29,495.66	1142.31		26,913.55-
522300	WARDS OF THE STATE EXP	14,516.54		3,716.71	25.60		10,799.83
522600	JOB APPLICANT EXPENSE	3,432.00		382.91	11.16		3,049.09
522601	PRE-EMPLOYMENT PHYSICALS		1,712.00	1,712.00	0.00		1,712.00-
524600	RENT EXPENSE-BUILDINGS	4,704.92	1,091.17	6,502.55	138.21		1,797.63-
524700	RENT EXP-OTHER REAL PROP	839.47	126.35	466.86	55.61		372.61
525100	RENT EXP-OFFICE EQUIP	176.55			0.00		176.55
525500	RENT EXP-OTHER PERS PROP	382.90		150.00	39.17		232.90
526100	REPAIRS & MAINT-REAL PROPERTY	19,859.50	29.12	1,588.52	8.00		18,270.98
527100	REP & MAINT-OFFICE EQUIP	1,013.23	123.92	159.84	15.78		853.39
527200	REP & MAINT-MOTOR VEHICL	11,008.32	2,131.38	16,256.16	147.67		5,247.84-
527300	REP & MAINT-MEDICAL EQUI			1,659.08	0.00		1,659.08-
527500	REPAIRS & MAINT-COMM EQUIP			549.75	0.00		549.75-
527600	REP & MAINT-HOUSE/INST E			340.73	0.00		340.73-
527700	REP & MAINT-PHOTO/MEDIA	19.49			0.00		19.49
527800	REP & MAINT-OTHER PROPER	716.56		529.33	73.87		187.23
531100	OFFICE SUPPLIES EXPENSE	82,344.42	14,593.83	77,771.79	94.45		4,572.63
531200	SEE CHART OF ACCOUNTS	64.20		57.88	90.16		6.32
532100	NON CAPITALIZED EQUIP PU	22,493.59	291.84	6,384.17	28.38		16,109.42
532200	PERSONAL COMPUTING EQUIP			314.15	0.00		314.15-
532260	VOICE EQUIP			297.60	0.00		297.60-
532280	VIDEO EQUIP			31.88	0.00		31.88-
533100	HOUSEHOLD & INSTIT EXP	3,142.52	176.05	7,816.77	248.74	7,852.22	12,526.47-
533900	FOOD EXPENSE	559.85			0.00		559.85
534600	ED & RECREATIONAL SUP EX	480.90	94.50	3,129.31	650.72	3,918.60	6,567.01-
534800	CONSTRUCTION & MAINT SUPPLIES	268.03		5.60	2.09		262.43
534900	MISCELLANEOUS SUPPLIES EXPENSE	197.94		63.89	32.28		134.05
535100	MEDICAL SUPPLIES	4.18			0.00		4.18
538100	VEHICLE & EQUIP SUPP EXP	10,463.51	2,218.88	14,527.23	138.84		4,063.72-
539101	COST ALLOCATION OVERHEAD				0.00		
541400	HRMS ASSESSMENT	36,202.90		36,670.18	101.29		467.28-
541500	LEGAL SERVICES EXPENSE	99.26		368.45	371.20		269.19-
541700	LEGAL RELATED EXPENSE	1,273.11	16.13	469.70	36.89		803.41
542100	SOS TEMP SERV-PERSONNEL	50,765.95			0.00		50,765.95
542200	TEMP SERV - OUTSIDE			1,500.00	0.00		1,500.00-
543200	IT CONSULTING-HW/SW SUPP	119.20			0.00		119.20
543500	MGT CONSULTANT SERVICES	494,802.22	3,245,752.85	3,736,120.41	755.07		3,241,318.19-
543600	SEE CHART OF ACCOUNTS	73.14			0.00		73.14

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	2,841.71	262.00	3,487.00	122.71		645.29-
545200	MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
547100	EDUCATIONAL SERVICES	144,840.59	13.72	34,399.11	23.75		110,441.48
547300	INTERPETER SERVICES	8,994.62		1,432.87	15.93		7,561.75
547500	MAILING SERVICES	27,479.42	6,811.91	35,279.46	128.39		7,800.04-
547906	VERIFICATIONS	108,902.51	14,589.75	229,875.93	211.08		120,973.42-
548600	PEST CONTROL	168.87			0.00		168.87
548700	REFUSE/RECYCLING	4.52		27.69	612.61		23.17-
548800	FIRE EXTINGUISHERS	39.74		115.07	289.56		75.33-
549200	JANITORIAL/SECURITY SERVICES	3,193.92	709.66	2,948.06	92.30		245.86
550101	ADMINISTRATIVE SUBGRANTS	3,536,565.95	204,827.06	6,414,885.34	181.39		2,878,319.39-
554900	OTHER CONTRACTUAL SERVICE	3,160,000.00		10,558.64	.33		3,149,441.36
555100	SOFTWARE RENEWAL/MAINT FEE	4,705.50		3,800.00	80.76		905.50
555200	SOFTWARE - NEW PURCHASES	592.63			0.00		592.63
555310	COTS LICENSE FEES	699.65	293.46	4,031.45	576.21		3,331.80-
556100	INSURANCE EXPENSE	106,035.44	3,457.41	8,558.67	8.07		97,476.77
556300	SURETY & NOTARY BONDS	273.74	14.56	188.64	68.91		85.10
559100	OTHER OPERATING EXP	6,023.70		2,146.99	35.64		3,876.71
	Major Account 520000 Total	8,709,349.34	3,679,641.15	11,829,496.05	135.83	11,770.82	3,131,917.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,480.64	7,829.99	57,532.98	295.33		38,052.34-
571900	MEALS-ONE DAY TRAVEL	28.95	32.68	51.24	176.99		22.29-
572100	COMMERCIAL TRANSPORTATION	2,351.96	3,565.65	18,263.36	776.52		15,911.40-
573100	STATE-OWNED TRANSPORT	333,461.17	29,047.59	387,520.07	116.21		54,058.90-
574500	PERSONAL VEHICLE MILEAGE	11,398.50	827.02	5,437.57	47.70		5,960.93
574600	CONTRACTUAL SERV - TRAVEL EXP	978.71		4,845.35	495.08		3,866.64-
574700	VOLUNTEER TRAVEL EXPENSES		678.65	3,010.27	0.00		3,010.27-
575100	MISC TRAVEL EXPENSES	490.74	118.74	779.37	158.82		288.63-
	Major Account 570000 Total	368,190.67	42,100.32	477,440.21	129.67	0.00	109,249.54-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,583.40			0.00		2,583.40
583470	PERSONAL COMPUTING EQUIPMENT	1,180.58			0.00		1,180.58
	Major Account 580000 Total	3,763.98	0.00	0.00	0.00	0.00	3,763.98
BUDGETED EXPENDITURES TOTAL		51,630,348.00	7,483,753.32	54,297,054.68	105.16	11,770.82	2,678,477.50-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,921,550.00	7,309,561.28	31,161,689.98	115.75	7,852.22	4,247,992.20-
4	FEDERAL FUNDS	24,708,798.00	174,192.04	23,135,364.70	93.63	3,918.60	1,569,514.70
BUDGETED EXPENDITURES TOTAL		51,630,348.00	7,483,753.32	54,297,054.68	105.16	11,770.82	2,678,477.50-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			20,773.42-	0.00		20,773.42
	Major Account 460000 Total	0.00	0.00	20,773.42-	0.00	0.00	20,773.42
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS			377.38-	0.00		377.38
	Major Account 470000 Total	0.00	0.00	377.38-	0.00	0.00	377.38
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		689,807.28-	689,807.28-	0.00		689,807.28
	Major Account 480000 Total	0.00	689,807.28-	689,807.28-	0.00	0.00	689,807.28
BUDGETED REVENUE TOTAL		0.00	689,807.28-	710,958.08-	0.00	0.00	710,958.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		689,807.28-	710,958.08-	0.00		710,958.08
BUDGETED REVENUE TOTAL		0.00	689,807.28-	710,958.08-	0.00	0.00	710,958.08

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,643,100.00	1,540,413.44	20,733,786.72	80.86		4,909,313.28
511300	OVERTIME PAYMENTS		452.38	10,038.92	0.00		10,038.92-
511400	ON CALL PAY			664.00	0.00		664.00-
511500	SHIFT DIFFERENTIAL PYMT		311.10	3,246.75	0.00		3,246.75-
511800	COMP TIME PAYMENT		89.40	5,258.44	0.00		5,258.44-
512100	VACATION LEAVE EXPENSE		145,281.55	1,672,433.31	0.00		1,672,433.31-
512200	SICK LEAVE EXPENSE		82,590.93	1,248,926.67	0.00		1,248,926.67-
512300	HOLIDAY LEAVE EXPENSE		94,333.90	1,158,260.71	0.00		1,158,260.71-
512400	MILITARY LEAVE EXPENSE		611.92	5,181.87	0.00		5,181.87-
512500	FUNERAL LEAVE EXPENSE		5,047.08	65,494.67	0.00		65,494.67-
512600	CIVIL LEAVE EXPENSE		49.90	5,451.67	0.00		5,451.67-
512700	INJURY LEAVE EXPENSE			2,138.59	0.00		2,138.59-
512900	UNION ACTIVITY EXPENSE		42.60	560.23	0.00		560.23-
	Personal Services Subtotal	25,643,100.00	1,869,224.20	24,911,442.55	97.15	0.00	731,657.45
515100	RETIREMENT PLANS EXPENSE	9,987,695.00	139,968.09	1,865,496.92	18.68		8,122,198.08
515200	FICA EXPENSE		129,272.40	1,735,149.63	0.00		1,735,149.63-
515400	LIFE & ACCIDENT INS EXP		597.09	7,398.22	0.00		7,398.22-
515500	HEALTH INSURANCE EXPENSE		469,500.70	5,830,641.18	0.00		5,830,641.18-
516300	EMPLOYEE ASSISTANCE PRO			5,961.00	0.00		5,961.00-
516400	UNEMPLOYM COMP INS EXP			73,125.66	0.00		73,125.66-
516500	WORKERS COMP PREMIUMS			328,152.00	0.00		328,152.00-
519100	OTHER PERSONAL SERV EXP			488.85	0.00		488.85-
	Major Account 510000 Total	35,630,795.00	2,608,562.48	34,757,856.01	97.55	0.00	872,938.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	181,014.05	9,045.27-	118,139.61	65.27		62,874.44
521200	COMM EXP-VOICE/DATA	1,610,488.84	43,803.25-	1,041,745.74	64.69		568,743.10
521300	FREIGHT	1,188,150.51	454.56-	352,851.25	29.70		835,299.26
521400	DATA PROCESSING EXPENSE	202,905.38	67,529.61	646,915.86	318.83		444,010.48-
521420	CIO - COMPUTING		2,509.40	12,189.60	0.00		12,189.60-
521460	CIO - ECM		591.04	2,845.44	0.00		2,845.44-
521500	PUBLICATION & PRINT EXPENSE	89,848.57	62,030.62-	108,526.34	120.79		18,677.77-
521900	AWARDS EXPENSE	4,080.41		676.62	16.58		3,403.79

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522100	DUES & SUBSCRIPTION EXPENSE	6,984.27		7,551.46	108.12		567.19-
522200	CONFERENCE REGISTRATION	19,556.83	140.00	11,055.44	56.53		8,501.39
522300	WARDS OF THE STATE EXP	16,918.72	209.82	2,774.36	16.40		14,144.36
522600	JOB APPLICANT EXPENSE	7,812.56		531.84	6.81		7,280.72
522601	PRE-EMPLOYMENT PHYSICALS	7,631.37		5,604.00	73.43		2,027.37
523000	SEE CHART OF ACCOUNTS	124.43			0.00		124.43
523204	SEWER	181.65	212.00	1,594.00	877.51		1,412.35-
524600	RENT EXPENSE-BUILDINGS	5,529.70	1,100.54-	4,730.21	85.54		799.49
524700	RENT EXP-OTHER REAL PROP	312.84	255.15-	158.41	50.64		154.43
525100	RENT EXP-OFFICE EQUIP	100.03			0.00		100.03
525500	RENT EXP-OTHER PERS PROP	457.80			0.00		457.80
526100	REPAIRS & MAINT-REAL PROPERTY	4,633.52	21.52	1,390.28	30.00	90,017.72	86,774.48-
527100	REP & MAINT-OFFICE EQUIP	1,155.65	91.58	118.73	10.27		1,036.92
527200	REP & MAINT-MOTOR VEHICL	8,940.97	3,039.21-	5,157.56	57.68		3,783.41
527300	REP & MAINT-MEDICAL EQUI			752.20	0.00		752.20-
527500	REPAIRS & MAINT-COMM EQUIP			413.45	0.00		413.45-
527600	REP & MAINT-HOUSE/INST E			267.31	0.00		267.31-
527800	REP & MAINT-OTHER PROPER	648.68		351.37	54.17		297.31
527900	SEE CHART OF ACCOUNTS	29,019.28		390.24	1.34	923.17	27,705.87
531100	OFFICE SUPPLIES EXPENSE	90,704.61	2,660.24-	58,144.82	64.10	349,875.71	317,315.92-
531200	SEE CHART OF ACCOUNTS	7,224.87		197.49	2.73		7,027.38
532100	NON CAPITALIZED EQUIP PU	38,859.99	3,883.14	10,289.47	26.48		28,570.52
532200	PERSONAL COMPUTING EQUIP	2,257.31	262.73	4,286.85	189.91		2,029.54-
532240	DATA STORAGE EQUIP	18.34		206.53	1126.12		188.19-
532250	NETWORKING EQUIP		1,378.50	8,221.00	0.00		8,221.00-
532260	VOICE EQUIP	253.61	37.26	37.26	14.69		216.35
532280	VIDEO EQUIP	1,562.38	1,054.22	31,071.34	1988.72		29,508.96-
533100	HOUSEHOLD & INSTIT EXP	2,744.95	110.45-	902.31	32.87		1,842.64
533900	FOOD EXPENSE	7,504.65		674.46	8.99		6,830.19
534600	ED & RECREATIONAL SUP EX	709.05	43.96-	5,478.74	772.69		4,769.69-
534800	CONSTRUCTION & MAINT SUPPLIES	346.99		4.21	1.21		342.78
534900	MISCELLANEOUS SUPPLIES EXPENSE	351.12		32.37	9.22		318.75
535100	MEDICAL SUPPLIES	2.41			0.00		2.41
538100	VEHICLE & EQUIP SUPP EXP	12,809.45	1,967.72-	10,377.55	81.01		2,431.90
539100	INDIRECT COST ALLOWANCE	84,613.04	4,856.14	42,350.97	50.05		42,262.07
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	130,770.51	6,304.75	120,320.00	92.01		10,450.51
541400	HRMS ASSESSMENT	46,006.42		46,189.82	100.40		183.40-
541500	LEGAL SERVICES EXPENSE	310.89		5,848.32	1881.15		5,537.43-

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541700	LEGAL RELATED EXPENSE	19,784.97	187.67	2,211.69	11.18		17,573.28
542100	SOS TEMP SERV-PERSONNEL	173,968.33	870.48	47,629.06	27.38		126,339.27
543100	IT CONSULTING-APPLICATIONS	59,500.00	4,108.13	43,135.38	72.50		16,364.62
543200	IT CONSULTING-HW/SW SUPP	104,908.86	3,044.88	128,285.78	122.28		23,376.92-
543300	IT CONSULTING-OTHER			4,000.00	0.00		4,000.00-
543500	MGT CONSULTANT SERVICES	7,272,444.74	615,818.14	6,777,328.03	93.19		495,116.71
543600	SEE CHART OF ACCOUNTS	20,200.00		33,600.00	166.34		13,400.00-
545000	LABORATORY SERVICES		829.97-	12,397.39-	0.00		12,397.39
545200	MEDICAL ASSESSMENT SERV	184,806.22		251,169.31	135.91		66,363.09-
547100	EDUCATIONAL SERVICES	7,594.31	27.70-	5,516.44	72.64		2,077.87
547300	INTERPETER SERVICES	7,365.23		1,174.96	15.95		6,190.27
547500	MAILING SERVICES	21,317.30	3,693.11-	33,282.80	156.13		11,965.50-
547906	VERIFICATIONS	5,593.94	2,552.30	9,484.52	169.55		3,890.58-
547909	PATERNITY ACKNOWLEDGEMENTS	234,989.89	28,110.00	242,310.00	103.12		7,320.11-
548400	SEE CHART OF ACCOUNTS	1,609,233.58	233,333.34	1,434,761.48	89.16		174,472.10
548500	LAWN/LANDSCAPE/SNOW REMOVAL			311.50	0.00		311.50-
548600	PEST CONTROL	97.63			0.00		97.63
548700	REFUSE/RECYCLING	1,790.62	253.76	1,755.95	98.06		34.67
548800	FIRE EXTINGUISHERS	27.46		86.39	314.60		58.93-
549200	JANITORIAL/SECURITY SERVICES	34,868.48	667.61-	7,973.83	22.87		26,894.65
550101	ADMINISTRATIVE SUBGRANTS	338,566.23	18,368.00	819,931.39	242.18		481,365.16-
554900	OTHER CONTRACTUAL SERVICE	365,169.22	1,779.50	46,422.09	12.71		318,747.13
555100	SOFTWARE RENEWAL/MAINT FEE	8,271.11		4,000.00	48.36		4,271.11
555200	SOFTWARE - NEW PURCHASES	139,236.33			0.00		139,236.33
555310	COTS LICENSE FEES	1,839.60		7,249.62	394.09	588.42	5,998.44-
555340	COTS MAINTENANCE			29,627.45	0.00		29,627.45-
555430	CUSTOMIZED INSTALLATION			12,650.00	0.00		12,650.00-
556100	INSURANCE EXPENSE	7,815.85	6,981.87-	6,490.56	83.04		1,325.29
556300	SURETY & NOTARY BONDS	439.13	10.76	313.92	71.49		125.21
559100	OTHER OPERATING EXP	9,575.83	29,499.25	208,905.45	2181.59		199,329.62-
	Major Account 520000 Total	14,442,951.51	890,306.69	12,818,575.04	88.75	441,405.02	1,182,971.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	289,582.42	13,984.75	215,361.19	74.37		74,221.23
571600	MEALS-NOT TRAVEL STATUS	133.51		587.62	440.13		454.11-
571900	MEALS-ONE DAY TRAVEL	218.79	60.21	353.58	161.61		134.79-
572100	COMMERCIAL TRANSPORTATION	72,693.13	2,075.31	41,613.89	57.25		31,079.24
573100	STATE-OWNED TRANSPORT	297,692.13	16,287.83-	282,802.49	95.00		14,889.64

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574500	PERSONAL VEHICLE MILEAGE	160,186.70	7,606.53	84,461.03	52.73		75,725.67
574600	CONTRACTUAL SERV - TRAVEL EXP	63.26			0.00		63.26
575100	MISC TRAVEL EXPENSES	5,122.44	265.26	3,991.16	77.92		1,131.28
	Major Account 570000 Total	825,692.38	7,704.23	629,170.96	76.20	0.00	196,521.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		9,556.00	11,240.20	0.00		11,240.20-
583300	COMPUTER EQUIP & SOFTWARE	12,725.55			0.00		12,725.55
583470	PERSONAL COMPUTING EQUIPMENT	3,610.02	52.06-	10,503.71	290.96	5,161.67	12,055.36-
583720	COTS DEVELOPMENT			5,250.00	0.00		5,250.00-
584200	VEHICLES & VEHICLE EQ	21,783.14		13,070.00	60.00	277,004.04	268,290.90-
	Major Account 580000 Total	38,118.71	9,503.94	40,063.91	105.10	282,165.71	284,110.91-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	5,468.40		70,719.71	1293.24		65,251.31-
	Major Account 590000 Total	5,468.40	0.00	70,719.71	1293.24	0.00	65,251.31-
BUDGETED EXPENDITURES TOTAL		50,943,026.00	3,516,077.34	48,316,385.63	94.84	723,570.73	1,903,069.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,590,788.00	418,573.66-	9,917,370.12	59.78	718,606.22	5,954,811.66
2	CASH FUNDS	479,998.00	7,678.78	486,835.99	101.42		6,837.99-
4	FEDERAL FUNDS	33,872,240.00	3,926,972.22	37,912,179.52	111.93	4,964.51	4,044,904.03-
BUDGETED EXPENDITURES TOTAL		50,943,026.00	3,516,077.34	48,316,385.63	94.84	723,570.73	1,903,069.64

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,197.21-	51,234.61-	0.00		51,234.61
461600	OP GRANTS - LOCAL GOVERN			914.20-	0.00		914.20
465100	NONGRANT REIMBURSEMENTS		500.00-	2,657,063.00-	0.00		2,657,063.00
	Major Account 460000 Total	0.00	4,697.21-	2,709,211.81-	0.00	0.00	2,709,211.81

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470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		52,790.91-	584,746.15-	0.00		584,746.15
472200	REPROD & PUBLICATIONS			172.55-	0.00		172.55
474110	DRA FEES ONLY		17,031.53-	635,320.87-	0.00		635,320.87
	Major Account 470000 Total	0.00	69,822.44-	1,220,239.57-	0.00	0.00	1,220,239.57
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14,504.54-	155,714.11-	0.00		155,714.11
483200	BUILDING & SPACE RENTAL			9,353.00-	0.00		9,353.00
484100	OPERATING DONATIONS & CO		145.00-	425.00-	0.00		425.00
484500	REIMB NON-GOVT SOURCES		93,407.56-	1,063,956.01-	0.00		1,063,956.01
486500	MISCELLANEOUS ADJUSTMENT		355,110.51-	404,833.72-	0.00		404,833.72
	Major Account 480000 Total	0.00	463,167.61-	1,634,281.84-	0.00	0.00	1,634,281.84
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
	Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	537,687.26-	5,968,376.22-	0.00	0.00	5,968,376.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		222,898.50-	267,798.09-	0.00		267,798.09
2	CASH FUNDS		2,026.87-	505,026.63-	0.00		505,026.63
4	FEDERAL FUNDS		312,761.89-	5,195,551.50-	0.00		5,195,551.50
BUDGETED REVENUE TOTAL		0.00	537,687.26-	5,968,376.22-	0.00	0.00	5,968,376.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,714,700.92	631,027.33	8,092,003.85	83.30		1,622,697.07
511300	OVERTIME PAYMENTS		6,781.06	7,553.53	0.00		7,553.53-
511800	COMP TIME PAYMENT		294.06	3,369.59	0.00		3,369.59-
512100	VACATION LEAVE EXPENSE		47,404.65	657,011.21	0.00		657,011.21-
512200	SICK LEAVE EXPENSE		32,719.89	494,279.34	0.00		494,279.34-
512300	HOLIDAY LEAVE EXPENSE		38,195.87	447,022.69	0.00		447,022.69-
512500	FUNERAL LEAVE EXPENSE		1,517.56	25,857.80	0.00		25,857.80-
512600	CIVIL LEAVE EXPENSE			1,541.88	0.00		1,541.88-
512700	INJURY LEAVE EXPENSE			133.06	0.00		133.06-
512900	UNION ACTIVITY EXPENSE		57.61	528.24	0.00		528.24-
	Personal Services Subtotal	9,714,700.92	757,998.03	9,729,301.19	100.15	0.00	14,600.27-
515100	RETIREMENT PLANS EXPENSE	3,819,986.44	56,766.48	728,505.19	19.07		3,091,481.25
515200	FICA EXPENSE		52,482.52	678,752.29	0.00		678,752.29-
515400	LIFE & ACCIDENT INS EXP		228.88	2,771.69	0.00		2,771.69-
515500	HEALTH INSURANCE EXPENSE		182,140.66	2,163,490.22	0.00		2,163,490.22-
516300	EMPLOYEE ASSISTANCE PRO			2,747.00	0.00		2,747.00-
516500	WORKERS COMP PREMIUMS			159,573.00	0.00		159,573.00-
	Major Account 510000 Total	13,534,687.36	1,049,616.57	13,465,140.58	99.49	0.00	69,546.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	86,000.00	12,607.83	91,095.75	105.93		5,095.75-
521200	COMM EXP-VOICE/DATA	240,000.00	36,645.16	232,709.01	96.96		7,290.99
521300	FREIGHT	1,800.00	100.68	1,654.34	91.91		145.66
521400	DATA PROCESSING EXPENSE	1,050.00	3,933.03	22,058.56	2100.82		21,008.56-
521500	PUBLICATION & PRINT EXPENSE	57,000.00	12,949.31	66,808.23	117.21		9,808.23-
521900	AWARDS EXPENSE	500.00		322.50	64.50		177.50
522100	DUES & SUBSCRIPTION EXPENSE			163.89	0.00		163.89-
522200	CONFERENCE REGISTRATION		1,190.00	1,190.00	0.00		1,190.00-
522600	JOB APPLICANT EXPENSE	2,000.00		155.60	7.78		1,844.40
522601	PRE-EMPLOYMENT PHYSICALS		296.00	296.00	0.00		296.00-
524600	RENT EXPENSE-BUILDINGS	3,000.00	426.82	2,508.93	83.63		491.07
524700	RENT EXP-OTHER REAL PROP	250.00	49.70	85.10	34.04		164.90
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	210.00			0.00		210.00
526100	REPAIRS & MAINT-REAL PROPERTY	760.00	11.28	609.98	80.26		150.02
527100	REP & MAINT-OFFICE EQUIP	550.00	48.00	426.85	77.61		123.15
527200	REP & MAINT-MOTOR VEHICL	6,700.00	978.07	8,321.15	124.20		1,621.15-
527300	REP & MAINT-MEDICAL EQUI			656.67	0.00		656.67-
527500	REPAIRS & MAINT-COMM EQUIP			213.54	0.00		213.54-
527600	REP & MAINT-HOUSE/INST E			125.19	0.00		125.19-
527800	REP & MAINT-OTHER PROPER	750.00		201.32	26.84		548.68
531100	OFFICE SUPPLIES EXPENSE	73,000.00	5,682.35	40,683.10	55.73		32,316.90
532100	NON CAPITALIZED EQUIP PU	11,000.00	8.46	2,168.08	19.71		8,831.92
532200	PERSONAL COMPUTING EQUIP	1,000.00	134.24	1,550.33	155.03		550.33-
532260	VOICE EQUIP	10.00		114.79	1147.90		104.79-
532280	VIDEO EQUIP	200.00		31.88	15.94		168.12
533100	HOUSEHOLD & INSTIT EXP	1,550.00	68.73	474.62	30.62		1,075.38
534600	ED & RECREATIONAL SUP EX	225.00	36.85	232.05	103.13		7.05-
534800	CONSTRUCTION & MAINT SUPPLIES	160.00		2.17	1.36		157.83
534900	MISCELLANEOUS SUPPLIES EXPENSE	120.00		19.93	16.61		100.07
538100	VEHICLE & EQUIP SUPP EXP	6,700.00	867.35	5,613.34	83.78		1,086.66
541400	HRMS ASSESSMENT	10,000.00		9,921.62	99.22		78.38
541500	LEGAL SERVICES EXPENSE	50.00		143.58	287.16		93.58-
541700	LEGAL RELATED EXPENSE	400.00	6.25	103.19	25.80		296.81
545200	MEDICAL ASSESSMENT SERV	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES	3,500.00	5.40	612.46	17.50		2,887.54
547300	INTERPETER SERVICES	5,000.00	3,183.75	16,342.28	326.85		11,342.28-
547500	MAILING SERVICES	14,000.00	2,662.74	13,617.83	97.27		382.17
547906	VERIFICATIONS	3,200.00		2,151.14	67.22		1,048.86
548600	PEST CONTROL	100.00			0.00		100.00
548700	REFUSE/RECYCLING	5.00		10.62	212.40		5.62-
548800	FIRE EXTINGUISHERS	20.00		45.14	225.70		25.14-
549200	JANITORIAL/SECURITY SERVICES	1,500.00	277.48	1,133.08	75.54		366.92
555310	COTS LICENSE FEES		161.44	161.44	0.00		161.44-
556100	INSURANCE EXPENSE	4,250.00	1,359.98	3,318.02	78.07		931.98
556300	SURETY & NOTARY BONDS	170.00	5.64	72.64	42.73		97.36
559100	OTHER OPERATING EXP	2,200.00			0.00		2,200.00
	Major Account 520000 Total	539,580.00	83,696.54	528,125.94	97.88	0.00	11,454.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	364.00	3,100.49	15.50		16,899.51

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,500.00		50.00	3.33		1,450.00
573100	STATE-OWNED TRANSPORT	190,000.00	13,263.30	153,018.10	80.54		36,981.90
574500	PERSONAL VEHICLE MILEAGE	50,000.00	1,399.78	23,619.43	47.24		26,380.57
574600	CONTRACTUAL SERV - TRAVEL EXP			213.80	0.00		213.80-
575100	MISC TRAVEL EXPENSES	600.00		121.75	20.29		478.25
	Major Account 570000 Total	262,100.00	15,027.08	180,123.57	68.72	0.00	81,976.43
BUDGETED EXPENDITURES TOTAL		14,336,367.36	1,148,340.19	14,173,390.09	98.86	0.00	162,977.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,062,824.85	555,095.00	6,937,390.56	98.22		125,434.29
4	FEDERAL FUNDS	7,273,542.51	593,245.19	7,235,999.53	99.48		37,542.98
BUDGETED EXPENDITURES TOTAL		14,336,367.36	1,148,340.19	14,173,390.09	98.86	0.00	162,977.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		675,468.37-	9,130,293.82-	0.00		9,130,293.82
	Major Account 460000 Total	0.00	675,468.37-	9,130,293.82-	0.00	0.00	9,130,293.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,046.41-	14,914.74-	0.00		14,914.74
	Major Account 480000 Total	0.00	1,046.41-	14,914.74-	0.00	0.00	14,914.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,728,641.60	0.00		1,728,641.60-
	Major Account 490000 Total	0.00	0.00	1,728,641.60	0.00	0.00	1,728,641.60-
BUDGETED REVENUE TOTAL		0.00	676,514.78-	7,416,566.96-	0.00	0.00	7,416,566.96
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		676,514.78-	7,416,566.96-	0.00		7,416,566.96

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	676,514.78-	7,416,566.96-	0.00	0.00	7,416,566.96

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,595,324.10	92,909.06	1,307,257.44	81.94		288,066.66
511300	OVERTIME PAYMENTS		227.81	227.81	0.00		227.81-
511800	COMP TIME PAYMENT			2,787.53	0.00		2,787.53-
512100	VACATION LEAVE EXPENSE		5,035.24	76,026.96	0.00		76,026.96-
512200	SICK LEAVE EXPENSE		1,541.46	39,033.94	0.00		39,033.94-
512300	HOLIDAY LEAVE EXPENSE		5,246.06	70,808.13	0.00		70,808.13-
512500	FUNERAL LEAVE EXPENSE			5,516.60	0.00		5,516.60-
	Personal Services Subtotal	1,595,324.10	104,959.63	1,501,658.41	94.13	0.00	93,665.69
515100	RETIREMENT PLANS EXPENSE	114,576.00	7,793.66	111,593.47	97.40		2,982.53
515200	FICA EXPENSE	116,907.00	7,490.21	100,697.88	86.14		16,209.12
515400	LIFE & ACCIDENT INS EXP	155.41	19.96	252.08	162.20		96.67-
515500	HEALTH INSURANCE EXPENSE	209,719.57	16,504.46	214,244.75	102.16		4,525.18-
	Major Account 510000 Total	2,036,682.08	136,767.92	1,928,446.59	94.69	0.00	108,235.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	614.82-	10,064.36	335.48		7,064.36-
521200	COMM EXP-VOICE/DATA	1,000.00	76.87	1,105.94	110.59		105.94-
521500	PUBLICATION & PRINT EXPENSE	14,500.00	29.75	21,134.41	145.75		6,634.41-
521900	AWARDS EXPENSE	150.00		412.80	275.20		262.80-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	8,979.00	31,379.00	156.90		11,379.00-
522200	CONFERENCE REGISTRATION	5,730.00	525.00	5,746.00	100.28		16.00-
524600	RENT EXPENSE-BUILDINGS	7,200.00			0.00		7,200.00
524700	RENT EXP-OTHER REAL PROP	2,500.00	500.00	3,183.50	127.34		683.50-
525100	RENT EXP-OFFICE EQUIP			330.00	0.00		330.00-
525400	RENT EXP-COMM EQUIP			90.00	0.00		90.00-
525500	RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
526100	REPAIRS & MAINT-REAL PROPERTY			189.40	0.00		189.40-
531100	OFFICE SUPPLIES EXPENSE	6,180.00		398.70	6.45		5,781.30
532101	NON CAPITAL EQUIP	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP			100.15	0.00		100.15-
533900	FOOD EXPENSE	5,250.00	185.15	362.48	6.90		4,887.52
534600	ED & RECREATIONAL SUP EX	1,000.00	2,290.20	24,556.99	2455.70		23,556.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		21.42	21.42	0.00		21.42-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	79,795.00	7,677.64	45,785.81	57.38		34,009.19
539101	COST ALLOCATION OVERHEAD				0.00		
542100	SOS TEMP SERV-PERSONNEL	128,000.00	11,048.89	104,063.19	81.30		23,936.81
543100	IT CONSULTING-APPLICATIONS	14,464.12	360.00	5,081.86	35.13		9,382.26
543500	MGT CONSULTANT SERVICES	552,330.55	67,635.89	602,867.59	109.15		50,537.04-
544300	PSYCHOLOGICAL SERVICES	1,520,594.00	132,694.25	1,342,321.98	88.28		178,272.02
547100	EDUCATIONAL SERVICES		3,986.24	5,986.24	0.00		5,986.24-
547500	MAILING SERVICES	1,000.00			0.00		1,000.00
547906	VERIFICATIONS			25.00	0.00		25.00-
550101	ADMINISTRATIVE SUBGRANTS		14,226.29	231,038.72	0.00		231,038.72-
555310	COTS LICENSE FEES	1,000.00		161.44	16.14		838.56
555340	COTS MAINTENANCE		247.05	499.99	0.00		499.99-
	Major Account 520000 Total	2,365,693.67	249,868.82	2,437,031.97	103.02	0.00	71,338.30-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,908.00	1,689.33	13,055.21	42.24		17,852.79
571600	MEALS-NOT TRAVEL STATUS	10,500.00		2,447.67	23.31		8,052.33
572100	COMMERCIAL TRANSPORTATION	8,000.00	4,232.30	8,066.67	100.83		66.67-
573100	STATE-OWNED TRANSPORT		82.10	124.57	0.00		124.57-
574500	PERSONAL VEHICLE MILEAGE	9,150.00	1,242.28	9,347.63	102.16		197.63-
574600	CONTRACTUAL SERV - TRAVEL EXP			48.98	0.00		48.98-
575100	MISC TRAVEL EXPENSES	1,150.00		249.75	21.72		900.25
	Major Account 570000 Total	59,708.00	7,246.01	33,340.48	55.84	0.00	26,367.52
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,635.24	0.00		2,635.24-
	Major Account 580000 Total	0.00	0.00	2,635.24	0.00	0.00	2,635.24-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	256,731.01			0.00		256,731.01
599100	OTHER GOVERNMENT AID	20,000.00	20,000.00	37,700.00	188.50		17,700.00-
	Major Account 590000 Total	276,731.01	20,000.00	37,700.00	13.62	0.00	239,031.01
BUDGETED EXPENDITURES TOTAL		4,738,814.76	413,882.75	4,439,154.28	93.68	0.00	299,660.48

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,091,244.00	234,362.30	2,725,230.51	88.16		366,013.49
2	CASH FUNDS	14,464.12	360.00	5,441.86	37.62		9,022.26
4	FEDERAL FUNDS	1,633,106.64	179,160.45	1,708,481.91	104.62		75,375.27-
BUDGETED EXPENDITURES TOTAL		4,738,814.76	413,882.75	4,439,154.28	93.68	0.00	299,660.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		34,340.66-	65,754.41-	0.00		65,754.41
461500	OP GRANTS - STATE AGENCI			4,999.00-	0.00		4,999.00
	Major Account 460000 Total	0.00	34,340.66-	70,753.41-	0.00	0.00	70,753.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,559.96-	33,479.65-	0.00		33,479.65
484600	OP GRANTS NON-GOVT SOURC		44,811.91-	147,833.89-	0.00		147,833.89
484900	OTHER PRIVATE SOURCES		1,703.79-	18,667.07-	0.00		18,667.07
486100	LOAN INTEREST		136.21-	1,467.93-	0.00		1,467.93
	Major Account 480000 Total	0.00	49,211.87-	201,448.54-	0.00	0.00	201,448.54
BUDGETED REVENUE TOTAL		0.00	83,552.53-	272,201.95-	0.00	0.00	272,201.95
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		83,552.53-	272,201.95-	0.00		272,201.95
BUDGETED REVENUE TOTAL		0.00	83,552.53-	272,201.95-	0.00	0.00	272,201.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,141,096.34	123,781.57	1,571,649.11	73.40		569,447.23
511300	OVERTIME PAYMENTS		289.47	1,813.01	0.00		1,813.01-
511800	COMP TIME PAYMENT			1,126.24	0.00		1,126.24-
512100	VACATION LEAVE EXPENSE		6,396.05	128,213.73	0.00		128,213.73-
512200	SICK LEAVE EXPENSE		4,700.29	85,274.80	0.00		85,274.80-
512300	HOLIDAY LEAVE EXPENSE		7,164.04	86,900.96	0.00		86,900.96-
512500	FUNERAL LEAVE EXPENSE		256.00-	7,911.83	0.00		7,911.83-
512600	CIVIL LEAVE EXPENSE			677.22	0.00		677.22-
	Personal Services Subtotal	2,141,096.34	142,075.42	1,883,566.90	87.97	0.00	257,529.44
515100	RETIREMENT PLANS EXPENSE	789,878.24	10,638.72	141,037.63	17.86		648,840.61
515200	FICA EXPENSE		10,092.44	131,461.67	0.00		131,461.67-
515400	LIFE & ACCIDENT INS EXP		34.54	397.02	0.00		397.02-
515500	HEALTH INSURANCE EXPENSE		23,353.59	340,681.32	0.00		340,681.32-
	Major Account 510000 Total	2,930,974.58	186,194.71	2,497,144.54	85.20	0.00	433,830.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		145.25	4,990.99	0.00		4,990.99-
521200	COMM EXP-VOICE/DATA	2,000.00	124.72	1,246.61	62.33		753.39
521400	DATA PROCESSING EXPENSE	65,000.00		166.80	.26		64,833.20
521420	CIO - COMPUTING		13.90	69.50	0.00		69.50-
521500	PUBLICATION & PRINT EXPENSE	500.00	43.50	3,618.71	723.74		3,118.71-
522100	DUES & SUBSCRIPTION EXPENSE	23,989.00		21,536.00	89.77		2,453.00
522200	CONFERENCE REGISTRATION	10,000.00	1,190.00	1,685.00	16.85		8,315.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS			59.00	0.00		59.00-
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY			66.00	0.00		66.00-
527100	REP & MAINT-OFFICE EQUIP			38.40	0.00		38.40-
531100	OFFICE SUPPLIES EXPENSE	400,500.00	15.76	1,927.64	.48		398,572.36
532100	NON CAPITALIZED EQUIP PU	1,300.00		394.40	30.34	6,906.00	6,000.40-
532200	PERSONAL COMPUTING EQUIP	500.00	271.10	351.95	70.39		148.05
532240	DATA STORAGE EQUIP			174.79	0.00		174.79-
532280	VIDEO EQUIP			688.07	0.00		688.07-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539101	COST ALLOCATION OVERHEAD				0.00		
543500	MGT CONSULTANT SERVICES	250,000.00	1,198,240.01	1,379,977.26	551.99		1,129,977.26-
543600	SEE CHART OF ACCOUNTS			3,685.00	0.00		3,685.00-
544100	PHYSICIAN SERVICES	60,000.00	14,250.00	150,250.00	250.42		90,250.00-
545200	MEDICAL ASSESSMENT SERV	5,000.00			0.00		5,000.00
547300	INTERPETER SERVICES	1,000.00		830.00	83.00		170.00
555310	COTS LICENSE FEES	500.00			0.00	21,740.78	21,240.78-
559100	OTHER OPERATING EXP			937.50	0.00		937.50-
	Major Account 520000 Total	820,889.00	1,214,294.24	1,572,693.62	191.58	28,646.78	780,451.40-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00		8,119.69	40.60		11,880.31
571600	MEALS-NOT TRAVEL STATUS	1,000.00		453.86	45.39		546.14
571900	MEALS-ONE DAY TRAVEL			45.69	0.00		45.69-
572100	COMMERCIAL TRANSPORTATION	10,000.00	363.90	1,051.10	10.51		8,948.90
573100	STATE-OWNED TRANSPORT			1,697.53	0.00		1,697.53-
574500	PERSONAL VEHICLE MILEAGE	7,500.00		3,093.12	41.24		4,406.88
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		805.68	16.11		4,194.32
575100	MISC TRAVEL EXPENSES	100.00		35.00	35.00		65.00
	Major Account 570000 Total	43,600.00	363.90	15,301.67	35.10	0.00	28,298.33
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		52.06-	1,068.27	0.00		1,068.27-
	Major Account 580000 Total	0.00	52.06-	1,068.27	0.00	0.00	1,068.27-
BUDGETED EXPENDITURES TOTAL		3,795,463.58	1,400,800.79	4,086,208.10	107.66	28,646.78	319,391.30-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,664,758.29	1,087,746.13	2,010,694.14	120.78	14,323.39	360,259.24-
4	FEDERAL FUNDS	2,130,705.29	313,054.66	2,075,513.96	97.41	14,323.39	40,867.94
BUDGETED EXPENDITURES TOTAL		3,795,463.58	1,400,800.79	4,086,208.10	107.66	28,646.78	319,391.30-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	PRIVATE MTNCE DDD		50.00-	2,894.66-	0.00		2,894.66
	Major Account 470000 Total	0.00	50.00-	2,894.66-	0.00	0.00	2,894.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		76.67-	907.50-	0.00		907.50
486500	MISCELLANEOUS ADJUSTMENT		181,381.91-	181,381.91-	0.00		181,381.91
	Major Account 480000 Total	0.00	181,458.58-	182,289.41-	0.00	0.00	182,289.41
BUDGETED REVENUE TOTAL		0.00	181,508.58-	185,184.07-	0.00	0.00	185,184.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		181,381.91-	181,381.91-	0.00		181,381.91
2	CASH FUNDS		126.67-	3,802.16-	0.00		3,802.16
BUDGETED REVENUE TOTAL		0.00	181,508.58-	185,184.07-	0.00	0.00	185,184.07

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	281,000.00	12,119.35	138,369.88	49.24		142,630.12
511800	COMP TIME PAYMENT			323.08	0.00		323.08-
512100	VACATION LEAVE EXPENSE		330.07	11,293.36	0.00		11,293.36-
512200	SICK LEAVE EXPENSE		66.01	9,392.51	0.00		9,392.51-
512300	HOLIDAY LEAVE EXPENSE		658.71	6,722.24	0.00		6,722.24-
	Personal Services Subtotal	281,000.00	13,174.14	166,101.07	59.11	0.00	114,898.93
515100	RETIREMENT PLANS EXPENSE	101,000.00	986.48	12,437.71	12.31		88,562.29
515200	FICA EXPENSE		910.09	11,816.79	0.00		11,816.79-
515400	LIFE & ACCIDENT INS EXP		2.88	30.38	0.00		30.38-
515500	HEALTH INSURANCE EXPENSE		3,846.94	33,795.99	0.00		33,795.99-
516500	WORKERS COMP PREMIUMS			4,675.00	0.00		4,675.00-
	Major Account 510000 Total	382,000.00	18,920.53	228,856.94	59.91	0.00	153,143.06
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		302.70	2,020.57	0.00		2,020.57-
522100	DUES & SUBSCRIPTION EXPENSE		1,500.00	9,188.00	0.00		9,188.00-
522200	CONFERENCE REGISTRATION		550.00	2,053.00	0.00		2,053.00-
531100	OFFICE SUPPLIES EXPENSE			44.60	0.00		44.60-
532270	WIRELESS PHONE EQUIP			238.05	0.00		238.05-
532280	VIDEO EQUIP			31.50	0.00		31.50-
534600	ED & RECREATIONAL SUP EX			438.60	0.00		438.60-
541400	HRMS ASSESSMENT			13,734.00	0.00		13,734.00-
541500	LEGAL SERVICES EXPENSE			125.00	0.00		125.00-
547400	SEE CHART OF ACCOUNTS		5,000.00	25,300.00	0.00		25,300.00-
559100	OTHER OPERATING EXP	76,000.00			0.00		76,000.00
	Major Account 520000 Total	76,000.00	7,352.70	53,173.32	69.96	0.00	22,826.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		417.28	6,746.62	0.00		6,746.62-
572100	COMMERCIAL TRANSPORTATION			2,346.84	0.00		2,346.84-
574500	PERSONAL VEHICLE MILEAGE			642.54	0.00		642.54-
574600	CONTRACTUAL SERV - TRAVEL EXP			4.32	0.00		4.32-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		21.00	40.00	0.00		40.00-
	Major Account 570000 Total	0.00	438.28	9,780.32	0.00	0.00	9,780.32-
580000	**CAPITAL OUTLAY**						
584200	VEHICLES & VEHICLE EQ			13,000.00	0.00		13,000.00-
	Major Account 580000 Total	0.00	0.00	13,000.00	0.00	0.00	13,000.00-
BUDGETED EXPENDITURES TOTAL		458,000.00	26,711.51	304,810.58	66.55	0.00	153,189.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	458,000.00	26,711.51	304,810.58	66.55		153,189.42
BUDGETED EXPENDITURES TOTAL		458,000.00	26,711.51	304,810.58	66.55	0.00	153,189.42

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	15,370,178.99	49,572.02	13,838,302.00-	90.03-		29,208,480.99
592102	RESPITE CARE		9,269,834.79	87,092,724.78	0.00		87,092,724.78-
595100	COMNTRACTUAL AID	152,490,160.26		319,338.85-	.21-		152,809,499.11
599100	OTHER GOVERNMENT AID		2,234,137.62	2,234,137.62	0.00		2,234,137.62-
	Major Account 590000 Total	167,860,339.25	11,553,544.43	75,169,221.55	44.78	0.00	92,691,117.70
BUDGETED EXPENDITURES TOTAL		167,860,339.25	11,553,544.43	75,169,221.55	44.78	0.00	92,691,117.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,284,478.99	284,720.22	1,942,387.57	23.45		6,342,091.42
2	CASH FUNDS	7,515,192.91	854,046.69	7,343,188.85	97.71		172,004.06
4	FEDERAL FUNDS	152,060,667.35	10,414,777.52	65,883,645.13	43.33		86,177,022.22
BUDGETED EXPENDITURES TOTAL		167,860,339.25	11,553,544.43	75,169,221.55	44.78	0.00	92,691,117.70
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			209,543.69-	0.00		209,543.69
	Major Account 460000 Total	0.00	0.00	209,543.69-	0.00	0.00	209,543.69
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		250,000.00-	7,085,700.00-	0.00		7,085,700.00
	Major Account 490000 Total	0.00	250,000.00-	7,085,700.00-	0.00	0.00	7,085,700.00
BUDGETED REVENUE TOTAL		0.00	250,000.00-	7,295,243.69-	0.00	0.00	7,295,243.69

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		250,000.00-	7,295,243.69-	0.00		7,295,243.69
BUDGETED REVENUE TOTAL	0.00	250,000.00-	7,295,243.69-	0.00	0.00	7,295,243.69

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	210,179,071.00	91,329.12-	364,850.46-	.17-		210,543,921.46
592101	DIAGNOSTIC & EVALUATION		15,292,794.23	172,968,012.41	0.00		172,968,012.41-
592102	GLASSES & HEARING AIDS		291,339.02	2,612,199.70	0.00		2,612,199.70-
592103	HOSPITALIZATION & SURGERY			106,393.08	0.00		106,393.08-
592200	1099-AID TO/FOR INDIVIDUA		27,693.04	486,005.99	0.00		486,005.99-
594100	SUBRECIPIENT PAYMENT-SEFA		837,287.96	10,962,925.51	0.00		10,962,925.51-
595100	COMNTRACTUAL AID	18,443,391.02	1,339,764.64	16,043,582.86	86.99		2,399,808.16
599100	OTHER GOVERNMENT AID		250,388.84-	3,466,286.19-	0.00		3,466,286.19
	Major Account 590000 Total	228,622,462.02	17,447,160.93	199,347,982.90	87.20	0.00	29,274,479.12
BUDGETED EXPENDITURES TOTAL		228,622,462.02	17,447,160.93	199,347,982.90	87.20	0.00	29,274,479.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	105,599,908.74	6,623,870.36	88,718,291.55	84.01		16,881,617.19
2	CASH FUNDS	5,465,397.41	48,217.84	3,083,483.42	56.42		2,381,913.99
4	FEDERAL FUNDS	117,557,155.87	10,775,072.73	107,546,207.93	91.48		10,010,947.94
BUDGETED EXPENDITURES TOTAL		228,622,462.02	17,447,160.93	199,347,982.90	87.20	0.00	29,274,479.12
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		258,695.76-	2,744,556.30-	0.00		2,744,556.30
	Major Account 450000 Total	0.00	258,695.76-	2,744,556.30-	0.00	0.00	2,744,556.30
460000	**REVENUE - INTERGOVERNMENTAL**						

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		15,138.84-	964,011.68-	0.00		964,011.68
	Major Account 460000 Total	0.00	15,138.84-	964,011.68-	0.00	0.00	964,011.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,152.57-	68,611.34-	0.00		68,611.34
486500	MISCELLANEOUS ADJUSTMENT			6,206,143.97-	0.00		6,206,143.97
	Major Account 480000 Total	0.00	5,152.57-	6,274,755.31-	0.00	0.00	6,274,755.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
	Major Account 490000 Total	0.00	0.00	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL		0.00	278,987.17-	10,793,323.29-	0.00	0.00	10,793,323.29
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			6,206,143.97-	0.00		6,206,143.97
2	CASH FUNDS		263,848.33-	3,623,167.64-	0.00		3,623,167.64
4	FEDERAL FUNDS		15,138.84-	964,011.68-	0.00		964,011.68
BUDGETED REVENUE TOTAL		0.00	278,987.17-	10,793,323.29-	0.00	0.00	10,793,323.29
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		632.85-	7,735.26-	0.00		7,735.26
	Major Account 480000 Total	0.00	632.85-	7,735.26-	0.00	0.00	7,735.26
UNBUDGETED REVENUE TOTAL		0.00	632.85-	7,735.26-	0.00	0.00	7,735.26
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		632.85-	7,735.26-	0.00		7,735.26
UNBUDGETED REVENUE TOTAL		0.00	632.85-	7,735.26-	0.00	0.00	7,735.26

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

Percent of Time Elapsed 100.00

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

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,785,114.52	77,135,260.62	0.00		77,135,260.62-
592101	NFOCUS ASSIST TO/FOR IN		19,518,187.41	241,724,850.88	0.00		241,724,850.88-
592102	ASSISTANCE TO/FOR INDIVID		153,164,146.63	1,621,720,761.60	0.00		1,621,720,761.60-
592103	CONTRACT SERVICES		719,415.18	8,592,227.34	0.00		8,592,227.34-
592200	1099-AID TO/FOR INDIVIDUA		38,504.67	994,557.88	0.00		994,557.88-
595100	COMNTRACTUAL AID	2,753,461,883.07	243,136.61	1,110,724.62	.04		2,752,351,158.45
599100	OTHER GOVERNMENT AID		10,890,711.38-	16,107,884.17-	0.00		16,107,884.17
	Major Account 590000 Total	2,753,461,883.07	167,577,793.64	1,935,170,498.77	70.28	0.00	818,291,384.30
BUDGETED EXPENDITURES TOTAL		2,753,461,883.07	167,577,793.64	1,935,170,498.77	70.28	0.00	818,291,384.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	906,723,433.85	57,956,137.89	845,495,288.61	93.25		61,228,145.24
2	CASH FUNDS	78,605,418.73	18,857,167.53	37,310,515.67	47.47		41,294,903.06
4	FEDERAL FUNDS	1,768,133,030.49	90,764,488.22	1,052,364,694.49	59.52		715,768,336.00
BUDGETED EXPENDITURES TOTAL		2,753,461,883.07	167,577,793.64	1,935,170,498.77	70.28	0.00	818,291,384.30
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
451500	SEE CHART OF ACCOUNTS		162,870.00-	4,671,579.60-	0.00		4,671,579.60
	Major Account 450000 Total	0.00	162,870.00-	4,671,579.60-	0.00	0.00	4,671,579.60
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			3,611,419.96-	0.00		3,611,419.96

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	3,611,419.96-	0.00	0.00	3,611,419.96
	470000 REVENUE - SALES AND CHARGES						
474109	QUALITY ASSURANCE ASSESSMENT			12,633,510.14-	0.00		12,633,510.14
	Major Account 470000 Total	0.00	0.00	12,633,510.14-	0.00	0.00	12,633,510.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,671.06-	236,619.44-	0.00		236,619.44
484100	OPERATING DONATIONS & CO		25.00-	276.00-	0.00		276.00
486500	MISCELLANEOUS ADJUSTMENT		80,697.57	173,896.56-	0.00		173,896.56
	Major Account 480000 Total	0.00	56,001.51	410,792.00-	0.00	0.00	410,792.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			7,288,255.12-	0.00		7,288,255.12
493200	OPERATING TRANSFERS OUT		1,000,000.00	4,608,083.82	0.00		4,608,083.82-
	Major Account 490000 Total	0.00	1,000,000.00	2,680,171.30-	0.00	0.00	2,680,171.30
	BUDGETED REVENUE TOTAL	0.00	893,131.51	24,007,473.00-	0.00	0.00	24,007,473.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		80,697.57	173,896.56-	0.00		173,896.56
2	CASH FUNDS		832,905.84	23,622,582.13-	0.00		23,622,582.13
4	FEDERAL FUNDS		20,471.90-	210,994.31-	0.00		210,994.31
	BUDGETED REVENUE TOTAL	0.00	893,131.51	24,007,473.00-	0.00	0.00	24,007,473.00
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		146,306.22	480,004.07	0.00		480,004.07-
	Major Account 520000 Total	0.00	146,306.22	480,004.07	0.00	0.00	480,004.07-
	UNBUDGETED EXPENDITURES TOTAL	0.00	146,306.22	480,004.07	0.00	0.00	480,004.07-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		146,306.22	480,004.07	0.00		480,004.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	146,306.22	480,004.07	0.00	0.00	480,004.07-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,074,022.65-	3,741,302.13-	0.00		3,741,302.13
481200	GAIN OR LOSS-SALE OF INV		20,830,793.10-	45,311,062.15-	0.00		45,311,062.15
485100	FINES FORFEITS & PENALTI			37,741,463.02-	0.00		37,741,463.02
	Major Account 480000 Total	0.00	21,904,815.75-	86,793,827.30-	0.00	0.00	86,793,827.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			57,849,847.00	0.00		57,849,847.00-
	Major Account 490000 Total	0.00	0.00	57,849,847.00	0.00	0.00	57,849,847.00-
UNBUDGETED REVENUE TOTAL		0.00	21,904,815.75-	28,943,980.30-	0.00	0.00	28,943,980.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		21,904,815.75-	28,943,980.30-	0.00		28,943,980.30
UNBUDGETED REVENUE TOTAL		0.00	21,904,815.75-	28,943,980.30-	0.00	0.00	28,943,980.30

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		1,500.00	7,300.00	0.00		7,300.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	1,500.00	7,320.00	0.00	0.00	7,320.00-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	494,885.94	16,313.54	142,304.92	28.76		352,581.02
595100	COMNTRACTUAL AID		675.00	37,750.00	0.00		37,750.00-
	Major Account 590000 Total	494,885.94	16,988.54	180,054.92	36.38	0.00	314,831.02
BUDGETED EXPENDITURES TOTAL		494,885.94	18,488.54	187,374.92	37.86	0.00	307,511.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	494,885.94	18,488.54	187,374.92	37.86		307,511.02
BUDGETED EXPENDITURES TOTAL		494,885.94	18,488.54	187,374.92	37.86	0.00	307,511.02
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		4,118.00-	79,043.49-	0.00		79,043.49
474100	GENERAL BUSINESS FEES		13,950.00-	169,250.00-	0.00		169,250.00
	Major Account 470000 Total	0.00	18,068.00-	248,293.49-	0.00	0.00	248,293.49
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,765.27-	33,360.99-	0.00		33,360.99
	Major Account 480000 Total	0.00	2,765.27-	33,360.99-	0.00	0.00	33,360.99
BUDGETED REVENUE TOTAL		0.00	20,833.27-	281,654.48-	0.00	0.00	281,654.48

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,833.27-	281,654.48-	0.00		281,654.48
BUDGETED REVENUE TOTAL	0.00	20,833.27-	281,654.48-	0.00	0.00	281,654.48

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE			4,285.07-	0.00		4,285.07
554901	NFOCUS OTHER CONTRACTUAL		9,694.61	142,660.82	0.00		142,660.82-
	Major Account 520000 Total	0.00	9,694.61	138,375.75	0.00	0.00	138,375.75-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			50.76	0.00		50.76-
	Major Account 570000 Total	0.00	0.00	50.76	0.00	0.00	50.76-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,347,234.00	170,850.80-	10,677,164.50	792.52		9,329,930.50-
592101	EMERGENCY SHELTER		9,378,019.58	118,806,140.81	0.00		118,806,140.81-
594100	SUBRECIPIENT PAYMENT-SEFA		3,113,653.34	63,360,188.14	0.00		63,360,188.14-
595100	COMNTRACTUAL AID	206,340,608.77	36,955.07-	5,302,707.13	2.57		201,037,901.64
599100	OTHER GOVERNMENT AID		164,702.26-	1,928,177.46-	0.00		1,928,177.46
	Major Account 590000 Total	207,687,842.77	12,119,164.79	196,218,023.12	94.48	0.00	11,469,819.65
BUDGETED EXPENDITURES TOTAL		207,687,842.77	12,128,859.40	196,356,449.63	94.54	0.00	11,331,393.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	173,821,976.79	6,734,325.15	164,007,290.67	94.35		9,814,686.12
2	CASH FUNDS	2,734,444.00	227,870.37	2,734,444.00	100.00		
4	FEDERAL FUNDS	31,131,421.98	5,166,663.88	29,614,714.96	95.13		1,516,707.02
BUDGETED EXPENDITURES TOTAL		207,687,842.77	12,128,859.40	196,356,449.63	94.54	0.00	11,331,393.14
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			1,476,588.31-	0.00		1,476,588.31

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	1,476,588.31-	0.00	0.00	1,476,588.31
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	4,211,032.31-	0.00	0.00	4,211,032.31

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,476,588.31-	0.00		1,476,588.31
2	CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL		0.00	0.00	4,211,032.31-	0.00	0.00	4,211,032.31

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,006,615.00	402,577.33-	59,828.57	5.94		946,786.43
511300	OVERTIME PAYMENTS		396.63-		0.00		
511400	ON CALL PAY		12.87-	98.73	0.00		98.73-
511800	COMP TIME PAYMENT		701.92-	64.79	0.00		64.79-
512100	VACATION LEAVE EXPENSE		32,280.58-	5,914.91	0.00		5,914.91-
512200	SICK LEAVE EXPENSE		15,185.10-	2,136.60	0.00		2,136.60-
512300	HOLIDAY LEAVE EXPENSE		21,135.57-	3,245.10	0.00		3,245.10-
512400	MILITARY LEAVE EXPENSE		143.03-		0.00		
512500	FUNERAL LEAVE EXPENSE		300.36-		0.00		
512600	CIVIL LEAVE EXPENSE		31.88-		0.00		
512900	UNION ACTIVITY EXPENSE		54.05-		0.00		
	Personal Services Subtotal	1,006,615.00	472,819.32-	71,288.70	7.08	0.00	935,326.30
515100	RETIREMENT PLANS EXPENSE	352,315.00	35,404.23-	5,336.99	1.51		346,978.01
515200	FICA EXPENSE		33,411.18-	5,157.18	0.00		5,157.18-
515400	LIFE & ACCIDENT INS EXP		125.58-	18.04	0.00		18.04-
515500	HEALTH INSURANCE EXPENSE		75,953.12-	8,013.85	0.00		8,013.85-
516300	EMPLOYEE ASSISTANCE PRO		178.00-		0.00		
	Major Account 510000 Total	1,358,930.00	617,891.43-	89,814.76	6.61	0.00	1,269,115.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	585,563.09	623.06	4,698.75	.80		580,864.34
521200	COMM EXP-VOICE/DATA		1,812.76	12,288.55	0.00		12,288.55-
521300	FREIGHT		4.97	91.10	0.00		91.10-
521400	DATA PROCESSING EXPENSE		987.50	9,696.50	0.00		9,696.50-
521500	PUBLICATION & PRINT EXPENSE		632.67	2,877.93	0.00		2,877.93-
521900	AWARDS EXPENSE			19.20	0.00		19.20-
522100	DUES & SUBSCRIPTION EXPENSE			8.57	0.00		8.57-
522300	WARDS OF THE STATE EXP			60.08	0.00		60.08-
522600	JOB APPLICANT EXPENSE			8.16	0.00		8.16-
524600	RENT EXPENSE-BUILDINGS		21.10	133.55	0.00		133.55-
524700	RENT EXP-OTHER REAL PROP		2.45	4.31	0.00		4.31-
526100	REPAIRS & MAINT-REAL PROPERTY		.56	34.01	0.00		34.01-
527100	REP & MAINT-OFFICE EQUIP		2.38	3.07	0.00		3.07-

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

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		41.22	592.89	0.00		592.89-
527300	REP & MAINT-MEDICAL EQUI			31.99	0.00		31.99-
527500	REPAIRS & MAINT-COMM EQUIP			10.60	0.00		10.60-
527600	REP & MAINT-HOUSE/INST E			7.53	0.00		7.53-
527800	REP & MAINT-OTHER PROPER			9.66	0.00		9.66-
531100	OFFICE SUPPLIES EXPENSE		281.43	1,550.72	0.00		1,550.72-
532100	NON CAPITALIZED EQUIP PU		.42	121.02	0.00		121.02-
533100	HOUSEHOLD & INSTIT EXP		3.40	23.79	0.00		23.79-
534600	ED & RECREATIONAL SUP EX		1.82	12.07	0.00		12.07-
534800	CONSTRUCTION & MAINT SUPPLIES			.11	0.00		.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1.06	0.00		1.06-
538100	VEHICLE & EQUIP SUPP EXP		42.88	295.89	0.00		295.89-
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE			7.11	0.00		7.11-
541700	LEGAL RELATED EXPENSE		.31	6.22	0.00		6.22-
547100	EDUCATIONAL SERVICES		.27	30.12	0.00		30.12-
547300	INTERPETER SERVICES			30.44	0.00		30.44-
547500	MAILING SERVICES		131.64	722.67	0.00		722.67-
547906	VERIFICATIONS			116.24	0.00		116.24-
548700	REFUSE/RECYCLING			.63	0.00		.63-
548800	FIRE EXTINGUISHERS			2.22	0.00		2.22-
549200	JANITORIAL/SECURITY SERVICES		13.72	60.18	0.00		60.18-
556100	INSURANCE EXPENSE		67.04	165.42	0.00		165.42-
556300	SURETY & NOTARY BONDS		.28	3.76	0.00		3.76-
	Major Account 520000 Total	585,563.09	4,671.88	33,726.12	5.76	0.00	551,836.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,314.16	12,313.35	0.00		12,313.35-
571900	MEALS-ONE DAY TRAVEL		11.29	52.37	0.00		52.37-
572100	COMMERCIAL TRANSPORTATION		7,096.36	37,317.83	0.00		37,317.83-
573100	STATE-OWNED TRANSPORT		560.80	7,617.91	0.00		7,617.91-
574500	PERSONAL VEHICLE MILEAGE		684.19	4,752.55	0.00		4,752.55-
575100	MISC TRAVEL EXPENSES		144.00	851.50	0.00		851.50-
	Major Account 570000 Total	0.00	9,810.80	62,905.51	0.00	0.00	62,905.51-
	590000 GOVERNMENT AID						
592101	ASSISTANCE TO/FOR INDIVIDUALS	3,128,510.17	199,914.76	2,324,574.35	74.30		803,935.82

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

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	3,128,510.17	199,914.76	2,324,574.35	74.30	0.00	803,935.82
BUDGETED EXPENDITURES TOTAL	5,073,003.26	403,493.99-	2,511,020.74	49.50	0.00	2,561,982.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,837,068.09	190,312.74	1,818,773.80	99.00		18,294.29
4	FEDERAL FUNDS	3,235,935.17	593,806.73-	692,246.94	21.39		2,543,688.23
BUDGETED EXPENDITURES TOTAL		5,073,003.26	403,493.99-	2,511,020.74	49.50	0.00	2,561,982.52

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,984,763.00	216,761.91	2,928,142.05	73.48		1,056,620.95
511300	OVERTIME PAYMENTS		6,343.20	85,742.50	0.00		85,742.50-
511400	ON CALL PAY		337.60	4,807.38	0.00		4,807.38-
511500	SHIFT DIFFERENTIAL PYMT		5,426.34	66,822.72	0.00		66,822.72-
511800	COMP TIME PAYMENT		1,307.34	26,857.03	0.00		26,857.03-
512100	VACATION LEAVE EXPENSE		23,570.17	253,722.31	0.00		253,722.31-
512200	SICK LEAVE EXPENSE		22,934.80	215,802.18	0.00		215,802.18-
512300	HOLIDAY LEAVE EXPENSE		11,590.65	122,911.80	0.00		122,911.80-
512400	MILITARY LEAVE EXPENSE			957.24	0.00		957.24-
512500	FUNERAL LEAVE EXPENSE		472.28	7,116.38	0.00		7,116.38-
512700	INJURY LEAVE EXPENSE			1,568.73	0.00		1,568.73-
	Personal Services Subtotal	3,984,763.00	288,744.29	3,714,450.32	93.22	0.00	270,312.68
515100	RETIREMENT PLANS EXPENSE	352,005.00	22,263.53	286,366.74	81.35		65,638.26
515200	FICA EXPENSE	276,317.00	20,193.53	258,080.16	93.40		18,236.84
515400	LIFE & ACCIDENT INS EXP	1,101.00	76.41	948.52	86.15		152.48
515500	HEALTH INSURANCE EXPENSE	909,778.00	69,223.10	843,519.05	92.72		66,258.95
516300	EMPLOYEE ASSISTANCE PRO			1,052.00	0.00		1,052.00-
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500	WORKERS COMP PREMIUMS	81,000.00		80,636.00	99.55		364.00
	Major Account 510000 Total	5,612,464.00	400,500.86	5,185,052.79	92.38	0.00	427,411.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	1,448.19	5,643.53	225.74		3,143.53-
521291	COM EXPENSE - VIDEO	2,000.00	163.17	1,961.04	98.05		38.96
521300	FREIGHT	275.00		145.42	52.88		129.58
521400	DATA PROCESSING EXPENSE	50,000.00	4,018.04	47,590.83	95.18		2,409.17
521480	CIO - CONTRACT			288.69	0.00		288.69-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	428.22-	8,124.60	81.25		1,875.40
521900	AWARDS EXPENSE			210.60	0.00		210.60-
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	120.00	8,182.00	148.76		2,682.00-
522200	CONFERENCE REGISTRATION	10,000.00		9,210.00	92.10		790.00
522300	WARDS OF THE STATE EXP	2,650.00	374.50	3,368.15	127.10		718.15-
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	1,500.00	259.00	1,335.00	89.00		165.00
524600	RENT EXPENSE-BUILDINGS	450.00	30.00	370.00	82.22		80.00
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524900	RENT EXP-DUPR SURCHARGE	904,220.00	75,351.69	904,220.28	100.00		.28-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	14,000.00	120.00	7,070.82	50.51		6,929.18
527200	REP & MAINT-MOTOR VEHICL	5,120.00		1,272.75	24.86		3,847.25
527500	REPAIRS & MAINT-COMM EQUIP	275.00	508.15	1,177.30	428.11		902.30-
527600	REP & MAINT-HOUSE/INST E	4,000.00	682.95	2,392.20	59.81		1,607.80
531100	OFFICE SUPPLIES EXPENSE	14,000.00	382.52	14,632.72	104.52		632.72-
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,203.75	7,027.02	70.27		2,972.98
532200	PERSONAL COMPUTING EQUIP			10.51	0.00		10.51-
532260	VOICE EQUIP			196.06	0.00		196.06-
532280	PERSONAL COMPUTING EQUIPM		31.50	31.50	0.00		31.50-
533100	HOUSEHOLD & INSTIT EXP	30,000.00	1,483.06	28,550.42	95.17	445.59	1,003.99
533900	FOOD EXPENSE	65,000.00	5,934.01	70,896.45	109.07		5,896.45-
534500	AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	10,200.00	773.05	3,093.45	30.33		7,106.55
535100	MEDICAL SUPPLIES	9,000.00	2,806.69	11,635.91	129.29	290.19	2,926.10-
535101	MEDICAL SUPPLIES-OTHER	7,500.00	66.92	4,264.66	56.86		3,235.34
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	78.98	2,786.53	185.77		1,286.53-
541400	HRMS ASSESSMENT	5,500.00		5,333.19	96.97		166.81
543100	IT CONSULTING-APPLICATIONS			63,066.66	0.00		63,066.66-
543200	IT CONSULTING-HW/SW SUPP	112,732.00			0.00		112,732.00
543500	MGT CONSULTANT SERVICES	250.00		90.00	36.00		160.00
544100	PHYSICIAN SERVICES	10,000.00	3,000.00	36,000.00	360.00		26,000.00-
544101	PHYSICAL THERAPY CONTRACT	2,700.00		3,864.00	143.11		1,164.00-
544102	GLASSES DENTURES APP	2,500.00		2,618.00	104.72		118.00-
544400	HOSPITAL SERVICES	6,000.00			0.00		6,000.00
544600	OPTICAL SERVICES	1,000.00		1,501.60	150.16		501.60-
544900	DENTAL SERVICES	10,000.00	941.00	4,856.00	48.56		5,144.00
545000	LABORATORY SERVICES	22,500.00		21,803.68	96.91		696.32
547100	EDUCATIONAL SERVICES	20,000.00	2,020.00	39,419.00	197.10		19,419.00-
547300	INTERPETER SERVICES	5,000.00		8,367.40	167.35		3,367.40-
547906	VERIFICATIONS	1,500.00		1,072.20	71.48		427.80
548700	REFUSE/RECYCLING	700.00	88.50	827.00	118.14		127.00-
549100	LAUNDRY SERVICES	20,000.00	1,374.12	15,340.32	76.70		4,659.68
554903	RENTAL/MTNCE CONTRACT-DAS	1,105,597.00	92,133.07	1,105,596.84	100.00		.16
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		3,000.00	60.00		2,000.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE		4,200.00	4,803.79	0.00		4,803.79-
555410	CUSTOMIZED LICENSE FEES			2,640.55	0.00		2,640.55-
555510	SAAS SUBSCRIPTION FEES			4,987.98	0.00		4,987.98-
556100	INSURANCE EXPENSE			3,656.47	0.00		3,656.47-
	Major Account 520000 Total	2,491,769.00	199,164.64	2,474,658.12	99.31	735.78	16,375.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	975.00		1,136.14	116.53		161.14-
572100	COMMERCIAL TRANSPORTATION	500.00		480.95	96.19		19.05
573100	STATE-OWNED TRANSPORT	35,000.00	1,013.00	27,719.62	79.20		7,280.38
574500	PERSONAL VEHICLE MILEAGE	1,500.00		164.70	10.98		1,335.30
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00	144.45	5,363.60	178.79		2,363.60-
575100	MISC TRAVEL EXPENSES	20.00		28.00	140.00		8.00-
	Major Account 570000 Total	40,995.00	1,157.45	34,893.01	85.12	0.00	6,101.99
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
	Major Account 580000 Total	750.00	0.00	0.00	0.00	0.00	750.00
BUDGETED EXPENDITURES TOTAL		8,145,978.00	600,822.95	7,694,603.92	94.46	735.78	450,638.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,795,978.00	129,405.00	2,539,247.97	90.82		256,730.03
2	CASH FUNDS	1,600,000.00	161,906.49	1,522,080.12	95.13	445.59	77,474.29
4	FEDERAL FUNDS	3,750,000.00	309,511.46	3,633,275.83	96.89	290.19	116,433.98
BUDGETED EXPENDITURES TOTAL		8,145,978.00	600,822.95	7,694,603.92	94.46	735.78	450,638.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			808,981.32-	0.00		808,981.32
461501	ONE TIME MEDICAID PYMT			1,027,567.41-	0.00		1,027,567.41
	Major Account 460000 Total	0.00	0.00	1,836,548.73-	0.00	0.00	1,836,548.73

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			269.50-	0.00		269.50
471108	DDS TUITION REIMBURSEMENT			445,035.77-	0.00		445,035.77
471120	MTNCE-INSURANCE			225,737.50-	0.00		225,737.50
471147	MAINTENANCE OF RESIDENTS		10.00-	1,234.02-	0.00		1,234.02
471148	JUVENILE PROBATION		69,872.00-	355,435.89-	0.00		355,435.89
	Major Account 470000 Total	0.00	69,882.00-	1,027,712.68-	0.00	0.00	1,027,712.68
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,713.16-	41,054.27-	0.00		41,054.27
	Major Account 480000 Total	0.00	2,713.16-	41,054.27-	0.00	0.00	41,054.27
BUDGETED REVENUE TOTAL		0.00	72,595.16-	2,905,315.68-	0.00	0.00	2,905,315.68

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		70,911.45-	1,044,352.25-	0.00		1,044,352.25
4	FEDERAL FUNDS		1,683.71-	1,860,963.43-	0.00		1,860,963.43
BUDGETED REVENUE TOTAL		0.00	72,595.16-	2,905,315.68-	0.00	0.00	2,905,315.68

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

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		34.95-	978.20-	0.00		978.20
471119	MTNCE-TRUST FUNDS		3,996.00-	16,929.74-	0.00		16,929.74
471142	CO PATIENTS-STATE INSTITUT		1,257.00-	92,484.00-	0.00		92,484.00
471147	MAINTENANCE OF RESIDENTS		200.00-	7,815.80-	0.00		7,815.80
	Major Account 470000 Total	0.00	5,487.95-	118,207.74-	0.00	0.00	118,207.74
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,059.08-	24,416.89-	0.00		24,416.89
	Major Account 480000 Total	0.00	2,059.08-	24,416.89-	0.00	0.00	24,416.89
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			32.14-	0.00		32.14
	Major Account 490000 Total	0.00	0.00	32.14-	0.00	0.00	32.14
BUDGETED REVENUE TOTAL		0.00	7,547.03-	142,656.77-	0.00	0.00	142,656.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			32.14-	0.00		32.14
2	CASH FUNDS		7,547.03-	142,624.63-	0.00		142,624.63
BUDGETED REVENUE TOTAL		0.00	7,547.03-	142,656.77-	0.00	0.00	142,656.77

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,039,370.00	1,341,882.30	17,551,069.87	76.18		5,488,300.13
511200	TEMPORARY SALARIES-WAGES		41,924.14	487,699.86	0.00		487,699.86-
511300	OVERTIME PAYMENTS		173,841.99	2,359,603.31	0.00		2,359,603.31-
511400	ON CALL PAY		677.15	10,623.92	0.00		10,623.92-
511500	SHIFT DIFFERENTIAL PYMT		43,620.21	545,673.20	0.00		545,673.20-
511800	COMP TIME PAYMENT		10,756.05	154,745.66	0.00		154,745.66-
512100	VACATION LEAVE EXPENSE		122,299.14	1,272,789.00	0.00		1,272,789.00-
512200	SICK LEAVE EXPENSE		79,909.14	843,849.28	0.00		843,849.28-
512300	HOLIDAY LEAVE EXPENSE		80,323.96	917,695.32	0.00		917,695.32-
512400	MILITARY LEAVE EXPENSE		518.33	5,570.41	0.00		5,570.41-
512500	FUNERAL LEAVE EXPENSE		1,195.42	46,616.62	0.00		46,616.62-
512600	CIVIL LEAVE EXPENSE			1,452.29	0.00		1,452.29-
512700	INJURY LEAVE EXPENSE		1,586.15	15,886.05	0.00		15,886.05-
512900	UNION ACTIVITY EXPENSE			3,112.62	0.00		3,112.62-
	Personal Services Subtotal	23,039,370.00	1,898,533.98	24,216,387.41	105.11	0.00	1,177,017.41-
515100	RETIREMENT PLANS EXPENSE	1,769,303.00	139,117.07	1,769,946.91	100.04		643.91-
515200	FICA EXPENSE	1,651,057.00	130,565.53	1,673,763.38	101.38		22,706.38-
515400	LIFE & ACCIDENT INS EXP	5,719.00	447.97	5,338.82	93.35		380.18
515500	HEALTH INSURANCE EXPENSE	3,975,917.00	341,336.07	4,114,560.80	103.49		138,643.80-
516300	EMPLOYEE ASSISTANCE PRO	6,090.00		6,144.00	100.89		54.00-
516400	UNEMPLOYM COMP INS EXP	48,000.00		4,957.36	10.33		43,042.64
516500	WORKERS COMP PREMIUMS	411,001.00		411,001.00	100.00		
	Major Account 510000 Total	30,906,457.00	2,510,000.62	32,202,099.68	104.19	0.00	1,295,642.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	1,370.81	8,079.65	89.77		920.35
521291	COM EXPENSE - VIDEO	12,500.00	702.39	10,328.07	82.62		2,171.93
521300	FREIGHT	9,000.00	930.33	10,206.82	113.41		1,206.82-
521400	DATA PROCESSING EXPENSE	190,000.00	21,546.97	232,796.60	122.52		42,796.60-
521412	CIO - COMMUNICATIONS		13.00	65.00	0.00		65.00-
521500	PUBLICATION & PRINT EXPENSE	34,000.00	161.73	38,340.15	112.77		4,340.15-
521900	AWARDS EXPENSE	3,000.00		1,207.58	40.25		1,792.42
522100	DUES & SUBSCRIPTION EXPENSE	42,000.00	828.20	65,987.85	157.11		23,987.85-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	40,000.00	1,220.98	19,123.94	47.81		20,876.06
522300	WARDS OF THE STATE EXP	2,500.00		2,607.86	104.31		107.86-
522500	EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600	JOB APPLICANT EXPENSE	50,000.00	750.00	6,384.65	12.77		43,615.35
522601	PRE-EMPLOYMENT PHYSICALS	12,000.00	2,676.00	15,535.00	129.46		3,535.00-
522800	E-COMMERCE OPER EXP		2.00	2.00	0.00		2.00-
524600	RENT EXPENSE-BUILDINGS	300.00	60.00	310.00	103.33		10.00-
524900	RENT EXP-DUPR SURCHARGE	609,107.00	50,758.95	609,107.40	100.00		.40-
525500	RENT EXP-OTHER PERS PROP	3,000.00	123.45	1,452.75	48.43		1,547.25
526100	REPAIRS & MAINT-REAL PROPERTY	1,145,000.00	132.00	23,199.95	2.03	10,712.09	1,111,087.96
527100	REP & MAINT-OFFICE EQUIP	1,000.00	160.95	321.90	32.19		678.10
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,305.58	87.04		194.42
527300	REP & MAINT-MEDICAL EQUI	5,000.00	572.80	9,538.09	190.76		4,538.09-
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00		653.00	43.53		847.00
527600	REP & MAINT-HOUSE/INST E	6,500.00	60.00	7,060.52	108.62		560.52-
527900	SEE CHART OF ACCOUNTS			1,511.70	0.00		1,511.70-
531100	OFFICE SUPPLIES EXPENSE	140,000.00	14,314.57	132,072.58	94.34	2,756.25	5,171.17
532100	NON CAPITALIZED EQUIP PU	120,000.00	2,260.19	19,807.95	16.51		100,192.05
532200	PERSONAL COMPUTING EQUIP			1,095.21	0.00		1,095.21-
533100	HOUSEHOLD & INSTIT EXP	355,447.00	29,612.29	356,673.68	100.35	2,218.59	3,445.27-
533900	FOOD EXPENSE	874,553.00	39,307.64	708,972.01	81.07		165,580.99
534500	AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	15,000.00	1,156.30	17,384.61	115.90		2,384.61-
534700	ENG TECH & COMM SUP EXP			72.07	0.00		72.07-
535100	MEDICAL SUPPLIES	2,490,770.00	120,584.66	1,536,049.79	61.67		954,720.21
535101	MEDICAL SUPPLIES-OTHER	85,000.00	6,780.09	76,402.53	89.89		8,597.47
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	594.75	11,292.71	225.85		6,292.71-
541400	HRMS ASSESSMENT	28,000.00		28,546.75	101.95		546.75-
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE			43.00	0.00		43.00-
541900	SEE CHART OF ACCOUNTS	10,000.00		269.05	2.69		9,730.95
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS			138,420.30	0.00		138,420.30-
543200	IT CONSULTING-HW/SW SUPP	142,158.00			0.00		142,158.00
543500	MGT CONSULTANT SERVICES	23,500.00			0.00		23,500.00
544100	PHYSICIAN SERVICES	231,591.00	39,630.92	575,403.13	248.46		343,812.13-
544101	PHYSICAL THERAPY CONTRACT	6,000.00	780.00	17,592.18	293.20		11,592.18-
544102	GLASSES DENTURES APP	10,000.00		4,576.99	45.77		5,423.01
544200	NURSING SERVICES	165,000.00	3,321.76	341,385.06	206.90		176,385.06-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	785,425.00	28,960.80	344,588.58	43.87		440,836.42
544400	HOSPITAL SERVICES	315,000.00	3,314.18	294,419.73	93.47		20,580.27
544600	OPTICAL SERVICES	5,000.00		6,720.74	134.41		1,720.74-
544700	AUDIOLOGY SERVICES	9,000.00	223.60	5,099.99	56.67		3,900.01
544800	AMBULANCE SERVICES	500.00	235.74	12,655.84	2531.17		12,155.84-
544900	DENTAL SERVICES	25,000.00	5,223.00	26,850.00	107.40		1,850.00-
545000	LABORATORY SERVICES	70,000.00	6,439.00	85,290.13	121.84		15,290.13-
545200	MEDICAL ASSESSMENT SERV	125,000.00	126,831.75	177,645.10	142.12		52,645.10-
546800	VETERINARY SERVICES			61.00	0.00		61.00-
547100	EDUCATIONAL SERVICES	5,000.00	475.00	3,191.00	63.82		1,809.00
547300	INTERPETER SERVICES	33,000.00	1,133.00	17,087.60	51.78		15,912.40
547906	VERIFICATIONS	10,250.00	921.75	10,146.87	98.99		103.13
548400	SEE CHART OF ACCOUNTS		250.00	4,067.50	0.00		4,067.50-
548700	REFUSE/RECYCLING	1,500.00	148.36	2,061.27	137.42		561.27-
549100	LAUNDRY SERVICES	95,000.00	5,448.24	85,797.72	90.31		9,202.28
549200	JANITORIAL/SECURITY SERVICES	99,399.00	22,320.00	124,636.46	125.39		25,237.46-
549500	HAZARDOUS WASTE DISPOSAL	50,000.00	14,351.24	90,113.95	180.23		40,113.95-
552103	MEMBERS LOSSES		35.46	35.46	0.00		35.46-
554900	OTHER CONTRACTUAL SERVICE			5,882.00	0.00		5,882.00-
554903	RENTAL/MTNCE CONTRACT-DAS	1,568,361.00	130,696.71	1,568,360.52	100.00		.48
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,928.00	58.56		2,072.00
555200	SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555310	COTS LICENSE FEES	2,000.00		748.37	37.42		1,251.63
555340	COTS MAINTENANCE	4,000.00		4,893.71	122.34		893.71-
555410	CUSTOMIZED LICENSE FEES			6,165.67	0.00		6,165.67-
555510	SAAS SUBSCRIPTION FEES			4,444.78	0.00		4,444.78-
555540	SAAS MAINTENANCE			3,320.00	0.00		3,320.00-
556100	INSURANCE EXPENSE	15,000.00		8,734.45	58.23		6,265.55
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	180,300.00			0.00		180,300.00
	Major Account 520000 Total	10,306,161.00	687,421.56	7,927,172.10	76.92	15,686.93	2,363,301.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,750.00	91.00	954.49	34.71		1,795.51
572100	COMMERCIAL TRANSPORTATION	1,500.00		25.00	1.67		1,475.00
573100	STATE-OWNED TRANSPORT	30,000.00	1,485.28	23,901.24	79.67		6,098.76
574500	PERSONAL VEHICLE MILEAGE	1,000.00		5,589.28	558.93		4,589.28-
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	35,350.00	1,576.28	30,470.01	86.20	0.00	4,879.99
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
583470	PERSONAL COMPUTING EQUIPMENT			11,409.70	0.00		11,409.70-
	Major Account 580000 Total	50,000.00	0.00	11,409.70	22.82	0.00	38,590.30
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		2,448.06	24.48		7,551.94
	Major Account 590000 Total	10,000.00	0.00	2,448.06	24.48	0.00	7,551.94
	BUDGETED EXPENDITURES TOTAL	41,307,968.00	3,198,998.46	40,173,599.55	97.25	15,686.93	1,118,681.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,647,648.00	2,970,595.79	36,619,566.91	97.27	4,172.09	1,023,909.00
2	CASH FUNDS	2,460,320.00	158,526.99	2,394,385.70	97.32		65,934.30
4	FEDERAL FUNDS	1,200,000.00	69,875.68	1,159,646.94	96.64	11,514.84	28,838.22
	BUDGETED EXPENDITURES TOTAL	41,307,968.00	3,198,998.46	40,173,599.55	97.25	15,686.93	1,118,681.52

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		570.23-	405,793.50-	0.00		405,793.50
461501	ONE TIME MEDICAID PYMT			669,528.93-	0.00		669,528.93
461507	MEDICAID DISPOR SHARE			565,744.55-	0.00		565,744.55
	Major Account 460000 Total	0.00	570.23-	1,641,066.98-	0.00	0.00	1,641,066.98
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		79.26-	2,058.25-	0.00		2,058.25
471108	DSS TUITION REIMBURSE			708,315.27-	0.00		708,315.27
471118	MTNCE-MEDICARE			727,598.04-	0.00		727,598.04
471119	MTNCE-TRUST FUNDS		32,302.34-	214,731.12-	0.00		214,731.12

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	MTNCE-INSURANCE			164.61-	0.00		164.61
471127	MEDICARE B		2.73-	24,422.68-	0.00		24,422.68
471134	MEDICARE D		15,612.91-	119,211.70-	0.00		119,211.70
471135	LETTER OF AGREEMENT			48,739.86-	0.00		48,739.86
471142	CO PATIENTS-STATE INSTITUTE		109,318.71-	611,111.16-	0.00		611,111.16
471147	MAINTENANCE OF RESIDENTS		13,180.75-	221,167.97-	0.00		221,167.97
471148	JUVENILE PROBATION		93,295.00-	892,059.00-	0.00		892,059.00
472100	SALE OF SUP & MAT			711.58-	0.00		711.58
	Major Account 470000 Total	0.00	263,791.70-	3,570,291.24-	0.00	0.00	3,570,291.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,253.57-	58,324.62-	0.00		58,324.62
484500	REIMB NON-GOVT SOURCES		3,670.97-	5,090.36-	0.00		5,090.36
486500	MISCELLANEOUS ADJUSTMENT			595.92-	0.00		595.92
486502	PRIO YEAR ADJUST-MEDICAR			1.00	0.00		1.00-
	Major Account 480000 Total	0.00	9,924.54-	64,009.90-	0.00	0.00	64,009.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,557.72-	0.00		1,557.72
	Major Account 490000 Total	0.00	0.00	1,557.72-	0.00	0.00	1,557.72
BUDGETED REVENUE TOTAL		0.00	274,286.47-	5,276,925.84-	0.00	0.00	5,276,925.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,557.72-	0.00		1,557.72
2	CASH FUNDS		255,037.37-	2,737,693.39-	0.00		2,737,693.39
4	FEDERAL FUNDS		19,249.10-	2,537,674.73-	0.00		2,537,674.73
BUDGETED REVENUE TOTAL		0.00	274,286.47-	5,276,925.84-	0.00	0.00	5,276,925.84

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

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,456,737.10			0.00		1,456,737.10
Major Account 520000 Total	1,456,737.10	0.00	0.00	0.00	0.00	1,456,737.10
BUDGETED EXPENDITURES TOTAL	1,456,737.10	0.00	0.00	0.00	0.00	1,456,737.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	705,321.31			0.00		705,321.31
2 CASH FUNDS	172,920.83			0.00		172,920.83
4 FEDERAL FUNDS	578,494.96			0.00		578,494.96
BUDGETED EXPENDITURES TOTAL	1,456,737.10	0.00	0.00	0.00	0.00	1,456,737.10

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,223,906.00	209,945.87	2,823,990.39	87.60		399,915.61
511200	TEMPORARY SALARIES-WAGES	36,000.00	971.43	34,959.42	97.11		1,040.58
511300	OVERTIME PAYMENTS	330,604.00	24,401.49	364,489.80	110.25		33,885.80-
511400	ON CALL PAY	21,770.00	1,320.27	22,265.66	102.28		495.66-
511500	SHIFT DIFFERENTIAL PYMT	65,390.00	4,160.71	61,883.49	94.64		3,506.51
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	42,470.00	6,579.74	34,915.42	82.21		7,554.58
512100	VACATION LEAVE EXPENSE	194,150.00	28,201.19	224,935.14	115.86		30,785.14-
512200	SICK LEAVE EXPENSE	148,105.00	22,823.44	197,144.91	133.11		49,039.91-
512300	HOLIDAY LEAVE EXPENSE	137,105.00	10,341.16	121,761.56	88.81		15,343.44
512400	MILITARY LEAVE EXPENSE		819.11	1,058.94	0.00		1,058.94-
512500	FUNERAL LEAVE EXPENSE		118.07	10,410.21	0.00		10,410.21-
512600	CIVIL LEAVE EXPENSE			616.08	0.00		616.08-
512700	INJURY LEAVE EXPENSE			4,860.31	0.00		4,860.31-
512800	ADMINISTRATIVE LEAVE EXP			1,209.90	0.00		1,209.90-
	Personal Services Subtotal	4,200,000.00	309,682.48	3,904,501.23	92.96	0.00	295,498.77
515100	RETIREMENT PLANS EXPENSE	316,685.00	24,214.65	302,170.09	95.42		14,514.91
515200	FICA EXPENSE	301,106.00	21,688.14	275,865.87	91.62		25,240.13
515400	LIFE & ACCIDENT INS EXP	1,168.00	75.88	920.34	78.80		247.66
515500	HEALTH INSURANCE EXPENSE	979,441.00	73,288.78	929,349.61	94.89		50,091.39
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		1,038.00	64.88		562.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	78,000.00		77,534.00	99.40		466.00
	Major Account 510000 Total	5,880,000.00	428,949.93	5,491,379.14	93.39	0.00	388,620.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,000.00		2,492.86	83.10		507.14
521200	COMM EXP-VOICE/DATA	31,041.00	2,733.52	31,283.95	100.78		242.95-
521400	DATA PROCESSING EXPENSE	3,500.00		1,873.31	53.52		1,626.69
521480	CIO - CONTRACT			1,215.69	0.00		1,215.69-
521500	PUBLICATION & PRINT EXPENSE	14,000.00		15,427.26	110.19		1,427.26-
521900	AWARDS EXPENSE	500.00		390.36	78.07		109.64
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	308.00	12,282.71	102.36		282.71-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	7,000.00	150.00	5,346.00	76.37		1,654.00
522300	WARDS OF THE STATE EXP	38,000.00	5,126.45	38,795.79	102.09		795.79-
522600	JOB APPLICANT EXPENSE	11,500.00	410.00	12,405.30	107.87		905.30-
522601	PRE-EMPLOYMENT PHYSICALS	4,000.00	655.00	4,171.50	104.29		171.50-
523000	SEE CHART OF ACCOUNTS	1,400.00		546.29	39.02		853.71
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	360.00	90.00		40.00
524700	RENT EXP-OTHER REAL PROP	125.00		125.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	202,153.08	100.00		.92
525100	RENT EXP-OFFICE EQUIP			1,345.94	0.00		1,345.94-
525400	RENT EXP-COMM EQUIP	1,200.00	375.00	1,170.00	97.50		30.00
525500	RENT EXP-OTHER PERS PROP	60.00		58.85	98.08		1.15
526100	REPAIRS & MAINT-REAL PROPERTY	246,562.00	3,977.05	118,424.91	48.03	125,445.52	2,691.57
527100	REP & MAINT-OFFICE EQUIP	500.00		175.00	35.00		325.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	48.74	1,119.61	55.98		880.39
527500	REPAIRS & MAINT-COMM EQUIP	69.00		68.25	98.91		.75
527600	REP & MAINT-HOUSE/INST E	19,800.00	80.00	15,164.39	76.59		4,635.61
527800	REP & MAINT-OTHER PROPER	1,200.00		1,200.00	100.00		
527900	SEE CHART OF ACCOUNTS	1,600.00	45.60	1,605.20	100.33		5.20-
531100	OFFICE SUPPLIES EXPENSE	36,000.00	650.42	28,605.15	79.46		7,394.85
531200	SEE CHART OF ACCOUNTS	1,700.00		1,673.14	98.42		26.86
532100	NON CAPITALIZED EQUIP PU	32,000.00	674.00	27,099.27	84.69		4,900.73
532101	NON CAPITAL EQUIP	4,500.00			0.00		4,500.00
532200	PERSONAL COMPUTING EQUIP	1,550.00	188.06	2,008.35	129.57		458.35-
532240	DATA STORAGE EQUIP	20.00		18.07	90.35		1.93
532250	NETWORKING EQUIP	130.00		126.77	97.52		3.23
532280	VIDEO EQUIP	4,000.00	94.50	3,817.83	95.45		182.17
532290	RADIO EQUIP	113,682.00		865.21	.76		112,816.79
533100	HOUSEHOLD & INSTIT EXP	62,108.00	13,361.24	55,611.09	89.54	15,199.18	8,702.27-
533101	INMATE CLOTHING	15,000.00	4,530.10	12,520.90	83.47		2,479.10
533900	FOOD EXPENSE	148,000.00	11,033.79	146,444.70	98.95	881.08	674.22
534600	ED & RECREATIONAL SUP EX	32,000.00	2,308.33	28,917.89	90.37		3,082.11
534601	LIBRARY BOOKS	2,200.00	974.31	1,738.67	79.03		461.33
534800	CONSTRUCTION & MAINT SUPPLIES	800.00		788.42	98.55		11.58
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		131.71	26.34		368.29
535100	MEDICAL SUPPLIES	4,500.00	450.08	3,108.69	69.08	1.00	1,390.31
538100	VEHICLE & EQUIP SUPP EXP	6,800.00	680.67	5,749.38	84.55		1,050.62
541100	ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543100	IT CONSULTING-APPLICATIONS	300.00			0.00		300.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	450.00		1,084.55	241.01		634.55-
544100	PHYSICIAN SERVICES	64,000.00	4,837.00	56,205.50	87.82		7,794.50
544300	PSYCHOLOGICAL SERVICES	86,500.00	12,784.82	69,309.93	80.13		17,190.07
544400	HOSPITAL SERVICES	70,000.00	11,345.43	67,270.16	96.10		2,729.84
544500	PHARMACY SERVICES	85,521.00	4,285.67	76,363.62	89.29		9,157.38
544600	OPTICAL SERVICES	14,760.00	819.00	11,032.00	74.74		3,728.00
544800	AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900	DENTAL SERVICES	16,000.00	337.00	14,174.00	88.59		1,826.00
545000	LABORATORY SERVICES	12,944.00	1,158.95	12,371.36	95.58		572.64
547100	EDUCATIONAL SERVICES	21,000.00		12,754.00	60.73		8,246.00
547400	SEE CHART OF ACCOUNTS	19,475.00	1,550.00	19,090.00	98.02		385.00
547906	VERIFICATIONS	2,200.00	341.05	2,338.00	106.27		138.00-
549200	JANITORIAL/SECURITY SERVICES	56,420.00		38,355.39	67.98		18,064.61
549300	UNIFORM SERVICES	8,650.00		6,068.00	70.15		2,582.00
549500	HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	6,525.00		6,525.00	100.00		
554903	RENTAL/MTNCE CONTRACT-DAS	468,451.00	39,037.58	468,450.96	100.00		.04
555100	SOFTWARE RENEWAL/MAINT FEE	225.00		225.00	100.00		
555200	SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555310	COTS LICENSE FEES	1,400.00		1,126.97	80.50		273.03
555340	COTS MAINTENANCE	1,050.00		550.00	52.38		500.00
556100	INSURANCE EXPENSE	7,000.00		6,845.01	97.79		154.99
	Major Account 520000 Total	2,019,172.00	142,227.45	1,658,565.94	82.14	141,526.78	219,079.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	549.03	3,796.49	47.46		4,203.51
571600	MEALS-NOT TRAVEL STATUS	100.00		50.00	50.00		50.00
572100	COMMERCIAL TRANSPORTATION	2,100.00		519.35	24.73		1,580.65
574500	PERSONAL VEHICLE MILEAGE	600.00		199.26	33.21		400.74
574700	VOLUNTEER TRAVEL EXPENSES	150.00		54.00	36.00		96.00
575100	MISC TRAVEL EXPENSES	500.00		84.00	16.80		416.00
	Major Account 570000 Total	11,450.00	549.03	4,703.10	41.08	0.00	6,746.90
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	9,000.00		7,428.95	82.54		1,571.05
583000	FURNITURE AND OFFICE EQUIPMENT	1,800.00			0.00		1,800.00
583470	PERSONAL COMPUTING EQUIPMENT	11,000.00		3,195.15	29.05	1,132.05	6,672.80

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583480	VIDEO EQUIP	10,000.00		9,098.00	90.98		902.00
584200	VEHICLES & VEHICLE EQ	37,584.00		37,573.01	99.97		10.99
	Major Account 580000 Total	69,384.00	0.00	57,295.11	82.58	1,132.05	10,956.84
BUDGETED EXPENDITURES TOTAL		7,980,006.00	571,726.41	7,211,943.29	90.38	142,658.83	625,403.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,716,650.00	554,501.73	6,980,330.92	90.46	142,658.83	593,660.25
2	CASH FUNDS	113,356.00		100,143.35	88.34		13,212.65
4	FEDERAL FUNDS	150,000.00	17,224.68	131,469.02	87.65		18,530.98
BUDGETED EXPENDITURES TOTAL		7,980,006.00	571,726.41	7,211,943.29	90.38	142,658.83	625,403.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		17,224.68-	148,524.16-	0.00		148,524.16
	Major Account 460000 Total	0.00	17,224.68-	148,524.16-	0.00	0.00	148,524.16

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		23.51-	340.40-	0.00		340.40
484500	REIMB NON-GOVT SOURCES		203.92-	3,451.17-	0.00		3,451.17
	Major Account 480000 Total	0.00	227.43-	3,791.57-	0.00	0.00	3,791.57

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET			1,646.65-	0.00		1,646.65
493100	OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
	Major Account 490000 Total	0.00	0.00	90,846.65-	0.00	0.00	90,846.65
BUDGETED REVENUE TOTAL		0.00	17,452.11-	243,162.38-	0.00	0.00	243,162.38

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		20.66-	2,559.20-	0.00		2,559.20

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

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		206.77-	92,079.02-	0.00		92,079.02
4	FEDERAL FUNDS		17,224.68-	148,524.16-	0.00		148,524.16
BUDGETED REVENUE TOTAL		0.00	17,452.11-	243,162.38-	0.00	0.00	243,162.38

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,623,397.00	413,061.41	5,306,151.85	80.11		1,317,245.15
511200	TEMPORARY SALARIES-WAGES	223,809.00		152,004.60	67.92		71,804.40
511300	OVERTIME PAYMENTS	289,901.00	50,490.41	595,232.33	205.32		305,331.33-
511400	ON CALL PAY	8,999.00	1,025.87	7,566.36	84.08		1,432.64
511500	SHIFT DIFFERENTIAL PYMT	138,521.00	11,026.36	144,551.61	104.35		6,030.61-
511800	COMP TIME PAYMENT	28,750.00	3,730.94	37,499.58	130.43		8,749.58-
512100	VACATION LEAVE EXPENSE	14,697.00	23,963.90	301,419.96	2050.89		286,722.96-
512200	SICK LEAVE EXPENSE	21,926.00	10,363.65	199,354.44	909.21		177,428.44-
512300	HOLIDAY LEAVE EXPENSE		19,871.24	218,868.29	0.00		218,868.29-
512400	MILITARY LEAVE EXPENSE		1,025.73	7,941.01	0.00		7,941.01-
512500	FUNERAL LEAVE EXPENSE		597.73	5,760.51	0.00		5,760.51-
512600	CIVIL LEAVE EXPENSE			504.74	0.00		504.74-
512700	INJURY LEAVE EXPENSE		225.07	6,320.42	0.00		6,320.42-
	Personal Services Subtotal	7,350,000.00	535,382.31	6,983,175.70	95.01	0.00	366,824.30
515100	RETIREMENT PLANS EXPENSE	574,959.00	41,873.38	545,699.92	94.91		29,259.08
515200	FICA EXPENSE	556,960.00	37,659.39	495,193.30	88.91		61,766.70
515400	LIFE & ACCIDENT INS EXP	2,066.00	145.48	1,680.49	81.34		385.51
515500	HEALTH INSURANCE EXPENSE	1,592,104.00	121,648.16	1,437,419.93	90.28		154,684.07
516300	EMPLOYEE ASSISTANCE PRO	1,850.00		1,886.00	101.95		36.00-
516400	UNEMPLOYM COMP INS EXP	2,500.00		11,686.00	467.44		9,186.00-
516500	WORKERS COMP PREMIUMS	118,000.00		117,963.00	99.97		37.00
519100	OTHER PERSONAL SERV EXP			595.20	0.00		595.20-
519300	LEAVE WITHOUT PAY			59.24	0.00		59.24-
	Major Account 510000 Total	10,198,439.00	736,708.72	9,595,358.78	94.09	0.00	603,080.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,000.00	2.57	3,291.32	47.02		3,708.68
521200	COMM EXP-VOICE/DATA	14,000.00		3,755.39	26.82		10,244.61
521290	COM EXPENSE - DATA ONLY			3,609.75	0.00		3,609.75-
521291	COM EXPENSE - VIDEO	2,900.00			0.00		2,900.00
521300	FREIGHT	105.00		12.82	12.21		92.18
521400	DATA PROCESSING EXPENSE	29,600.00	2,577.26	32,016.81	108.16		2,416.81-
521500	PUBLICATION & PRINT EXPENSE	10,070.00	533.50	9,868.02	97.99		201.98

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

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	400.00		215.47	53.87		184.53
522100	DUES & SUBSCRIPTION EXPENSE	6,990.00	18.00	7,156.68	102.38		166.68-
522200	CONFERENCE REGISTRATION	13,300.00	550.00	5,847.97	43.97		7,452.03
522300	WARDS OF THE STATE EXP	34,535.00	5,059.66	29,901.58	86.58		4,633.42
522600	JOB APPLICANT EXPENSE	10,000.00	300.00	6,290.11	62.90		3,709.89
522601	PRE-EMPLOYMENT PHYSICALS	4,000.00	2,388.00	9,912.00	247.80		5,912.00-
523500	PROMPT PAY INTEREST			87.15	0.00		87.15-
524600	RENT EXPENSE-BUILDINGS	360.00	30.00	395.00	109.72		35.00-
524700	RENT EXP-OTHER REAL PROP		65.00	65.00	0.00		65.00-
524900	RENT EXP-DUPR SURCHARGE	258,832.00	21,569.31	258,831.72	100.00		.28
525500	RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	219,557.00	102,225.22	243,542.52	110.92	41,152.49	65,138.01-
527200	REP & MAINT-MOTOR VEHICL	2,200.00		1,228.89	55.86		971.11
527300	REP & MAINT-MEDICAL EQUI	1,750.00		169.00	9.66		1,581.00
527301	MEDICAL EQUIPMENT	5,500.00	364.30	1,928.30	35.06		3,571.70
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00		2,582.02	103.28		82.02-
527501	COMMUNICATION EQUIPMENT	20,000.00		9,709.27	48.55		10,290.73
527600	REP & MAINT-HOUSE/INST E	2,950.00	14.14	2,015.49	68.32		934.51
527800	REP & MAINT-OTHER PROPER			243.91	0.00		243.91-
527900	SEE CHART OF ACCOUNTS	50.00	326.04	326.04	652.08	652.08	928.12-
527960	VOICE EQUIP REPAIR & MAINT			1,243.69	0.00		1,243.69-
531100	OFFICE SUPPLIES EXPENSE	35,100.00	1,994.87	26,964.79	76.82		8,135.21
531200	SEE CHART OF ACCOUNTS			979.80	0.00		979.80-
532100	NON CAPITALIZED EQUIP PU	81,025.00	32,107.37	47,358.39	58.45		33,666.61
532200	PERSONAL COMPUTING EQUIP	940.00	6,456.00	6,728.17	715.76	2,154.92	7,943.09-
532240	DATA STORAGE EQUIP	30.00		5.08	16.93		24.92
532260	VOICE EQUIP			363.60	0.00		363.60-
532270	WIRELESS PHONE EQUIP			200.81	0.00		200.81-
532280	VIDEO EQUIP	200.00	915.96	1,366.19	683.10		1,166.19-
532290	RADIO EQUIP			1,140.50	0.00		1,140.50-
533100	HOUSEHOLD & INSTIT EXP	82,300.00	29,043.62	86,193.77	104.73	11,277.08	15,170.85-
533101	INMATE CLOTHING	53,750.00	7,856.46	46,785.60	87.04	9,048.08	2,083.68-
533900	FOOD EXPENSE	489,645.00	32,253.15	413,322.82	84.41		76,322.18
534500	AGRICULTURAL SUPPLIES EXP	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	61,279.00	13,525.45	37,511.37	61.21	1,394.82	22,372.81
534800	CONSTRUCTION & MAINT SUPPLIES	47,000.00	1,062.08	21,629.20	46.02		25,370.80
535100	MEDICAL SUPPLIES	24,000.00	1,964.26	15,751.89	65.63	4,536.71	3,711.40
538100	VEHICLE & EQUIP SUPP EXP	9,300.00	1,478.24	16,544.78	177.90		7,244.78-
541100	ACCTG & AUDITING SERVICES	13,500.00		6,525.00	48.33		6,975.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,600.00			0.00		1,600.00
542500	ENG & ARCH SERVICES	35,750.00		35,750.00	100.00		
543500	MGT CONSULTANT SERVICES			346.68	0.00		346.68-
544100	PHYSICIAN SERVICES	150,000.00	10,470.58	155,708.54	103.81		5,708.54-
544101	PHYSICAL THERAPY CONTRACT	39,000.00	3,653.00	42,125.12	108.01		3,125.12-
544300	PSYCHOLOGICAL SERVICES			1,961.25	0.00		1,961.25-
544400	HOSPITAL SERVICES	210,000.00	3,590.00	116,712.77	55.58		93,287.23
544500	PHARMACY SERVICES	170,000.00	14,188.00	122,917.58	72.30		47,082.42
544600	OPTICAL SERVICES	27,000.00	2,296.00	24,720.13	91.56		2,279.87
544700	AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800	AMBULANCE SERVICES	1,800.00		1,579.00	87.72		221.00
544900	DENTAL SERVICES	65,000.00	4,826.66	49,889.68	76.75		15,110.32
545000	LABORATORY SERVICES	13,000.00	740.22	8,614.44	66.26		4,385.56
547100	EDUCATIONAL SERVICES	60,700.00	6,019.00	25,968.50	42.78		34,731.50
547300	INTERPETER SERVICES	5,000.00		7,087.50	141.75		2,087.50-
547906	VERIFICATIONS	3,500.00	972.35	6,808.05	194.52		3,308.05-
548700	REFUSE/RECYCLING	800.00	162.75	1,240.25	155.03		440.25-
549200	JANITORIAL/SECURITY SERVICES	31,300.00		23,477.25	75.01		7,822.75
549300	UNIFORM SERVICES			16,234.55	0.00	5,268.00	21,502.55-
549500	HAZARDOUS WASTE DISPOSAL	1,200.00		1,202.43	100.20		2.43-
549700	TELEPHONE SERVICES			362.01	0.00		362.01-
552102	MEMBERS WAGES	12,000.00	880.88	10,132.07	84.43		1,867.93
552103	MEMBERS LOSSES	500.00	376.40	376.40	75.28		123.60
554100	SEE CHART OF ACCOUNTS		340.24	3,150.25	0.00		3,150.25-
554110	VOICE SERVICES		579.98	5,396.34	0.00		5,396.34-
554900	OTHER CONTRACTUAL SERVICE	9,500.00	672.00	5,216.00	54.91		4,284.00
554903	RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	652,849.56	100.00		.44
555100	SOFTWARE RENEWAL/MAINT FEE	1,820.00			0.00		1,820.00
555200	SOFTWARE - NEW PURCHASES	2,176.00			0.00		2,176.00
555310	COTS LICENSE FEES	140.00		3,617.77	2584.12		3,477.77-
555340	COTS MAINTENANCE	600.00		649.00	108.17		49.00-
555510	SAAS SUBSCRIPTION FEES	990.00		1,304.88	131.81		314.88-
556100	INSURANCE EXPENSE	4,959.00		6,226.86	125.57		1,267.86-
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
	Major Account 520000 Total	3,047,493.00	368,852.65	2,695,242.54	88.44	75,484.18	276,766.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,450.00	2,034.05	4,546.07	83.41		903.93

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900	MEALS-ONE DAY TRAVEL			14.57	0.00		14.57-
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,531.53	102.10		31.53-
573100	STATE-OWNED TRANSPORT	100.00		376.72	376.72		276.72-
574500	PERSONAL VEHICLE MILEAGE	400.00	300.15	741.87	185.47		341.87-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,875.00	178.00	2,935.38	102.10		60.38-
574700	VOLUNTEER TRAVEL EXPENSES			474.00	0.00		474.00-
575100	MISC TRAVEL EXPENSES	50.00		10.00	20.00		40.00
	Major Account 570000 Total	10,475.00	2,512.20	10,630.14	101.48	0.00	155.14-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			2,370.00	0.00		2,370.00-
582400	MACHINERY & EQUIPMENT	151,853.00	5,593.00	31,881.98	21.00	38,232.12	81,738.90
583000	FURNITURE AND OFFICE EQUIPMENT	35,000.00	21,856.50-		0.00		35,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT			8,009.68	0.00	5,142.76	13,152.44-
584200	VEHICLES & VEHICLE EQ	35,500.00	9,969.65	39,419.65	111.04		3,919.65-
	Major Account 580000 Total	224,353.00	6,293.85-	81,681.31	36.41	43,374.88	99,296.81
BUDGETED EXPENDITURES TOTAL		13,480,760.00	1,101,779.72	12,382,912.77	91.86	118,859.06	978,988.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,154,907.00	983,387.30	11,167,078.25	91.87	118,859.06	868,969.69
2	CASH FUNDS	950,853.00	25,755.70	910,621.14	95.77		40,231.86
4	FEDERAL FUNDS	375,000.00	92,636.72	305,213.38	81.39		69,786.62
BUDGETED EXPENDITURES TOTAL		13,480,760.00	1,101,779.72	12,382,912.77	91.86	118,859.06	978,988.17

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		15,082.92-	306,428.38-	0.00		306,428.38
	Major Account 460000 Total	0.00	15,082.92-	306,428.38-	0.00	0.00	306,428.38
	470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		13.09-	725.27-	0.00		725.27
474100	GENERAL BUSINESS FEES			1.01-	0.00		1.01
	Major Account 470000 Total	0.00	13.09-	726.28-	0.00	0.00	726.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,041.26-	15,166.02-	0.00		15,166.02
484100	OPERATING DONATIONS & CO		1.00-	89.36-	0.00		89.36
484500	REIMB NON-GOVT SOURCES			65.27-	0.00		65.27
	Major Account 480000 Total	0.00	1,042.26-	15,320.65-	0.00	0.00	15,320.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,264.67-	0.00		4,264.67
493100	OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
	Major Account 490000 Total	0.00	0.00	915,064.67-	0.00	0.00	915,064.67
BUDGETED REVENUE TOTAL		0.00	16,138.27-	1,237,539.98-	0.00	0.00	1,237,539.98

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,264.67-	0.00		4,264.67
2	CASH FUNDS		417.81-	916,980.15-	0.00		916,980.15
4	FEDERAL FUNDS		15,720.46-	316,295.16-	0.00		316,295.16
BUDGETED REVENUE TOTAL		0.00	16,138.27-	1,237,539.98-	0.00	0.00	1,237,539.98

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	70,747.00	4,602.55	55,085.57	77.86		15,661.43
512100	VACATION LEAVE EXPENSE		517.45	7,051.98	0.00		7,051.98-
512200	SICK LEAVE EXPENSE		385.91	6,419.86	0.00		6,419.86-
512300	HOLIDAY LEAVE EXPENSE		279.81	3,380.54	0.00		3,380.54-
	Personal Services Subtotal	70,747.00	5,785.72	71,937.95	101.68	0.00	1,190.95-
515100	RETIREMENT PLANS EXPENSE	4,931.00	433.52	5,388.20	109.27		457.20-
515200	FICA EXPENSE	5,031.00	360.79	4,545.03	90.34		485.97
515400	LIFE & ACCIDENT INS EXP	23.00	1.16	13.18	57.30		9.82
515500	HEALTH INSURANCE EXPENSE	12,917.00	1,131.25	12,816.23	99.22		100.77
516500	WORKERS COMP PREMIUMS	485.00		487.00	100.41		2.00-
	Major Account 510000 Total	94,134.00	7,712.44	95,187.59	101.12	0.00	1,053.59-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			50.00	0.00		50.00-
539101	COST ALLOCATION OVERHEAD				0.00		
545200	MEDICAL ASSESSMENT SERV	1,365,866.00	191,342.78	1,208,256.32	88.46		157,609.68
	Major Account 520000 Total	1,365,866.00	191,342.78	1,208,306.32	88.46	0.00	157,559.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			684.02	0.00		684.02-
572100	COMMERCIAL TRANSPORTATION			226.47	0.00		226.47-
574500	PERSONAL VEHICLE MILEAGE			61.56	0.00		61.56-
575100	MISC TRAVEL EXPENSES			8.50	0.00		8.50-
	Major Account 570000 Total	0.00	0.00	980.55	0.00	0.00	980.55-
BUDGETED EXPENDITURES TOTAL		1,460,000.00	199,055.22	1,304,474.46	89.35	0.00	155,525.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	365,000.00	9,538.12	303,060.26	83.03		61,939.74
4	FEDERAL FUNDS	1,095,000.00	189,517.10	1,001,414.20	91.45		93,585.80

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,460,000.00	199,055.22	1,304,474.46	89.35	0.00	155,525.54
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		31,487.24	31,487.24	0.00		31,487.24-
Major Account 480000 Total	0.00	31,487.24	31,487.24	0.00	0.00	31,487.24-
BUDGETED REVENUE TOTAL	0.00	31,487.24	31,487.24	0.00	0.00	31,487.24-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		31,487.24	31,487.24	0.00		31,487.24-
BUDGETED REVENUE TOTAL	0.00	31,487.24	31,487.24	0.00	0.00	31,487.24-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	17,718,619.65	1,014,884.06	15,252,474.42	86.08		2,466,145.23
511200	TEMPORARY SALARIES-WAGES	527,540.32	29,646.18	444,005.43	84.17		83,534.89
511300	OVERTIME PAYMENTS	1,968,555.04	144,348.63	1,851,531.82	94.06		117,023.22
511301	OVERTIME INCENTIVE	5,200.00		1,969.78	37.88		3,230.22
511400	ON CALL PAY	19,535.00	1,591.64	22,656.95	115.98		3,121.95-
511500	SHIFT DIFFERENTIAL PYMT	494,584.72	30,228.40	420,793.14	85.08		73,791.58
511702	RETENTION INCENTIVE	69,000.00		28,384.09	41.14		40,615.91
511800	COMP TIME PAYMENT	266,186.07	15,469.84	200,464.15	75.31		65,721.92
512100	VACATION LEAVE EXPENSE	1,753,549.19	132,126.99	1,530,122.91	87.26		223,426.28
512200	SICK LEAVE EXPENSE	1,359,776.48	81,556.13	1,109,083.70	81.56		250,692.78
512300	HOLIDAY LEAVE EXPENSE	1,089,520.69	62,877.62	766,191.85	70.32		323,328.84
512400	MILITARY LEAVE EXPENSE	3,360.00	1,258.20	4,550.50	135.43		1,190.50-
512500	FUNERAL LEAVE EXPENSE	80,414.00	2,663.24	45,426.78	56.49		34,987.22
512600	CIVIL LEAVE EXPENSE	4,770.00		1,314.60	27.56		3,455.40
512700	INJURY LEAVE EXPENSE	68,391.00	495.74-	17,206.48	25.16		51,184.52
512900	UNION ACTIVITY EXPENSE	622.00-		291.99	46.94-		913.99-
	Personal Services Subtotal	25,428,380.16	1,516,155.19	21,696,468.59	85.32	0.00	3,731,911.57
515100	RETIREMENT PLANS EXPENSE	1,922,811.03	111,181.52	1,580,432.52	82.19		342,378.51
515200	FICA EXPENSE	1,767,236.86	105,117.55	1,514,570.05	85.70		252,666.81
515400	LIFE & ACCIDENT INS EXP	22,355.00	407.96	5,610.70	25.10		16,744.30
515500	HEALTH INSURANCE EXPENSE	5,641,782.00	380,553.92	5,075,989.11	89.97		565,792.89
516300	EMPLOYEE ASSISTANCE PRO	20,000.00		6,519.00	32.60		13,481.00
516400	UNEMPLOYM COMP INS EXP	100,000.00		33,454.67	33.45		66,545.33
516500	WORKERS COMP PREMIUMS	610,000.00		503,564.00	82.55		106,436.00
	Major Account 510000 Total	35,512,565.05	2,113,416.14	30,416,608.64	85.65	0.00	5,095,956.41
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,800.00		882.14	23.21		2,917.86
521200	COMM EXP-VOICE/DATA	350,000.00	21,820.49	279,496.35	79.86		70,503.65
521300	FREIGHT	800.00	3.52	164.06	20.51		635.94
521400	DATA PROCESSING EXPENSE	36,000.00	1,187.46	23,308.79	64.75		12,691.21
521500	PUBLICATION & PRINT EXPENSE	92,050.00		53,374.06	57.98		38,675.94
521600	ANNUITY & RETIREMENT PAY			950.00	0.00		950.00-

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

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	3,150.00		772.96	24.54		2,377.04
522100	DUES & SUBSCRIPTION EXPENSE	30,500.00	266.00	15,041.00	49.31		15,459.00
522200	CONFERENCE REGISTRATION	26,750.00	495.00	1,654.00	6.18		25,096.00
522300	WARDS OF THE STATE EXP	27,000.00	584.93	12,677.60	46.95		14,322.40
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	41,500.00	100.00	21,236.14	51.17		20,263.86
522601	PRE-EMPLOYMENT PHYSICALS	600.00	858.00	11,205.00	1867.50		10,605.00-
524600	RENT EXPENSE-BUILDINGS	1,000.00	90.00	1,110.00	111.00		110.00-
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,004.28	50.21		995.72
524900	RENT EXP-DUPR SURCHARGE	25,000.00	80,329.81	963,957.72	3855.83		938,957.72-
525500	RENT EXP-OTHER PERS PROP			578.00	0.00		578.00-
526100	REPAIRS & MAINT-REAL PROPERTY	18,500.00		19,203.23	103.80		703.23-
527200	REP & MAINT-MOTOR VEHICL	39,500.00	3,668.66	35,474.80	89.81		4,025.20
527300	REP & MAINT-MEDICAL EQUI	41,000.00	1,547.88	28,122.12	68.59		12,877.88
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00		7,403.78	92.55		596.22
527600	REP & MAINT-HOUSE/INST E	7,100.00		3,242.74	45.67		3,857.26
527700	REP & MAINT-PHOTO/MEDIA				0.00	13,440.00	13,440.00-
531100	OFFICE SUPPLIES EXPENSE	67,400.00	567.24	23,353.72	34.65		44,046.28
531200	SEE CHART OF ACCOUNTS			647.92	0.00		647.92-
532100	NON CAPITALIZED EQUIP PU	97,959.00	3,523.84	12,749.61	13.02		85,209.39
532200	PERSONAL COMPUTING EQUIP			4,123.39	0.00		4,123.39-
532280	VIDEO EQUIP			548.03	0.00		548.03-
533100	HOUSEHOLD & INSTIT EXP	242,900.00	19,867.70	185,716.11	76.46		57,183.89
533102	ATTENDS & DISPOSABLE ITME	88,200.00	4,216.25	77,012.13	87.32	287.28	10,900.59
533900	FOOD EXPENSE	502,400.00	30,282.15	395,164.26	78.66		107,235.74
534600	ED & RECREATIONAL SUP EX	86,000.00	1,423.58	22,893.21	26.62		63,106.79
534800	CONSTRUCTION & MAINT SUPPLIES	7,186.00	1,545.04	28,203.26	392.48		21,017.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE		119.28	469.86	0.00		469.86-
535100	MEDICAL SUPPLIES	135,000.00	8,358.10	93,458.75	69.23		41,541.25
535101	MEDICAL SUPPLIES-OTHER	247,300.00	13,630.86	161,398.42	65.26		85,901.58
537100	LABORATORY SUP EXP			369.54	0.00		369.54-
538100	VEHICLE & EQUIP SUPP EXP	86,300.00	4,305.89	56,663.79	65.66		29,636.21
539101	COST ALLOCATION OVERHEAD				0.00		
541400	HRMS ASSESSMENT	40,000.00		38,344.92	95.86		1,655.08
541700	LEGAL RELATED EXPENSE	6,100.00	82.50	492.56	8.07		5,607.44
541900	SEE CHART OF ACCOUNTS			493.00	0.00		493.00-
542500	ENG & ARCH SERVICES	32,031.00	3,356.25	31,050.00	96.94		981.00
543100	IT CONSULTING-APPLICATIONS	65,546.00		60,545.22	92.37		5,000.78
543200	IT CONSULTING-HW/SW SUPP	155,000.00			0.00		155,000.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	36,700.00		20,600.00	56.13		16,100.00
543600	SEE CHART OF ACCOUNTS	500.00		13,620.00	2724.00		13,120.00-
544100	PHYSICIAN SERVICES	830,000.00	44,807.20	501,853.60	60.46		328,146.40
544101	PHYSICAL THERAPY CONTRACT		10,080.00	277,042.50	0.00		277,042.50-
544200	NURSING SERVICES	138,000.00		52,272.00	37.88		85,728.00
544300	PSYCHOLOGICAL SERVICES	10,000.00	1,600.00	2,400.00	24.00		7,600.00
544400	HOSPITAL SERVICES	3,550.00	243.32	2,790.81	78.61		759.19
544600	OPTICAL SERVICES	1,000.00	137.27	137.27	13.73		862.73
544700	AUDIOLOGY SERVICES	3,000.00		835.05	27.84		2,164.95
544900	DENTAL SERVICES	3,000.00		656.00	21.87		2,344.00
545000	LABORATORY SERVICES	11,000.00		5,052.95	45.94		5,947.05
546800	VETERINARY SERVICES			28.50	0.00		28.50-
546900	OTHER MEDICAL SERVICES	500,000.00	12,117.00	304,394.25	60.88		195,605.75
547100	EDUCATIONAL SERVICES	881,855.00	60,599.40	818,509.25	92.82		63,345.75
547500	MAILING SERVICES	5,000.00	291.88	7,911.05	158.22		2,911.05-
547906	VERIFICATION	22,700.00	41.00	7,424.20	32.71		15,275.80
548400	SEE CHART OF ACCOUNTS		567.93	1,491.38	0.00		1,491.38-
548700	REFUSE/RECYCLING	1,300.00	303.50	4,833.50	371.81		3,533.50-
549100	LAUNDRY SERVICES	60,000.00	4,054.68	54,910.80	91.52		5,089.20
549500	HAZARDOUS WASTE DISPOSAL		45.00	1,540.00	0.00		1,540.00-
552103	MEMBER LOSSES			173.05	0.00		173.05-
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	196,168.07	2,354,016.84	91.07		230,939.16
555100	SOFTWARE RENEWAL/MAINT FEE	25,500.00		3,300.00	12.94		22,200.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES			514.88	0.00		514.88-
555340	COTS MAINTENANCE	250.00		8,459.44	3383.78		8,209.44-
555410	CUSTOMIZED LICENSE FEES	14,400.00		14,301.83	99.32		98.17
556100	INSURANCE EXPENSE	105,000.00		44,728.28	42.60		60,271.72
556300	SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100	OTHER OPERATING EXP	9,109,247.85		2,571,102.60	28.23		6,538,145.25
	Major Account 520000 Total	16,973,030.85	533,286.68	9,749,546.50	57.44	13,727.28	7,209,757.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,750.00	455.00	8,954.66	39.36		13,795.34
571600	MEALS-NOT TRAVEL STATUS	1,700.00			0.00		1,700.00
571900	MEALS-ONE DAY TRAVEL	2,100.00			0.00		2,100.00
572100	COMMERCIAL TRANSPORTATION	12,750.00	584.40	2,703.36	21.20		10,046.64

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	111,000.00	7,836.37	67,882.91	61.16		43,117.09
574500	PERSONAL VEHICLE MILEAGE	13,000.00		847.89	6.52		12,152.11
574600	CONTRACTUAL SERV - TRAVEL EXP	13,001.00	270.00	7,617.80	58.59		5,383.20
575100	MISC TRAVEL EXPENSES	1,500.00		35.00	2.33		1,465.00
	Major Account 570000 Total	177,801.00	9,145.77	88,041.62	49.52	0.00	89,759.38
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	70,000.00	4,772.19	14,473.15	20.68	51,147.27	4,379.58
583300	COMPUTER EQUIP & SOFTWARE	247,000.00		174,521.10	70.66		72,478.90
583470	PERSONAL COMPUTING EQUIP			4,781.40	0.00		4,781.40-
	Major Account 580000 Total	317,000.00	4,772.19	193,775.65	61.13	51,147.27	72,077.08
BUDGETED EXPENDITURES TOTAL		52,980,396.90	2,660,620.78	40,447,972.41	76.35	64,874.55	12,467,549.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,368,099.66	671,171.60	16,368,172.53	84.51	51,147.27	2,948,779.86
2	CASH FUNDS	4,482,869.60	264,033.72	2,481,785.37	55.36		2,001,084.23
4	FEDERAL FUNDS	29,129,427.64	1,725,415.46	21,598,014.51	74.15	13,727.28	7,517,685.85
BUDGETED EXPENDITURES TOTAL		52,980,396.90	2,660,620.78	40,447,972.41	76.35	64,874.55	12,467,549.94
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,454,043.19-	17,078,609.29-	0.00		17,078,609.29
461501	ONE TIME MEDICAID PYMT			5,129,942.91-	0.00		5,129,942.91
	Major Account 460000 Total	0.00	1,454,043.19-	22,208,552.20-	0.00	0.00	22,208,552.20
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		96,105.61-	1,192,883.32-	0.00		1,192,883.32
471127	MEDICARE B			1,903.05-	0.00		1,903.05
471142	CO PATIENTS-STATE INST		8,943.00-	126,198.00-	0.00		126,198.00
471147	MAINTENANCE OF RESIDEN		6,043.85-	65,443.50-	0.00		65,443.50
	Major Account 470000 Total	0.00	111,092.46-	1,386,427.87-	0.00	0.00	1,386,427.87

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Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20,343.53-	204,534.10-	0.00		204,534.10
483100	HOUSING & DORM RENTAL RE			130.00-	0.00		130.00
484500	REIMB NON-GOVT SOURCES		157.00-	701.30-	0.00		701.30
486500	MISCELLANEOUS ADJUSTMENT		168,606.04	168,606.04	0.00		168,606.04-
	Major Account 480000 Total	0.00	148,105.51	36,759.36-	0.00	0.00	36,759.36
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1,131.12-	0.00		1,131.12
493100	OPERATING TRANSFER IN			1,168,724.70-	0.00		1,168,724.70
493200	OPERATING TRANSFERS OUT			1,600,000.00	0.00		1,600,000.00-
	Major Account 490000 Total	0.00	0.00	430,144.18	0.00	0.00	430,144.18-
BUDGETED REVENUE TOTAL		0.00	1,417,030.14-	23,201,595.25-	0.00	0.00	23,201,595.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		168,606.04	167,474.92	0.00		167,474.92-
2	CASH FUNDS		117,329.51-	2,627,600.08-	0.00		2,627,600.08
4	FEDERAL FUNDS		1,468,306.67-	20,741,470.09-	0.00		20,741,470.09
BUDGETED REVENUE TOTAL		0.00	1,417,030.14-	23,201,595.25-	0.00	0.00	23,201,595.25

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
547100	EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
	Major Account 520000 Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	25,631,526.94	11,688,603.80	19,278,402.83	75.21		6,353,124.11
592101	NFOCUS ASSIST TO/FOR IN	151,285,711.00	12,097,065.56	146,374,454.55	96.75		4,911,256.45
595100	COMNTRACTUAL AID	305,000.00	60,446.89	1,044,590.39	342.49		739,590.39-
	Major Account 590000 Total	177,222,237.94	23,846,116.25	166,697,447.77	94.06	0.00	10,524,790.17
BUDGETED EXPENDITURES TOTAL		177,222,237.94	23,847,116.25	166,698,447.77	94.06	0.00	10,523,790.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	170,501,237.94	23,319,449.60	161,011,447.77	94.43		9,489,790.17
2	CASH FUNDS	6,721,000.00	527,666.65	5,687,000.00	84.62		1,034,000.00
BUDGETED EXPENDITURES TOTAL		177,222,237.94	23,847,116.25	166,698,447.77	94.06	0.00	10,523,790.17
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471109	PRIVATE MTNCE DDD		23,508.23-	489,010.53-	0.00		489,010.53
	Major Account 470000 Total	0.00	23,508.23-	489,010.53-	0.00	0.00	489,010.53
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		174.37-	576.88-	0.00		576.88
	Major Account 480000 Total	0.00	174.37-	576.88-	0.00	0.00	576.88
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			5,312,000.00-	0.00		5,312,000.00

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	5,312,000.00-	0.00	0.00	5,312,000.00
BUDGETED REVENUE TOTAL	0.00	23,682.60-	5,801,587.41-	0.00	0.00	5,801,587.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,682.60-	5,801,587.41-	0.00		5,801,587.41
BUDGETED REVENUE TOTAL	0.00	23,682.60-	5,801,587.41-	0.00	0.00	5,801,587.41

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	894,802.12			0.00		894,802.12
	Major Account 520000 Total	894,802.12	0.00	0.00	0.00	0.00	894,802.12
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	450,926.22	3,062,368.53	104.35		127,554.53-
599100	OTHER GOVERNMENT AID	12,078,246.00	1,055,038.26	12,078,246.00	100.00		
	Major Account 590000 Total	15,013,060.00	1,505,964.48	15,140,614.53	100.85	0.00	127,554.53-
BUDGETED EXPENDITURES TOTAL		15,907,862.12	1,505,964.48	15,140,614.53	95.18	0.00	767,247.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,783,060.00	495,913.08	5,751,347.00	99.45		31,713.00
2	CASH FUNDS	10,124,802.12	1,010,051.40	9,389,267.53	92.74		735,534.59
BUDGETED EXPENDITURES TOTAL		15,907,862.12	1,505,964.48	15,140,614.53	95.18	0.00	767,247.59
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
	Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			9,230,000.00-	0.00		9,230,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	501,075.00	41,190.86	506,100.50	101.00		5,025.50-
512100	VACATION LEAVE EXPENSE	32,945.00	4,244.93	30,758.54	93.36		2,186.46
512200	SICK LEAVE EXPENSE	20,345.00	2,180.05	20,317.20	99.86		27.80
512300	HOLIDAY LEAVE EXPENSE	26,005.00	2,300.61	24,029.37	92.40		1,975.63
512500	FUNERAL LEAVE EXPENSE	3,000.00		1,845.64	61.52		1,154.36
512600	CIVIL LEAVE EXPENSE	220.00		219.54	99.79		.46
	Personal Services Subtotal	583,590.00	49,916.45	583,270.79	99.95	0.00	319.21
515100	RETIREMENT PLANS EXPENSE	43,702.00	3,737.77	43,675.37	99.94		26.63
515200	FICA EXPENSE	41,218.00	3,507.65	41,028.43	99.54		189.57
515400	LIFE & ACCIDENT INS EXP	108.00	9.84	106.81	98.90		1.19
515500	HEALTH INSURANCE EXPENSE	112,017.00	8,585.77	100,401.28	89.63		11,615.72
516300	EMPLOYEE ASSISTANCE PRO	104.00		104.00	100.00		
516500	WORKERS COMP PREMIUMS	5,412.00		5,412.00	100.00		
	Major Account 510000 Total	786,151.00	65,757.48	773,998.68	98.45	0.00	12,152.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	675.00	9.28	431.37	63.91		243.63
521200	COMM EXP-VOICE/DATA	1,850.00	128.43	1,541.16	83.31		308.84
521400	DATA PROCESSING EXPENSE	800.00		140.00	17.50		660.00
521420	CIO - COMPUTING	150.00	20.00	100.00	66.67		50.00
521480	CIO - CONTRACT	47,000.00	11,926.33	42,767.22	90.99		4,232.78
521500	PUBLICATION & PRINT EXPENSE	4,200.00		965.82	23.00		3,234.18
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,134.00	91.87		366.00
522200	CONFERENCE REGISTRATION	2,000.00		985.00	49.25		1,015.00
522600	JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00	267.00	233.00
531100	OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIP	575.00	76.59	359.71	62.56	114.37	100.92
532280	VIDEO EQUIP	400.00			0.00	398.00	2.00
534600	ED & RECREATIONAL SUP EX	3,400.00		2,521.21	74.15		878.79
541400	HRMS ASSESSMENT	3,314.00		3,257.10	98.28		56.90
541500	LEGAL SERVICES EXPENSE	975.00			0.00		975.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	900.00		278.00	30.89		622.00
547906	VERIFICATIONS	7,000.00	712.50	4,837.50	69.11		2,162.50
554120	WIRELESS PHONE SERVICES	1,627.00	100.40	1,528.73	93.96		98.27
555310	COTS LICENSE FEES	995.00		729.50	73.32		265.50
559100	OTHER OPERATING EXP	8,206,318.02			0.00		8,206,318.02
	Major Account 520000 Total	8,293,079.02	12,973.53	64,576.32	.78	779.37	8,227,723.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,174.00	974.58	8,890.53	54.97		7,283.47
572100	COMMERCIAL TRANSPORTATION	840.00			0.00		840.00
573100	STATE-OWNED TRANSPORT	3,412.00	88.45	1,125.07	32.97		2,286.93
574500	PERSONAL VEHICLE MILEAGE	28,700.00	2,121.32	27,434.26	95.59		1,265.74
575100	MISC TRAVEL EXPENSES	130.00	6.00	115.50	88.85		14.50
	Major Account 570000 Total	49,256.00	3,190.35	37,565.36	76.27	0.00	11,690.64
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	11,500.00			0.00	11,483.96	16.04
	Major Account 580000 Total	11,500.00	0.00	0.00	0.00	11,483.96	16.04
BUDGETED EXPENDITURES TOTAL		9,139,986.02	81,921.36	876,140.36	9.59	12,263.33	8,251,582.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,614,972.78	81,921.36	876,140.36	18.98	12,263.33	3,726,569.09
2	CASH FUNDS	2,334,940.91			0.00		2,334,940.91
4	FEDERAL FUNDS	2,190,072.33			0.00		2,190,072.33
BUDGETED EXPENDITURES TOTAL		9,139,986.02	81,921.36	876,140.36	9.59	12,263.33	8,251,582.33

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	8,500.00-	546.36-	46,384.70-	545.70		37,884.70
	Major Account 480000 Total	8,500.00-	546.36-	46,384.70-	545.70	0.00	37,884.70

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	8,500.00-	546.36-	46,384.70-	545.70	0.00	37,884.70
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	8,500.00-	546.36-	46,384.70-	545.70		37,884.70
BUDGETED REVENUE TOTAL	8,500.00-	546.36-	46,384.70-	545.70	0.00	37,884.70

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
535100	MEDICAL SUPPLIES	759.00			0.00		759.00
547100	EDUCATIONAL SERVICES		2,550.63	2,550.63	0.00		2,550.63-
559100	OTHER OPERATING EXP	9,965,292.20			0.00		9,965,292.20
	Major Account 520000 Total	9,966,051.20	2,550.63	2,550.63	.03	0.00	9,963,500.57
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,268,264.00	469,584.65	2,136,806.35	50.06		2,131,457.65
592104	PRESCRIBED DRUGS	418,450.00	132,562.01	612,189.75	146.30		193,739.75-
592200	1099-AID TO/FOR INDIVIDUA	75,283.00	3,815.76	54,139.28	71.91		21,143.72
594100	SUBRECIPIENT PAYMENT-SEFA	34,165,731.00	1,954,017.34	33,451,422.57	97.91		714,308.43
595100	COMNTRACTUAL AID	3,324,926.00	247,787.71	3,260,653.17	98.07		64,272.83
599100	OTHER GOVERNMENT AID	29,925,537.00	2,838,495.19	28,987,840.46	96.87		937,696.54
	Major Account 590000 Total	72,178,191.00	5,646,262.66	68,503,051.58	94.91	0.00	3,675,139.42
BUDGETED EXPENDITURES TOTAL		82,144,242.20	5,648,813.29	68,505,602.21	83.40	0.00	13,638,639.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,926,806.76	769,137.96	6,245,651.84	78.79		1,681,154.92
2	CASH FUNDS	13,371,208.07	1,372,761.55	11,926,429.97	89.19		1,444,778.10
4	FEDERAL FUNDS	60,846,227.37	3,506,913.78	50,333,520.40	82.72		10,512,706.97
BUDGETED EXPENDITURES TOTAL		82,144,242.20	5,648,813.29	68,505,602.21	83.40	0.00	13,638,639.99
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		28,094.34-	297,043.86-	0.00		297,043.86
465100	NONGRANT REIMBURSEMENTS			774.70-	0.00		774.70
	Major Account 460000 Total	0.00	28,094.34-	297,818.56-	0.00	0.00	297,818.56
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		29,000.00-	243,298.13-	0.00		243,298.13
	Major Account 470000 Total	0.00	29,000.00-	243,298.13-	0.00	0.00	243,298.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,445.96-	16,739.66-	0.00		16,739.66
484100	OPERATING DONATIONS & CO		269.90-	4,664.30-	0.00		4,664.30
484500	REIMB NON-GOVT SOURCES		817,715.69-	14,366,328.35-	0.00		14,366,328.35
484600	OP GRANTS NON-GOVT SOURC			124,378.00-	0.00		124,378.00
	Major Account 480000 Total	0.00	819,431.55-	14,512,110.31-	0.00	0.00	14,512,110.31
	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		0.00	876,525.89-	15,253,227.00-	0.00	0.00	15,253,227.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			774.70-	0.00		774.70
2	CASH FUNDS		819,431.55-	11,059,586.01-	0.00		11,059,586.01
4	FEDERAL FUNDS		57,094.34-	4,192,866.29-	0.00		4,192,866.29
BUDGETED REVENUE TOTAL		0.00	876,525.89-	15,253,227.00-	0.00	0.00	15,253,227.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,637,273.86	459,311.68	6,669,116.22	87.32		968,157.64
511200	TEMPORARY SALARIES-WAGES	589,330.00	33,032.09	453,378.54	76.93		135,951.46
511300	OVERTIME PAYMENTS	834,990.00	49,576.85	706,353.87	84.59		128,636.13
511400	ON CALL PAY	25,760.00	1,956.86	21,477.20	83.37		4,282.80
511500	SHIFT DIFFERENTIAL PYMT	261,800.00	14,160.33	198,070.10	75.66		63,729.90
512100	VACATION LEAVE EXPENSE	700,000.00	42,990.48	554,748.86	79.25		145,251.14
512200	SICK LEAVE EXPENSE	450,000.00	26,464.80	431,000.06	95.78		18,999.94
512300	HOLIDAY LEAVE EXPENSE	446,300.00	27,466.79	356,801.54	79.95		89,498.46
512400	MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500	FUNERAL LEAVE EXPENSE	16,000.00	834.75	18,728.34	117.05		2,728.34-
512600	CIVIL LEAVE EXPENSE	300.00		619.86	206.62		319.86-
512700	INJURY LEAVE EXPENSE	4,000.00	34.77	2,322.98	58.07		1,677.02
512900	UNION ACTIVITY EXPENSE	1,000.00	89.69	470.04	47.00		529.96
	Personal Services Subtotal	10,967,753.86	655,919.09	9,413,087.61	85.83	0.00	1,554,666.25
515100	RETIREMENT PLANS EXPENSE	772,412.26	46,175.25	664,920.29	86.08		107,491.97
515200	FICA EXPENSE	809,670.41	46,333.53	664,756.14	82.10		144,914.27
515400	LIFE & ACCIDENT INS EXP	3,040.00	182.95	2,420.63	79.63		619.37
515500	HEALTH INSURANCE EXPENSE	2,081,006.06	139,492.74	1,870,417.58	89.88		210,588.48
516300	EMPLOYEE ASSISTANCE PRO	3,292.00		3,110.00	94.47		182.00
516400	UNEMPLOYM COMP INS EXP	25,100.00		7,911.22	31.52		17,188.78
516500	WORKERS COMP PREMIUMS	222,213.00		222,213.00	100.00		
	Major Account 510000 Total	14,884,487.59	888,103.56	12,848,836.47	86.32	0.00	2,035,651.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,100.00	274.74	8,125.18	89.29		974.82
521200	COMM EXP-VOICE/DATA			111.24-	0.00		111.24
521300	FREIGHT	500.00	37.52	416.20	83.24		83.80
521400	DATA PROCESSING EXPENSE	7,710.00	310.72	7,443.22	96.54		266.78
521480	CIO - CONTRACT			117.31	0.00		117.31-
521500	PUBLICATION & PRINT EXPENSE	23,132.00	121.30	18,003.42	77.83		5,128.58
521900	AWARDS EXPENSE	2,511.35		2,511.35	100.00		
522000	1099 AWARDS			975.00-	0.00		975.00
522100	DUES & SUBSCRIPTION EXPENSE	24,659.00	1,329.09	23,452.81	95.11		1,206.19

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As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101	STAFF LICENSE FEES	7,478.00	36.00	5,736.00	76.71		1,742.00
522200	CONFERENCE REGISTRATION	10,175.00		2,710.98	26.64		7,464.02
522300	WARDS OF THE STATE EXP		50.33	1,697.19	0.00		1,697.19-
522600	JOB APPLICANT EXPENSE	206,904.82	10,114.52	151,572.62	73.26		55,332.20
522601	PRE-EMPLOYMENT PHYSICALS	22,076.34	3,759.00	22,642.00	102.56		565.66-
523000	SEE CHART OF ACCOUNTS	1,925.29		500.00	25.97		1,425.29
523201	NATURAL GAS	1,892.49	66.60	848.11	44.81		1,044.38
523202	ELECTRICITY	1,500.00		1,061.86	70.79		438.14
523600	INTEREST EXPENSE	475.00		32.49	6.84		442.51
524600	RENT EXPENSE-BUILDINGS	13,020.00	665.00	12,600.00	96.77		420.00
524700	RENT EXP-OTHER REAL PROP	935.00		330.00	35.29		605.00
524900	RENT EXP-DUPR SURCHARGE	922,598.00	76,883.18	922,598.16	100.00		.16-
525500	RENT EXP-OTHER PERS PROP	11,290.00	1,746.20	12,440.45	110.19		1,150.45-
526100	REPAIRS & MAINT-REAL PROPERTY	345,500.00	1,154.97	79,217.46	22.93	7,291.65	258,990.89
527200	REP & MAINT-MOTOR VEHICL	17,200.00	47.35	8,547.88	49.70		8,652.12
527300	REP & MAINT-MEDICAL EQUI	48,330.00	3,420.92	35,544.00	73.54		12,786.00
527600	REP & MAINT-HOUSE/INST E	59,390.00	1,131.54	40,248.09	67.77		19,141.91
527900	SEE CHART OF ACCOUNTS	200.00		1,166.42	583.21	35,577.31	36,543.73-
527960	VOICE EQUIP REPAIR & MAIN			550.00	0.00		550.00-
531100	OFFICE SUPPLIES EXPENSE	53,951.36	1,231.91	32,250.47	59.78		21,700.89
532100	NON CAPITALIZED EQUIP PU	29,384.20	65.00	34,793.57	118.41	32,688.67	38,098.04-
532200	PERSONAL COMPUTING EQUIP	1,000.00		6,242.60	624.26		5,242.60-
532260	VOICE EQUIP	31.25		31.25	100.00		
532280	VIDEO EQUIP	468.75			0.00		468.75
533100	HOUSEHOLD & INSTIT EXP	254,820.82	12,978.26	156,771.81	61.52	4,558.96	93,490.05
533102	ATTENDS & DISPOSABLE IT	96,871.60	4,375.69	70,560.04	72.84	5.00	26,306.56
533900	FOOD EXPENSE	696,528.56	18,209.08	534,352.86	76.72	1,657.11	160,518.59
533901	NUTRITIONAL SUPPLEMENTS	33,030.00	1,829.03	29,968.18	90.73		3,061.82
534600	ED & RECREATIONAL SUP EX	23,720.04	267.93	5,225.54	22.03		18,494.50
534800	CONSTRUCTION & MAINT SUPPLIES	6,313.00		884.45	14.01		5,428.55
534901	SUPPLIES FOR RESALE	2,000.00		1,328.63	66.43		671.37
535100	MEDICAL SUPPLIES	438,319.56	20,662.87	389,678.43	88.90	8,483.16	40,157.97
535101	MEDICAL SUPPLIES-OTHER	542,400.00	9,061.76	201,942.05	37.23	6.00	340,451.95
537100	LABORATORY SUP EXP	16,590.00		14,271.01	86.02	4.00	2,314.99
538100	VEHICLE & EQUIP SUPP EXP	8,730.00	541.71	7,417.54	84.97		1,312.46
541400	HRMS ASSESSMENT	14,948.00		14,690.96	98.28		257.04
541700	LEGAL RELATED EXPENSE	100.00		30.00	30.00		70.00
542100	SOS TEMP SERV-PERSONNEL			2,767.58	0.00		2,767.58-
542200	TEMP SERV - OUTSIDE	2,014,000.00	95,860.17	1,521,836.94	75.56		492,163.06

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	20,000.00		43,531.08	217.66	2,323.54	25,854.62-
543100	IT CONSULTING-APPLICATIONS			267,000.24	0.00		267,000.24-
543200	IT CONSULTING-HW/SW SUPP	194,840.00	5,187.25	158,813.73-	81.51-		353,653.73
544100	PHYSICIAN SERVICES	3,150.00	127.40	769.60	24.43		2,380.40
544101	PHYSICAL THERAPY CONTRACT	200,000.00	84,542.62	85,937.62	42.97		114,062.38
544500	PHARMACY SERVICES	59,136.00		15,295.00	25.86		43,841.00
544800	AMBULANCE SERVICES	4,000.00		1,296.65	32.42		2,703.35
544900	DENTAL SERVICES	55,500.00	9,510.00	58,254.50	104.96		2,754.50-
545000	LABORATORY SERVICES	15,000.00	2,044.00	15,179.49	101.20		179.49-
545200	MEDICAL ASSESSMENT SERV	6,000.00		5,464.66	91.08		535.34
547100	EDUCATIONAL SERVICES	80,000.00	2,487.00	31,683.04	39.60		48,316.96
547906	VERIFICATION	10,695.52	1,765.15	12,199.80	114.06		1,504.28-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00			0.00		1,200.00
548700	REFUSE/RECYCLING	8,000.00	415.80	4,421.10	55.26		3,578.90
549100	LAUNDRY SERVICES	218,924.64		135,513.60	61.90		83,411.04
549200	JANITORIAL/SECURITY SERVICES	62,500.00	3,693.41	49,773.60	79.64		12,726.40
549500	HAZARDOUS WASTE DISPOSAL	2,625.00	125.00	1,900.00	72.38		725.00
552102	MEMBERS WAGES	16,030.00	1,173.90	14,646.10	91.37		1,383.90
552103	MEMBER LOSSES	2,000.00		1,270.30	63.52		729.70
554100	SEE CHART OF ACCOUNTS	5,160.00	437.87	4,920.56	95.36		239.44
554110	VOICE SERVICES	12,295.00	1,062.73	14,684.02	119.43		2,389.02-
554120	WIRELESS PHONE SERVICES	22,005.00	1,612.79	22,049.54	100.20		44.54-
554150	CABLING SERVICES			507.58	0.00		507.58-
554900	OTHER CONTRACTUAL SERVICE			67,232.25	0.00		67,232.25-
554903	RENTAL/MTNCE CONTRACT-DAS	1,639,806.00	136,585.77	1,639,029.24	99.95		776.76
555200	SOFTWARE - NEW PURCHASES	200.00		36.35	18.18		163.65
555310	COTS LICENSE FEES	1,580.00		586.94	37.15		993.06
555340	COTS MAINTENANCE	6,050.00		4,368.92	72.21		1,681.08
555410	CUSTOMIZED LICENSE FEES			61,119.74	0.00		61,119.74-
555510	SAAS SUBSCRIPTION FEES			20,630.98	0.00		20,630.98-
555540	SAAS MAINTENANCE			64,973.49	0.00		64,973.49-
556100	INSURANCE EXPENSE	9,295.52		6,030.81	64.88		3,264.71
556300	SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100	OTHER OPERATING EXP	25.00		25.00	100.00		
	Major Account 520000 Total	8,627,767.11	517,003.08	6,875,628.94	79.69	92,595.40	1,659,542.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,709.04	862.30	6,864.80	102.32		155.76-

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572100	COMMERCIAL TRANSPORTATION		13,800.00	281,185.00	0.00		281,185.00-
573100	STATE-OWNED TRANSPORT	20,390.00	272.00	13,035.47	63.93		7,354.53
574500	PERSONAL VEHICLE MILEAGE	1,980.00	201.17	2,457.49	124.12		477.49-
574600	CONTRACTUAL SERV - TRAVEL EXP	302,140.26	31,385.26	397,447.34	131.54		95,307.08-
575100	MISC TRAVEL EXPENSES	10.00		22.00	220.00		12.00-
	Major Account 570000 Total	331,229.30	46,520.73	701,012.10	211.64	0.00	369,782.80-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			16,224.80	0.00		16,224.80-
583300	COMPUTER EQUIP & SOFTWARE				0.00	247,750.00	247,750.00-
583470	PERSONAL COMPUTING EQUIP			31,096.40	0.00		31,096.40-
583600	COMMUN. & ELECTRONIC EQ			111.24-	0.00		111.24
583760	CUSTOMIZED LICENSE FEES			8,343.75	0.00		8,343.75-
584200	VEHICLES & VEHICLE EQ				0.00	41,896.00	41,896.00-
	Major Account 580000 Total	0.00	0.00	55,553.71	0.00	289,646.00	345,199.71-
BUDGETED EXPENDITURES TOTAL		23,843,484.00	1,451,627.37	20,481,031.22	85.90	382,241.40	2,980,211.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,220,790.00	787,072.59	8,698,433.07	85.11	376,674.25	1,145,682.68
2	CASH FUNDS	5,120,018.00	247,307.36	4,058,852.68	79.27	1,521.59	1,059,643.73
4	FEDERAL FUNDS	8,502,676.00	417,247.42	7,723,745.47	90.84	4,045.56	774,884.97
BUDGETED EXPENDITURES TOTAL		23,843,484.00	1,451,627.37	20,481,031.22	85.90	382,241.40	2,980,211.38
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	1,000.00-	8.15-	871.97-	87.20		128.03-
465125	PHARMACY DRUG REIMBURSEMENT			26,840.34-	0.00		26,840.34
	Major Account 460000 Total	1,000.00-	8.15-	27,712.31-	2771.23	0.00	26,712.31
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,594.46-	21,293.80-	0.00		21,293.80

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471116	MEAL & LNDRY-OTHER FAC	34,100.00-	256.72-	9,156.04-	26.85		24,943.96-
471120	MTNCE-INSURANCE	12,773.00-	850.53-	18,419.67-	144.21		5,646.67
471125	70+ COMP NURSING PER DIEM	7,065,681.00-	423,758.18-	5,670,868.96-	80.26		1,394,812.04-
471127	MEDICARE B/VETS	123,995.00-	6,317.53-	25,141.13-	20.28		98,853.87-
471147	MAINTENANCE OF RESIDENTS	4,913,550.00-	388,457.64-	3,438,009.68-	69.97		1,475,540.32-
474100	GENERAL BUSINESS FEES	25.00-	1.68-	22.10-	88.40		2.90-
	Major Account 470000 Total	12,150,124.00-	826,236.74-	9,182,911.38-	75.58	0.00	2,967,212.62-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	118,000.00-	6,810.02-	108,849.00-	92.24		9,151.00-
483200	BUILDING & SPACE RENTAL	12,200.00-	2,520.00-	32,364.00-	265.28		20,164.00
484500	REIMB NON-GOVT SOURCES			338.94-	0.00		338.94
484900	OTHER PRIVATE SOURCES	20.00-			0.00		20.00-
486400	CASH OVER ADJUSTMENT			5.00-	0.00		5.00
	Major Account 480000 Total	130,220.00-	9,330.02-	141,556.94-	108.71	0.00	11,336.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9,972.89-	0.00		9,972.89
	Major Account 490000 Total	0.00	0.00	9,972.89-	0.00	0.00	9,972.89
BUDGETED REVENUE TOTAL		12,281,344.00-	835,574.91-	9,362,153.52-	76.23	0.00	2,919,190.48-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,990,668.00-	400,545.57-	3,557,422.32-	71.28		1,433,245.68-
4	FEDERAL FUNDS	7,290,676.00-	435,029.34-	5,804,731.20-	79.62		1,485,944.80-
BUDGETED REVENUE TOTAL		12,281,344.00-	835,574.91-	9,362,153.52-	76.23	0.00	2,919,190.48-

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

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,988,000.00	324,414.57	4,462,637.28	89.47		525,362.72
511200	TEMPORARY SALARIES-WAGES	574,000.00	63,241.17	665,215.30	115.89		91,215.30-
511300	OVERTIME PAYMENTS	774,000.00	47,566.23	684,042.75	88.38		89,957.25
511400	ON CALL PAY	21,000.00	1,332.22	15,745.95	74.98		5,254.05
511500	SHIFT DIFFERENTIAL PYMT	197,000.00	13,129.91	180,844.90	91.80		16,155.10
512100	VACATION LEAVE EXPENSE	438,000.00	37,684.51	364,540.18	83.23		73,459.82
512200	SICK LEAVE EXPENSE	281,000.00	13,063.79	188,814.81	67.19		92,185.19
512300	HOLIDAY LEAVE EXPENSE	337,000.00	18,985.84	235,066.03	69.75		101,933.97
512500	FUNERAL LEAVE EXPENSE	16,000.00	1,213.42	13,218.79	82.62		2,781.21
512600	CIVIL LEAVE EXPENSE	1,000.00		43.03	4.30		956.97
512700	INJURY LEAVE EXPENSE	6,000.00		966.50	16.11		5,033.50
512900	UNION ACTIVITY EXPENSE	1,000.00	24.63	24.63	2.46		975.37
	Personal Services Subtotal	7,634,000.00	520,656.29	6,811,160.15	89.22	0.00	822,839.85
515100	RETIREMENT PLANS EXPENSE	468,200.00	32,953.27	446,585.07	95.38		21,614.93
515200	FICA EXPENSE	504,050.00	36,882.31	480,894.99	95.41		23,155.01
515400	LIFE & ACCIDENT INS EXP	2,000.00	138.72	1,574.64	78.73		425.36
515500	HEALTH INSURANCE EXPENSE	1,295,000.00	107,940.82	1,283,072.45	99.08		11,927.55
516300	EMPLOYEE ASSISTANCE PRO	1,867.00		1,927.00	103.21		60.00-
516400	UNEMPLOYM COMP INS EXP	4,300.00		1,845.00	42.91		2,455.00
516500	WORKERS COMP PREMIUMS	133,698.00		133,698.00	100.00		
	Major Account 510000 Total	10,043,115.00	698,571.41	9,160,757.30	91.21	0.00	882,357.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,200.00	7.50	4,103.42	56.99		3,096.58
521200	COMM EXP-VOICE/DATA	53,600.00	4,277.60	46,854.67	87.42		6,745.33
521300	FREIGHT			660.30	0.00		660.30-
521400	DATA PROCESSING EXPENSE	26,100.00	490.95	26,556.04	101.75		456.04-
521480	CIO - CONTRACT	1,200.00		1,154.80	96.23		45.20
521500	PUBLICATION & PRINT EXPENSE	10,400.00	158.00	8,590.25	82.60		1,809.75
521900	AWARDS EXPENSE			210.38	0.00		210.38-
522100	DUES & SUBSCRIPTION EXPENSE	20,800.00	1,544.00	19,407.81	93.31		1,392.19
522101	STAFF LICENSE FEES	5,000.00	36.00	3,487.94	69.76		1,512.06
522200	CONFERENCE REGISTRATION	3,900.00		2,042.00	52.36		1,858.00

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

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	36,400.00	7,294.77	37,823.00	103.91		1,423.00-
522601	PRE-EMPLOYMENT PHYSICALS	15,000.00	2,158.00	13,020.00	86.80		1,980.00
523000	SEE CHART OF ACCOUNTS	1,500.00	385.92	1,271.70	84.78		228.30
523207	PROPANE	300.00		72.00	24.00		228.00
524700	RENT EXP-OTHER REAL PROP	100.00		90.00	90.00		10.00
524900	RENT EXP-DUPR SURCHARGE	362,820.00	30,235.00	362,820.00	100.00		
525500	RENT EXP-OTHER PERS PROP	10,000.00	152.22	10,103.45	101.03		103.45-
526100	REPAIRS & MAINT-REAL PROPERTY	247,000.00	6,508.28	213,788.34	86.55	26,302.68	6,908.98
527200	REP & MAINT-MOTOR VEHICL	8,000.00	75.70	3,560.86	44.51		4,439.14
527300	REP & MAINT-MEDICAL EQUI	30,000.00	2,105.57	27,425.53	91.42		2,574.47
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		37.46	3.75		962.54
527600	REP & MAINT-HOUSE/INST E	31,500.00	551.90	18,155.59	57.64		13,344.41
527900	SEE CHART OF ACCOUNTS		326.04	2,417.46	0.00	20,438.03	22,855.49-
531100	OFFICE SUPPLIES EXPENSE	56,200.00	1,964.02	42,686.38	75.95	1,140.70	12,372.92
532100	NON CAPITALIZED EQUIP PU		2,567.62	107,699.40	0.00	56,937.00	164,636.40-
532200	PERSONAL COMPUTING EQUIP		1,334.88	3,886.81	0.00		3,886.81-
532240	DATA STORAGE EQUIP			87.60	0.00		87.60-
532280	VIDEO EQUIP	1,200.00		1,004.50	83.71		195.50
533100	HOUSEHOLD & INSTIT EXP	185,300.00	13,464.58	202,162.49	109.10	73,737.20	90,599.69-
533102	ATTENDS & DISPOSABLE IT	55,500.00	5,467.17	50,107.27	90.28	979.12	4,413.61
533900	FOOD EXPENSE	541,900.00	48,027.97	574,212.44	105.96	746.45	33,058.89-
533901	NUTRITIONAL SUPPLEMENTS	21,000.00		19,598.14	93.32		1,401.86
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		270.00	13.50		1,730.00
534600	ED & RECREATIONAL SUP EX	10,000.00	2,612.09	8,726.10	87.26		1,273.90
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00		3,980.86	19.90		16,019.14
535100	MEDICAL SUPPLIES	670,000.00	24,148.07	761,255.19	113.62		91,255.19-
535101	MEDICAL SUPPLIES-OTHER	266,950.00	51,470.12	273,147.05	102.32	15,176.00	21,373.05-
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	404.68	4,140.88	82.82		859.12
541400	HRMS ASSESSMENT	9,252.00		9,092.80	98.28		159.20
542200	TEMP SERV - OUTSIDE	123,500.00	20,985.87	123,471.64	99.98		28.36
542500	ENG & ARCH SERVICES	25,000.00		2,113.88	8.46		22,886.12
543100	IT CONSULTING-APPLICATIONS	60,600.00		60,545.22	99.91		54.78
543200	IT CONSULTING-HW/SW SUPP	27,200.00	5,187.25	15,561.75	57.21		11,638.25
544100	PHYSICIAN SERVICES	151,000.00	11,850.00	131,047.11	86.79		19,952.89
544101	PHYSICAL THERAPY CONTRA	8,000.00	2,812.29	5,298.58	66.23		2,701.42
544300	PSYCHOLOGICAL SERVICES	1,300.00	475.00	1,706.00	131.23		406.00-
544500	PHARMACY SERVICES	74,700.00	2,168.00	68,633.99	91.88		6,066.01
544800	AMBULANCE SERVICES	33,400.00	2,540.00	33,347.15	99.84		52.85
544900	DENTAL SERVICES	20,000.00	993.00	19,647.00	98.24		353.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	1,600.00	34.50	344.50	21.53		1,255.50
545200	MEDICAL ASSESSMENT SERV	45,000.00	3,432.00	45,374.90	100.83		374.90-
546800	VETERINARY SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	43,000.00	2,510.00	17,174.00	39.94		25,826.00
547906	VERIFICATIONS	6,800.00	453.25	5,820.20	85.59		979.80
548700	REFUSE/RECYCLING	2,500.00	175.00	2,545.32	101.81		45.32-
549100	LAUNDRY SERVICES			178.80	0.00		178.80-
549500	HAZARDOUS WASTE DISPOSAL	83,000.00	6,507.04	78,084.48	94.08		4,915.52
552102	MEMBERS WAGES	2,000.00	30.10	597.10	29.86		1,402.90
552103	MEMBERS LOSSES	5,000.00	33.00	1,069.47	21.39		3,930.53
554900	OTHER CONTRACTUAL SERVICE	68,000.00	1,020.00	79,121.63	116.36		11,121.63-
554903	RENTAL/MTNCE CONTRACT-D	687,907.00	57,325.56	687,906.72	100.00		.28
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00		600.00	40.00		900.00
555310	COTS LICENSE FEES	2,200.00		2,185.00	99.32		15.00
555330	COTS INSTALLAION	1,750.00		1,750.00	100.00		
555340	COTS MAINTENANCE			215.00	0.00		215.00-
555410	CUSTOMIZED LICENSE FEES	30,600.00		30,559.86	99.87		40.14
555510	SAAS SUBSCRIPTION FEES	8,400.00		8,302.80	98.84		97.20
555540	SAAS MAINTENANCE	65,000.00		64,973.41	99.96		26.59
556100	INSURANCE EXPENSE	10,500.00		4,630.29	44.10		5,869.71
559100	OTHER OPERATING EXP	11,200.00			0.00		11,200.00
	Major Account 520000 Total	4,317,079.00	326,300.51	4,358,516.71	100.96	195,457.18	236,894.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,500.00	80.84	4,072.13	42.86		5,427.87
573100	STATE-OWNED TRANSPORT	12,000.00	259.00	8,782.00	73.18		3,218.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	123.06	1,451.78	72.59		548.22
574600	CONTRACTUAL SERV - TRAVEL EXP	45,000.00	6,351.06	41,520.18	92.27		3,479.82
575100	MISC TRAVEL EXPENSES	100.00		14.00	14.00		86.00
	Major Account 570000 Total	68,600.00	6,813.96	55,840.09	81.40	0.00	12,759.91
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,300.00		34,282.55	99.95	44,213.61	44,196.16-
583300	COMPUTER EQUIP & SOFTWARE				0.00	122,750.00	122,750.00-
583470	PERSONAL COMPUTING EQUIPMENT	22,400.00		22,324.42	99.66		75.58
583760	CUSTOMIZED LICENSE FEES	8,400.00		8,343.75	99.33		56.25

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Major Account 580000 Total	65,100.00	0.00	64,950.72	99.77	166,963.61	166,814.33-
BUDGETED EXPENDITURES TOTAL	14,493,894.00	1,031,685.88	13,640,064.82	94.11	362,420.79	491,408.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,390,403.00	391,662.78	5,021,574.81	93.16	343,097.43	25,730.76
2 CASH FUNDS	3,349,566.00	243,493.02	3,021,924.69	90.22	990.29	326,651.02
4 FEDERAL FUNDS	5,753,925.00	396,530.08	5,596,565.32	97.27	18,333.07	139,026.61
BUDGETED EXPENDITURES TOTAL	14,493,894.00	1,031,685.88	13,640,064.82	94.11	362,420.79	491,408.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			20.87-	0.00		20.87
465125 PHARMACY DRUG REIMBURSEMENT			48,624.44-	0.00		48,624.44
Major Account 460000 Total	0.00	0.00	48,645.31-	0.00	0.00	48,645.31
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	400.00-	220.41-	966.75-	241.69		566.75
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	679.44-	10,181.50-	74.45		3,493.50-
471120 MTNCE-INSURANCE	4,245.00-	743.87-	4,726.04-	111.33		481.04
471125 70+ COMP NURSING PER DIEM	3,882,481.00-	378,946.96-	4,664,837.06-	120.15		782,356.06
471127 MEDICARE B/VETS	41,620.00-	9,059.58-	39,018.87-	93.75		2,601.13-
471147 MAINTENANCE OF RESIDENTS	3,254,223.00-	245,471.73-	2,754,560.88-	84.65		499,662.12-
474100 GENERAL BUSINESS FEES	25.00-	2.44-	18.78-	75.12		6.22-
Major Account 470000 Total	7,196,669.00-	635,124.43-	7,474,309.88-	103.86	0.00	277,640.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	77,000.00-	7,090.88-	95,709.31-	124.30		18,709.31
486500 MISCELLANEOUS ADJUSTMENT			3,376.00-	0.00		3,376.00
Major Account 480000 Total	77,000.00-	7,090.88-	99,085.31-	128.68	0.00	22,085.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			970.53-	0.00		970.53
Major Account 490000 Total	0.00	0.00	970.53-	0.00	0.00	970.53
BUDGETED REVENUE TOTAL	7,273,669.00-	642,215.31-	7,623,011.03-	104.80	0.00	349,342.03

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			970.53-	0.00		970.53
2	CASH FUNDS	3,289,568.00-	248,941.01-	2,793,061.21-	84.91		496,506.79-
4	FEDERAL FUNDS	3,984,101.00-	393,274.30-	4,828,979.29-	121.21		844,878.29
BUDGETED REVENUE TOTAL		7,273,669.00-	642,215.31-	7,623,011.03-	104.80	0.00	349,342.03

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,276,643.00	242,988.65	3,138,884.50	95.80		137,758.50
511200	TEMPORARY SALARIES-WAGES	154,970.00	6,735.13	85,242.59	55.01		69,727.41
511300	OVERTIME PAYMENTS	209,920.00	28,808.06	216,997.65	103.37		7,077.65-
511400	ON CALL PAY	17,955.00	1,525.34	15,597.56	86.87		2,357.44
511500	SHIFT DIFFERENTIAL PYMT	88,040.00	7,365.23	90,144.67	102.39		2,104.67-
512100	VACATION LEAVE EXPENSE	289,640.00	24,355.68	243,686.11	84.13		45,953.89
512200	SICK LEAVE EXPENSE	174,200.00	9,023.72	154,965.66	88.96		19,234.34
512300	HOLIDAY LEAVE EXPENSE	184,400.00	14,480.62	169,066.18	91.68		15,333.82
512500	FUNERAL LEAVE EXPENSE	15,530.00		5,107.34	32.89		10,422.66
512600	CIVIL LEAVE EXPENSE	2,000.00		171.65	8.58		1,828.35
512700	INJURY LEAVE EXPENSE			648.98	0.00		648.98-
512900	UNION ACTIVITY EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	4,413,798.00	335,282.43	4,120,512.89	93.36	0.00	293,285.11
515100	RETIREMENT PLANS EXPENSE	334,480.00	24,469.22	302,687.31	90.49		31,792.69
515200	FICA EXPENSE	358,325.00	23,436.99	286,489.67	79.95		71,835.33
515400	LIFE & ACCIDENT INS EXP	1,500.00	92.72	1,120.64	74.71		379.36
515500	HEALTH INSURANCE EXPENSE	1,027,030.00	79,073.68	983,526.95	95.76		43,503.05
516300	EMPLOYEE ASSISTANCE PRO	1,283.00		1,337.00	104.21		54.00-
516400	UNEMPLOYM COMP INS EXP	1,200.00		794.27	66.19		405.73
516500	WORKERS COMP PREMIUMS	65,468.00		65,468.00	100.00		
	Major Account 510000 Total	6,203,084.00	462,355.04	5,761,936.73	92.89	0.00	441,147.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,275.00		693.12	21.16		2,581.88
521200	COMM EXP-VOICE/DATA	15,500.00	943.98	11,332.36	73.11		4,167.64
521400	DATA PROCESSING EXPENSE	18,700.00	95.68	11,334.31	60.61		7,365.69
521500	PUBLICATION & PRINT EXPENSE	14,530.00		12,539.02	86.30		1,990.98
521900	AWARDS EXPENSE			119.42	0.00		119.42-
522100	DUES & SUBSCRIPTION EXPENSE	15,630.00	705.00	13,966.35	89.36		1,663.65
522101	STAFF LICENSE FEES	2,600.00		1,601.00	61.58		999.00
522200	CONFERENCE REGISTRATION	3,000.00		2,256.00	75.20		744.00
522600	JOB APPLICANT EXPENSE	94,225.00	11,351.42	91,138.98	96.72		3,086.02
522601	PRE-EMPLOYMENT PHYSICALS	10,230.00	1,260.00	9,351.00	91.41		879.00

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP		2.00	61.49	0.00		61.49-
523000	SEE CHART OF ACCOUNTS	2,200.00		1,339.14	60.87		860.86
524600	RENT EXPENSE-BUILDINGS		5.00	60.00	0.00		60.00-
524700	RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
524900	RENT EXP-DUPR SURCHARGE	205,337.00	17,111.40	205,336.80	100.00		.20
525500	RENT EXP-OTHER PERS PROP	5,800.00	1,875.00	7,575.00	130.60		1,775.00-
526100	REPAIRS & MAINT-REAL PROPERTY	220,000.00	1,966.00	183,877.99	83.58	526,781.49	490,659.48-
527200	REP & MAINT-MOTOR VEHICL		15.00	2,584.69	0.00		2,584.69-
527300	REP & MAINT-MEDICAL EQUI	15,000.00	135.23	12,965.99	86.44		2,034.01
527500	REPAIRS & MAINT-COMM EQUIP			566.00	0.00		566.00-
527600	REP & MAINT-HOUSE/INST E	18,300.00	3,121.82	18,666.21	102.00		366.21-
527900	SEE CHART OF ACCOUNTS			1,991.09	0.00	20,438.03	22,429.12-
531100	OFFICE SUPPLIES EXPENSE	28,048.00	1,293.49	28,207.08	100.57		159.08-
531200	SEE CHART OF ACCOUNTS			929.89	0.00		929.89-
532100	NON CAPITALIZED EQUIP PU		605.00	16,518.05	0.00	39,808.48	56,326.53-
532200	PERSONAL COMPUTING EQUIP		554.63	4,298.34	0.00		4,298.34-
533100	HOUSEHOLD & INSTIT EXP	193,575.00	21,744.15	147,474.10	76.18	12,715.99	33,384.91
533101	INMATE CLOTHING			1,230.05	0.00		1,230.05-
533102	ATTENDS & DISPOSABLE IT	29,419.00	2,200.00	22,981.33	78.12	1,222.32	5,215.35
533900	FOOD EXPENSE	503,640.00	51,408.99	379,358.04	75.32	3,068.27	121,213.69
533901	NUTRITIONAL SUPPLEMENTS	7,500.00	109.00	1,841.32	24.55	135.70	5,522.98
534600	ED & RECREATIONAL SUP EX	11,500.00		10,340.94	89.92		1,159.06
534901	SUPPLIES FOR RESALE			1,192.20	0.00		1,192.20-
535100	MEDICAL SUPPLIES	273,130.00	6,507.46	155,631.42	56.98	2,415.31	115,083.27
535101	MEDICAL SUPPLIES-OTHER	120,500.00	10,156.41	97,313.72	80.76	4,418.16	18,768.12
538100	VEHICLE & EQUIP SUPP EXP	4,000.00	144.04	2,683.31	67.08		1,316.69
541400	HRMS ASSESSMENT	4,591.00		4,512.48	98.29		78.52
542500	ENG & ARCH SERVICES		7,885.00	7,885.00	0.00	66,000.00	73,885.00-
543100	IT CONSULTING-APPLICATIONS			110,111.26	0.00		110,111.26-
543200	IT CONSULTING-HW/SW SUPP	21,000.00	5,187.25	15,561.75	74.10		5,438.25
544100	PHYSICIAN SERVICES	121,846.00	11,121.83	102,210.47	83.88		19,635.53
544101	PHYSICAL THERAPY CONTRA	4,000.00	161.26	1,030.78	25.77		2,969.22
544300	PSYCHOLOGICAL SERVICES	1,500.00		162.70	10.85		1,337.30
544400	HOSPITAL SERVICES	6,000.00	2,178.15	7,523.66	125.39		1,523.66-
544500	PHARMACY SERVICES	97,180.00	6,562.68	80,876.74	83.22		16,303.26
544600	OPTICAL SERVICES	1,500.00	416.57	1,268.08	84.54		231.92
544800	AMBULANCE SERVICES	500.00	68.27	428.07	85.61		71.93
544900	DENTAL SERVICES	30,000.00	2,801.00	22,381.00	74.60		7,619.00
545000	LABORATORY SERVICES	1,500.00		476.56	31.77		1,023.44

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV	5,945.00	953.02	5,184.81	87.21		760.19
546900	OTHER MEDICAL SERVICES	3,000.00	42.38	1,241.76	41.39		1,758.24
547100	EDUCATIONAL SERVICES	15,000.00	250.00	12,518.32	83.46		2,481.68
547906	VERIFICATIONS	3,500.00	231.25	3,460.30	98.87		39.70
548600	PEST CONTROL	2,500.00		1,596.00	63.84		904.00
548700	REFUSE/RECYCLING	1,000.00	176.75	970.75	97.08		29.25
549100	LAUNDRY SERVICES	6,350.00	522.50	5,432.36	85.55		917.64
549200	JANITORIAL/SECURITY SERVICES	6,710.00	1,250.00	5,042.00	75.14		1,668.00
549500	HAZARDOUS WASTE DISPOSAL	15,975.00	1,322.22	14,482.73	90.66		1,492.27
552102	MEMBERS WAGES	2,150.00	8.31	400.51	18.63		1,749.49
552103	MEMBERS LOSSES			7,623.75	0.00		7,623.75-
554900	OTHER CONTRACTUAL SERVICE	74,000.00	404.25	71,921.55	97.19		2,078.45
554903	RENTAL/MTNCE CONTRACT-D	566,478.00	47,206.45	566,477.40	100.00		.60
555100	SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200	SOFTWARE - NEW PURCHASES	2,185.00			0.00		2,185.00
555310	COTS LICENSE FEES			2,185.00	0.00		2,185.00-
555330	COTS INSTALLAION			2,250.00	0.00		2,250.00-
555340	COTS MAINTENANCE			818.79	0.00		818.79-
555410	CUSTOMIZED LICENSE FEES	73,630.00		30,559.86	41.50		43,070.14
555510	SAAS SUBSCRIPTION FEES			4,716.25	0.00		4,716.25-
555540	SAAS MAINTENANCE			64,973.49	0.00		64,973.49-
556100	INSURANCE EXPENSE	8,023.00		6,258.13	78.00		1,764.87
559100	OTHER OPERATING EXP			320.00	0.00		320.00-
	Major Account 520000 Total	2,892,002.00	222,059.84	2,622,243.06	90.67	677,003.75	407,244.81-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,400.00	173.59	8,288.44	79.70		2,111.56
573100	STATE-OWNED TRANSPORT	5,175.00	203.00	4,558.27	88.08		616.73
574500	PERSONAL VEHICLE MILEAGE	6,250.00	433.36	3,703.85	59.26		2,546.15
575100	MISC TRAVEL EXPENSES	100.00		60.00	60.00		40.00
	Major Account 570000 Total	21,925.00	809.95	16,610.56	75.76	0.00	5,314.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			12,897.08	0.00	11,636.73	24,533.81-
583000	FURNITURE AND OFFICE EQUIPMENT	6,450.00			0.00	6,874.00	424.00-
583300	COMPUTER EQUIP & SOFTWARE	350.00			0.00	122,750.00	122,400.00-
583410	SERVER EQUIP			1,878.62	0.00		1,878.62-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	21,789.00		16,293.44	74.78		5,495.56
583760	CUSTOMIZED LICENSE FEES			8,343.75	0.00		8,343.75-
584200	VEHICLES & VEHICLE EQ	5,561.00		5,561.03	100.00		.03-
587400	MASTER LEASE	1.00			0.00		1.00
	Major Account 580000 Total	34,151.00	0.00	44,973.92	131.69	141,260.73	152,083.65-
BUDGETED EXPENDITURES TOTAL		9,151,162.00	685,224.83	8,445,764.27	92.29	818,264.48	112,866.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,622,893.00	392,970.64	4,344,436.42	93.98	775,036.74	496,580.16-
2	CASH FUNDS	2,097,494.00	54,125.66	1,965,237.91	93.69	25,592.73	106,663.36
4	FEDERAL FUNDS	2,430,775.00	238,128.53	2,136,089.94	87.88	17,635.01	277,050.05
BUDGETED EXPENDITURES TOTAL		9,151,162.00	685,224.83	8,445,764.27	92.29	818,264.48	112,866.75-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		30.98-	415.02-	0.00		415.02
465125	PHARMACY DRUG REIMBURSE			15,147.98-	0.00		15,147.98
	Major Account 460000 Total	0.00	30.98-	15,563.00-	0.00	0.00	15,563.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	2,000.00-	1,230.00-	8,139.95-	407.00		6,139.95
471116	MEAL & LNDRY-OTHER FAC	25,500.00-	1,059.58-	14,662.49-	57.50		10,837.51-
471120	MTNCE-INSURANCE	2,165.00-	1,166.43-	4,505.56-	208.11		2,340.56
471125	70+ COMP NURSING PER DIEM	1,971,149.00-	165,196.71-	2,357,541.48-	119.60		386,392.48
471127	MEDICARE B/VETS	21,226.00-	7,290.01-	55,853.48-	263.14		34,627.48
471147	MAINTENANCE OF RESIDENTS	1,588,229.00-	117,278.86-	1,545,967.62-	97.34		42,261.38-
472100	SALE OF SUP & MAT	2,000.00-	390.78-	4,506.87-	225.34		2,506.87
474100	GENERAL BUSINESS FEES	100.00-	12.50-	101.06-	101.06		1.06
	Major Account 470000 Total	3,612,369.00-	293,624.87-	3,991,278.51-	110.49	0.00	378,909.51

480000 REVENUE - MISCELLANEOUS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	23,500.00-	4,458.44-	56,272.43-	239.46		32,772.43
486400	CASH OVER ADJUSTMENT		12.50-	235.77-	0.00		235.77
	Major Account 480000 Total	23,500.00-	4,470.94-	56,508.20-	240.46	0.00	33,008.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			988.17-	0.00		988.17
	Major Account 490000 Total	0.00	0.00	988.17-	0.00	0.00	988.17
BUDGETED REVENUE TOTAL		3,635,869.00-	298,126.79-	4,064,337.88-	111.78	0.00	428,468.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			988.17-	0.00		988.17
2	CASH FUNDS	1,627,494.00-	122,388.29-	1,597,403.23-	98.15		30,090.77-
4	FEDERAL FUNDS	2,008,375.00-	175,738.50-	2,465,946.48-	122.78		457,571.48
BUDGETED REVENUE TOTAL		3,635,869.00-	298,126.79-	4,064,337.88-	111.78	0.00	428,468.88

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,306,500.00	276,751.85	3,723,829.88	86.47		582,670.12
511200	TEMPORARY SALARIES-WAGES	711,000.00	52,728.75	625,925.44	88.03		85,074.56
511300	OVERTIME PAYMENTS	697,000.00	50,025.45	605,766.02	86.91		91,233.98
511400	ON CALL PAY	16,500.00	1,071.73	14,891.64	90.25		1,608.36
511500	SHIFT DIFFERENTIAL PYMT	176,802.21	11,559.89	149,556.52	84.59		27,245.69
511800	COMP TIME PAYMENT	197.79		2.01	1.02		195.78
512100	VACATION LEAVE EXPENSE	300,000.00	17,269.44	252,253.98	84.08		47,746.02
512200	SICK LEAVE EXPENSE	210,000.00	7,781.28	182,616.08	86.96		27,383.92
512300	HOLIDAY LEAVE EXPENSE	250,000.00	15,387.03	192,777.25	77.11		57,222.75
512400	MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500	FUNERAL LEAVE EXPENSE	18,000.00		6,574.40	36.52		11,425.60
512600	CIVIL LEAVE EXPENSE	1,000.00		441.08	44.11		558.92
512700	INJURY LEAVE EXPENSE	11,000.00	899.23	3,424.96	31.14		7,575.04
512900	UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	6,700,000.00	433,474.65	5,758,059.26	85.94	0.00	941,940.74
515100	RETIREMENT PLANS EXPENSE	424,482.00	27,754.23	374,604.43	88.25		49,877.57
515200	FICA EXPENSE	510,102.00	31,154.18	412,673.69	80.90		97,428.31
515400	LIFE & ACCIDENT INS EXP	1,550.00	106.08	1,345.92	86.83		204.08
515500	HEALTH INSURANCE EXPENSE	898,800.00	66,455.28	866,206.60	96.37		32,593.40
516300	EMPLOYEE ASSISTANCE PRO	1,639.00		1,639.00	100.00		
516400	UNEMPLOYM COMP INS EXP	19,965.00			0.00		19,965.00
516500	WORKERS COMP PREMIUMS	103,300.00		103,300.00	100.00		
	Major Account 510000 Total	8,659,838.00	558,944.42	7,517,828.90	86.81	0.00	1,142,009.10
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,200.00		1,500.00	46.88		1,700.00
521200	COMM EXP-VOICE/DATA	33,155.00	2,030.74	23,918.42	72.14		9,236.58
521300	FREIGHT	350.00		162.25	46.36		187.75
521400	DATA PROCESSING EXPENSE	6,100.00		3,273.69	53.67		2,826.31
521500	PUBLICATION & PRINT EXPENSE	34,060.00	360.75	27,872.10	81.83		6,187.90
521800	CASH SHORT ADJUSTMENT	159.11		159.11	100.00		
521900	AWARDS EXPENSE	162.50		162.03	99.71		.47
522100	DUES & SUBSCRIPTION EXPENSE	17,100.00		15,492.96	90.60		1,607.04

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101	STAFF LICENSE FEES	2,300.00		2,149.00	93.43		151.00
522200	CONFERENCE REGISTRATION	12,435.00		4,515.45	36.31		7,919.55
522600	JOB APPLICANT EXPENSE	23,000.00	660.51	2,481.25	10.79		20,518.75
522601	PRE-EMPLOYMENT PHYSICALS	20,500.00	1,532.00	18,864.00	92.02		1,636.00
523000	SEE CHART OF ACCOUNTS	600.00		186.13	31.02		413.87
523600	INTEREST EXPENSE	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	695.00	10.00	130.00	18.71	445.00	120.00
524700	RENT EXP-OTHER REAL PROP	800.00		110.00	13.75		690.00
524900	RENT EXP-DUPR SURCHARGE	336,618.00	28,051.49	336,617.88	100.00		.12
525100	RENT EXP-OFFICE EQUIP	1,960.00		1,080.00	55.10		880.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	93,501.31	792.21	32,568.60	34.83	56,600.00	4,332.71
527100	REP & MAINT-OFFICE EQUIP	2,380.00		147.05	6.18		2,232.95
527200	REP & MAINT-MOTOR VEHICL	2,550.00		135.00	5.29		2,415.00
527300	REP & MAINT-MEDICAL EQUI	33,750.00	1,213.82	23,758.55	70.40		9,991.45
527500	REPAIRS & MAINT-COMM EQUIP	1,360.00		403.31	29.66		956.69
527600	REP & MAINT-HOUSE/INST E	37,600.00	1,763.41	23,926.73	63.63		13,673.27
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	22,439.08	108.00	1,221.04	5.44	20,764.07	453.97
531100	OFFICE SUPPLIES EXPENSE	40,800.00	420.79	31,520.25	77.26	2,414.00	6,865.75
532100	NON CAPITALIZED EQUIP PU	222,000.00	1,904.52	83,690.60	37.70	138,305.62	3.78
532200	PERSONAL COMPUTING EQUIP	3,885.00		2,836.09	73.00	1,048.40	.51
532240	DATA STORAGE EQUIP	175.00		175.00	100.00		
532290	RADIO EQUIP	1,635.00		1,630.41	99.72		4.59
533100	HOUSEHOLD & INSTIT EXP	293,700.00	27,803.42	289,279.93	98.50	4,172.64	247.43
533102	ATTENDS & DISPOSABLE IT	72,850.00	6,902.46	65,545.55	89.97		7,304.45
533900	FOOD EXPENSE	443,040.00	54,574.98	420,255.77	94.86		22,784.23
533901	NUTRITIONAL SUPPLEMENTS	37,100.00	4,940.60	35,142.56	94.72		1,957.44
534500	AGRICULTURAL SUPPLIES EXP	3,540.00	327.17	1,411.48	39.87		2,128.52
534600	ED & RECREATIONAL SUP EX	23,020.00	3,283.43	19,564.93	84.99		3,455.07
534800	CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
535100	MEDICAL SUPPLIES	439,400.00	32,632.99	423,154.95	96.30		16,245.05
535101	MEDICAL SUPPLIES-OTHER	102,800.00	5,669.61	94,499.34	91.93	7,770.63	530.03
538100	VEHICLE & EQUIP SUPP EXP	11,110.00	528.85	8,637.33	77.74		2,472.67
541400	HRMS ASSESSMENT	7,698.00		7,566.04	98.29		131.96
541500	LEGAL SERVICES EXPENSE	6,210.00			0.00		6,210.00
541600	GROSS PROCEEDS LEGAL EXP	1,290.00		1,290.00	100.00		
541700	LEGAL RELATED EXPENSE	1,500.00		40.00	2.67		1,460.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	15,100.00	640.41	12,753.63	84.46		2,346.37
542200	TEMP SERV - OUTSIDE	246,250.00	6,228.32	171,956.46	69.83		74,293.54
542500	ENG & ARCH SERVICES	5,000.00		297.50	5.95		4,702.50
543100	IT CONSULTING-APPLICATIONS	70,125.00		70,122.72	100.00		2.28
543200	IT CONSULTING-HW/SW SUPP	73,516.50	63,142.00	73,516.50	100.00		
544100	PHYSICIAN SERVICES	7,905.00			0.00		7,905.00
544101	PHYSICAL THERAPY CONTRA	47,162.30	4,110.42	45,041.36	95.50		2,120.94
544500	PHARMACY SERVICES	18,090.00		14,350.00	79.33		3,740.00
544800	AMBULANCE SERVICES	2,342.00		1,538.89	65.71		803.11
544900	DENTAL SERVICES	44,200.00	3,600.00	27,400.00	61.99		16,800.00
545000	LABORATORY SERVICES	16,700.00	145.33	4,085.56	24.46		12,614.44
545200	MEDICAL ASSESSMENT SERV	3,213.00		3,187.72	99.21		25.28
546900	OTHER MEDICAL SERVICES	18,941.29		15,520.32	81.94		3,420.97
547100	EDUCATIONAL SERVICES	25,000.00	2,400.00	23,337.00	93.35		1,663.00
547906	VERIFICATIONS	12,979.00	636.25	7,500.10	57.79		5,478.90
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,900.00	3,900.00	3,900.00	100.00		
548700	REFUSE/RECYCLING	2,340.00	137.75	1,587.00	67.82		753.00
549100	LAUNDRY SERVICES	105,120.00	7,944.24	102,757.54	97.75		2,362.46
549200	JANITORIAL/SECURITY SERVICES	126,552.00	11,351.75	125,600.25	99.25		951.75
549500	HAZARDOUS WASTE DISPOSAL	1,460.00	470.00	1,273.00	87.19		187.00
552102	MEMBERS WAGES	1,880.00	87.51	1,267.61	67.43		612.39
552103	MEMBERS LOSSES	4,400.00		3,300.00	75.00		1,100.00
554110	VOICE SERVICES	33.00		33.00	100.00		
554150	CABLING SERVICES	50.00		50.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	20,020.00	56,184.75-	17,640.00	88.11		2,380.00
554903	RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	651,282.48	100.00		.52
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00		1,695.00	91.62		155.00
555200	SOFTWARE - NEW PURCHASES	80.00			0.00		80.00
555340	COTS MAINTENANCE	4,546.00		4,546.00	100.00		
555410	CUSTOMIZED LICENSE FEES	30,559.86		30,559.86	100.00		
555510	SAAS SUBSCRIPTION FEES	5,911.35		5,911.35	100.00		
555540	SAAS MAINTENANCE	64,973.49		64,973.49	100.00		
556100	INSURANCE EXPENSE	9,474.00		3,417.26	36.07		6,056.74
556300	SURETY & NOTARY BONDS	60.00		60.00	100.00		
559100	OTHER OPERATING EXP	450.00			0.00		450.00
	Major Account 520000 Total	4,041,309.79	278,394.52	3,497,536.38	86.54	231,520.36	312,253.05

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	5,677.11	550.00	3,274.36	57.68		2,402.75
573100	STATE-OWNED TRANSPORT	7,500.00	259.00	6,668.88	88.92		831.12
574500	PERSONAL VEHICLE MILEAGE	1,500.00	414.09	1,419.38	94.63		80.62
574600	CONTRACTUAL SERV - TRAVEL EXP	6,694.64	3,548.02	6,594.84	98.51		99.80
575100	MISC TRAVEL EXPENSES	31.25		31.25	100.00		
	Major Account 570000 Total	21,403.00	4,771.11	17,988.71	84.05	0.00	3,414.29
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00		42,426.85-	282.85-	21,435.23	35,991.62
583300	COMPUTER EQUIP & SOFTWARE	132,900.00		10,142.76	7.63	122,750.00	7.24
583410	SERVER EQUIP	21,000.00			0.00	20,097.00	903.00
583470	PERSONAL COMPUTING EQUIPMENT	13,870.46		8,922.19	64.33	4,923.51	24.76
583760	CUSTOMIZED LICENSE FEES	8,343.75		8,343.75	100.00		
584200	VEHICLES & VEHICLE EQ			64,168.00	0.00		64,168.00-
587400	MASTER LEASE	200.00			0.00		200.00
	Major Account 580000 Total	191,314.21	0.00	49,149.85	25.69	169,205.74	27,041.38-
BUDGETED EXPENDITURES TOTAL		12,913,865.00	842,110.05	11,082,503.84	85.82	400,726.10	1,430,635.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,432,005.00	379,716.39	4,002,609.94	90.31	399,338.03	30,057.03
2	CASH FUNDS	3,375,468.00	149,319.52	2,554,319.59	75.67		821,148.41
4	FEDERAL FUNDS	5,106,392.00	313,074.14	4,525,574.31	88.63	1,388.07	579,429.62
BUDGETED EXPENDITURES TOTAL		12,913,865.00	842,110.05	11,082,503.84	85.82	400,726.10	1,430,635.06

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			4.41-	0.00		4.41
	Major Account 460000 Total	0.00	0.00	4.41-	0.00	0.00	4.41
	470000 REVENUE - SALES AND CHARGES						
471116	MEAL & LNDRY OTHER FAC	21,000.00-	1,426.74-	17,085.35-	81.36		3,914.65-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	MTNCE-INSURANCE	2,335.00-		1,146.59-	49.10		1,188.41-
471125	70+ COMP NURSING PER DIEM	4,003,501.00-	413,612.13-	4,753,904.53-	118.74		750,403.53
471127	MEDICARE B/VETS	22,891.00-	1,555.20-	5,247.25-	22.92		17,643.75-
471147	MAINTENANCE OF RESIDENCE	3,568,690.00-	251,579.66-	2,930,645.34-	82.12		638,044.66-
474100	GENERAL BUSINESS FEES		2.24-	18.13-	0.00		18.13
	Major Account 470000 Total	7,618,417.00-	668,175.97-	7,708,047.19-	101.18	0.00	89,630.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	69,000.00-	7,407.32-	82,162.37-	119.08		13,162.37
	Major Account 480000 Total	69,000.00-	7,407.32-	82,162.37-	119.08	0.00	13,162.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			945.08-	0.00		945.08
	Major Account 490000 Total	0.00	0.00	945.08-	0.00	0.00	945.08
BUDGETED REVENUE TOTAL		7,687,417.00-	675,583.29-	7,791,159.05-	101.35	0.00	103,742.05

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			945.08-	0.00		945.08
2	CASH FUNDS	3,606,025.00-	254,835.30-	2,966,699.37-	82.27		639,325.63-
4	FEDERAL FUNDS	4,081,392.00-	420,747.99-	4,823,514.60-	118.18		742,122.60
BUDGETED REVENUE TOTAL		7,687,417.00-	675,583.29-	7,791,159.05-	101.35	0.00	103,742.05

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		1,691.18	21,887.91	0.00		21,887.91-
	Personal Services Subtotal	0.00	1,691.18	21,887.91	0.00	0.00	21,887.91-
	Major Account 510000 Total	0.00	1,691.18	21,887.91	0.00	0.00	21,887.91-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		38.33	111.00	0.00		111.00-
521200	COMM EXP-VOICE/DATA		115.00	1,380.00	0.00		1,380.00-
521800	CASH SHORT ADJUSTMENT		4.03	41.40-	0.00		41.40
521900	AWARDS EXPENSE			1,695.30	0.00		1,695.30-
522100	DUES & SUBSCRIPTION EXPENSE		663.85	15,410.03	0.00		15,410.03-
522200	CONFERENCE REGISTRATION			95.00	0.00		95.00-
522300	WARDS OF THE STATE EXP		554.59	18,296.59	0.00		18,296.59-
522800	E-COMMERCE OPER EXP			3,102.55	0.00		3,102.55-
523000	SEE CHART OF ACCOUNTS			1,142.97	0.00		1,142.97-
523600	INTEREST EXPENSE			40.98	0.00		40.98-
524700	RENT EXP-OTHER REAL PROP			4,186.60	0.00		4,186.60-
526100	REPAIRS & MAINT-REAL PROPERTY			13,130.00	0.00		13,130.00-
527600	REP & MAINT-HOUSE/INST E		474.28	1,070.16	0.00		1,070.16-
527800	REP & MAINT-OTHER PROPER			1,281.81	0.00		1,281.81-
531100	OFFICE SUPPLIES EXPENSE		74.72	1,104.11	0.00		1,104.11-
532100	NON CAPITALIZED EQUIP PU		1,409.77	33,322.09	0.00		33,322.09-
533100	HOUSEHOLD & INSTIT EXP		975.47	11,513.70	0.00		11,513.70-
533900	FOOD EXPENSE		13,396.53	101,962.23	0.00	71.36	102,033.59-
534500	AGRICULTURAL SUPPLIES EXP		25.00	315.28	0.00		315.28-
534600	ED & RECREATIONAL SUP EX		4,763.38	70,680.13	0.00		70,680.13-
534800	CONSTRUCTION & MAINT SUPPLIES		242.79	1,999.49	0.00		1,999.49-
534901	SUPPLIES FOR RESALE		13,365.06	167,043.32	0.00	795.49	167,838.81-
535101	MEDICAL SUPPLIES-OTHER		92.49-		0.00		
543200	IT CONSULTING-HW/SW SUPP		600.00	600.00	0.00		600.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,154.99	0.00		1,154.99-
554150	CABLING SERVICES			876.97	0.00		876.97-
554900	OTHER CONTRACTUAL SERVICE			2,185.50	0.00		2,185.50-
555340	COTS MAINTENANCE			550.00	0.00		550.00-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		10.00	353.72	0.00		353.72-
	Major Account 520000 Total	0.00	36,620.31	454,563.12	0.00	866.85	455,429.97-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			98.20-	0.00		98.20
	Major Account 570000 Total	0.00	0.00	98.20-	0.00	0.00	98.20
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			20,531.33	0.00	17,580.00	38,111.33-
	Major Account 580000 Total	0.00	0.00	20,531.33	0.00	17,580.00	38,111.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	38,311.49	496,884.16	0.00	18,446.85	515,331.01-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		38,311.49	496,884.16	0.00	18,446.85	515,331.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	38,311.49	496,884.16	0.00	18,446.85	515,331.01-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,910.80-	29,986.53-	0.00		29,986.53
472100	SALE OF SUP & MAT		24,956.28-	346,804.86-	0.00		346,804.86
472101	MISCELLANEOUS		755.33-	19,782.01-	0.00		19,782.01
474100	GENERAL BUSINESS FEES		13.18-	898.65-	0.00		898.65
	Major Account 470000 Total	0.00	28,635.59-	397,472.05-	0.00	0.00	397,472.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,445.74-	66,327.20-	0.00		66,327.20
483300	EQUIPMENT LEASE OR RENTA		12.62-	191.84-	0.00		191.84
483400	OTHER RENTAL REVENUE			1,942.26-	0.00		1,942.26
484100	OPERATING DONATIONS & CO		7,521.46-	104,810.28-	0.00		104,810.28
484500	REIMB NON-GOVT SOURCES			770.28-	0.00		770.28

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

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486400	CASH OVER ADJUSTMENT		7.92-	56.21	0.00		56.21-
	Major Account 480000 Total	0.00	12,987.74-	173,985.65-	0.00	0.00	173,985.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			6,174.52-	0.00		6,174.52
493200	OPERATING TRANSFERS OUT			6,174.52	0.00		6,174.52-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	41,623.33-	571,457.70-	0.00	0.00	571,457.70

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		41,623.33-	571,457.70-	0.00		571,457.70
UNBUDGETED REVENUE TOTAL		0.00	41,623.33-	571,457.70-	0.00	0.00	571,457.70

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		120,567.50	2,383,284.62	0.00		2,383,284.62-
595100	COMNTRACTUAL AID	2,505,121.99			0.00		2,505,121.99
	Major Account 590000 Total	2,505,121.99	120,567.50	2,383,284.62	95.14	0.00	121,837.37
BUDGETED EXPENDITURES TOTAL		2,505,121.99	120,567.50	2,383,284.62	95.14	0.00	121,837.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,505,121.99	120,567.50	2,383,284.62	95.14		121,837.37
BUDGETED EXPENDITURES TOTAL		2,505,121.99	120,567.50	2,383,284.62	95.14	0.00	121,837.37

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

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	13,592,673.05			0.00		13,592,673.05
594100	SUBRECIPIENT PAYMENT-SEFA	7,553,794.00	1,020,007.84	16,731,296.79	221.50		9,177,502.79-
595100	COMNTRACTUAL AID			280,351.09	0.00		280,351.09-
	Major Account 590000 Total	21,146,467.05	1,020,007.84	17,011,647.88	80.45	0.00	4,134,819.17
BUDGETED EXPENDITURES TOTAL		21,146,467.05	1,020,007.84	17,011,647.88	80.45	0.00	4,134,819.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,254,521.76	331,131.88	8,246,221.09	89.10		1,008,300.67
4	FEDERAL FUNDS	11,891,945.29	688,875.96	8,765,426.79	73.71		3,126,518.50
BUDGETED EXPENDITURES TOTAL		21,146,467.05	1,020,007.84	17,011,647.88	80.45	0.00	4,134,819.17
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			16,267.87-	0.00		16,267.87
	Major Account 480000 Total	0.00	0.00	16,267.87-	0.00	0.00	16,267.87
BUDGETED REVENUE TOTAL		0.00	0.00	16,267.87-	0.00	0.00	16,267.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			16,267.87-	0.00		16,267.87
BUDGETED REVENUE TOTAL		0.00	0.00	16,267.87-	0.00	0.00	16,267.87

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,750.00			0.00		3,750.00
511200	TEMPORARY SALARIES-WAGES	750.00			0.00		750.00
	Personal Services Subtotal	4,500.00	0.00	0.00	0.00	0.00	4,500.00
515200	FICA EXPENSE	345.00			0.00		345.00
	Major Account 510000 Total	4,845.00	0.00	0.00	0.00	0.00	4,845.00
520000	**OPERATING EXPENSES**						
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525400	RENT EXP-COMM EQUIP	30.00			0.00		30.00
559100	OTHER OPERATING EXP	14,048.50			0.00		14,048.50
	Major Account 520000 Total	14,328.50	0.00	0.00	0.00	0.00	14,328.50
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	500.00			0.00		500.00
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
	Major Account 570000 Total	2,250.00	0.00	0.00	0.00	0.00	2,250.00
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	442,625.00		435,000.00	98.28		7,625.00
	Major Account 590000 Total	442,625.00	0.00	435,000.00	98.28	0.00	7,625.00
BUDGETED EXPENDITURES TOTAL		464,048.50	0.00	435,000.00	93.74	0.00	29,048.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	464,048.50		435,000.00	93.74		29,048.50
BUDGETED EXPENDITURES TOTAL		464,048.50	0.00	435,000.00	93.74	0.00	29,048.50

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
493200 OPERATING TRANSFERS OUT			60,209.28	0.00		60,209.28-
Major Account 490000 Total	0.00	0.00	376,790.72-	0.00	0.00	376,790.72
BUDGETED REVENUE TOTAL	0.00	0.00	376,790.72-	0.00	0.00	376,790.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			376,790.72-	0.00		376,790.72
BUDGETED REVENUE TOTAL	0.00	0.00	376,790.72-	0.00	0.00	376,790.72

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,000.00	1,707.98	35,034.76	53.90		29,965.24
511800	COMP TIME PAYMENT			34.24	0.00		34.24-
512100	VACATION LEAVE EXPENSE		416.17	4,454.83	0.00		4,454.83-
512200	SICK LEAVE EXPENSE		32.44	1,115.92	0.00		1,115.92-
512300	HOLIDAY LEAVE EXPENSE		112.57	1,614.01	0.00		1,614.01-
	Personal Services Subtotal	65,000.00	2,269.16	42,253.76	65.01	0.00	22,746.24
515100	RETIREMENT PLANS EXPENSE	4,875.00	169.91	3,164.21	64.91		1,710.79
515200	FICA EXPENSE	4,745.00	159.06	2,969.92	62.59		1,775.08
515400	LIFE & ACCIDENT INS EXP	9.00	.49	7.91	87.89		1.09
515500	HEALTH INSURANCE EXPENSE	14,000.00	588.26	10,913.93	77.96		3,086.07
516500	WORKERS COMP PREMIUMS			1,137.00	0.00		1,137.00-
	Major Account 510000 Total	88,629.00	3,186.88	60,446.73	68.20	0.00	28,182.27
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200	CONFERENCE REGISTRATION	300.00	320.00	320.00	106.67		20.00-
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	25,787.24	1,586.99	23,757.31	92.13		2,029.93
541400	HRMS ASSESSMENT	60.00		59.95	99.92		.05
543100	IT CONSULTING-APPLICATIONS			47,758.50	0.00		47,758.50-
543500	MGT CONSULTANT SERVICES	200,000.00		144,708.25	72.35		55,291.75
547100	EDUCATIONAL SERVICES	25,000.00		31,125.00	124.50		6,125.00-
555310	COTS LICENSE FEES			293.47	0.00		293.47-
559100	OTHER OPERATING EXP	1,779,480.59			0.00		1,779,480.59
	Major Account 520000 Total	2,032,277.83	1,906.99	248,022.48	12.20	0.00	1,784,255.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00		104.00	52.00		96.00
571900	MEALS-ONE DAY TRAVEL			24.00	0.00		24.00-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	600.00	40.00	40.00	6.67		560.00
574600	CONTRACTUAL SERV - TRAVEL EXP			607.14	0.00		607.14-
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
	Major Account 570000 Total	800.00	40.00	785.14	98.14	0.00	14.86
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	3,295,168.00		3,070,537.34	93.18		224,630.66
	Major Account 590000 Total	3,295,168.00	0.00	3,070,537.34	93.18	0.00	224,630.66
BUDGETED EXPENDITURES TOTAL		5,416,874.83	5,133.87	3,379,791.69	62.39	0.00	2,037,083.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,416,874.83	5,133.87	3,379,791.69	62.39		2,037,083.14
BUDGETED EXPENDITURES TOTAL		5,416,874.83	5,133.87	3,379,791.69	62.39	0.00	2,037,083.14
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.40-	0.00		3,427,116.40
	Major Account 450000 Total	0.00	285,593.03-	3,427,116.40-	0.00	0.00	3,427,116.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,598.06-	192,530.09-	0.00		192,530.09
	Major Account 480000 Total	0.00	15,598.06-	192,530.09-	0.00	0.00	192,530.09
BUDGETED REVENUE TOTAL		0.00	301,191.09-	3,619,646.49-	0.00	0.00	3,619,646.49
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		301,191.09-	3,619,646.49-	0.00		3,619,646.49
BUDGETED REVENUE TOTAL		0.00	301,191.09-	3,619,646.49-	0.00	0.00	3,619,646.49

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	1,832,283.47			0.00		1,832,283.47
	Major Account 520000 Total	1,832,283.47	0.00	0.00	0.00	0.00	1,832,283.47
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	10,950,750.00	612,562.50	10,950,750.00	100.00		
599100	OTHER GOVERNMENT AID	4,049,250.00		3,285,427.80	81.14		763,822.20
	Major Account 590000 Total	15,000,000.00	612,562.50	14,236,177.80	94.91	0.00	763,822.20
BUDGETED EXPENDITURES TOTAL		16,832,283.47	612,562.50	14,236,177.80	84.58	0.00	2,596,105.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,832,283.47	612,562.50	14,236,177.80	84.58		2,596,105.67
BUDGETED EXPENDITURES TOTAL		16,832,283.47	612,562.50	14,236,177.80	84.58	0.00	2,596,105.67
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
	Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,053,238.00	500,870.00	6,826,826.23	75.41		2,226,411.77
511200	TEMPORARY SALARIES-WAGES		17,422.95	215,470.44	0.00		215,470.44-
511300	OVERTIME PAYMENTS		38,373.58	370,596.77	0.00		370,596.77-
511400	ON CALL PAY		765.16	10,158.45	0.00		10,158.45-
511500	SHIFT DIFFERENTIAL PYMT		14,215.17	179,141.47	0.00		179,141.47-
511800	COMP TIME PAYMENT		4,390.19	56,365.22	0.00		56,365.22-
512100	VACATION LEAVE EXPENSE		54,996.83	597,998.82	0.00		597,998.82-
512200	SICK LEAVE EXPENSE		28,798.03	410,370.07	0.00		410,370.07-
512300	HOLIDAY LEAVE EXPENSE		30,618.03	347,776.43	0.00		347,776.43-
512400	MILITARY LEAVE EXPENSE		826.49	10,718.62	0.00		10,718.62-
512500	FUNERAL LEAVE EXPENSE		3,872.84	25,388.61	0.00		25,388.61-
512600	CIVIL LEAVE EXPENSE			516.11	0.00		516.11-
512700	INJURY LEAVE EXPENSE			3,561.71	0.00		3,561.71-
	Personal Services Subtotal	9,053,238.00	695,149.27	9,054,888.95	100.02	0.00	1,650.95-
515100	RETIREMENT PLANS EXPENSE	670,100.00	48,904.91	598,239.40	89.28		71,860.60
515200	FICA EXPENSE	634,261.00	47,886.10	622,746.81	98.18		11,514.19
515400	LIFE & ACCIDENT INS EXP	3,179.00	166.88	2,049.41	64.47		1,129.59
515500	HEALTH INSURANCE EXPENSE	1,778,078.00	142,441.72	1,790,887.87	100.72		12,809.87-
516300	EMPLOYEE ASSISTANCE PRO	1,950.00		2,324.00	119.18		374.00-
516400	UNEMPLOYM COMP INS EXP	10,000.00		5,556.00	55.56		4,444.00
516500	WORKERS COMP PREMIUMS	163,408.00		163,408.00	100.00		
	Major Account 510000 Total	12,314,214.00	934,548.88	12,240,100.44	99.40	0.00	74,113.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,500.00	1,709.72	2,618.68	20.95		9,881.32
521291	COM EXPENSE - VIDEO	2,000.00	298.86	3,588.08	179.40		1,588.08-
521400	DATA PROCESSING EXPENSE	75,000.00	5,139.97	68,999.67	92.00		6,000.33
521480	CIO - CONTRACT			213.98	0.00		213.98-
521500	PUBLICATION & PRINT EXPENSE	12,500.00	169.82-	15,712.78	125.70		3,212.78-
521900	AWARDS EXPENSE			541.67	0.00		541.67-
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00		4,457.30	81.04		1,042.70
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522300	WARDS OF THE STATE EXP	250.00		1.29-	.52-		251.29

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	5,000.00		4,186.40	83.73		813.60
522601	PRE-EMPLOYMENT PHYSICALS	5,000.00	359.00	6,509.00	130.18		1,509.00-
524600	RENT EXPENSE-BUILDINGS	350.00	30.00	360.00	102.86		10.00-
524900	RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	472,365.72	100.00		.28
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	4,111.92	7,818.92	390.95		5,818.92-
527100	REP & MAINT-OFFICE EQUIP			176.21	0.00		176.21-
527200	REP & MAINT-MOTOR VEHICL			132.25	0.00		132.25-
527300	REP & MAINT-MEDICAL EQUI	6,000.00	348.65	5,672.70	94.55		327.30
527500	REPAIRS & MAINT-COMM EQUIP	200.00		346.68	173.34		146.68-
527600	REP & MAINT-HOUSE/INST E	3,000.00		5,441.13	181.37		2,441.13-
527900	SEE CHART OF ACCOUNTS			1,177.08	0.00		1,177.08-
531100	OFFICE SUPPLIES EXPENSE	21,000.00	1,767.63	26,086.56	124.22	1,378.30	6,464.86-
532100	NON CAPITALIZED EQUIP PU	7,750.00	487.83	19,265.44	248.59		11,515.44-
533100	HOUSEHOLD & INSTIT EXP	53,766.00	7,971.67	91,770.56	170.69	12,496.33	50,500.89-
533102	ATTENDS & DISPOSABLE ITME	271.00	36.30	1,363.85	503.27		1,092.85-
533900	FOOD EXPENSE	175,000.00	13,063.44	236,235.61	134.99	2,666.34	63,901.95-
534500	AGRICULTURAL SUPPLIES EXP	174.00	76.33	142.33	81.80		31.67
534600	ED & RECREATIONAL SUP EX	6,320.00	156.09	3,848.61	60.90		2,471.39
535100	MEDICAL SUPPLIES	197,191.00	30,549.94	231,629.99	117.46	15,759.17	50,198.16-
535101	MEDICAL SUPPLIES-OTHER	10,000.00	957.88	18,402.10	184.02	21.21	8,423.31-
538100	VEHICLE & EQUIP SUPP EXP		46.63	228.01	0.00		228.01-
541400	HRMS ASSESSMENT	11,000.00		10,791.42	98.10		208.58
541700	LEGAL RELATED EXPENSE			93.00	0.00		93.00-
543100	IT CONSULTING-APPLICATIONS			113,038.74	0.00		113,038.74-
543200	IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
544100	PHYSICIAN SERVICES	100,000.00		115,667.88	115.67		15,667.88-
544101	PHYSICAL THERAPY CONTRACT	5,000.00	1,785.00	14,280.00	285.60		9,280.00-
544102	GLASSES DENTURES APP	500.00	569.85	2,371.03	474.21		1,871.03-
544400	HOSPITAL SERVICES	150,000.00		224,033.06	149.36		74,033.06-
544600	OPTICAL SERVICES	1,200.00	429.00	5,346.30	445.53		4,146.30-
544700	AUDIOLOGY SERVICES			115.85	0.00		115.85-
544800	AMBULANCE SERVICES	1,200.00		2,373.20	197.77		1,173.20-
544900	DENTAL SERVICES	25,000.00	1,515.04	21,546.29	86.19		3,453.71
545000	LABORATORY SERVICES	15,000.00	1,600.52	17,642.67	117.62		2,642.67-
545200	MEDICAL ASSESSMENT SERV	50,000.00	75,831.64	106,396.00	212.79		56,396.00-
547100	EDUCATIONAL SERVICES	12,000.00	1,140.00	17,109.11	142.58		5,109.11-
547300	INTERPETER SERVICES		340.00	2,545.00	0.00		2,545.00-
547906	VERIFICATIONS	2,000.00	418.10	2,459.55	122.98		459.55-
548700	REFUSE/RECYCLING	1,000.00	136.25	1,486.75	148.68		486.75-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES		1,626.69	15,881.58	0.00		15,881.58-
549200	JANITORIAL/SECURITY SERVICES	50,000.00	10,743.50	42,661.00	85.32		7,339.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00	275.91	3,249.56	108.32		249.56-
554900	OTHER CONTRACTUAL SERVICE	2,500.00	351.50	4,600.00	184.00		2,100.00-
554903	RENTAL/MTNCE CONTRACT-DAS	635,020.00	52,918.33	635,019.96	100.00		.04
555100	SOFTWARE RENEWAL/MAINT FEE	1,700.00		925.00	54.41		775.00
555340	COTS MAINTENANCE			1,153.79	0.00		1,153.79-
555410	CUSTOMIZED LICENSE FEES			2,640.55	0.00		2,640.55-
555510	SAAS SUBSCRIPTION FEES			2,206.34	0.00		2,206.34-
556100	INSURANCE EXPENSE			1,806.02	0.00		1,806.02-
559100	OTHER OPERATING EXP	1,178,724.13			0.00		1,178,724.13
	Major Account 520000 Total	3,422,982.13	255,987.18	2,596,729.67	75.86	32,321.35	793,931.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		2,755.78	91.86		244.22
573100	STATE-OWNED TRANSPORT	10,000.00	470.96	8,211.71	82.12		1,788.29
574500	PERSONAL VEHICLE MILEAGE	750.00		1,086.54	144.87		336.54-
575100	MISC TRAVEL EXPENSES			436.00	0.00		436.00-
	Major Account 570000 Total	13,750.00	470.96	12,490.03	90.84	0.00	1,259.97
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			2,080.00	0.00		2,080.00-
	Major Account 580000 Total	0.00	0.00	2,080.00	0.00	0.00	2,080.00-
BUDGETED EXPENDITURES TOTAL		15,750,946.13	1,191,007.02	14,851,400.14	94.29	32,321.35	867,224.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,624,002.52	1,189,491.98	14,811,968.61	94.80	32,321.35	779,712.56
2	CASH FUNDS	126,943.61	1,515.04	39,431.53	31.06		87,512.08
BUDGETED EXPENDITURES TOTAL		15,750,946.13	1,191,007.02	14,851,400.14	94.29	32,321.35	867,224.64

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			3,376.00	0.00		3,376.00-
	Major Account 480000 Total	0.00	0.00	3,376.00	0.00	0.00	3,376.00-
BUDGETED REVENUE TOTAL		0.00	0.00	3,376.00	0.00	0.00	3,376.00-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			3,376.00	0.00		3,376.00-
BUDGETED REVENUE TOTAL		0.00	0.00	3,376.00	0.00	0.00	3,376.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES	1,000,000.00	34,308.24	427,564.67	42.76	471,440.25	100,995.08
	Major Account 520000 Total	1,000,000.00	34,308.24	427,564.67	42.76	471,440.25	100,995.08
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	110,909,217.59	5,277,135.60	41,386,716.83	37.32	45,797,766.57	23,724,734.19
	Major Account 580000 Total	110,909,217.59	5,277,135.60	41,386,716.83	37.32	45,797,766.57	23,724,734.19
BUDGETED EXPENDITURES TOTAL		111,909,217.59	5,311,443.84	41,814,281.50	37.36	46,269,206.82	23,825,729.27
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	37,904,363.59	1,846,997.46	13,384,149.39	35.31	22,153,603.72	2,366,610.48
4	FEDERAL FUNDS	74,004,854.00	3,464,446.38	28,430,132.11	38.42	24,115,603.10	21,459,118.79
BUDGETED EXPENDITURES TOTAL		111,909,217.59	5,311,443.84	41,814,281.50	37.36	46,269,206.82	23,825,729.27
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			30,091,031.15-	0.00		30,091,031.15
	Major Account 460000 Total	0.00	0.00	30,091,031.15-	0.00	0.00	30,091,031.15
BUDGETED REVENUE TOTAL		0.00	0.00	30,091,031.15-	0.00	0.00	30,091,031.15
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			30,091,031.15-	0.00		30,091,031.15
BUDGETED REVENUE TOTAL		0.00	0.00	30,091,031.15-	0.00	0.00	30,091,031.15

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			7,764.00	0.00		7,764.00-
Major Account 520000 Total	0.00	0.00	7,764.00	0.00	0.00	7,764.00-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	7,764.00			0.00		7,764.00
Major Account 580000 Total	7,764.00	0.00	0.00	0.00	0.00	7,764.00
BUDGETED EXPENDITURES TOTAL	7,764.00	0.00	7,764.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,764.00		7,764.00	100.00		
BUDGETED EXPENDITURES TOTAL	7,764.00	0.00	7,764.00	100.00	0.00	0.00

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

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	7,716,316.71			0.00		7,716,316.71
	Major Account 580000 Total	7,716,316.71	0.00	0.00	0.00	0.00	7,716,316.71
BUDGETED EXPENDITURES TOTAL		7,716,316.71	0.00	0.00	0.00	0.00	7,716,316.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,107,000.00			0.00		5,107,000.00
38	NCCF	2,609,316.71			0.00		2,609,316.71
BUDGETED EXPENDITURES TOTAL		7,716,316.71	0.00	0.00	0.00	0.00	7,716,316.71

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	1,239,799.23	10,303.20	849,334.75	68.51	115,982.42	274,482.06
527900	SEE CHART OF ACCOUNTS			334.62	0.00		334.62-
532100	NON CAPITALIZED EQUIP PU		4,876.68	17,453.46	0.00		17,453.46-
532200	PERSONAL COMPUTING EQUIP			1,063.58	0.00		1,063.58-
533100	HOUSEHOLD & INSTIT EXP		1,399.33	10,103.01	0.00		10,103.01-
535101	MEDICAL SUPPLIES-OTHER			569.48	0.00		569.48-
542500	ENG & ARCH SERVICES	22,000.00	3,406.06-	26,710.42	121.41		4,710.42-
	Major Account 520000 Total	1,261,799.23	13,173.15	905,569.32	71.77	115,982.42	240,247.49
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			35,203.78	0.00		35,203.78-
583470	PERSONAL COMPUTING EQUIPMENT			5,905.08	0.00		5,905.08-
	Major Account 580000 Total	0.00	0.00	41,108.86	0.00	0.00	41,108.86-
BUDGETED EXPENDITURES TOTAL		1,261,799.23	13,173.15	946,678.18	75.03	115,982.42	199,138.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,261,799.23	13,173.15	946,678.18	75.03	115,982.42	199,138.63
BUDGETED EXPENDITURES TOTAL		1,261,799.23	13,173.15	946,678.18	75.03	115,982.42	199,138.63

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	50.00			0.00		50.00
Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL	50.00	0.00	0.00	0.00	0.00	50.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	50.00			0.00		50.00
BUDGETED EXPENDITURES TOTAL	50.00	0.00	0.00	0.00	0.00	50.00

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
558100	INVENTORIES FOR RESALE	1,378,174.00			0.00		1,378,174.00
	Major Account 520000 Total	1,378,174.00	0.00	0.00	0.00	0.00	1,378,174.00
590000 GOVERNMENT AID							
591102	PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	4,322,681.62	5,930,927.34	102.65		153,222.34-
591105	INTERCITY BUS-CASH-PROG305	535,000.00	3,670.60	135,113.64	25.25		399,886.36
	Major Account 590000 Total	6,312,705.00	4,326,352.22	6,066,040.98	96.09	0.00	246,664.02
BUDGETED EXPENDITURES TOTAL		7,690,879.00	4,326,352.22	6,066,040.98	78.87	0.00	1,624,838.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,690,879.00	4,326,352.22	6,066,040.98	78.87		1,624,838.02
BUDGETED EXPENDITURES TOTAL		7,690,879.00	4,326,352.22	6,066,040.98	78.87	0.00	1,624,838.02

Agency 027 DEPARTMENT OF ROADS
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,087,000.00	633,663.56	7,938,515.49	78.70		2,148,484.51
511200	TEMPORARY SALARIES-WAGES	200,000.00	5,279.18	62,650.46	31.33		137,349.54
511300	OVERTIME PAYMENTS	40,000.00	289.75	14,445.55	36.11		25,554.45
511400	ON CALL PAY			471.89	0.00		471.89-
511500	SHIFT DIFFERENTIAL PYMT		4.50	142.05	0.00		142.05-
511600	PER DIEM PAYMENTS	5,000.00	240.00	2,480.00	49.60		2,520.00
511700	EMPLOYEE BONUSES		200.00	315.00	0.00		315.00-
511800	COMP TIME PAYMENT			202.14	0.00		202.14-
512100	VACATION LEAVE EXPENSE		74,157.83	852,581.03	0.00		852,581.03-
512200	SICK LEAVE EXPENSE		47,094.27	504,673.81	0.00		504,673.81-
512300	HOLIDAY LEAVE EXPENSE		34,660.07	445,342.91	0.00		445,342.91-
512400	MILITARY LEAVE EXPENSE			5,515.90	0.00		5,515.90-
512500	FUNERAL LEAVE EXPENSE		2,853.64	23,164.10	0.00		23,164.10-
512600	CIVIL LEAVE EXPENSE			714.37	0.00		714.37-
512700	INJURY LEAVE EXPENSE		90.33	324.87	0.00		324.87-
	Personal Services Subtotal	10,332,000.00	798,533.13	9,851,539.57	95.35	0.00	480,460.43
515100	RETIREMENT PLANS EXPENSE	755,682.00	59,365.73	732,780.24	96.97		22,901.76
515200	FICA EXPENSE	770,789.00	56,813.55	700,147.94	90.84		70,641.06
515400	LIFE & ACCIDENT INS EXP	2,046.00	159.62	1,848.40	90.34		197.60
515500	HEALTH INSURANCE EXPENSE	1,797,210.00	143,305.49	1,678,130.97	93.37		119,079.03
516200	TUITION ASSISTANCE	13,575.00			0.00		13,575.00
	Major Account 510000 Total	13,671,302.00	1,058,177.52	12,964,447.12	94.83	0.00	706,854.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	117,672.00	13,400.21	119,149.57	101.26		1,477.57-
521300	FREIGHT		708.00	708.00	0.00	612.00	1,320.00-
521400	DATA PROCESSING EXPENSE	1,268,000.00	120,190.17	1,220,422.58	96.25		47,577.42
521500	PUBLICATION & PRINT EXPENSE	273,395.00	25,296.04	266,872.96	97.61	2,053.20	4,468.84
521900	AWARDS EXPENSE	51,067.00	1,305.21	24,188.86	47.37		26,878.14
522100	DUES & SUBSCRIPTION EXPENSE	61,625.00	2,954.86	114,748.72	186.20		53,123.72-
522200	CONFERENCE REGISTRATION	37,650.00	1,825.00	11,387.48	30.25		26,262.52
524600	RENT EXPENSE-BUILDINGS	12,025.00	2,593.27	26,841.55	223.21		14,816.55-
525500	RENT EXP-OTHER PERS PROP	1,500.00		63.60	4.24		1,436.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	19,310.00	442.84	15,937.97	82.54		3,372.03
527500	REPAIRS & MAINT-COMM EQUIP			228.98	0.00		228.98-
527800	REP & MAINT-OTHER PROPER		155.12	155.12	0.00		155.12-
531100	OFFICE SUPPLIES EXPENSE	442,350.00	22,376.65	313,931.37	70.97	29.85	128,388.78
531200	SEE CHART OF ACCOUNTS			89.18	0.00		89.18-
532100	NON CAPITALIZED EQUIP PU		11,217.60	113,140.84	0.00	1,683.14	114,823.98-
532109	NON-DEPR ROAD EQUIP<1500	1,000.00		2,376.53	237.65		1,376.53-
533100	HOUSEHOLD & INSTIT EXP	15,292.00	2,221.50	19,112.92	124.99		3,820.92-
533900	FOOD EXPENSE	16,174.00	634.60	8,524.43	52.70		7,649.57
534600	ED & RECREATIONAL SUP EX	24,770.00	478.80	14,091.85	56.89		10,678.15
534700	ENG TECH & COMM SUP EXP	19,000.00	1,883.26	32,773.77	172.49		13,773.77-
534800	CONSTRUCTION & MAINT SUPPLIES	1,590.00	70.94	2,934.77	184.58		1,344.77-
535100	MEDICAL SUPPLIES	2,770.00	434.40	660.29	23.84		2,109.71
538103	OTHER LUBRICANTS			7.16	0.00		7.16-
538105	MISC REPAIR PARTS & ACCESSORIE			557.95	0.00		557.95-
541100	ACCTG & AUDITING SERVICES	368,724.00		388,140.98	105.27		19,416.98-
541700	LEGAL RELATED EXPENSE	42,500.00	67.50	44,255.65	104.13		1,755.65-
542100	SOS TEMP SERV-PERSONNEL	4,000.00	6,952.42	49,451.58	1236.29		45,451.58-
543100	IT CONSULTING-APPLICATIONS			7,692.01	0.00		7,692.01-
544200	NURSING SERVICES	30,000.00		17,107.65	57.03		12,892.35
545000	LABORATORY SERVICES	2,000.00	16.75	355.60	17.78		1,644.40
547500	MAILING SERVICES			89.35	0.00		89.35-
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
548800	FIRE EXTINGUISHERS	3,504.00	833.30	5,583.75	159.35		2,079.75-
549500	HAZARDOUS WASTE DISPOSAL			75.00	0.00		75.00-
554100	SEE CHART OF ACCOUNTS			100,738.00	0.00		100,738.00-
554900	OTHER CONTRACTUAL SERVICE	786,000.00	4,767.00	117,281.35	14.92		668,718.65
556100	INSURANCE EXPENSE	3,471.00			0.00		3,471.00
556300	SURETY & NOTARY BONDS	1,100.00		450.00	40.91		650.00
558100	INVENTORIES FOR RESALE	1,062,575.07			0.00		1,062,575.07
559100	OTHER OPERATING EXP	101,500.00	11,994.73	118,836.14	117.08		17,336.14-
559154	EQUIP INTL REDIST ROADS	22,200.00	7,071.79	119,632.07	538.88		97,432.07-
	Major Account 520000 Total	4,792,764.07	239,891.96	3,278,620.58	68.41	4,378.19	1,509,765.30
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	150,903.00	2,562.77	47,374.99	31.39		103,528.01
571102	OUT STATE-BOARD/LODGING	94,721.00	632.16	1,053.27	1.11		93,667.73
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
571901	MEALS - ONE DAY - ROADS IN-STA	810.00		175.90	21.72		634.10
571902	OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572101	IN STATE-COMMERCIAL FARES			3,183.16	0.00		3,183.16-
572102	OUT STATE-COMM TRANSPORT	52,200.00		2,153.99	4.13		50,046.01
573101	IN STATE-STATE TRANSPORT	24,000.00		19,312.07	80.47		4,687.93
573102	OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501	IN STATE-PERS VEH MILEAGE	62,362.00	3,686.94	47,949.06	76.89		14,412.94
574502	OUT STATE-PERS VEH MILEAG	8,494.00	730.27	1,165.51	13.72		7,328.49
575101	IN STATE-MISC TRAVEL EXP	2,200.00	65.00	950.74	43.22		1,249.26
575102	OUT STATE-MISC TRAVEL EXP	10,250.00		82.50	.80		10,167.50
	Major Account 570000 Total	408,440.00	7,677.14	123,401.19	30.21	0.00	285,038.81
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES			7,287.90	0.00	584.18	7,872.08-
	Major Account 580000 Total	0.00	0.00	7,287.90	0.00	584.18	7,872.08-
BUDGETED EXPENDITURES TOTAL		18,872,506.07	1,305,746.62	16,373,756.79	86.76	4,962.37	2,493,786.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	18,872,506.07	1,305,746.62	16,373,756.79	86.76	4,962.37	2,493,786.91
BUDGETED EXPENDITURES TOTAL		18,872,506.07	1,305,746.62	16,373,756.79	86.76	4,962.37	2,493,786.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,220,501.00	2,721,744.05	35,978,712.79	76.19		11,241,788.21
511200	TEMPORARY SALARIES-WAGES	630,000.00	68,481.04	698,913.42	110.94		68,913.42-
511300	OVERTIME PAYMENTS	2,500,000.00	196,399.17	2,089,897.62	83.60		410,102.38
511400	ON CALL PAY		393.24	20,607.43	0.00		20,607.43-
511500	SHIFT DIFFERENTIAL PYMT		1,714.80	19,151.25	0.00		19,151.25-
511700	EMPLOYEE BONUSES			2,290.00	0.00		2,290.00-
511800	COMP TIME PAYMENT		306.29	56,896.87	0.00		56,896.87-
512100	VACATION LEAVE EXPENSE		256,778.95	3,574,531.06	0.00		3,574,531.06-
512200	SICK LEAVE EXPENSE		167,792.26	2,273,897.11	0.00		2,273,897.11-
512300	HOLIDAY LEAVE EXPENSE		163,096.05	1,985,069.88	0.00		1,985,069.88-
512400	MILITARY LEAVE EXPENSE		1,799.95	5,884.20	0.00		5,884.20-
512500	FUNERAL LEAVE EXPENSE		3,970.21	71,388.44	0.00		71,388.44-
512600	CIVIL LEAVE EXPENSE			8,218.84	0.00		8,218.84-
512700	INJURY LEAVE EXPENSE		200.78	8,321.44	0.00		8,321.44-
	Personal Services Subtotal	50,350,501.00	3,582,676.79	46,793,780.35	92.94	584.18	3,556,720.65
515100	RETIREMENT PLANS EXPENSE	3,456,887.00	262,531.41	3,446,537.00	99.70		10,350.00
515200	FICA EXPENSE	3,525,997.00	253,444.41	3,336,740.51	94.63		189,256.49
515400	LIFE & ACCIDENT INS EXP	10,161.00	752.40	9,224.42	90.78		936.58
515500	HEALTH INSURANCE EXPENSE	8,900,919.00	696,952.69	8,498,649.93	95.48		402,269.07
	Major Account 510000 Total	66,244,465.00	4,796,357.70	62,084,932.21	93.72	584.18	4,159,532.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.94	1,456.82	0.00		1,456.82-
521200	COMM EXP-VOICE/DATA	175.00			0.00		175.00
521300	FREIGHT			95.57	0.00		95.57-
521500	PUBLICATION & PRINT EXPENSE	103,475.00	102.81	28,758.00	27.79		74,717.00
522100	DUES & SUBSCRIPTION EXPENSE	163,637.00	8,986.40	146,840.20	89.74		16,796.80
522200	CONFERENCE REGISTRATION	326,505.00	22,077.63	266,399.13	81.59		60,105.87
523201	NATURAL GAS	2,000.00			0.00		2,000.00
523202	ELECTRICITY		1,353.83	16,677.26	0.00		16,677.26-
523219	OTHER UTILITY	39,000.00		41,756.28	107.07		2,756.28-
523600	INTEREST EXPENSE	10,000.00	422.76	37,606.24	376.06		27,606.24-
524100	RENT EXPENSE-LAND	6,500.00		6,667.78	102.58		167.78-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	5,296.00		3,731.49	70.46		1,564.51
525100	RENT EXP-OFFICE EQUIP			319.22	0.00		319.22-
525500	RENT EXP-OTHER PERS PROP	600.00		1,066.27	177.71		466.27-
527100	REP & MAINT-OFFICE EQUIP	500.00		1,021.06	204.21		521.06-
527800	REP & MAINT-OTHER PROPER	81,221.00	1,020.92	43,422.91	53.46		37,798.09
531100	OFFICE SUPPLIES EXPENSE	118,603.00	568.14	26,692.52	22.51		91,910.48
532100	NON CAPITALIZED EQUIP PU			1,280.00	0.00		1,280.00-
532109	NON-DEPR ROAD EQUIP<1500	13,500.00	353.68	1,948.18	14.43	16.84	11,534.98
533100	HOUSEHOLD & INSTIT EXP	71,843.00	6,028.81	87,314.78	121.54	5,919.13	21,390.91-
533900	FOOD EXPENSE	1,000.00	992.06	21,025.21	2102.52		20,025.21-
534500	AGRICULTURAL SUPPLIES EXP	64.00	22,617.39	22,617.39	35339.67		22,553.39-
534600	ED & RECREATIONAL SUP EX	40,100.00	367.16	10,573.62	26.37		29,526.38
534700	ENG TECH & COMM SUP EXP	288,784.00	28,079.22	242,416.62	83.94	9,227.36	37,140.02
534800	CONSTRUCTION & MAINT SUPPLIES	523,896.00	10,284.00	299,662.52	57.20	87,481.88	136,751.60
535100	MEDICAL SUPPLIES	1,130.00		463.58	41.02		666.42
537100	LABORATORY SUP EXP	48,000.00	853.57	38,431.86	80.07	90,516.55	80,948.41-
538101	FUEL	503,550.00		166.48	.03		503,383.52
538103	OTHER LUBRICANTS			46.82	0.00		46.82-
538105	MISC REPAIR PARTS & ACCESSORIE			773.80	0.00		773.80-
541700	LEGAL RELATED EXPENSE	140,094.00	1,523.80	31,391.78	22.41		108,702.22
542500	ENG & ARCH SERVICES	31,213,503.00	1,954,944.32	24,814,897.79	79.50	31,520.90-	6,430,126.11
543100	IT CONSULTING-APPLICATIONS	3,000,000.00	39,431.78	825,667.69	27.52	57,593.41	2,116,738.90
545000	LABORATORY SERVICES	100.00		60.50	60.50		39.50
547500	MAILING SERVICES	147.00		97.73	66.48		49.27
548600	PEST CONTROL	20.00			0.00		20.00
549100	LAUNDRY SERVICES	5,500.00	506.75	5,321.48	96.75		178.52
549500	HAZARDOUS WASTE DISPOSAL	4,000.00		3,864.92	96.62		135.08
554100	SEE CHART OF ACCOUNTS		4.50	33.50	0.00		33.50-
554900	OTHER CONTRACTUAL SERVICE	8,863,858.00	468,325.95	7,313,661.93	82.51	4,186.00	1,546,010.07
555200	SOFTWARE - NEW PURCHASES				0.00	38,560.00-	38,560.00
556100	INSURANCE EXPENSE	1,203.00		1,203.00	100.00		
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
558100	INVENTORIES FOR RESALE	5,928,722.05			0.00		5,928,722.05
559100	OTHER OPERATING EXP	497,700.00	128,293.14	426,439.30	85.68		71,260.70
559109	FED FUNDS PURCHASE PROGRAM	24,255,860.00		24,255,860.00	100.00		
559154	EQUIP INTL REDIST ROADS	540,500.00	217,035.36	2,397,167.29	443.51		1,856,667.29-
559176	PRINT SHOP INTL REDIST ROADS		137.20	2,151.76	0.00		2,151.76-
	Major Account 520000 Total	76,800,836.05	2,914,330.12	61,427,050.28	79.98	184,860.27	15,188,925.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	373,908.00	30,306.08	300,538.56	80.38		73,369.44
571102	OUT STATE-BOARD/LODGING	17,936.00		8,570.90	47.79		9,365.10
571901	MEALS - ONE DAY - ROADS IN-STA	2,510.00	183.35	1,348.65	53.73		1,161.35
571902	OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572101	IN STATE-COMMERCIAL FARES		454.65	454.65	0.00		454.65-
572102	OUT STATE-COMM TRANSPORT	18,250.00		3,309.07	18.13		14,940.93
573100	STATE-OWNED TRANSPORT	46,200.00			0.00		46,200.00
573101	IN STATE-STATE TRANSPORT			38,495.36	0.00		38,495.36-
574501	IN STATE-PERS VEH MILEAGE	8,570.00		8,745.52	102.05		175.52-
574502	OUT STATE-PERS VEH MILEAG	3,742.00		495.60	13.24		3,246.40
575101	IN STATE-MISC TRAVEL EXP	1,668.00		339.50	20.35		1,328.50
575102	OUT STATE-MISC TRAVEL EXP	3,730.00		359.00	9.62		3,371.00
	Major Account 570000 Total	478,419.00	30,944.08	362,656.81	75.80	0.00	115,762.19
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT			12,730.00	0.00		12,730.00-
582404	LAB (M&T) EQUIPMENT	210,000.00		102,008.27	48.58	37,290.05	70,701.68
582405	SURVEY/RESEARCH TYPE EQUIP	265,000.00		55,144.90	20.81	39,825.40	170,029.70
582406	ENGR & TECH EQUIP	857,676.00	360.00-	677,540.40	79.00	108,486.32	71,649.28
583710	COTS LICENSE FEES			38,560.00	0.00	38,560.00	77,120.00-
584200	VEHICLES & VEHICLE EQ			1,249,017.00	0.00	18,963.40	1,267,980.40-
587051	INTERNAL REDISTRIB ROADS		64,033.60-	1,041,529.72-	0.00		1,041,529.72
587511	LAND, BLDGS, & OTHER STRUCT	19,500,000.00	353,610.06	4,188,971.81	21.48		15,311,028.19
587513	MISC COST OF ROW ACQUISITIONS		52,516.00	391,479.68	0.00		391,479.68-
587515	RELOCATION ASSISTANCE	500,000.00	11,169.10	503,373.18	100.67		3,373.18-
587521	HIGHWAY & BRIDGE CONTRACTS	443,792,582.00	41,467,055.67	429,018,915.08	96.67		14,773,666.92
587541	APPURTENANCES TO HIGHWAYS		834.00	559,825.26	0.00	98,196.00	658,021.26-
	Major Account 580000 Total	465,125,258.00	41,820,791.23	435,756,035.86	93.69	341,321.17	29,027,900.97
590000 GOVERNMENT AID							
591106	PROG569 INCITY BUS FED	9,100,000.00	549,749.14	9,640,023.01	105.93	36,231.00	576,254.01-
594100	SUBRECIPIENT PAYMENT-SEFA		993,200.88	7,083,666.45	0.00		7,083,666.45-
595100	COMNTRACTUAL AID	70,000,000.00	4,159,146.53	48,272,394.14	68.96	116,327.89	21,611,277.97
	Major Account 590000 Total	79,100,000.00	5,702,096.55	64,996,083.60	82.17	152,558.89	13,951,357.51

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		687,748,978.05	55,264,519.68	624,626,758.76	90.82	679,324.51	62,443,478.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	687,748,978.05	55,264,519.68	624,626,758.76	90.82	678,740.33	62,443,478.96
BUDGETED EXPENDITURES TOTAL		687,748,978.05	55,264,519.68	624,626,758.76	90.82	678,740.33	62,443,478.96
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,245,798.43-	62,946,461.85-	0.00		62,946,461.85
	Major Account 450000 Total	0.00	5,245,798.43-	62,946,461.85-	0.00	0.00	62,946,461.85
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		32,332,350.90-	307,494,737.11-	0.00		307,494,737.11
461103	FEDERAL TRANSIT REIMBURSEMENT		982,573.00-	9,143,058.75-	0.00		9,143,058.75
461106	NOHS - FED GRANT REVENUE		158,351.57-	5,665,704.90-	0.00		5,665,704.90
461500	OP GRANTS - STATE AGENCI		472,308.13-	711,573.13-	0.00		711,573.13
461601	REIMB.FROM LOCAL GOVERNMENT		3,049,118.36-	16,157,751.84-	0.00		16,157,751.84
461602	MAINT MUNI CONNECT LINKS			195,394.45-	0.00		195,394.45
461700	OP GRANTS - OTHER		27,654.11-	3,158,977.48-	0.00		3,158,977.48
	Major Account 460000 Total	0.00	37,022,356.07-	342,527,197.66-	0.00	0.00	342,527,197.66
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,230.59-	49,693.84-	0.00		49,693.84
471101	STATE SALES TAX COLL FEE		7.57-	115.70-	0.00		115.70
472100	SALE OF SUP & MAT		97,340.28-	1,121,908.93-	0.00		1,121,908.93
472200	REPROD & PUBLICATIONS		3,138.08-	34,617.64-	0.00		34,617.64
473200	VEHICLE REGIST & PLATE F		337.50-	3,781.50-	0.00		3,781.50
473201	RECREATION ROAD REG FEES		337,007.50-	3,701,280.50-	0.00		3,701,280.50
473503	PERMANENT PRORATE FEE		9,605.00-	338,026.00-	0.00		338,026.00
473504	RECIPROCITY REG FEE		31,580.00-	335,235.00-	0.00		335,235.00
473900	OTHER VEHICLE FEES			11,747.27-	0.00		11,747.27
474103	HEALTH FACILITY INSPECTION FEE			1,000.00-	0.00		1,000.00
474104	HOSPITAL INSPECTION FEE		1,685.00-	20,465.00-	0.00		20,465.00

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474105	MOBILE HOME INSPECTION FEE		280.00-	12,120.00-	0.00		12,120.00
475100	REGISTRATION / LICENSE F		24,670.68-	8,616.21	0.00		8,616.21-
475200	EXAMINATION FEES		75.00-	13,255.00-	0.00		13,255.00
476100	OTHER LIC PERM & FEES			150.00-	0.00		150.00
476101	EXCESS LIMITS PERMITS		241,845.00-	2,995,725.00-	0.00		2,995,725.00
	Major Account 470000 Total	0.00	761,802.20-	8,630,505.17-	0.00	0.00	8,630,505.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		306,568.31-	3,543,897.29-	0.00		3,543,897.29
482100	LAND USE REVENUE			24,148.50-	0.00		24,148.50
482300	RIGHT OF WAY REVENUE		17,812.92-	317,327.05-	0.00		317,327.05
483200	BUILDING & SPACE RENTAL		11,004.00-	132,048.00-	0.00		132,048.00
484100	OPERATING DONATIONS & CO		7,247.00-	7,247.00-	0.00		7,247.00
484500	REIMB NON-GOVT SOURCES		22,414.81-	84,877.66-	0.00		84,877.66
484545	SHIPPING - REVENUE		314.36-	2,782.71-	0.00		2,782.71
484546	HANDLING - REVENUE		34.50-	353.05-	0.00		353.05
484547	REBATE-PROCUREMENT CARD			89,626.30-	0.00		89,626.30
484548	APPRAISAL REVENUE			4,000.00-	0.00		4,000.00
484549	CONFERENCE REIM-OUTSIDE ENTITY		122.00-	34,707.79-	0.00		34,707.79
484800	ROYALTY REVENUE		523.71-	6,884.87-	0.00		6,884.87
484902	LOGO SIGNS			140,619.86-	0.00		140,619.86
484903	TOURIST DIRECTIONAL SIGNS			2,444.15-	0.00		2,444.15
485100	FINES FORFEITS & PENALTI		79,702.00-	1,118,862.83-	0.00		1,118,862.83
485101	HIGHWAY OVERLOADING FINES			98,143.30-	0.00		98,143.30
485104	PROPERTY DAMAGES		131,749.04-	1,695,103.66-	0.00		1,695,103.66
486500	MISCELLANEOUS ADJUSTMENT		14,806.35-	14,806.39-	0.00		14,806.39
	Major Account 480000 Total	0.00	592,299.00-	7,317,880.41-	0.00	0.00	7,317,880.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		473,238.75-	1,638,054.20-	0.00		1,638,054.20
491300	SALE - SURP PROP/FIXED ASSET		27,160.61-	220,518.34-	0.00		220,518.34
491304	SURPLUS PROP VEHICHLE/HEAVY E		552,986.98-	1,477,288.75-	0.00		1,477,288.75
493100	OPERATING TRANSFER IN		71,946,137.02-	873,610,643.00-	0.00		873,610,643.00
493200	OPERATING TRANSFERS OUT		36,285,434.94	424,920,526.81	0.00		424,920,526.81-
	Major Account 490000 Total	0.00	36,714,088.42-	452,025,977.48-	0.00	0.00	452,025,977.48
	BUDGETED REVENUE TOTAL	0.00	80,336,344.12-	873,448,022.57-	0.00	0.00	873,448,022.57

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		80,336,344.12-	873,448,022.57-	0.00		873,448,022.57
BUDGETED REVENUE TOTAL	0.00	80,336,344.12-	873,448,022.57-	0.00	0.00	873,448,022.57

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,181,000.00	364,625.15	4,888,030.93	79.08		1,292,969.07
511200	TEMPORARY SALARIES-WAGES	90,000.00	4,497.73	58,842.15	65.38		31,157.85
511300	OVERTIME PAYMENTS	80,000.00	2,628.09	42,901.72	53.63		37,098.28
511400	ON CALL PAY		1,055.93	12,892.63	0.00		12,892.63-
511500	SHIFT DIFFERENTIAL PYMT		20.10	506.70	0.00		506.70-
511700	EMPLOYEE BONUSES			1,180.00	0.00		1,180.00-
511800	COMP TIME PAYMENT		536.03	1,768.51	0.00		1,768.51-
512100	VACATION LEAVE EXPENSE		47,447.94	532,306.33	0.00		532,306.33-
512200	SICK LEAVE EXPENSE		18,740.81	323,079.95	0.00		323,079.95-
512300	HOLIDAY LEAVE EXPENSE		22,748.62	277,659.58	0.00		277,659.58-
512400	MILITARY LEAVE EXPENSE			4,862.76	0.00		4,862.76-
512500	FUNERAL LEAVE EXPENSE		161.05	11,425.97	0.00		11,425.97-
512600	CIVIL LEAVE EXPENSE			1,031.41	0.00		1,031.41-
512700	INJURY LEAVE EXPENSE			535.48	0.00		535.48-
	Personal Services Subtotal	6,351,000.00	462,461.45	6,157,024.12	96.95	0.00	193,975.88
515100	RETIREMENT PLANS EXPENSE	517,083.00	34,292.22	463,729.59	89.68		53,353.41
515200	FICA EXPENSE	527,431.00	32,516.47	439,937.03	83.41		87,493.97
515400	LIFE & ACCIDENT INS EXP	1,545.00	101.26	1,244.12	80.53		300.88
515500	HEALTH INSURANCE EXPENSE	1,353,688.00	85,483.75	1,048,945.65	77.49		304,742.35
516200	TUITION ASSISTANCE	61,000.00	10,266.00	67,598.18	110.82		6,598.18-
516300	EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400	UNEMPLOYM COMP INS EXP	110,000.00		84,209.19	76.55		25,790.81
516500	WORKERS COMP PREMIUMS	1,878,666.00		1,888,422.88	100.52		9,756.88-
	Major Account 510000 Total	10,832,603.00	625,121.15	10,176,310.76	93.94	0.00	656,292.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	22,094.00		19.90	.09		22,074.10
521300	FREIGHT		144.38	17,298.93	0.00	2,808.95	20,107.88-
521400	DATA PROCESSING EXPENSE	2,280,000.00	385,615.95	4,529,575.67	198.67		2,249,575.67-
521500	PUBLICATION & PRINT EXPENSE	25,305.00	548.57	33,905.51	133.99	2,053.20-	6,547.31-
522100	DUES & SUBSCRIPTION EXPENSE	40,023.00	692.35	31,704.92	79.22		8,318.08
522200	CONFERENCE REGISTRATION	117,120.00	11,491.75	74,690.44	63.77		42,429.56

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500	EMPLOYEE MOVING EXPENSE	50,000.00	657.90	37,377.35	74.75		12,622.65
522700	DEFICIENCY CLAIMS	25,000.00		2,133,629.80	8534.52		2,108,629.80-
523201	NATURAL GAS	496,452.00	19,836.99	475,328.50	95.75		21,123.50
523202	ELECTRICITY	1,201,538.00	88,455.40	1,255,192.37	104.47		53,654.37-
523203	WATER	159,648.00	9,029.20	164,611.20	103.11		4,963.20-
523204	SEWER	112,432.00	4,434.35	106,311.97	94.56		6,120.03
523207	PROPANE	94,425.00	28.50	83,490.89	88.42		10,934.11
523219	OTHER UTILITY			40.00	0.00		40.00-
524600	RENT EXPENSE-BUILDINGS	5,646.00	150.00	2,875.00	50.92		2,771.00
525100	RENT EXP-OFFICE EQUIP	66,000.00		79,352.58	120.23	141,885.00	155,237.58-
525400	RENT EXP-COMM EQUIP	300.00			0.00		300.00
525500	RENT EXP-OTHER PERS PROP	11,115.00	1,285.10	82,541.91	742.62		71,426.91-
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,002,857.00	206,915.68	2,045,520.55	102.13	18,368.75	61,032.30-
526102	REPAIR&MAINT-HWYS & BRIDGES		31,484.09	56,678.55	0.00		56,678.55-
527400	REPAIRS & MAINT-DATA PROC	20,000.00			0.00	8,226.00	11,774.00
527500	REPAIRS & MAINT-COMM EQUIP	11,000.00		34.54	.31		10,965.46
527800	REP & MAINT-OTHER PROPER	115,146.00		24,394.16	21.19		90,751.84
527900	SEE CHART OF ACCOUNTS			6,436.94	0.00		6,436.94-
531100	OFFICE SUPPLIES EXPENSE	12,237.00	2,384.31-	9,096.19	74.33	49,236.12	46,095.31-
532102	NONINV DP HARDWARE<1500		4,218.41-		0.00	23,784.68	23,784.68-
532109	NON-DEPR ROAD EQUIP<1500	200.00		464.91-	232.46-		664.91
532200	PERSONAL COMPUTING EQUIP	100,000.00	8,185.58	80,276.44	80.28	8,503.84	11,219.72
533100	HOUSEHOLD & INSTIT EXP	138,977.00	649.81	126,416.33	90.96	7,189.36	5,371.31
533900	FOOD EXPENSE	4,940.00		550.86	11.15		4,389.14
534500	AGRICULTURAL SUPPLIES EXP	13,458.00	4,561.71	18,303.59	136.01		4,845.59-
534600	ED & RECREATIONAL SUP EX	6,766.00		5,820.90	86.03		945.10
534700	ENG TECH & COMM SUP EXP	87,271.00	4,397.61-	67,014.61-	76.79-		154,285.61
534800	CONSTRUCTION & MAINT SUPPLIES	1,040,459.00	23,836.18-	1,943,532.36	186.80	627,654.44	1,530,727.80-
535100	MEDICAL SUPPLIES		44.02-	5,121.91-	0.00		5,121.91
538101	FUEL	900,600.00	193,954.10-	481,818.06	53.50	3,870.00	414,911.94
538102	MOTOR OIL	4,000.00	1,860.53-	5,235.21-	130.88-		9,235.21
538103	OTHER LUBRICANTS		588.28-	20,537.95-	0.00		20,537.95
538104	TIRES & TUBES			502.64	0.00	1,476.77-	974.13
538105	MISC REPAIR PARTS & ACCESSORIE	20,000.00	7,817.49-	210,830.17-	1054.15-	7,007.15	223,823.02
539501	PURCHASING CARD CLEARING		984.04	847.47	0.00		847.47-
541100	ACCTG & AUDITING SERVICES	8,199.00		8,883.08	108.34		684.08-
541400	HRMS ASSESSMENT	125,000.00		123,930.00	99.14		1,070.00
541700	LEGAL RELATED EXPENSE			22.00	0.00		22.00-
542500	ENG & ARCH SERVICES		49,246.85-	138,148.39	0.00		138,148.39-

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543100	IT CONSULTING-APPLICATIONS	1,000,000.00	258,386.59	2,881,016.00	288.10		1,881,016.00-
545000	LABORATORY SERVICES	500.00		27.00	5.40		473.00
547100	EDUCATIONAL SERVICES	330,000.00	10,028.14	199,980.93	60.60		130,019.07
547500	MAILING SERVICES			4.76	0.00		4.76-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00			0.00		84,000.00
548600	PEST CONTROL	25,500.00	319.74	19,447.14	76.26		6,052.86
548700	REFUSE/RECYCLING	142,792.00	19,267.54	180,672.91	126.53	41.25-	37,839.66-
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900	WEED CONTROL	3,000.00		6,910.99	230.37		3,910.99-
549100	LAUNDRY SERVICES	9,513.00	785.51	10,275.46	108.01		762.46-
549200	JANITORIAL/SECURITY SERVICES	1,247,905.00	59,461.20	1,051,599.12	84.27	2,876.79	193,429.09
549500	HAZARDOUS WASTE DISPOSAL	7,000.00	15.75	10,479.63	149.71		3,479.63-
554100	SEE CHART OF ACCOUNTS	4,002.00	1,585.80	25,237.73	630.63		21,235.73-
554900	OTHER CONTRACTUAL SERVICE	1,193,700.00	3,866.78	147,342.19	12.34	12,505.10	1,033,852.71
555100	SOFTWARE RENEWAL/MAINT FEE	3,500,650.00	1,134,589.01-	2,202.72-	.06-	16,184.00	3,486,668.72
555200	SOFTWARE - NEW PURCHASES	100,000.00			0.00	105,537.76	5,537.76-
555310	COTS LICENSE FEES	50,000.00	3,671.72	1,324.11-	2.65-	60,767.55	9,443.44-
555340	COTS MAINTENANCE		1,995.00	5,147.72	0.00	26,277.33	31,425.05-
555410	CUSTOMIZED LICENSE FEES		4,595.00	37,008.84	0.00		37,008.84-
555440	CUSTOMIZED MAINTENANCE		2,118,675.89	2,225,627.75	0.00	9,150.70	2,234,778.45-
555510	SAAS SUBSCRIPTION FEES		1,050.00	24,158.87	0.00	3,450.00	27,608.87-
555540	SAAS MAINTENANCE			38,535.00	0.00	1,375.00	39,910.00-
556100	INSURANCE EXPENSE	150,205.00		124,423.65	82.84		25,781.35
558100	INVENTORIES FOR RESALE	2,566,418.58			0.00		2,566,418.58
559100	OTHER OPERATING EXP		985.00	6,350.70	0.00		6,350.70-
559151	INTERNAL REDISTRIB ROADS			350.05-	0.00		350.05
559154	EQUIP INTL REDIST ROADS	193,200.00	90,594.89	1,102,744.70	570.78		909,544.70-
559176	PRINT SHOP INTL REDIST ROADS		137.20-	2,151.76-	0.00		2,151.76
	Major Account 520000 Total	19,928,193.58	1,927,361.91	21,960,917.68	110.20	1,133,087.30	3,165,811.40-
570000	**TRAVEL EXPENSES**						
571101	IN STATE-BOARD/LODGING	133,667.00	4,131.22	188,135.22	140.75		54,468.22-
571102	OUT STATE-BOARD/LODGING	48,650.00	564.39	58,239.53	119.71		9,589.53-
571600	MEALS-NOT TRAVEL STATUS	75,000.00		17,367.04	23.16		57,632.96
571901	MEALS - ONE DAY - ROADS IN-STA	1,109.00		256.57	23.14		852.43
572102	OUT STATE-COMM TRANSPORT	22,389.00		17,094.60	76.35		5,294.40
574501	IN STATE-PERS VEH MILEAGE	37,410.00	690.15	31,872.47	85.20		5,537.53
574502	OUT STATE-PERS VEH MILEAG	3,525.00	68.36	7,428.52	210.74		3,903.52-

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575101	IN STATE-MISC TRAVEL EXP	1,026.00	20.00	1,624.95	158.38		598.95-
575102	OUT STATE-MISC TRAVEL EXP	4,725.00	64.00	3,373.91	71.41		1,351.09
	Major Account 570000 Total	327,501.00	5,538.12	325,392.81	99.36	0.00	2,108.19
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	850,000.00			0.00		850,000.00
583003	PRINTING & PHOTO			8,291.00	0.00		8,291.00-
583300	COMPUTER EQUIP & SOFTWARE		3,200.00-		0.00	36,300.07	36,300.07-
583470	PERSONAL COMPUTING EQUIPMENT		5,610.70	348,717.70	0.00	5,334.16	354,051.86-
583600	COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710	COTS LICENSE FEES			92,975.72	0.00	7,500.00	100,475.72-
587511	LAND		697,060.00-	666,476.00-	0.00		666,476.00
587513	MISCELLANEOUS ROW COSTS		5,133.50-	5,133.50-	0.00		5,133.50
587515	RELOCATION ASSISTANCE		10,215.00-	10,215.00-	0.00		10,215.00
587531	NEW CONSTRUCT BUILDING		91,380.00	700,030.22	0.00	467,480.99	1,167,511.21-
	Major Account 580000 Total	855,010.00	618,617.80-	468,190.14	54.76	516,615.22	129,795.36-
BUDGETED EXPENDITURES TOTAL		31,943,307.58	1,939,403.38	32,930,811.39	103.09	1,649,702.52	2,637,206.33-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	31,943,307.58	1,939,403.38	32,930,811.39	103.09	1,649,702.52	2,637,206.33-
BUDGETED EXPENDITURES TOTAL		31,943,307.58	1,939,403.38	32,930,811.39	103.09	1,649,702.52	2,637,206.33-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		41,379.38-	41,379.38-	0.00		41,379.38
	Major Account 480000 Total	0.00	41,379.38-	41,379.38-	0.00	0.00	41,379.38
BUDGETED REVENUE TOTAL		0.00	41,379.38-	41,379.38-	0.00	0.00	41,379.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		41,379.38-	41,379.38-	0.00		41,379.38

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Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	41,379.38-	41,379.38-	0.00	0.00	41,379.38

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	40,212,570.00	2,255,998.39	31,184,221.36	77.55		9,028,348.64
511200	TEMPORARY SALARIES-WAGES	1,307,430.00	145,175.23	937,013.23	71.67		370,416.77
511300	OVERTIME PAYMENTS	3,300,000.00	52,309.21	1,943,796.18	58.90		1,356,203.82
511400	ON CALL PAY		5,840.64	130,620.65	0.00		130,620.65-
511500	SHIFT DIFFERENTIAL PYMT		1,267.50	28,764.75	0.00		28,764.75-
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800	COMP TIME PAYMENT		5,567.09	123,029.03	0.00		123,029.03-
512100	VACATION LEAVE EXPENSE		247,925.77	2,970,273.44	0.00		2,970,273.44-
512200	SICK LEAVE EXPENSE		146,565.91	1,890,570.69	0.00		1,890,570.69-
512300	HOLIDAY LEAVE EXPENSE		137,857.36	1,727,972.66	0.00		1,727,972.66-
512400	MILITARY LEAVE EXPENSE			1,686.76	0.00		1,686.76-
512500	FUNERAL LEAVE EXPENSE		6,781.49	73,396.29	0.00		73,396.29-
512600	CIVIL LEAVE EXPENSE			4,216.65	0.00		4,216.65-
512700	INJURY LEAVE EXPENSE		3,731.20	38,471.80	0.00		38,471.80-
	Personal Services Subtotal	44,820,000.00	3,009,019.79	41,057,033.49	91.60	0.00	3,762,966.51
515100	RETIREMENT PLANS EXPENSE	3,041,963.00	214,131.47	3,000,106.34	98.62		41,856.66
515200	FICA EXPENSE	3,102,844.00	207,091.91	2,854,837.66	92.01		248,006.34
515400	LIFE & ACCIDENT INS EXP	12,144.00	907.20	11,317.78	93.20		826.22
515500	HEALTH INSURANCE EXPENSE	10,636,120.00	904,531.66	11,236,949.61	105.65		600,829.61-
	Major Account 510000 Total	61,613,071.00	4,335,682.03	58,160,244.88	94.40	0.00	3,452,826.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,733.00	216.47	3,129.72	83.84		603.28
521300	FREIGHT	6.00	15.00	312.43	5207.17		306.43-
521400	DATA PROCESSING EXPENSE	2,404,000.00	35,687.44	753,315.76	31.34		1,650,684.24
521500	PUBLICATION & PRINT EXPENSE	2,100.00		1,189.01	56.62		910.99
522100	DUES & SUBSCRIPTION EXPENSE	5,392.00	6,498.02	13,908.74	257.95		8,516.74-
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201	NATURAL GAS	3,137.00			0.00		3,137.00
523202	ELECTRICITY	1,265,674.00	97,997.06	1,334,397.14	105.43		68,723.14-
523203	WATER	1,450.00	83.25	3,614.13	249.25		2,164.13-
523207	PROPANE	36,320.00		22,170.99	61.04		14,149.01
523219	OTHER UTILITY		33,500.00	35,847.00	0.00		35,847.00-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	5,372.00		11,755.40	218.83		6,383.40-
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	397,776.00	20,355.98	320,181.32	80.49		77,594.68
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	358,210.00		255,218.94	71.25	109,312.50	6,321.44-
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,757,160.00	387,740.52	814,882.27	46.37		942,277.73
526102	REPAIR&MAINT-HWYS & BRIDGES	1,720,165.00	156,257.63	1,293,202.42	75.18		426,962.58
527100	REP & MAINT-OFFICE EQUIP			73.00	0.00		73.00-
527200	REP & MAINT-MOTOR VEHICL	1,000,000.00	129,225.20	2,030,020.53	203.00	4,247.47	1,034,268.00-
527500	REPAIRS & MAINT-COMM EQUIP	39,935.00		48,699.55	121.95		8,764.55-
527800	REP & MAINT-OTHER PROPER	50,687.00	4,223.07	58,751.11	115.91	30.56-	8,033.55-
531100	OFFICE SUPPLIES EXPENSE	13,573.00	1,612.39	8,610.73	63.44		4,962.27
532105	NONINV PRINT EQUIP<1500				0.00	17.40-	17.40
532109	NON-DEPR ROAD EQUIP<1500	368,997.00	33,657.33	364,746.26	98.85	2,833.50	1,417.24
533100	HOUSEHOLD & INSTIT EXP	443,614.00	22,873.96	366,924.47	82.71	106,344.33	29,654.80-
533900	FOOD EXPENSE			22.09	0.00		22.09-
534500	AGRICULTURAL SUPPLIES EXP	27,581.00	21,351.01	192,441.69	697.73		164,860.69-
534600	ED & RECREATIONAL SUP EX	5,950.00		18,285.46	307.32		12,335.46-
534700	ENG TECH & COMM SUP EXP	348,371.00	18,477.11	148,724.99	42.69	1,200.00	198,446.01
534800	CONSTRUCTION & MAINT SUPPLIES	35,654,206.00	1,265,223.58	43,618,273.20	122.34	3,402,779.29	11,366,846.49-
535100	MEDICAL SUPPLIES	8,587.00	259.98-	5,507.50	64.14		3,079.50
538100	VEHICLE & EQUIP SUPP EXP				0.00	66.25	66.25-
538101	FUEL	5,458,624.00	603,618.56	5,918,677.38	108.43		460,053.38-
538102	MOTOR OIL	250,631.00	11,324.52	236,356.22	94.30	99.12	14,175.66
538103	OTHER LUBRICANTS	173,273.00	11,053.58	151,776.06	87.59	29.47	21,467.47
538104	TIRES & TUBES	562,200.00	569,707.80-	281,000.18	49.98	12,142.17	269,057.65
538105	MISC REPAIR PARTS & ACCESSORIE	5,072,735.00	297,052.74	5,258,948.27	103.67	5,650.41	191,863.68-
541200	PURCHASING ASSESSMENT			240,422.00	0.00		240,422.00-
542190	SOS TEMP SERV - IT STAFF	240,422.00			0.00		240,422.00
542500	ENG & ARCH SERVICES	5,500.00	7,040.00	88,949.07	1617.26		83,449.07-
545000	LABORATORY SERVICES	3,000.00	113.00	2,360.00	78.67		640.00
547500	MAILING SERVICES	1,861.00	70.91	2,408.64	129.43		547.64-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,760,516.00	1,124,422.86	11,403,007.29	130.16		2,642,491.29-
548600	PEST CONTROL	6,657.00		3,417.24	51.33		3,239.76
548700	REFUSE/RECYCLING	221,434.00	10,102.45	114,274.33	51.61		107,159.67
548800	FIRE EXTINGUISHERS	18,796.00	1,940.95	19,547.15	104.00	65.04	816.19-
548900	WEED CONTROL	737,503.00	27,744.98	830,188.96	112.57		92,685.96-
549100	LAUNDRY SERVICES	60,000.00	4,727.07	61,487.03	102.48		1,487.03-
549200	JANITORIAL/SECURITY SERVICES	300,725.00	35,232.50	383,378.75	127.48		82,653.75-
549500	HAZARDOUS WASTE DISPOSAL	23,905.00	1,695.01	23,659.33	98.97	41.75	203.92

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	1,929,639.00	2,231.34	1,150,209.38	59.61	720,597.60	58,832.02
556100	INSURANCE EXPENSE	951,449.00		951,449.00	100.00		
558100	INVENTORIES FOR RESALE	13,840,887.40			0.00		13,840,887.40
559100	OTHER OPERATING EXP	120,626.00	17.18	952.21	.79		119,673.79
559151	INTERNAL REDISTRIB ROADS			350.05	0.00		350.05-
559154	EQUIP INTL REDIST ROADS	755,900.00-	314,702.04-	3,619,544.06-	478.84		2,863,644.06
	Major Account 520000 Total	83,908,479.40	3,488,712.85	75,227,480.33	89.65	4,365,360.94	4,315,638.13
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	75,625.00	645.51	16,462.56	21.77		59,162.44
571102	OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901	MEALS - ONE DAY - ROADS IN-STA	187.00	6.44	13.21	7.06		173.79
572102	OUT STATE-COMM TRANSPORT	550.00			0.00		550.00
574501	IN STATE-PERS VEH MILEAGE	13,200.00	745.25	4,302.53	32.59		8,897.47
574502	OUT STATE-PERS VEH MILEAG	875.00			0.00		875.00
575101	IN STATE-MISC TRAVEL EXP	59.00			0.00		59.00
575102	OUT STATE-MISC TRAVEL EXP	300.00			0.00		300.00
	Major Account 570000 Total	92,546.00	1,397.20	20,778.30	22.45	0.00	71,767.70
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	500,000.00	87,568.00	616,987.00	123.40		116,987.00-
581801	PORTABLE MESSAGE BOARDS			680,294.40	0.00		680,294.40-
582100	HEAVY EQUIPMENT	14,000,000.00	135,674.00	6,294,671.66	44.96	1,765,408.22	5,939,920.12
582402	SHOP EQUIPMENT	203,969.00	77,340.60	202,676.44	99.37	4,884.73	3,592.17-
582405	SURVEY/RESEARCH TYPE EQUIPMENT			444,481.00	0.00		444,481.00-
582406	ENGR & TECH EQUIP	11,000.00			0.00		11,000.00
583600	COMMUN. & ELECTRONIC EQ	90,000.00			0.00		90,000.00
584200	VEHICLES & VEHICLE EQ		544,401.00	8,943,199.65	0.00	5,910,256.90	14,853,456.55-
	Major Account 580000 Total	14,804,969.00	844,983.60	17,182,310.15	116.06	7,680,549.85	10,057,891.00-
BUDGETED EXPENDITURES TOTAL		160,419,065.40	8,670,775.68	150,590,813.66	93.87	12,045,910.79	2,217,659.05-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	160,419,065.40	8,670,775.68	150,590,813.66	93.87	12,045,910.79	2,217,659.05-
BUDGETED EXPENDITURES TOTAL		160,419,065.40	8,670,775.68	150,590,813.66	93.87	12,045,910.79	2,217,659.05-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		124,011.43-	124,011.43-	0.00		124,011.43
Major Account 480000 Total	0.00	124,011.43-	124,011.43-	0.00	0.00	124,011.43
BUDGETED REVENUE TOTAL	0.00	124,011.43-	124,011.43-	0.00	0.00	124,011.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		124,011.43-	124,011.43-	0.00		124,011.43
BUDGETED REVENUE TOTAL	0.00	124,011.43-	124,011.43-	0.00	0.00	124,011.43

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			10,822.63	0.00		10,822.63-
542500	ENG & ARCH SERVICES		61,189.81	697,740.31	0.00		697,740.31-
558100	INVENTORIES FOR RESALE	5,418,713.22			0.00		5,418,713.22
559100	OTHER OPERATING EXP			1,413.00	0.00		1,413.00-
	Major Account 520000 Total	5,418,713.22	61,189.81	709,975.94	13.10	0.00	4,708,737.28
580000	**CAPITAL OUTLAY**						
587511	PURCH LAND BLDG OTHER STR		697,060.00	697,060.00	0.00		697,060.00-
587513	MISC COST OF ROW ACQUISITION		5,133.50	5,133.50	0.00		5,133.50-
587515	RELOCATION ASSISTANCE		10,215.00	10,215.00	0.00		10,215.00-
587531	NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	120,517.45	790,433.60	15.81	533,209.99	3,676,356.41
	Major Account 580000 Total	5,000,000.00	832,925.95	1,502,842.10	30.06	533,209.99	2,963,947.91
BUDGETED EXPENDITURES TOTAL		10,418,713.22	894,115.76	2,212,818.04	21.24	533,209.99	7,672,685.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,418,713.22	894,115.76	2,212,818.04	21.24	533,209.99	7,672,685.19
BUDGETED EXPENDITURES TOTAL		10,418,713.22	894,115.76	2,212,818.04	21.24	533,209.99	7,672,685.19

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	734,084.00	36,514.72	499,371.74	68.03		234,712.26
512100	VACATION LEAVE EXPENSE		5,293.17	57,305.80	0.00		57,305.80-
512200	SICK LEAVE EXPENSE		1,104.69	39,602.02	0.00		39,602.02-
512300	HOLIDAY LEAVE EXPENSE		2,391.51	26,373.12	0.00		26,373.12-
512400	MILITARY LEAVE EXPENSE		1,193.92	3,019.30	0.00		3,019.30-
512600	CIVIL LEAVE EXPENSE			477.57	0.00		477.57-
	Personal Services Subtotal	734,084.00	46,498.01	626,149.55	85.30	533,209.99	107,934.45
515100	RETIREMENT PLANS EXPENSE	55,057.00	3,849.00	46,886.76	85.16		8,170.24
515200	FICA EXPENSE	56,070.00	3,339.96	45,325.79	80.84		10,744.21
515400	LIFE & ACCIDENT INS EXP	192.00	11.76	153.35	79.87		38.65
515500	HEALTH INSURANCE EXPENSE	179,713.00	7,799.32	92,461.18	51.45		87,251.82
516300	EMPLOYEE ASSISTANCE PRO	170.00		168.00	98.82		2.00
516500	WORKERS COMP PREMIUMS	7,440.00		6,485.92	87.18		954.08
	Major Account 510000 Total	1,032,726.00	61,498.05	817,630.55	79.17	533,209.99	215,095.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,600.00	246.68	3,336.64	50.56		3,263.36
521200	COMM EXP-VOICE/DATA	6,200.00		2,070.15	33.39		4,129.85
521400	DATA PROCESSING EXPENSE	13,200.00	1,805.13	4,235.00	32.08		8,965.00
521500	PUBLICATION & PRINT EXPENSE	16,800.00	1,052.98	9,000.45	53.57		7,799.55
521900	AWARDS EXPENSE	150.00		91.08	60.72		58.92
522100	DUES & SUBSCRIPTION EXPENSE	2,830.00	1,234.30	1,734.30	61.28		1,095.70
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	27,100.00	2,259.62	27,115.44	100.06		15.44-
524900	RENT EXP-DUPR SURCHARGE	11,100.00	924.27	11,091.24	99.92		8.76
527100	REP & MAINT-OFFICE EQUIP	900.00		234.00	26.00		666.00
527900	SEE CHART OF ACCOUNTS	28,000.00			0.00		28,000.00
531100	OFFICE SUPPLIES EXPENSE	11,500.00	440.03	8,892.49	77.33		2,607.51
532100	NON CAPITALIZED EQUIP PU	2,000.00		495.00	24.75		1,505.00
533900	FOOD EXPENSE			342.67	0.00		342.67-
534600	ED & RECREATIONAL SUP EX	6,000.00		70.00	1.17		5,930.00
539500	PURCHASING CARD SUSPENSE			2,098.80	0.00		2,098.80-
541100	ACCTG & AUDITING SERVICES	2,220.00		2,154.00	97.03		66.00

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			210.00	0.00		210.00-
541400	HRMS ASSESSMENT	780.00		1,151.43	147.62		371.43-
542100	SOS TEMP SERV-PERSONNEL		3,469.51	24,633.52	0.00		24,633.52-
542190	SOS TEMP SERV-IT STAFF	30,000.00			0.00		30,000.00
548700	REFUSE/RECYCLING	405.00		139.98	34.56		265.02
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		657.00	10.95		5,343.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		1,176.84	117.68		176.84-
555440	CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555540	SAAS MAINTENANCE			20,400.00	0.00		20,400.00-
556100	INSURANCE EXPENSE	150.00		103.84	69.23		46.16
556300	SURETY & NOTARY BONDS	83.00			0.00		83.00
559100	OTHER OPERATING EXP	65,950.00	15,720.00	22,925.56	34.76		43,024.44
	Major Account 520000 Total	249,268.00	27,152.52	144,359.43	57.91	0.00	104,908.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,500.00	1,859.97	7,209.91	53.41		6,290.09
572100	COMMERCIAL TRANSPORTATION	5,550.00		2,486.60	44.80		3,063.40
573100	STATE-OWNED TRANSPORT	1,500.00		386.78	25.79		1,113.22
574500	PERSONAL VEHICLE MILEAGE	19,500.00	4,008.39	12,998.98	66.66		6,501.02
575100	MISC TRAVEL EXPENSES	400.00	150.50	324.50	81.13		75.50
	Major Account 570000 Total	40,450.00	6,018.86	23,406.77	57.87	0.00	17,043.23
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	38,278.76			0.00		38,278.76
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT			9,350.22	0.00		9,350.22-
	Major Account 580000 Total	41,278.76	0.00	9,350.22	22.65	0.00	31,928.54
BUDGETED EXPENDITURES TOTAL		1,363,722.76	94,669.43	994,746.97	72.94	533,209.99	368,975.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,363,722.76	94,669.43	994,746.97	72.94		368,975.79
BUDGETED EXPENDITURES TOTAL		1,363,722.76	94,669.43	994,746.97	72.94	0.00	368,975.79

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			2,136.19-	0.00		2,136.19
	Major Account 490000 Total	0.00	0.00	2,136.19-	0.00	0.00	2,136.19
BUDGETED REVENUE TOTAL		0.00	0.00	2,136.19-	0.00	0.00	2,136.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,136.19-	0.00		2,136.19
BUDGETED REVENUE TOTAL		0.00	0.00	2,136.19-	0.00	0.00	2,136.19
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599110	NVA FOOD ALLOWANCE		2,493.58	57,260.79	0.00		57,260.79-
599120	NVA SHELTER ALLOWANCE			750.00	0.00		750.00-
599121	NVA SHELTER / RENT		5,571.91	107,240.96	0.00		107,240.96-
599122	NVA SHELTER / HOUSE PAYMENT		2,802.70	49,888.17	0.00		49,888.17-
599131	NVA FUEL / ELECTRIC EXPENSE		1,108.26	21,224.45	0.00		21,224.45-
599132	NVA FUEL / GAS EXPENSE		242.74	6,797.64	0.00		6,797.64-
599133	NVA FUEL / WATER EXPENSE			1,369.89	0.00		1,369.89-
599134	NVA FUEL / GARBAGE EXPENSE			876.19	0.00		876.19-
599135	NVA FUEL / PHONE EXPENSE		375.05	3,976.82	0.00		3,976.82-
599140	NVA WEARING APPAREL ALLOW			1,200.00	0.00		1,200.00-
599151	NVA MED-SURG / DOCTOR EXP		537.30	7,136.42	0.00		7,136.42-
599152	NVA MED-SURG / HOSPITAL EXP		8,682.07	47,485.29	0.00		47,485.29-
599153	NVA MED-SURG / DENTAL EXP		28,763.00	386,750.83	0.00		386,750.83-
599154	NVA MEDICAL / EYEGLASS EXP			4,507.75	0.00		4,507.75-
599155	NVA MEDICAL / HEARING AID EXP			12,680.06	0.00		12,680.06-
599156	NVA MEDICAL / PHARMACY EXP			1,185.54	0.00		1,185.54-
599158	NVA HEALTH INSURANCE PREMIUM			2,903.39	0.00		2,903.39-
599159	NVA MED-SURG / OTHER ITEMS			8,950.44	0.00		8,950.44-
599161	NVA FUNERAL / BURIAL EXP		22,474.20	261,117.63	0.00		261,117.63-
599162	NVA FUNERAL / CREMATION EXP		26,031.26	374,707.20	0.00		374,707.20-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599170	NVA TRANSPORTATION			18,852.32	0.00		18,852.32-
	Major Account 590000 Total	0.00	99,082.07	1,376,861.78	0.00	0.00	1,376,861.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	99,082.07	1,376,861.78	0.00	0.00	1,376,861.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		99,082.07	1,376,861.78	0.00		1,376,861.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	99,082.07	1,376,861.78	0.00	0.00	1,376,861.78-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,183.52-	13,803.77-	0.00		13,803.77
	Major Account 480000 Total	0.00	1,183.52-	13,803.77-	0.00	0.00	13,803.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,198,019.63-	0.00		1,198,019.63
	Major Account 490000 Total	0.00	0.00	1,198,019.63-	0.00	0.00	1,198,019.63
UNBUDGETED REVENUE TOTAL		0.00	1,183.52-	1,211,823.40-	0.00	0.00	1,211,823.40
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,183.52-	1,211,823.40-	0.00		1,211,823.40
UNBUDGETED REVENUE TOTAL		0.00	1,183.52-	1,211,823.40-	0.00	0.00	1,211,823.40

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	150,278.00	8,323.61	106,963.82	71.18		43,314.18
511300	OVERTIME PAYMENTS		719.57	719.57	0.00		719.57-
512100	VACATION LEAVE EXPENSE			6,700.98	0.00		6,700.98-
512200	SICK LEAVE EXPENSE		431.27	6,735.54	0.00		6,735.54-
512300	HOLIDAY LEAVE EXPENSE		460.79	5,570.14	0.00		5,570.14-
	Personal Services Subtotal	150,278.00	9,935.24	126,690.05	84.30	0.00	23,587.95
515100	RETIREMENT PLANS EXPENSE	11,271.00	743.95	9,486.79	84.17		1,784.21
515200	FICA EXPENSE	11,496.00	669.31	8,510.16	74.03		2,985.84
515400	LIFE & ACCIDENT INS EXP	48.00	2.88	39.36	82.00		8.64
515500	HEALTH INSURANCE EXPENSE	55,945.00	3,519.78	46,192.34	82.57		9,752.66
516300	EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500	WORKERS COMP PREMIUMS	1,855.00		1,853.08	99.90		1.92
	Major Account 510000 Total	230,953.00	14,871.16	192,819.78	83.49	0.00	38,133.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	162.62	320.32	32.03		679.68
521200	COMM EXP-VOICE/DATA	4,000.00		1,503.70	37.59		2,496.30
521400	DATA PROCESSING EXPENSE	3,200.00	399.00	1,468.10	45.88		1,731.90
521500	PUBLICATION & PRINT EXPENSE	4,000.00		2,495.43	62.39		1,504.57
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY	14,000.00		10,293.83	73.53		3,706.17
523203	WATER	150.00		61.00	40.67		89.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00		6,021.95	200.73		3,021.95-
527100	REP & MAINT-OFFICE EQUIP	100.00		173.03	173.03		73.03-
527200	REP & MAINT-MOTOR VEHICL	2,500.00		5,597.91	223.92		3,097.91-
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	48.01	339.04	33.90		660.96
531200	SEE CHART OF ACCOUNTS			49.99	0.00		49.99-
532100	NON CAPITALIZED EQUIP PU	1,500.00		397.59	26.51		1,102.41
533100	HOUSEHOLD & INSTIT EXP	3,200.00	1,333.62	4,824.63	150.77		1,624.63-
534500	AGRICULTURAL SUPPLIES EXP	6,000.00	1,947.98	3,253.87	54.23		2,746.13

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	8,600.00			0.00		8,600.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00		1,094.89	36.50		1,905.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		55.20	55.20		44.80
538100	VEHICLE & EQUIP SUPP EXP	5,500.00		2,094.04	38.07		3,405.96
539500	PURCHASING CARD SUSPENSE		1.41	5,836.53	0.00		5,836.53-
541400	HRMS ASSESSMENT	225.00		112.32	49.92		112.68
542100	SOS TEMP SERV-PERSONNEL	18,600.00	215.91	9,804.07	52.71		8,795.93
542500	ENG & ARCH SERVICES	39,000.00		14,699.40	37.69	9,960.00	14,340.60
548700	REFUSE/RECYCLING	700.00	45.50	546.00	78.00		154.00
549200	JANITORIAL/SECURITY SERVICES			307.13	0.00		307.13-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	3,000.00		2,200.78	73.36		799.22
556300	SURETY & NOTARY BONDS	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,500.00		381.65	25.44		1,118.35
	Major Account 520000 Total	126,700.00	4,154.05	73,932.40	58.35	9,960.00	42,807.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,800.00		449.84	24.99		1,350.16
572100	COMMERCIAL TRANSPORTATION	2,800.00		773.27	27.62		2,026.73
574500	PERSONAL VEHICLE MILEAGE	1,000.00		7.56	.76		992.44
575100	MISC TRAVEL EXPENSES	150.00		40.00	26.67		110.00
	Major Account 570000 Total	5,750.00	0.00	1,270.67	22.10	0.00	4,479.33
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	88,076.53			0.00		88,076.53
	Major Account 580000 Total	88,076.53	0.00	0.00	0.00	0.00	88,076.53
BUDGETED EXPENDITURES TOTAL		451,479.53	19,025.21	268,022.85	59.37	9,960.00	173,496.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	405,922.53	16,176.84	238,777.22	58.82	9,960.00	157,185.31
2	CASH FUNDS	45,557.00	2,848.37	29,245.63	64.20		16,311.37
BUDGETED EXPENDITURES TOTAL		451,479.53	19,025.21	268,022.85	59.37	9,960.00	173,496.68

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F		14,167.06-	97,335.28-	0.00		97,335.28
	Major Account 470000 Total	0.00	14,167.06-	97,335.28-	0.00	0.00	97,335.28
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		591.57-	5,478.54-	0.00		5,478.54
484500	REIMB NON-GOVT SOURCES			515.81-	0.00		515.81
	Major Account 480000 Total	0.00	591.57-	5,994.35-	0.00	0.00	5,994.35
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			12,564.00	0.00		12,564.00-
	Major Account 490000 Total	0.00	0.00	12,564.00	0.00	0.00	12,564.00-
BUDGETED REVENUE TOTAL		0.00	14,758.63-	90,765.63-	0.00	0.00	90,765.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			515.81-	0.00		515.81
2	CASH FUNDS		14,758.63-	90,249.82-	0.00		90,249.82
BUDGETED REVENUE TOTAL		0.00	14,758.63-	90,765.63-	0.00	0.00	90,765.63

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		167.34-	2,045.38-	0.00		2,045.38
Major Account 480000 Total	0.00	167.34-	2,045.38-	0.00	0.00	2,045.38
BUDGETED REVENUE TOTAL	0.00	167.34-	2,045.38-	0.00	0.00	2,045.38
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		167.34-	2,045.38-	0.00		2,045.38
BUDGETED REVENUE TOTAL	0.00	167.34-	2,045.38-	0.00	0.00	2,045.38

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

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
	Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL		950,000.00	0.00	0.00	0.00	0.00	950,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	950,000.00			0.00		950,000.00
BUDGETED EXPENDITURES TOTAL		950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	16,000.00-	1,238.82-	15,141.95-	94.64		858.05-
	Major Account 480000 Total	16,000.00-	1,238.82-	15,141.95-	94.64	0.00	858.05-
BUDGETED REVENUE TOTAL		16,000.00-	1,238.82-	15,141.95-	94.64	0.00	858.05-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,000.00-	1,238.82-	15,141.95-	94.64		858.05-
BUDGETED REVENUE TOTAL		16,000.00-	1,238.82-	15,141.95-	94.64	0.00	858.05-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		29,729.92-		0.00		
599300	SEE CHART OF ACCOUNTS	3,336,191.00	446,136.63	2,425,606.20	72.71	2,332.90	908,251.90
	Major Account 590000 Total	3,336,191.00	416,406.71	2,425,606.20	72.71	2,332.90	908,251.90
BUDGETED EXPENDITURES TOTAL		3,336,191.00	416,406.71	2,425,606.20	72.71	2,332.90	908,251.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,236,191.00	416,406.71	2,399,245.99	74.14	2,332.90	834,612.11
2	CASH FUNDS	100,000.00		26,360.21	26.36		73,639.79
BUDGETED EXPENDITURES TOTAL		3,336,191.00	416,406.71	2,425,606.20	72.71	2,332.90	908,251.90
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	600.00-	26.24-	548.93-	91.49		51.07-
	Major Account 480000 Total	600.00-	26.24-	548.93-	91.49	0.00	51.07-
BUDGETED REVENUE TOTAL		600.00-	26.24-	548.93-	91.49	0.00	51.07-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	600.00-	26.24-	548.93-	91.49		51.07-
BUDGETED REVENUE TOTAL		600.00-	26.24-	548.93-	91.49	0.00	51.07-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	216,234.00	25,642.93	145,054.73	67.08		71,179.27
	Major Account 590000 Total	216,234.00	25,642.93	145,054.73	67.08	0.00	71,179.27
BUDGETED EXPENDITURES TOTAL		216,234.00	25,642.93	145,054.73	67.08	0.00	71,179.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	216,234.00	25,642.93	145,054.73	67.08		71,179.27
BUDGETED EXPENDITURES TOTAL		216,234.00	25,642.93	145,054.73	67.08	0.00	71,179.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	100,000.00-	5,697.50-	95,408.50-	95.41		4,591.50-
	Major Account 470000 Total	100,000.00-	5,697.50-	95,408.50-	95.41	0.00	4,591.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,000.00-	192.10-	3,497.38-	69.95		1,502.62-
486500	MISCELLANEOUS ADJUSTMENT			14.78	0.00		14.78-
	Major Account 480000 Total	5,000.00-	192.10-	3,482.60-	69.65	0.00	1,517.40-
BUDGETED REVENUE TOTAL		105,000.00-	5,889.60-	98,891.10-	94.18	0.00	6,108.90-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	105,000.00-	5,889.60-	98,891.10-	94.18		6,108.90-
BUDGETED REVENUE TOTAL		105,000.00-	5,889.60-	98,891.10-	94.18	0.00	6,108.90-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	7,735,658.00	237,701.78	4,326,634.69	55.93		3,409,023.31
	Major Account 590000 Total	7,735,658.00	237,701.78	4,326,634.69	55.93	0.00	3,409,023.31
BUDGETED EXPENDITURES TOTAL		7,735,658.00	237,701.78	4,326,634.69	55.93	0.00	3,409,023.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,217,498.00	121,567.00	2,226,487.93	52.79		1,991,010.07
2	CASH FUNDS	3,518,160.00	116,134.78	2,100,146.76	59.69		1,418,013.24
BUDGETED EXPENDITURES TOTAL		7,735,658.00	237,701.78	4,326,634.69	55.93	0.00	3,409,023.31
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	25,000.00-	2,866.23-	46,047.37-	184.19		21,047.37
486500	MISCELLANEOUS ADJUSTMENT			25.64-	0.00		25.64
	Major Account 480000 Total	25,000.00-	2,866.23-	46,073.01-	184.29	0.00	21,073.01
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
	Major Account 490000 Total	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
BUDGETED REVENUE TOTAL		25,000.00-	2,866.23-	3,046,073.01-	12184.29	0.00	3,021,073.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	25,000.00-	2,866.23-	3,046,073.01-	12184.29		3,021,073.01
BUDGETED REVENUE TOTAL		25,000.00-	2,866.23-	3,046,073.01-	12184.29	0.00	3,021,073.01

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	1,840,000.00		1,200,000.00	65.22		640,000.00
	Major Account 590000 Total	1,840,000.00	0.00	1,200,000.00	65.22	0.00	640,000.00
BUDGETED EXPENDITURES TOTAL		1,840,000.00	0.00	1,200,000.00	65.22	0.00	640,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,840,000.00		1,200,000.00	65.22		640,000.00
BUDGETED EXPENDITURES TOTAL		1,840,000.00	0.00	1,200,000.00	65.22	0.00	640,000.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES	1,000,000.00-			0.00		1,000,000.00-
	Major Account 470000 Total	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	7,000.00-	592.35-	7,625.07-	108.93		625.07
	Major Account 480000 Total	7,000.00-	592.35-	7,625.07-	108.93	0.00	625.07
BUDGETED REVENUE TOTAL		1,007,000.00-	592.35-	7,625.07-	.76	0.00	999,374.93-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,007,000.00-	592.35-	7,625.07-	.76		999,374.93-
BUDGETED REVENUE TOTAL		1,007,000.00-	592.35-	7,625.07-	.76	0.00	999,374.93-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	98,123.06	5,383.70	76,830.80	78.30		21,292.26
512100	VACATION LEAVE EXPENSE		613.84	7,602.45	0.00		7,602.45-
512200	SICK LEAVE EXPENSE		30.69	5,183.56	0.00		5,183.56-
512300	HOLIDAY LEAVE EXPENSE		245.54	4,064.32	0.00		4,064.32-
512600	CIVIL LEAVE EXPENSE			68.17	0.00		68.17-
	Personal Services Subtotal	98,123.06	6,273.77	93,749.30	95.54	0.00	4,373.76
515100	RETIREMENT PLANS EXPENSE	5,058.70	469.79	7,020.05	138.77		1,961.35-
515200	FICA EXPENSE	4,900.78	404.49	6,213.02	126.78		1,312.24-
515400	LIFE & ACCIDENT INS EXP	12.00	1.20	16.31	135.92		4.31-
515500	HEALTH INSURANCE EXPENSE	9,491.00	790.64	9,487.68	99.97		3.32
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
	Major Account 510000 Total	117,600.54	7,939.89	116,486.36	99.05	0.00	1,114.18
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	25,000.00		7,798.80	31.20		17,201.20
522200	CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
524700	RENT EXP-OTHER REAL PROP	2,202.00			0.00		2,202.00
531200	SEE CHART OF ACCOUNTS			87.96	0.00		87.96-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	75,527.05			0.00		75,527.05
	Major Account 520000 Total	104,729.05	75.00	7,961.76	7.60	0.00	96,767.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		707.47	707.47	0.00		707.47-
	Major Account 580000 Total	0.00	707.47	707.47	0.00	0.00	707.47-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	36,171,580.00	432,537.08	7,706,595.48	21.31		28,464,984.52
	Major Account 590000 Total	36,171,580.00	432,537.08	7,706,595.48	21.31	0.00	28,464,984.52
BUDGETED EXPENDITURES TOTAL		36,395,909.59	441,259.44	7,831,751.07	21.52	0.00	28,564,158.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	36,395,909.59	441,259.44	7,831,751.07	21.52		28,564,158.52
BUDGETED EXPENDITURES TOTAL		36,395,909.59	441,259.44	7,831,751.07	21.52	0.00	28,564,158.52
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	360,000.00-	34,055.37-	521,541.53-	144.87		161,541.53
	Major Account 480000 Total	360,000.00-	34,055.37-	521,541.53-	144.87	0.00	161,541.53
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		11,000,000.00-	11,000,000.00-	0.00		11,000,000.00
493200	OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
	Major Account 490000 Total	0.00	11,000,000.00-	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL		360,000.00-	11,034,055.37-	8,521,541.53-	2367.09	0.00	8,161,541.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	360,000.00-	11,034,055.37-	8,521,541.53-	2367.09		8,161,541.53
BUDGETED REVENUE TOTAL		360,000.00-	11,034,055.37-	8,521,541.53-	2367.09	0.00	8,161,541.53

Agency 029 DEPT OF NATURAL RESOURCES
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	13,700,000.00	626,214.25	626,214.25	4.57		13,073,785.75
	Major Account 590000 Total	13,700,000.00	626,214.25	626,214.25	4.57	0.00	13,073,785.75
BUDGETED EXPENDITURES TOTAL		13,700,000.00	626,214.25	626,214.25	4.57	0.00	13,073,785.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,700,000.00	626,214.25	626,214.25	4.57		13,073,785.75
BUDGETED EXPENDITURES TOTAL		13,700,000.00	626,214.25	626,214.25	4.57	0.00	13,073,785.75
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	102,750.00-	23,780.62-	267,936.88-	260.77		165,186.88
	Major Account 480000 Total	102,750.00-	23,780.62-	267,936.88-	260.77	0.00	165,186.88
BUDGETED REVENUE TOTAL		102,750.00-	23,780.62-	267,936.88-	260.77	0.00	165,186.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	102,750.00-	23,780.62-	267,936.88-	260.77		165,186.88
BUDGETED REVENUE TOTAL		102,750.00-	23,780.62-	267,936.88-	260.77	0.00	165,186.88

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

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,670,078.54	384,304.33	4,845,416.53	72.64		1,824,662.01
511200	TEMPORARY SALARIES-WAGES	35,324.00		15,539.80	43.99		19,784.20
511300	OVERTIME PAYMENTS			340.47	0.00		340.47-
511600	PER DIEM PAYMENTS	16,200.00	550.00	12,200.00	75.31		4,000.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		152.73	9,494.08	0.00		9,494.08-
512100	VACATION LEAVE EXPENSE		41,608.28	422,591.23	0.00		422,591.23-
512200	SICK LEAVE EXPENSE		27,554.52	252,198.32	0.00		252,198.32-
512300	HOLIDAY LEAVE EXPENSE		22,818.27	257,447.65	0.00		257,447.65-
512400	MILITARY LEAVE EXPENSE		370.21	2,167.08	0.00		2,167.08-
512500	FUNERAL LEAVE EXPENSE			5,719.00	0.00		5,719.00-
512600	CIVIL LEAVE EXPENSE			2,478.57	0.00		2,478.57-
	Personal Services Subtotal	6,721,602.54	477,358.34	5,826,592.73	86.68	0.00	895,009.81
515100	RETIREMENT PLANS EXPENSE	477,546.94	35,703.45	434,352.98	90.96		43,193.96
515200	FICA EXPENSE	460,774.35	32,929.26	409,898.69	88.96		50,875.66
515400	LIFE & ACCIDENT INS EXP	1,344.00	94.80	1,143.85	85.11		200.15
515500	HEALTH INSURANCE EXPENSE	981,948.00	84,567.37	1,019,229.74	103.80		37,281.74-
516300	EMPLOYEE ASSISTANCE PRO	1,680.00		1,320.00	78.57		360.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		12,857.92	128.58		2,857.92-
516500	WORKERS COMP PREMIUMS	65,000.00		58,130.00	89.43		6,870.00
	Major Account 510000 Total	8,719,895.83	630,653.22	7,763,525.91	89.03	0.00	956,369.92
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	19,173.00	2,230.04	19,907.29	103.83		734.29-
521300	FREIGHT	1,250.00	31.25	995.84	79.67		254.16
521400	DATA PROCESSING EXPENSE	466,058.00	32,397.77	510,138.35	109.46		44,080.35-
521500	PUBLICATION & PRINT EXPENSE	152,741.00	2,848.71	43,669.78	28.59	9.25	109,061.97
521900	AWARDS EXPENSE	1,000.00		743.25	74.33		256.75
522100	DUES & SUBSCRIPTION EXPENSE	74,565.00	81.25	59,319.16	79.55		15,245.84
522200	CONFERENCE REGISTRATION	44,438.00	3,414.00	43,299.42	97.44		1,138.58
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201	NATURAL GAS		102.15	2,412.06	0.00		2,412.06-
523202	ELECTRIC		484.15	4,952.48	0.00		4,952.48-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER		116.76	1,473.21	0.00		1,473.21-
523204	SEWER		24.85	298.20	0.00		298.20-
523219	OTHER UTILITY		17.40	208.14	0.00		208.14-
524600	RENT EXPENSE-BUILDINGS	259,102.00	21,102.42	222,196.66	85.76		36,905.34
524700	RENT EXP-OTHER REAL PROP	600.00	150.00	2,449.00	408.17		1,849.00-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,758.88	69,106.56	105.51		3,606.56-
525200	RENT EXP-DATA PROC EQUIP			325.00	0.00		325.00-
525400	RENT EXP-COMM EQUIP			97.50	0.00		97.50-
525500	RENT EXP-OTHER PERS PROP	6,000.00		1,058.83	17.65		4,941.17
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		1,157.64	46.31		1,342.36
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200	REP & MAINT-MOTOR VEHICL	9,600.00	28.00	4,368.46	45.50		5,231.54
527400	REPAIRS & MAINT-DATA PROC	2,700.00		1,023.00	37.89		1,677.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	17,150.00		4,482.63	26.14		12,667.37
531100	OFFICE SUPPLIES EXPENSE	23,500.00	1,246.69	11,009.64	46.85	116.00	12,374.36
531101	PRINTER SUPPLIES EXP	15,000.00	380.58	13,423.04	89.49		1,576.96
531200	SEE CHART OF ACCOUNTS			5,564.44	0.00		5,564.44-
532100	NON CAPITALIZED EQUIP PU	136,747.00		46,648.88	34.11	303.00	89,795.12
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	6,000.00	733.49	8,277.28	137.95		2,277.28-
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,050.00	2,256.26	20,972.71	174.05		8,922.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,850.00		6,029.08	50.88		5,820.92
538100	VEHICLE & EQUIP SUPP EXP	7,700.00	479.77	5,683.36	73.81		2,016.64
541100	ACCTG & AUDITING SERVICES	26,500.00		14,998.00	56.60		11,502.00
541400	HRMS ASSESSMENT	5,709.00		5,709.00	100.00		
541500	LEGAL SERVICES EXPENSE	11,500.00	14,629.78	75,843.92	659.51		64,343.92-
541700	LEGAL RELATED EXPENSE	109,456.00	401.50	5,439.26	4.97		104,016.74
542100	SOS TEMP SERV-PERSONNEL	508,378.00	39,144.51	359,565.80	70.73		148,812.20
542500	ENG & ARCH SERVICES	4,444,993.00	153,107.37	1,011,231.87	22.75		3,433,761.13
543100	IT CONSULTING-APPLICATIONS		16,656.00	18,156.00	0.00		18,156.00-
543500	MGT CONSULTANT SERVICES	82,500.00		29,721.69	36.03		52,778.31
543501	MGT CONSULTANT SERVICES	77,000.00			0.00		77,000.00
549200	JANITORIAL/SECURITY SERVICES	2,500.00	228.72	2,752.48	110.10		252.48-
554900	OTHER CONTRACTUAL SERVICE	672,704.00	3,995.00	167,540.35	24.91		505,163.65
554901	COMPACT ADMINISTRATION	613,467.00	210,393.81	801,810.38	130.70		188,343.38-
554902	SALARY SAVINGS	150,000.00		150,000.00	100.00		

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES				0.00		
555310	COTS LICENSE FEES	16,000.00		6,288.50	39.30		9,711.50
555340	COTS MAINTENANCE	102,400.00	3,571.50	97,775.73	95.48	795.45	3,828.82
556100	INSURANCE EXPENSE	3,500.00		2,445.39	69.87		1,054.61
556300	SURETY & NOTARY BONDS	900.00		60.00	6.67		840.00
559100	OTHER OPERATING EXP	5,150.00	386.68	30,636.40	594.88		25,486.40-
	Major Account 520000 Total	8,184,981.00	516,399.29	3,891,265.66	47.54	1,223.70	4,292,491.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	77,250.00	5,031.32	69,130.10	89.49		8,119.90
571900	MEALS-ONE DAY TRAVEL		4.99	382.19	0.00		382.19-
572100	COMMERCIAL TRANSPORTATION	39,100.00	404.10	9,378.10	23.98		29,721.90
573100	STATE-OWNED TRANSPORT	132,625.00	6,976.24	131,294.30	99.00		1,330.70
574500	PERSONAL VEHICLE MILEAGE	31,900.00	4,774.69	35,594.31	111.58		3,694.31-
575100	MISC TRAVEL EXPENSES	1,250.00	147.75	1,164.56	93.16		85.44
	Major Account 570000 Total	282,125.00	17,339.09	246,943.56	87.53	0.00	35,181.44
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00		1,762.00	7.05		23,238.00
583300	COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
583470	PERSONAL COMPUTING EQUIPMENT		6,291.58	13,148.42	0.00	2,301.42	15,449.84-
583480	VIDEO EQUIP			3,699.98	0.00		3,699.98-
584200	VEHICLES & VEHICLE EQ	26,036.00			0.00		26,036.00
586900	OTHER FIXED ASSETS	465,000.00		221,871.00	47.71	87,885.00	155,244.00
	Major Account 580000 Total	551,036.00	6,291.58	240,481.40	43.64	90,186.42	220,368.18
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	13,818,389.00	307,739.25	3,262,551.76	23.61		10,555,837.24
599304	CREP-OTH GOVT AID	2,450,221.00	39,677.00	81,068.00	3.31		2,369,153.00
	Major Account 590000 Total	16,268,610.00	347,416.25	3,343,619.76	20.55	0.00	12,924,990.24
BUDGETED EXPENDITURES TOTAL		34,006,647.83	1,518,099.43	15,485,836.29	45.54	91,410.12	18,429,401.42

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	16,761,374.85	1,019,972.20	11,139,511.70	66.46	3,525.12	5,618,338.03
2	CASH FUNDS	15,978,123.98	314,699.16	3,480,237.39	21.78	87,885.00	12,410,001.59
4	FEDERAL FUNDS	1,267,149.00	183,428.07	866,087.20	68.35		401,061.80
BUDGETED EXPENDITURES TOTAL		34,006,647.83	1,518,099.43	15,485,836.29	45.54	91,410.12	18,429,401.42
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		177,294.01-	954,148.17-	0.00		954,148.17
461500	OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
461600	OP GRANTS - LOCAL GOVERN			502.67-	0.00		502.67
	Major Account 460000 Total	0.00	177,294.01-	4,254,650.84-	0.00	0.00	4,254,650.84
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			292.11-	0.00		292.11
474100	GENERAL BUSINESS FEES		6,102.50-	120,069.10-	0.00		120,069.10
	Major Account 470000 Total	0.00	6,102.50-	120,361.21-	0.00	0.00	120,361.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,709.37-	131,378.75-	0.00		131,378.75
484500	REIMB NON-GOVT SOURCES			14,978.66-	0.00		14,978.66
486500	MISCELLANEOUS ADJUSTMENT			465,598.77-	0.00		465,598.77
	Major Account 480000 Total	0.00	9,709.37-	611,956.18-	0.00	0.00	611,956.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			6,682.30-	0.00		6,682.30
493100	OPERATING TRANSFER IN		3,300,000.00-	3,300,000.00-	0.00		3,300,000.00
493200	OPERATING TRANSFERS OUT		2,879.03	42,874.52	0.00		42,874.52-
	Major Account 490000 Total	0.00	3,297,120.97-	3,263,807.78-	0.00	0.00	3,263,807.78
BUDGETED REVENUE TOTAL		0.00	3,490,226.85-	8,250,776.01-	0.00	0.00	8,250,776.01

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		950.00-	533,069.12-	0.00		533,069.12
2	CASH FUNDS		3,311,982.84-	6,767,320.07-	0.00		6,767,320.07
4	FEDERAL FUNDS		177,294.01-	950,386.82-	0.00		950,386.82
BUDGETED REVENUE TOTAL		0.00	3,490,226.85-	8,250,776.01-	0.00	0.00	8,250,776.01

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	772,012.00	55,475.68	720,739.92	93.36		51,272.08
511300	OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800	COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE	70,000.00	4,311.19	52,862.66	75.52		17,137.34
512200	SICK LEAVE EXPENSE	42,000.00	2,031.21	35,560.85	84.67		6,439.15
512300	HOLIDAY LEAVE EXPENSE	39,900.00	3,102.42	37,341.70	93.59		2,558.30
512400	MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500	FUNERAL LEAVE EXPENSE	3,200.00		609.51	19.05		2,590.49
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512900	UNION ACTIVITY EXPENSE			1,256.02	0.00		1,256.02-
	Personal Services Subtotal	942,112.00	64,920.50	848,370.66	90.05	0.00	93,741.34
515100	RETIREMENT PLANS EXPENSE	67,487.00	4,926.22	63,589.64	94.23		3,897.36
515200	FICA EXPENSE	68,836.00	4,474.99	59,093.07	85.85		9,742.93
515400	LIFE & ACCIDENT INS EXP	219.00	18.24	212.16	96.88		6.84
515500	HEALTH INSURANCE EXPENSE	240,088.00	19,009.36	225,940.76	94.11		14,147.24
516300	EMPLOYEE ASSISTANCE PRO	228.00		228.00	100.00		
516500	WORKERS COMP PREMIUMS	10,841.00		10,841.00	100.00		
	Major Account 510000 Total	1,329,811.00	93,349.31	1,208,275.29	90.86	0.00	121,535.71
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,500.00	370.30	12,114.18	115.37		1,614.18-
521200	COMM EXP-VOICE/DATA	44,000.00	9,049.60	43,154.58	98.08		845.42
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500	PUBLICATION & PRINT EXPENSE	22,000.00	1,246.99	19,614.63	89.16		2,385.37
521900	AWARDS EXPENSE	500.00		42.50	8.50		457.50
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	360.00	3,205.00	89.03		395.00
522200	CONFERENCE REGISTRATION	4,500.00		2,970.00	66.00		1,530.00
522900	EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	15,410.00	1,284.17	15,672.04	101.70		262.04-
524700	RENT EXP-OTHER REAL PROP	5,300.00	348.66	5,295.34	99.91		4.66

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	4,795.00	399.38	4,792.56	99.95		2.44
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00		4,422.87	88.46		577.13
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	7,400.00		6,363.72	86.00		1,036.28
532100	NON CAPITALIZED EQUIP PU	750.00		420.00	56.00		330.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00	375.64	5,147.25	114.38		647.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200	DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500	PURCHASING CARD SUSPENSE	1,750.00		1,333.76	76.21		416.24
541100	ACCTG & AUDITING SERVICES	1,887.00		1,887.00	100.00		
541200	PURCHASING ASSESSMENT	197.00		197.00	100.00		
541400	HRMS ASSESSMENT	1,138.00		1,130.00	99.30		8.00
541700	LEGAL RELATED EXPENSE	500.00	25.00	310.06	62.01		189.94
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547300	INTERPETER SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	3,525.00		144.00	4.09		3,381.00
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	2,500.00	30.30	592.95	23.72		1,907.05
559101	OP EXP - MERCH FEES	26,500.00		280.81	1.06		26,219.19
559102	OP EXP -NE.GOV	57,785.00	3,709.00	60,001.24	103.84		2,216.24-
	Major Account 520000 Total	236,752.00	17,199.04	189,091.49	79.87	0.00	47,660.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,500.00	503.88	9,763.36	78.11		2,736.64
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	10,334.00	150,433.54	91.17		14,566.46
574500	PERSONAL VEHICLE MILEAGE	3,800.00	252.90	3,224.63	84.86		575.37
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	182,650.00	11,090.78	163,421.53	89.47	0.00	19,228.47
580000 CAPITAL OUTLAY							

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	211,973.15		10,532.86	4.97	11,495.50	189,944.79
	Major Account 580000 Total	211,973.15	0.00	10,532.86	4.97	11,495.50	189,944.79
BUDGETED EXPENDITURES TOTAL		1,961,186.15	121,639.13	1,571,321.17	80.12	11,495.50	378,369.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,961,186.15	121,639.13	1,571,321.17	80.12	11,495.50	378,369.48
BUDGETED EXPENDITURES TOTAL		1,961,186.15	121,639.13	1,571,321.17	80.12	11,495.50	378,369.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	1,200.00-	39.00-	700.00-	58.33		500.00-
475100	REGISTRATION / LICENSE F			3.00-	0.00		3.00
475114	RECIPROCAL LICENSE	14,000.00-	1,035.00-	9,390.00-	67.07		4,610.00-
475115	LICENSE RENEWALS	790,000.00-	76.20-	473,614.10-	59.95		316,385.90-
475116	NEW LICENSES	60,000.00-	16,785.00-	107,434.00-	179.06		47,434.00
475117	REGISTRATION CODE TRNG	23,000.00-	4,400.00-	38,136.40-	165.81		15,136.40
475118	INSPECTION FEE	1,035,000.00-	235,312.00-	973,869.00-	94.09		61,131.00-
475200	EXAMINATION FEES	55,000.00-	9,438.00-	89,525.60-	162.77		34,525.60
	Major Account 470000 Total	1,978,200.00-	267,085.20-	1,692,672.10-	85.57	0.00	285,527.90-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00-	1,803.39-	20,916.11-	174.30		8,916.11
484500	REIMB NON-GOVT SOURCES			533.43-	0.00		533.43
485100	FINES FORFEITS & PENALTI	250.00-	9,871.00	9,871.00	3948.40-		10,121.00-
486600	SEE CHART OF ACCOUNTS		135,222.20	20,920.00-	0.00		20,920.00
	Major Account 480000 Total	12,250.00-	143,289.81	32,498.54-	265.29	0.00	20,248.54
BUDGETED REVENUE TOTAL		1,990,450.00-	123,795.39-	1,725,170.64-	86.67	0.00	265,279.36-
SUMMARY BY FUND TYPE - REVENUE							

Agency 030 NEBRASKA ELECTRICAL BOARD
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,990,450.00-	123,795.39-	1,725,170.64-	86.67		265,279.36-
BUDGETED REVENUE TOTAL	1,990,450.00-	123,795.39-	1,725,170.64-	86.67	0.00	265,279.36-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		10,257.29	157,826.98	0.00		157,826.98-
511300	OVERTIME PAYMENTS		759.55	5,807.33	0.00		5,807.33-
511800	COMP TIME PAYMENT		11.11	778.92	0.00		778.92-
512100	VACATION LEAVE EXPENSE		995.04	6,955.54	0.00		6,955.54-
512200	SICK LEAVE EXPENSE		179.18	3,630.61	0.00		3,630.61-
512300	HOLIDAY LEAVE EXPENSE		612.77	8,490.18	0.00		8,490.18-
	Personal Services Subtotal	0.00	12,814.94	183,489.56	0.00	0.00	183,489.56-
515100	RETIREMENT PLANS EXPENSE		959.72	13,739.07	0.00		13,739.07-
515200	FICA EXPENSE		900.25	12,747.25	0.00		12,747.25-
515400	LIFE & ACCIDENT INS EXP		3.27	46.00	0.00		46.00-
515500	HEALTH INSURANCE EXPENSE		3,110.68	44,707.11	0.00		44,707.11-
516300	EMPLOYEE ASSISTANCE PRO			48.00	0.00		48.00-
516500	WORKERS COMP PREMIUMS			1,755.18	0.00		1,755.18-
	Major Account 510000 Total	0.00	17,788.86	256,532.17	0.00	0.00	256,532.17-
520000	**OPERATING EXPENSES**						
521300	FREIGHT			8.96	0.00		8.96-
521400	DATA PROCESSING EXPENSE		524.66	6,459.12	0.00		6,459.12-
521500	PUBLICATION & PRINT EXPENSE		617.83	1,669.37	0.00		1,669.37-
522100	DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
527200	REP & MAINT-MOTOR VEHICL			50.06	0.00		50.06-
531100	OFFICE SUPPLIES EXPENSE			2,114.49	0.00		2,114.49-
532200	PERSONAL COMPUTING EQUIP		35.99	35.99	0.00		35.99-
538100	VEHICLE & EQUIP SUPP EXP		108.30	1,177.74	0.00		1,177.74-
541100	ACCTG & AUDITING SERVICES			1,035.00	0.00		1,035.00-
542100	SOS TEMP SERV-PERSONNEL		865.13	6,078.36	0.00		6,078.36-
545000	LABORATORY SERVICES			1,452.00	0.00		1,452.00-
554900	OTHER CONTRACTUAL SERVICE			29,183.20	0.00		29,183.20-
559100	OTHER OPERATING EXP		22,500.00	22,500.00	0.00		22,500.00-
	Major Account 520000 Total	0.00	24,651.91	72,164.29	0.00	0.00	72,164.29-
570000	**TRAVEL EXPENSES**						

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		692.16	2,463.73	0.00		2,463.73-
572100	COMMERCIAL TRANSPORTATION			713.40-	0.00		713.40
573100	STATE-OWNED TRANSPORT		247.76	5,839.15	0.00		5,839.15-
574500	PERSONAL VEHICLE MILEAGE		168.94	394.12	0.00		394.12-
575100	MISC TRAVEL EXPENSES		35.00	76.00	0.00		76.00-
	Major Account 570000 Total	0.00	1,143.86	8,059.60	0.00	0.00	8,059.60-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,500,000.00	928,854.59	9,867,923.04	219.29		5,367,923.04-
599100	OTHER GOVERNMENT AID	250,000.00	100.00	124,195.38-	49.68-		374,195.38
	Major Account 590000 Total	4,750,000.00	928,954.59	9,743,727.66	205.13	0.00	4,993,727.66-
BUDGETED EXPENDITURES TOTAL		4,750,000.00	972,539.22	10,080,483.72	212.22	0.00	5,330,483.72-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	250,000.00	43,684.63	152,811.93	61.12		97,188.07
4	FEDERAL FUNDS	4,500,000.00	928,854.59	9,927,671.79	220.61		5,427,671.79-
BUDGETED EXPENDITURES TOTAL		4,750,000.00	972,539.22	10,080,483.72	212.22	0.00	5,330,483.72-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		928,854.59-	9,927,671.79-	0.00		9,927,671.79
465100	NONGRANT REIMBURSEMENTS		200.00-	1,200.00-	0.00		1,200.00
	Major Account 460000 Total	0.00	929,054.59-	9,928,871.79-	0.00	0.00	9,928,871.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,806.93-	22,074.73-	0.00		22,074.73
	Major Account 480000 Total	0.00	1,806.93-	22,074.73-	0.00	0.00	22,074.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 031 MILITARY DEPARTMENT
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			4.77-	0.00		4.77
Major Account 490000 Total	0.00	0.00	4.77-	0.00	0.00	4.77
BUDGETED REVENUE TOTAL	0.00	930,861.52-	9,950,951.29-	0.00	0.00	9,950,951.29

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4.77-	0.00		4.77
2	CASH FUNDS		2,006.93-	23,274.73-	0.00		23,274.73
4	FEDERAL FUNDS		928,854.59-	9,927,671.79-	0.00		9,927,671.79
BUDGETED REVENUE TOTAL		0.00	930,861.52-	9,950,951.29-	0.00	0.00	9,950,951.29

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,657,047.79	312,946.13	4,329,468.06	65.04		2,327,579.73
511200	TEMPORARY SALARIES-WAGES		1,771.05	5,364.81	0.00		5,364.81-
511300	OVERTIME PAYMENTS	57,191.25	12,641.26	189,229.52	330.87		132,038.27-
511400	ON CALL PAY		321.99	722.46	0.00		722.46-
511500	SHIFT DIFFERENTIAL PYMT	290.71	337.80	5,500.17	1891.98		5,209.46-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	5,341.78	9,962.58	83,836.42	1569.45		78,494.64-
511900	SUPPLEMENTAL			32,289.01	0.00		32,289.01-
512100	VACATION LEAVE EXPENSE	21,252.28	39,577.75	409,406.06	1926.41		388,153.78-
512200	SICK LEAVE EXPENSE	11,188.29	17,294.88	239,985.99	2144.97		228,797.70-
512300	HOLIDAY LEAVE EXPENSE		18,181.09	222,626.83	0.00		222,626.83-
512400	MILITARY LEAVE EXPENSE	863.32	3,722.16	33,542.43	3885.28		32,679.11-
512500	FUNERAL LEAVE EXPENSE			10,199.73	0.00		10,199.73-
512600	CIVIL LEAVE EXPENSE			222.09	0.00		222.09-
512700	INJURY LEAVE EXPENSE			123.78	0.00		123.78-
	Personal Services Subtotal	6,753,175.42	416,756.69	5,563,017.36	82.38	0.00	1,190,158.06
515100	RETIREMENT PLANS EXPENSE	552,273.18	31,289.90	414,815.80	75.11		137,457.38
515200	FICA EXPENSE	538,724.47	29,819.41	400,608.09	74.36		138,116.38
515400	LIFE & ACCIDENT INS EXP	1,671.00	106.84	1,328.61	79.51		342.39
515500	HEALTH INSURANCE EXPENSE	970,691.63	72,259.09	877,478.68	90.40		93,212.95
516300	EMPLOYEE ASSISTANCE PRO	1,880.00		1,598.40	85.02		281.60
516400	UNEMPLOYM COMP INS EXP	8,856.00		312.00	3.52		8,544.00
516500	WORKERS COMP PREMIUMS	60,350.00		58,446.89	96.85		1,903.11
	Major Account 510000 Total	8,887,621.70	550,231.93	7,317,605.83	82.33	0.00	1,570,015.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,549.70	30.81	986.19	63.64		563.51
521200	COMM EXP-VOICE/DATA	862,171.84		8,454.34	.98		853,717.50
521300	FREIGHT			437.50	0.00		437.50-
521400	DATA PROCESSING EXPENSE	49,709.43	66,149.85	937,741.56	1886.45		888,032.13-
521500	PUBLICATION & PRINT EXPENSE	3,917.76		2,045.53	52.21		1,872.23
521900	AWARDS EXPENSE	9,262.50		9,062.50	97.84		200.00
522100	DUES & SUBSCRIPTION EXPENSE	22,109.33	325.00	10,388.69	46.99		11,720.64

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Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	48,500.00	735.00	13,884.34	28.63		34,615.66
523201	NATURAL GAS	586,984.13	19,585.19	440,828.23	75.10		146,155.90
523202	ELECTRICITY	1,593,908.88	98,694.45	1,600,101.83	100.39		6,192.95-
523203	WATER	61,325.60	8,188.03	74,005.10	120.68		12,679.50-
523204	SEWER	37,612.61	6,286.34	44,489.91	118.28		6,877.30-
523207	PROPANE	2,000.00		2,475.86	123.79		475.86-
523500	PROMPT PAY INTEREST			956.61	0.00		956.61-
523600	INTEREST EXPENSE	10.17		340.21	3345.23		330.04-
524100	RENT EXPENSE-LAND	60,654.09			0.00		60,654.09
524600	RENT EXPENSE-BUILDINGS	144,578.94	7,235.86	86,830.32	60.06		57,748.62
525500	RENT EXP-OTHER PERS PROP	4,202.85		4,017.62	95.59		185.23
526100	REPAIRS & MAINT-REAL PROPERTY	11,152,049.96	1,197,314.95	8,971,456.27	80.45		2,180,593.69
527100	REP & MAINT-OFFICE EQUIP	1,632.84		6,714.46	411.21		5,081.62-
527200	REP & MAINT-MOTOR VEHICL	17,671.80	273.60	27,359.59	154.82		9,687.79-
527400	REPAIRS & MAINT-DATA PROC	400.00		1,820.29	455.07		1,420.29-
527500	REPAIRS & MAINT-COMM EQUIP	29,019.37		26,019.37	89.66		3,000.00
527600	REP & MAINT-HOUSE/INST E	12,249.72	704.99	19,245.83	157.11		6,996.11-
527800	REP & MAINT-OTHER PROPER	6,000.00	162.01	10,635.29	177.25		4,635.29-
527960	VOICE EQUIP REPAIR & MAINT			1,867.00	0.00		1,867.00-
531100	OFFICE SUPPLIES EXPENSE	21,704.37	1,023.51	21,914.18	100.97	315.60	525.41-
531200	SEE CHART OF ACCOUNTS	10,000.00		32.87	.33		9,967.13
532100	NON CAPITALIZED EQUIP PU	43,654.78	2,638.81	26,479.70	60.66	334.67	16,840.41
532200	PERSONAL COMPUTING EQUIP	60.00		53.11	88.52		6.89
532250	NETWORKING EQUIP			4,029.50	0.00		4,029.50-
533100	HOUSEHOLD & INSTIT EXP	134,192.06	8,759.74	198,578.38	147.98	6,366.45	70,752.77-
533900	FOOD EXPENSE	1,159.46		308.43	26.60		851.03
534500	AGRICULTURAL SUPPLIES EXP	27,626.50	1,982.93	26,827.65	97.11		798.85
534600	ED & RECREATIONAL SUP EX	33,087.60	8,603.60	120,497.56	364.18	37,167.46	124,577.42-
534700	ENG TECH & COMM SUP EXP		3,401.20	11,611.05	0.00		11,611.05-
534800	CONSTRUCTION & MAINT SUPPLIES	893,891.93	20,131.13	555,041.89	62.09	18,434.38	320,415.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	171,628.41		13,332.08	7.77		158,296.33
535100	MEDICAL SUPPLIES	42,201.20			0.00		42,201.20
537100	LABORATORY SUP EXP	10,800.22	185.89	9,276.23	85.89		1,523.99
538100	VEHICLE & EQUIP SUPP EXP	45,480.23	4,938.42	43,780.90	96.26		1,699.33
541100	ACCTG & AUDITING SERVICES	16,775.00		37,061.18	220.93		20,286.18-
541400	HRMS ASSESSMENT	11,417.00		11,417.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	43,598.00	12,881.61	42,975.93	98.57		622.07
542190	SOS TEMP SERV - IT STAFF	3,257.75	900.88	58,737.16	1803.00		55,479.41-
542200	TEMP SERV - OUTSIDE	3,000.00	2,061.00	6,655.50	221.85		3,655.50-

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542500	ENG & ARCH SERVICES	1,242,198.79	59,230.67	1,345,321.93	108.30		103,123.14-
543500	MGT CONSULTANT SERVICES	792,916.89	70,287.28	430,626.66	54.31		362,290.23
544300	PSYCHOLOGICAL SERVICES		340.00	340.00	0.00		340.00-
545000	LABORATORY SERVICES	14,889.41	739.36	12,502.43	83.97		2,386.98
545200	MEDICAL ASSESSMENT SERV	15,800.00		15,958.00	101.00		158.00-
547100	EDUCATIONAL SERVICES			3,250.00	0.00		3,250.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	248,083.33	655.07	229,965.05	92.70		18,118.28
548600	PEST CONTROL	30,932.08	2,303.60	13,113.50	42.39		17,818.58
548700	REFUSE/RECYCLING	123,437.04	8,716.23	105,085.48	85.13		18,351.56
548900	WEED CONTROL	19,121.66	14,354.03	47,803.22	250.00		28,681.56-
549100	LAUNDRY SERVICES	7,613.77	334.44	5,879.23	77.22		1,734.54
549200	JANITORIAL/SECURITY SERVICES	1,247,045.18	91,853.16	1,125,945.64	90.29		121,099.54
549500	HAZARDOUS WASTE DISPOSAL	3,000.00		1,406.00	46.87		1,594.00
554100	SEE CHART OF ACCOUNTS	799.58	474.60	5,375.50	672.29		4,575.92-
554900	OTHER CONTRACTUAL SERVICE	3,327,574.67	78,225.91	439,803.04	13.22		2,887,771.63
555200	SOFTWARE - NEW PURCHASES	1,000.00		12,321.02	1232.10		11,321.02-
555310	COTS LICENSE FEES	10,994.63		13,099.97	119.15		2,105.34-
555340	COTS MAINTENANCE	1,939.00		22,566.57	1163.83	4,293.46	24,921.03-
556100	INSURANCE EXPENSE	85,000.00		78,144.03	91.93		6,855.97
559100	OTHER OPERATING EXP	677,666.87	332.46	50,581.37	7.46		627,085.50
	Major Account 520000 Total	24,071,068.93	1,801,041.61	17,449,863.38	72.49	66,912.02	6,554,293.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,312.03	1,051.90	23,945.62	91.01		2,366.41
572100	COMMERCIAL TRANSPORTATION	24,242.50		19,872.43	81.97		4,370.07
573100	STATE-OWNED TRANSPORT	8,403.88	1,496.37	10,948.57	130.28		2,544.69-
574500	PERSONAL VEHICLE MILEAGE	3,226.52	400.18	2,725.76	84.48		500.76
575100	MISC TRAVEL EXPENSES	3,869.50		1,631.55	42.16		2,237.95
	Major Account 570000 Total	66,054.43	2,948.45	59,123.93	89.51	0.00	6,930.50
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	232,659.80	284.96-	240,269.03	103.27	31,358.12	38,967.35-
582700	SEE CHART OF ACCOUNTS			24,999.99	0.00		24,999.99-
583000	FURNITURE AND OFFICE EQUIPMENT	653.00		6,915.79	1059.08		6,262.79-
583300	COMPUTER EQUIP & SOFTWARE	32,400.00			0.00		32,400.00
583470	PERSONAL COMPUTING EQUIPMENT		3,009.90	49,080.88	0.00		49,080.88-
583490	RADIO EQUIP			3,325.00	0.00		3,325.00-

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583600	COMMUN. & ELECTRONIC EQ	459.99		459.99	100.00		
584200	VEHICLES & VEHICLE EQ	100,000.00		22,752.00	22.75	224,913.00	147,665.00-
586900	OTHER FIXED ASSETS	57,901.00	876.15	96,638.79	166.90		38,737.79-
	Major Account 580000 Total	424,073.79	3,601.09	444,441.47	104.80	256,271.12	276,638.80-
BUDGETED EXPENDITURES TOTAL		33,448,818.85	2,357,823.08	25,271,034.61	75.55	323,183.14	7,854,601.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,216,107.18	270,098.58	2,921,234.34	90.83	19,399.70	275,473.14
2	CASH FUNDS	641,502.43	16,336.45	215,626.53	33.61	1,006.53	424,869.37
4	FEDERAL FUNDS	29,591,209.24	2,071,388.05	22,134,173.74	74.80	302,776.91	7,154,258.59
BUDGETED EXPENDITURES TOTAL		33,448,818.85	2,357,823.08	25,271,034.61	75.55	323,183.14	7,854,601.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		2,035,514.83-	21,827,155.55-	0.00		21,827,155.55
	Major Account 460000 Total	0.00	2,035,514.83-	21,827,155.55-	0.00	0.00	21,827,155.55

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			72,228.34-	0.00		72,228.34
474100	GENERAL BUSINESS FEES			124.67-	0.00		124.67
	Major Account 470000 Total	0.00	0.00	72,353.01-	0.00	0.00	72,353.01

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		740.20-	8,828.29-	0.00		8,828.29
483100	HOUSING & DORM RENTAL RE		8,600.67-	98,894.67-	0.00		98,894.67
483101	RENTAL REVENUE -NONTAXABLE		656.00-	6,659.00-	0.00		6,659.00
483200	BUILDING & SPACE RENTAL		450.00-	9,555.00-	0.00		9,555.00
486600	SEE CHART OF ACCOUNTS		3,974.93-	3,502.16-	0.00		3,502.16
	Major Account 480000 Total	0.00	14,421.80-	127,439.12-	0.00	0.00	127,439.12

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET		4,619.66-	226.17-	0.00		226.17
	Major Account 490000 Total	0.00	4,619.66-	226.17-	0.00	0.00	226.17
BUDGETED REVENUE TOTAL		0.00	2,054,556.29-	22,027,173.85-	0.00	0.00	22,027,173.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,619.66-	166.72	0.00		166.72-
2	CASH FUNDS		14,421.80-	235,873.95-	0.00		235,873.95
4	FEDERAL FUNDS		2,035,514.83-	21,791,466.62-	0.00		21,791,466.62
BUDGETED REVENUE TOTAL		0.00	2,054,556.29-	22,027,173.85-	0.00	0.00	22,027,173.85

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,965,459.00	99,971.04	1,306,779.75	66.49		658,679.25
511300	OVERTIME PAYMENTS		921.10	4,562.71	0.00		4,562.71-
511400	ON CALL PAY		1,523.14	23,341.59	0.00		23,341.59-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		2,132.57	24,186.53	0.00		24,186.53-
512100	VACATION LEAVE EXPENSE		7,736.64	135,876.13	0.00		135,876.13-
512200	SICK LEAVE EXPENSE		4,282.65	81,394.05	0.00		81,394.05-
512300	HOLIDAY LEAVE EXPENSE		5,911.06	72,794.74	0.00		72,794.74-
512400	MILITARY LEAVE EXPENSE		307.52	1,057.10	0.00		1,057.10-
512500	FUNERAL LEAVE EXPENSE			778.18	0.00		778.18-
512700	INJURY LEAVE EXPENSE			285.69	0.00		285.69-
	Personal Services Subtotal	1,965,459.00	122,785.72	1,652,306.47	84.07	0.00	313,152.53
515100	RETIREMENT PLANS EXPENSE	138,815.00	9,193.96	123,629.99	89.06		15,185.01
515200	FICA EXPENSE	125,018.00	8,642.43	116,517.39	93.20		8,500.61
515400	LIFE & ACCIDENT INS EXP	790.00	30.53	374.99	47.47		415.01
515500	HEALTH INSURANCE EXPENSE	313,990.00	24,417.65	312,812.29	99.62		1,177.71
516100	EMPLOYEE RELOCATION	20.00			0.00		20.00
516300	EMPLOYEE ASSISTANCE PRO	480.00		447.60	93.25		32.40
516400	UNEMPLOYM COMP INS EXP	1,600.00		392.00	24.50		1,208.00
516500	WORKERS COMP PREMIUMS	12,244.00		16,366.93	133.67		4,122.93-
	Major Account 510000 Total	2,558,416.00	165,070.29	2,222,847.66	86.88	0.00	335,568.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	160.99	1,742.24	696.90		1,492.24-
521200	COMM EXP-VOICE/DATA	56,276.00	2,946.11	33,991.93	60.40		22,284.07
521290	COM EXPENSE - DATA ONLY	9,000.00			0.00		9,000.00
521300	FREIGHT	2,970.00	27.61	544.36	18.33		2,425.64
521400	DATA PROCESSING EXPENSE	17,676.00	7,994.65	109,250.72	618.07		91,574.72-
521500	PUBLICATION & PRINT EXPENSE	9,240.00	846.30	21,983.69	237.92		12,743.69-
521900	AWARDS EXPENSE	200.00		420.00	210.00		220.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,450.00		7,747.67	47.10		8,702.33
522200	CONFERENCE REGISTRATION	14,840.00	400.00	11,555.00	77.86		3,285.00
523201	NATURAL GAS		16.38	905.94	0.00		905.94-

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523202	ELECTRICITY	30,000.00	1,210.94	4,910.12	16.37		25,089.88
523203	WATER		48.20	294.80	0.00		294.80-
523204	SEWER		41.06	230.46	0.00		230.46-
524600	RENT EXPENSE-BUILDINGS	58,000.00	4,577.78	54,709.47	94.33		3,290.53
524700	RENT EXP-OTHER REAL PROP	3,950.00		2,002.00	50.68		1,948.00
525100	RENT EXP-OFFICE EQUIP	600.00			0.00		600.00
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP		360.00	1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY	13,000.00	6,170.65	19,518.52	150.14		6,518.52-
527100	REP & MAINT-OFFICE EQUIP	2,400.00		1,000.00	41.67		1,400.00
527200	REP & MAINT-MOTOR VEHICL	4,700.00	13.70	2,281.04	48.53		2,418.96
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,500.00		9,980.96	285.17		6,480.96-
527800	REP & MAINT-OTHER PROPER		4,020.00	5,240.00	0.00		5,240.00-
527910	SERVER REPAIR & MAINT			613.84	0.00		613.84-
527980	VIDEO EQUIP REPAIR & MAINT			206.48	0.00		206.48-
531100	OFFICE SUPPLIES EXPENSE	39,345.00	1,413.80	21,558.32	54.79		17,786.68
531200	SEE CHART OF ACCOUNTS		109.99	140.86	0.00		140.86-
532100	NON CAPITALIZED EQUIP PU	21,651.00		9,479.48	43.78	752.00	11,419.52
532101	NON-CAPITALIZED COMPUTER EQUIP	1,000.00		369,336.30-	36933.63-		370,336.30
532200	PERSONAL COMPUTING EQUIP			173.22	0.00		173.22-
532280	VIDEO EQUIP			376.64	0.00		376.64-
532290	RADIO EQUIP			519.64	0.00		519.64-
533100	HOUSEHOLD & INSTIT EXP	3,700.00		2,425.19	65.55		1,274.81
533900	FOOD EXPENSE	1,100.00		1,124.03	102.18		24.03-
534600	ED & RECREATIONAL SUP EX	2,800.00		1,688.39	60.30		1,111.61
534700	ENG TECH & COMM SUP EXP	11,395.00	6,222.20	67,363.96	591.17	1,725.00	57,693.96-
534800	CONSTRUCTION & MAINT SUPPLIES	28,000.00		423.13	1.51		27,576.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	57,487.16	19,784.39	449.65		15,384.39-
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	265.05	2,399.17	68.55	1,299.80	198.97-
541100	ACCTG & AUDITING SERVICES	14,000.00		10,915.24	77.97		3,084.76
541400	HRMS ASSESSMENT	9,400.00			0.00		9,400.00
542100	SOS TEMP SERV-PERSONNEL			6,153.84	0.00		6,153.84-
547901	JANITORIAL-CUSTODIAL SERVICES	10,000.00			0.00		10,000.00
547902	SECURITY SERVICES	2,500.00		684.00	27.36		1,816.00
548700	REFUSE/RECYCLING	2,200.00	31.40	198.64	9.03		2,001.36
549200	JANITORIAL/SECURITY SERVICES	10,000.00	703.36	6,539.96	65.40		3,460.04
554100	SEE CHART OF ACCOUNTS			779.88	0.00		779.88-
554900	OTHER CONTRACTUAL SERVICE	430,986.00	53,485.00	1,160,523.82	269.27		729,537.82-

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555100	SOFTWARE RENEWAL/MAINT FEE	15,212.00	125.00	74,944.92	492.67		59,732.92-
555340	COTS MAINTENANCE			645.68	0.00		645.68-
555440	CUSTOMIZED MAINTENANCE		37,500.00	57,229.74	0.00		57,229.74-
555510	SAAS SUBSCRIPTION FEES			50,552.78	0.00		50,552.78-
556100	INSURANCE EXPENSE	20,000.00		13,250.24	66.25		6,749.76
559100	OTHER OPERATING EXP		22,500.00-	20,060.35-	0.00		20,060.35
	Major Account 520000 Total	875,441.00	163,677.33	1,411,207.75	161.20	3,776.80	539,543.55-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,142.00	2,433.16	39,992.44	113.80		4,850.44-
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL			25.32	0.00		25.32-
572100	COMMERCIAL TRANSPORTATION	20,100.00	1,741.20	12,613.55	62.75		7,486.45
573100	STATE-OWNED TRANSPORT	32,880.00	1,821.22	39,189.93	119.19		6,309.93-
574500	PERSONAL VEHICLE MILEAGE	4,500.00		1,477.11	32.82		3,022.89
574600	CONTRACTUAL SERV - TRAVEL EXP			8,221.97	0.00		8,221.97-
574601	CONT SERV/VOL TRAVEL EXP>25000	10,400.00			0.00		10,400.00
575100	MISC TRAVEL EXPENSES	1,000.00	4.00	859.35	85.94		140.65
	Major Account 570000 Total	104,522.00	5,999.58	102,379.67	97.95	0.00	2,142.33
	580000 CAPITAL OUTLAY						
581200	BUILDINGS			369,336.30	0.00		369,336.30-
582400	MACHINERY & EQUIPMENT	5,000.00	9,938.00	23,238.78	464.78		18,238.78-
583300	COMPUTER EQUIP & SOFTWARE	43,548.00			0.00		43,548.00
583470	PERSONAL COMPUTING EQUIPMENT			1,715.92	0.00		1,715.92-
583480	VIDEO EQUIP			5,938.06	0.00		5,938.06-
586900	OTHER FIXED ASSETS	111,784.00			0.00		111,784.00
	Major Account 580000 Total	160,332.00	9,938.00	400,229.06	249.63	0.00	239,897.06-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	1,374,534.00			0.00		1,374,534.00
594100	SUBRECIPIENT PAYMENT-SEFA	280,308.00	298,445.20	4,346,124.26	1550.48		4,065,816.26-
599100	OTHER GOVERNMENT AID		50.00	84,996.91	0.00		84,996.91-
	Major Account 590000 Total	1,654,842.00	298,495.20	4,431,121.17	267.77	0.00	2,776,279.17-
	BUDGETED EXPENDITURES TOTAL	5,353,553.00	643,180.40	8,567,785.31	160.04	3,776.80	3,218,009.11-

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,402,870.00	121,119.95	1,234,678.28	88.01		168,191.72
2	CASH FUNDS	552,929.00	46,916.34	434,576.71	78.60	2,477.00	115,875.29
4	FEDERAL FUNDS	3,397,754.00	475,144.11	6,898,530.32	203.03	1,299.80	3,502,076.12-
BUDGETED EXPENDITURES TOTAL		5,353,553.00	643,180.40	8,567,785.31	160.04	3,776.80	3,218,009.11-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		443,075.38-	6,877,796.64-	0.00		6,877,796.64
	Major Account 460000 Total	0.00	443,075.38-	6,877,796.64-	0.00	0.00	6,877,796.64
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		48.00-	424,396.19-	0.00		424,396.19
	Major Account 470000 Total	0.00	48.00-	424,396.19-	0.00	0.00	424,396.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		537.39-	7,156.49-	0.00		7,156.49
486600	SEE CHART OF ACCOUNTS			2,049.30	0.00		2,049.30-
	Major Account 480000 Total	0.00	537.39-	5,107.19-	0.00	0.00	5,107.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,713.12-	18,808.85-	0.00		18,808.85
	Major Account 490000 Total	0.00	1,713.12-	18,808.85-	0.00	0.00	18,808.85
BUDGETED REVENUE TOTAL		0.00	445,373.89-	7,326,108.87-	0.00	0.00	7,326,108.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,554.22	0.00		1,554.22-
2	CASH FUNDS		585.39-	435,268.05-	0.00		435,268.05

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		444,788.50-	6,892,395.04-	0.00		6,892,395.04
BUDGETED REVENUE TOTAL	0.00	445,373.89-	7,326,108.87-	0.00	0.00	7,326,108.87

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	625,208.23	18,871.01	553,295.09	88.50		71,913.14
Major Account 590000 Total	625,208.23	18,871.01	553,295.09	88.50	0.00	71,913.14
BUDGETED EXPENDITURES TOTAL	625,208.23	18,871.01	553,295.09	88.50	0.00	71,913.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	625,208.23	18,871.01	553,295.09	88.50		71,913.14
BUDGETED EXPENDITURES TOTAL	625,208.23	18,871.01	553,295.09	88.50	0.00	71,913.14

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532101 NONCAPITALIZED BUILDING			2,245,580.12-	0.00		2,245,580.12
542500 ENG & ARCH SERVICES			974,906.47-	0.00		974,906.47
Major Account 520000 Total	0.00	0.00	3,220,486.59-	0.00	0.00	3,220,486.59
580000 CAPITAL OUTLAY						
581200 BUILDINGS			3,220,486.59	0.00		3,220,486.59-
Major Account 580000 Total	0.00	0.00	3,220,486.59	0.00	0.00	3,220,486.59-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
32F JOC CC FUND				0.00		
38 NCCF				0.00		
4 FEDERAL FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES		4,133.80	49,018.00	0.00		49,018.00-
	Major Account 520000 Total	0.00	4,133.80	49,018.00	0.00	0.00	49,018.00-
BUDGETED EXPENDITURES TOTAL		0.00	4,133.80	49,018.00	0.00	0.00	49,018.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		4,133.80	49,018.00	0.00		49,018.00-
BUDGETED EXPENDITURES TOTAL		0.00	4,133.80	49,018.00	0.00	0.00	49,018.00-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		4,133.80-	49,018.00-	0.00		49,018.00
	Major Account 460000 Total	0.00	4,133.80-	49,018.00-	0.00	0.00	49,018.00
BUDGETED REVENUE TOTAL		0.00	4,133.80-	49,018.00-	0.00	0.00	49,018.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4,133.80-	49,018.00-	0.00		49,018.00
BUDGETED REVENUE TOTAL		0.00	4,133.80-	49,018.00-	0.00	0.00	49,018.00

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		277,558.25	932,272.28	0.00		932,272.28-
	Major Account 520000 Total	0.00	277,558.25	932,272.28	0.00	0.00	932,272.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	277,558.25	932,272.28	0.00	0.00	932,272.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		277,558.25	932,272.28	0.00		932,272.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	277,558.25	932,272.28	0.00	0.00	932,272.28-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		161,786.90-	1,940,738.93-	0.00		1,940,738.93
	Major Account 450000 Total	0.00	161,786.90-	1,940,738.93-	0.00	0.00	1,940,738.93
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,154,915.88-	8,659,442.40-	0.00		8,659,442.40
481200	GAIN OR LOSS-SALE OF INV		24,108,463.48-	60,601,304.25-	0.00		60,601,304.25
482102	UNIVERSITY RENT		91,728.64-	383,758.18-	0.00		383,758.18
482103	UNIV-AG SCHOOL RENT		70,088.24-	325,318.51-	0.00		325,318.51
482104	STATE COLLEGE RENT			16,848.66-	0.00		16,848.66
482123	UNIV AG LAND - BONUS			27,000.00-	0.00		27,000.00
482124	St College Bonus			12,780.00-	0.00		12,780.00
483402	UNIV LAND MGT		10,192.10-	42,639.86-	0.00		42,639.86
483403	UNIV-AG LAND MGT		7,787.60-	36,146.55-	0.00		36,146.55
483404	STATE COLLEGE LAND MGT			1,872.07-	0.00		1,872.07
483423	UNIV AG LAND BONUS-MGT FEE			3,000.00-	0.00		3,000.00
483424	State College Bonus Mgt Fee			1,420.00-	0.00		1,420.00
484822	FEDERAL MINERAL DEPOSIT		1,178.29-	8,184.05-	0.00		8,184.05
484823	OIL & GAS ROYALTIES		38,736.71-	612,043.51-	0.00		612,043.51
484824	SAND & GRAVEL ROYALTIES		3,956.86-	15,017.71-	0.00		15,017.71

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

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484828	WATER ROYALTIES			1,231.55-	0.00		1,231.55
484829	TIMBER SALES		5,448.58-	5,448.58-	0.00		5,448.58
	Major Account 480000 Total	0.00	26,492,496.38-	70,753,455.88-	0.00	0.00	70,753,455.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312	EASEMENTS			202,572.68-	0.00		202,572.68
491313	CONDEMNATION AWARDS			270,000.00-	0.00		270,000.00
493112	UNCLAIMED PROPERTY			7,953,874.78-	0.00		7,953,874.78
493200	OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
493201	OPERATING TRANSFERS OUT			447,532.70	0.00		447,532.70-
	Major Account 490000 Total	0.00	0.00	7,478,914.76-	0.00	0.00	7,478,914.76
UNBUDGETED REVENUE TOTAL		0.00	26,654,283.28-	80,173,109.57-	0.00	0.00	80,173,109.57

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		26,654,283.28-	80,173,109.57-	0.00		80,173,109.57
UNBUDGETED REVENUE TOTAL		0.00	26,654,283.28-	80,173,109.57-	0.00	0.00	80,173,109.57

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	263,511.00	16,769.61	194,961.10	73.99		68,549.90
512100	VACATION LEAVE EXPENSE		1,462.56	20,915.27	0.00		20,915.27-
512200	SICK LEAVE EXPENSE		129.62	5,361.28	0.00		5,361.28-
512300	HOLIDAY LEAVE EXPENSE		896.76	10,743.86	0.00		10,743.86-
512500	FUNERAL LEAVE EXPENSE			279.98	0.00		279.98-
512600	CIVIL LEAVE EXPENSE		172.30	538.02	0.00		538.02-
	Personal Services Subtotal	263,511.00	19,430.85	232,799.51	88.35	0.00	30,711.49
515100	RETIREMENT PLANS EXPENSE	17,460.32	1,454.99	17,448.01	99.93		12.31
515200	FICA EXPENSE	20,160.24	1,397.02	16,713.96	82.91		3,446.28
515400	LIFE & ACCIDENT INS EXP	45.00	3.75	44.88	99.73		.12
515500	HEALTH INSURANCE EXPENSE	13,676.00	3,688.70	45,363.75	331.70		31,687.75-
516400	UNEMPLOYM COMP INS EXP	220.00		104.99	47.72		115.01
516500	WORKERS COMP PREMIUMS	2,450.00		2,403.82	98.12		46.18
	Major Account 510000 Total	317,522.56	25,975.31	314,878.92	99.17	0.00	2,643.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,820.00	156.08	1,636.68	89.93		183.32
521200	COMM EXP-VOICE/DATA	240.00			0.00		240.00
521290	COM EXPENSE - DATA ONLY	2,900.00			0.00		2,900.00
521400	DATA PROCESSING EXPENSE	2,770.00	504.71	6,056.46	218.64		3,286.46-
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00		165.00	41.25		235.00
522200	CONFERENCE REGISTRATION	500.00		200.00	40.00		300.00
524600	RENT EXPENSE-BUILDINGS	25,600.00	15.00	25,606.11	100.02		6.11-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	550.00		256.37	46.61		293.63
532100	NON CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
541100	ACCTG & AUDITING SERVICES	485.00		474.94	97.93		10.06
541400	HRMS ASSESSMENT	8.00		231.36	2892.00		223.36-
554900	OTHER CONTRACTUAL SERVICE	110,457.96			0.00		110,457.96
555100	SOFTWARE RENEWAL/MAINT FEE			547.40	0.00		547.40-
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE		175.00	875.00	0.00		875.00-
	Major Account 520000 Total	154,355.96	850.79	36,049.32	23.35	0.00	118,306.64
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	500.00		147.66	29.53		352.34
	Major Account 570000 Total	500.00	0.00	147.66	29.53	0.00	352.34
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
	Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL		481,378.52	26,826.10	351,075.90	72.93	0.00	130,302.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	450,080.20	25,547.14	335,744.07	74.60		114,336.13
2	CASH FUNDS	31,298.32	1,278.96	15,331.83	48.99		15,966.49
BUDGETED EXPENDITURES TOTAL		481,378.52	26,826.10	351,075.90	72.93	0.00	130,302.62
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		44.00-	425.50-	0.00		425.50
474100	GENERAL BUSINESS FEES		1,561.00-	77,151.27-	0.00		77,151.27
	Major Account 470000 Total	0.00	1,605.00-	77,576.77-	0.00	0.00	77,576.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		78.99-	951.60-	0.00		951.60
	Major Account 480000 Total	0.00	78.99-	951.60-	0.00	0.00	951.60
BUDGETED REVENUE TOTAL		0.00	1,683.99-	78,528.37-	0.00	0.00	78,528.37

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			59,611.77-	0.00		59,611.77
2 CASH FUNDS		1,683.99-	18,916.60-	0.00		18,916.60
BUDGETED REVENUE TOTAL	0.00	1,683.99-	78,528.37-	0.00	0.00	78,528.37

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534700	ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100	ACCTG & AUDITING SERVICES	48.00		48.48	101.00		.48-
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	25,569.52			0.00		25,569.52
	Major Account 520000 Total	36,917.52	0.00	48.48	.13	0.00	36,869.04
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		40,917.52	0.00	48.48	.12	0.00	40,869.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,917.52		48.48	.12		40,869.04
BUDGETED EXPENDITURES TOTAL		40,917.52	0.00	48.48	.12	0.00	40,869.04
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5.92-	72.51-	0.00		72.51
	Major Account 480000 Total	0.00	5.92-	72.51-	0.00	0.00	72.51
BUDGETED REVENUE TOTAL		0.00	5.92-	72.51-	0.00	0.00	72.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5.92-	72.51-	0.00		72.51
BUDGETED REVENUE TOTAL		0.00	5.92-	72.51-	0.00	0.00	72.51

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

As of 06/30/17

Percent of Time Elapsed 100.00

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

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,531,975.00	103,603.30	1,221,209.78	79.71		310,765.22
511200	TEMPORARY SALARIES-WAGES	11,000.00		1,364.00	12.40		9,636.00
511600	PER DIEM PAYMENTS	10,000.00	600.00	6,850.00	68.50		3,150.00
512100	VACATION LEAVE EXPENSE		7,020.68	103,117.53	0.00		103,117.53-
512200	SICK LEAVE EXPENSE		3,332.69	81,491.89	0.00		81,491.89-
512300	HOLIDAY LEAVE EXPENSE		5,525.52	65,730.96	0.00		65,730.96-
512500	FUNERAL LEAVE EXPENSE		236.54	4,184.50	0.00		4,184.50-
512600	CIVIL LEAVE EXPENSE			23.30	0.00		23.30-
	Personal Services Subtotal	1,552,975.00	120,318.73	1,483,971.96	95.56	0.00	69,003.04
515100	RETIREMENT PLANS EXPENSE	120,950.00	8,964.52	110,603.82	91.45		10,346.18
515200	FICA EXPENSE	125,735.00	8,666.72	107,034.06	85.13		18,700.94
515400	LIFE & ACCIDENT INS EXP	430.00	18.33	220.08	51.18		209.92
515500	HEALTH INSURANCE EXPENSE	322,430.00	16,276.42	200,603.67	62.22		121,826.33
516300	EMPLOYEE ASSISTANCE PRO	440.00		228.00	51.82		212.00
516400	UNEMPLOYM COMP INS EXP	950.00		3.01	.32		946.99
516500	WORKERS COMP PREMIUMS	20,155.00		15,073.18	74.79		5,081.82
	Major Account 510000 Total	2,144,065.00	154,244.72	1,917,737.78	89.44	0.00	226,327.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,200.00	351.86	11,065.74	64.34		6,134.26
521200	COMM EXP-VOICE/DATA	38,600.00		2,342.78	6.07		36,257.22
521300	FREIGHT	350.00		39.75	11.36		310.25
521400	DATA PROCESSING EXPENSE	1,500.00	9,638.26	33,753.67	2250.24		32,253.67-
521500	PUBLICATION & PRINT EXPENSE		99.81	1,568.58	0.00		1,568.58-
521501	NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	109.25	75,375.97	75.38		24,624.03
521502	PRINTING EXPENSE	8,500.00	332.57	3,619.49	42.58		4,880.51
521503	PHOTOCOPIER EXPENSE	4,165.00	187.34	3,392.10	81.44		772.90
521900	AWARDS EXPENSE	120.00			0.00		120.00
522000	1099 AWARDS	12,000.00			0.00		12,000.00
522100	DUES & SUBSCRIPTION EXPENSE	9,200.00	125.00	3,880.63	42.18		5,319.37
522200	CONFERENCE REGISTRATION	7,550.00		2,968.74	39.32		4,581.26
522500	EMPLOYEE MOVING EXPENSE	1,000.00		5,665.96	566.60		4,665.96-
523101	BUILDING NATURAL GAS	2,600.00	28.85	1,188.21	45.70		1,411.79

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102	BUILDING ELECTRICITY	7,500.00	310.88	4,857.50	64.77		2,642.50
523103	BUILDING WATER	1,000.00		883.86	88.39		116.14
524100	RENT EXPENSE-LAND	1,500.00		1,012.41	67.49		487.59
524600	RENT EXPENSE-BUILDINGS	2,400.00	60.00	1,511.11	62.96		888.89
525100	RENT EXP-OFFICE EQUIP	400.00		301.80	75.45		98.20
525500	RENT EXP-OTHER PERS PROP	850.00	208.20	1,159.95	136.46		309.95-
526100	REPAIRS & MAINT-REAL PROPERTY	620,250.00	73,599.84	600,782.81	96.86		19,467.19
526101	REP & MAINT - CEDAR CUTTING	400,000.00	14,280.00	300,129.60	75.03		99,870.40
526102	REP & MAINT - IRRIG	600,000.00	80,868.27	229,089.37	38.18		370,910.63
526103	REP & MAINT - DIRTWK	100,000.00	5,500.00	130,145.59	130.15		30,145.59-
526104	REP & MAINT - CONSERV	100,000.00	18,165.34	79,764.60	79.76		20,235.40
526105	REP & MAINT - MISC	125,000.00	1,072.00	45,432.91	36.35		79,567.09
526106	REP & MAINT - PRESCRIBED BURNS	50,000.00	382.66	26,340.68	52.68		23,659.32
527100	REP & MAINT-OFFICE EQUIP	540.00		45.99	8.52		494.01
527200	REP & MAINT-MOTOR VEHICL	18,300.00	2,680.09	14,711.82	80.39		3,588.18
527400	REPAIRS & MAINT-DATA PROC	6,500.00	868.69	4,348.68	66.90		2,151.32
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00		865.00	36.81		1,485.00
531100	OFFICE SUPPLIES EXPENSE	16,550.00	730.93	9,077.80	54.85		7,472.20
531200	SEE CHART OF ACCOUNTS		104.04	281.64	0.00		281.64-
532100	NON CAPITALIZED EQUIP PU	18,000.00		1,068.08	5.93		16,931.92
532200	PERSONAL COMPUTING EQUIP		199.99	429.98	0.00		429.98-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	163.59	1,087.71	54.39		912.29
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	26,247.73	119,952.42	63.32		69,497.58
534600	ED & RECREATIONAL SUP EX	850.00		33.70	3.96		816.30
534700	ENG TECH & COMM SUP EXP	800.00			0.00		800.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	139.93	277.17	27.72		722.83
535100	MEDICAL SUPPLIES			120.49	0.00		120.49-
538100	VEHICLE & EQUIP SUPP EXP	45,600.00	6,404.77	24,094.26	52.84		21,505.74
541100	ACCTG & AUDITING SERVICES	4,700.00		3,965.58	84.37		734.42
541400	HRMS ASSESSMENT			1,136.64	0.00		1,136.64-
541500	LEGAL SERVICES EXPENSE	1,500.00	6,378.20	8,006.95	533.80		6,506.95-
542500	ENG & ARCH SERVICES	30,000.00	600.00	15,596.27	51.99		14,403.73
547100	EDUCATIONAL SERVICES			440.00	0.00		440.00-
548501	LAWN AND LANDSCAPE	2,750.00	247.00	1,831.00	66.58		919.00
548502	SNOW REMOVAL	4,800.00			0.00		4,800.00
548600	PEST CONTROL	450.00		330.00	73.33		120.00
548700	REFUSE/RECYCLING	575.00	109.00	565.00	98.26		10.00
548800	FIRE EXTINGUISHERS	150.00		65.50	43.67		84.50
549201	JANITORIAL SERVICES	5,800.00	278.00	3,336.00	57.52		2,464.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549202	RUG RENTAL SERVICES	1,100.00	71.08	846.72	76.97		253.28
549203	SECURITY ALARM SERVICES	350.00		942.90	269.40		592.90-
549700	TELEPHONE SERVICES			200.00	0.00		200.00-
554100	SEE CHART OF ACCOUNTS			374.16	0.00		374.16-
554900	OTHER CONTRACTUAL SERVICE	67,740.00	10,104.96	33,964.79	50.14		33,775.21
554901	COURIER EXPENSES	3,000.00	223.26	2,567.49	85.58		432.51
554902	OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,300.00		5,166.53	82.01		1,133.47
555200	SOFTWARE - NEW PURCHASES	8,300.00			0.00		8,300.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	23,450.00		23,857.33	101.74		407.33-
556300	SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	12,301,000.00		12,098,924.10	98.36		202,075.90
	Major Account 520000 Total	14,994,690.00	260,871.39	13,944,825.51	93.00	0.00	1,049,864.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,500.00	365.16	16,057.69	56.34		12,442.31
572100	COMMERCIAL TRANSPORTATION	4,500.00		2,351.10	52.25		2,148.90
574500	PERSONAL VEHICLE MILEAGE	15,500.00	379.85	8,747.17	56.43		6,752.83
575100	MISC TRAVEL EXPENSES	400.00		238.50	59.63		161.50
	Major Account 570000 Total	48,900.00	745.01	27,394.46	56.02	0.00	21,505.54
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	25,000.00		10,579.00	42.32		14,421.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT			791.70	0.00		791.70-
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	145,000.00		97,146.98	67.00		47,853.02
	Major Account 580000 Total	198,100.00	0.00	108,517.68	54.78	0.00	89,582.32
BUDGETED EXPENDITURES TOTAL		17,385,755.00	415,861.12	15,998,475.43	92.02	0.00	1,387,279.57

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	17,385,755.00	415,861.12	15,998,475.43	92.02		1,387,279.57
BUDGETED EXPENDITURES TOTAL		17,385,755.00	415,861.12	15,998,475.43	92.02	0.00	1,387,279.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		260.00-	5,257.40-	0.00		5,257.40
474115	LEASE OR DEED FEES			58.00-	0.00		58.00
474116	MISCELLANEOUS FEES		15.00	106,990.40-	0.00		106,990.40
474117	SUB-LEASE FEE		606.80-	10,415.12-	0.00		10,415.12
474131	CONDEMNATION FEE			850.00-	0.00		850.00
	Major Account 470000 Total	0.00	851.80-	123,570.92-	0.00	0.00	123,570.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,956.65-	322,632.37-	0.00		322,632.37
482112	COMMON AG RENT		997.94		0.00		
483200	BUILDING & SPACE RENTAL			27,150.00-	0.00		27,150.00
484500	REIMB NON-GOVT SOURCES		15.00-	128,163.48-	0.00		128,163.48
	Major Account 480000 Total	0.00	12,973.71-	477,945.85-	0.00	0.00	477,945.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		32,729.51-	55,632.07-	0.00		55,632.07
493100	OPERATING TRANSFER IN			15,903,199.00-	0.00		15,903,199.00
	Major Account 490000 Total	0.00	32,729.51-	15,958,831.07-	0.00	0.00	15,958,831.07
BUDGETED REVENUE TOTAL		0.00	46,555.02-	16,560,347.84-	0.00	0.00	16,560,347.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		46,555.02-	16,560,347.84-	0.00		16,560,347.84
BUDGETED REVENUE TOTAL		0.00	46,555.02-	16,560,347.84-	0.00	0.00	16,560,347.84

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559101	SURVEY REIMBURSEMENT			54,004.36	0.00		54,004.36-
	Major Account 520000 Total	0.00	0.00	54,004.36	0.00	0.00	54,004.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	54,004.36	0.00	0.00	54,004.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			54,004.36	0.00		54,004.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	54,004.36	0.00	0.00	54,004.36-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474116	MISCELLANEOUS FEES			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,154.90-	37,686.81-	0.00		37,686.81
482112	COMMON AG RENT		10,819,212.71-	43,058,970.02-	0.00		43,058,970.02
482113	OIL & GAS RENT		10,090.00-	170,307.78-	0.00		170,307.78
482114	SAND & GRAVEL RENT			7,256.00-	0.00		7,256.00
482115	BONUS-AG RENT		7,606.82	1,276,600.00-	0.00		1,276,600.00
482116	BONUS-MINERALS		7,606.82-	90,692.07-	0.00		90,692.07
482118	WATER LEASE RENT			250.00-	0.00		250.00
482119	OTHER			6,839.25-	0.00		6,839.25
482120	WIND AGREEMENTS AND RENT			82,878.24-	0.00		82,878.24
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
483112	COMMERCIAL NET RENT		28,841.67-	480,166.41-	0.00		480,166.41
484820	WIND TOWER ROYALTIES		3,537.36-	168,019.37-	0.00		168,019.37
	Major Account 480000 Total	0.00	10,862,836.64-	45,384,280.35-	0.00	0.00	45,384,280.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312	EASEMENTS			4,653.75-	0.00		4,653.75
493100	OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
	Major Account 490000 Total	0.00	0.00	504,653.75-	0.00	0.00	504,653.75
UNBUDGETED REVENUE TOTAL		0.00	10,862,836.64-	45,889,034.10-	0.00	0.00	45,889,034.10

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		10,862,836.64-	45,889,034.10-	0.00		45,889,034.10
UNBUDGETED REVENUE TOTAL		0.00	10,862,836.64-	45,889,034.10-	0.00	0.00	45,889,034.10

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,025.37	16,588.75	208,116.80	79.43		53,908.57
511200	TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	70.45	203.58	2,068.49	2936.11		1,998.04-
512100	VACATION LEAVE EXPENSE	1,509.29	679.70	13,400.04	887.84		11,890.75-
512200	SICK LEAVE EXPENSE	18.88	280.83	3,550.52	18805.72		3,531.64-
512300	HOLIDAY LEAVE EXPENSE		934.36	11,084.49	0.00		11,084.49-
512500	FUNERAL LEAVE EXPENSE			1,766.42	0.00		1,766.42-
	Personal Services Subtotal	279,675.99	18,687.22	240,486.76	85.99	0.00	39,189.23
515100	RETIREMENT PLANS EXPENSE	19,797.40	1,399.28	17,969.98	90.77		1,827.42
515200	FICA EXPENSE	21,366.51	1,339.30	17,336.83	81.14		4,029.68
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	55.68	48.84		58.32
515500	HEALTH INSURANCE EXPENSE	40,276.00	3,363.18	39,484.60	98.04		791.40
516300	EMPLOYEE ASSISTANCE PRO	75.00		55.46	73.95		19.54
516500	WORKERS COMP PREMIUMS	2,582.00		3,689.78	142.90		1,107.78-
	Major Account 510000 Total	363,886.90	24,793.78	319,079.09	87.69	0.00	44,807.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,740.32	7.88	1,756.64	46.96		1,983.68
521200	COMM EXP-VOICE/DATA	6,365.00			0.00		6,365.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,614.48	686.02	7,436.63	132.45		1,822.15-
521412	Com Expense - Voice/Data	330.59	411.46	3,912.61	1183.52		3,582.02-
521500	PUBLICATION & PRINT EXPENSE	2,500.00		2,356.64	94.27		143.36
521501	PUBLICATIONS	500.00			0.00		500.00
521502	PRINTING	5,000.00		3,764.25	75.29		1,235.75
521503	ADVERTISING	2,500.00		1,388.25	55.53		1,111.75
521900	AWARDS EXPENSE	200.00		390.40	195.20		190.40-
522100	DUES & SUBSCRIPTION EXPENSE	2,604.05	118.95	1,722.77	66.16		881.28
522200	CONFERENCE REGISTRATION	2,680.00	8.00	1,265.16	47.21		1,414.84
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	1,440.00	81.82		320.00
523000	SEE CHART OF ACCOUNTS	3,000.00		647.21	21.57		2,352.79
523131	GAS AND HEATING FUELS	6,561.00			0.00		6,561.00

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As of 06/30/17

Percent of Time Elapsed 100.00

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523132	ELECTRICITY	3,000.00			0.00		3,000.00
523133	WATER AND SEWAGE	882.00			0.00		882.00
523201	Natural Gas		149.68	2,383.73	0.00		2,383.73-
523202	Electricity	473.39	125.06	2,051.72	433.41		1,578.33-
523203	Water	43.82		357.55	815.95		313.73-
523204	Sewer	42.05		275.58	655.36		233.53-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	2,046.41	47.94	655.36	32.02		1,391.05
524900	RENT EXP-DUPR SURCHARGE	8,000.00		16,776.99	209.71		8,776.99-
525100	RENT EXP-OFFICE EQUIP	3,000.00		1,576.31	52.54		1,423.69
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	2,000.00	126.36	968.01	48.40		1,031.99
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		5,210.82	521.08		4,210.82-
526101	BLDG-STRUC MAINT AND REPAIR	4,000.00		542.60	13.57		3,457.40
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00		221.30	7.38		2,778.70
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,018.98		1,757.64	43.73		2,261.34
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU			495.00	0.00		495.00-
532200	PERSONAL COMPUTING EQUIP	171.59		171.59	100.00		
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	200.00		536.13	268.07		336.13-
533133	FOOD SERV INSTITUTIONAL	200.00	16.28	81.40	40.70		118.60
533900	FOOD EXPENSE	3,546.23	10.83	912.48	25.73		2,633.75
534500	AGRICULTURAL SUPPLIES EXP			7.50	0.00		7.50-
534600	ED & RECREATIONAL SUP EX	13,316.00		3,099.78	23.28		10,216.22
534800	CONSTRUCTION & MAINT SUPPLIES	676.79		632.31	93.43		44.48
534900	MISCELLANEOUS SUPPLIES EXPENSE	308.57		8.57	2.78		300.00
534948	NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	4,563.62	24.49	1,059.77	23.22		3,503.85
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	28,029.00		30,042.55	107.18		2,013.55-
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	3,170.00		12,470.53	393.39		9,300.53-

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101	MEDIA/ADVERTISING SERV	12,000.00		6,382.00	53.18		5,618.00
548600	PEST CONTROL	600.00		260.00	43.33		340.00
548700	REFUSE/RECYCLING	1,258.00		859.05	68.29		398.95
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	8,500.00		2,514.51	29.58		5,985.49
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901	MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		789.09	315.64		539.09-
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES			450.73	0.00		450.73-
555540	SAAS MAINTENANCE			106.45	0.00		106.45-
556100	INSURANCE EXPENSE	1,386.00		1,073.94	77.48		312.06
556300	SURETY & NOTARY BONDS			20.47	0.00		20.47-
559100	OTHER OPERATING EXP	164,348.43			0.00		164,348.43
	Major Account 520000 Total	338,486.32	1,852.95	122,392.02	36.16	0.00	216,094.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,506.02		5,153.11	79.21		1,352.91
571600	MEALS-NOT TRAVEL STATUS	600.00		74.99	12.50		525.01
571900	MEALS-ONE DAY TRAVEL	200.00		44.00	22.00		156.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00		528.05	26.40		1,471.95
574500	PERSONAL VEHICLE MILEAGE	7,416.88	85.88	3,279.58	44.22		4,137.30
575100	MISC TRAVEL EXPENSES	251.00		1.00	.40		250.00
	Major Account 570000 Total	18,473.90	85.88	9,080.73	49.15	0.00	9,393.17
	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
583470	PERSONAL COMPUTING EQUIPMENT	1,179.94		1,008.35	85.46		171.59
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	24,132.94	0.00	1,008.35	4.18	0.00	23,124.59
	590000 GOVERNMENT AID						
599161	DIST OF AID	44,166,600.01	866,083.73	17,498,221.01	39.62		26,668,379.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599300	SEE CHART OF ACCOUNTS	110,713.00		624,578.85	564.14		513,865.85-
	Major Account 590000 Total	44,277,313.01	866,083.73	18,122,799.86	40.93	0.00	26,154,513.15
BUDGETED EXPENDITURES TOTAL		45,022,293.07	892,816.34	18,574,360.05	41.26	0.00	26,447,933.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	45,022,293.07	892,816.34	18,574,360.05	41.26		26,447,933.02
BUDGETED EXPENDITURES TOTAL		45,022,293.07	892,816.34	18,574,360.05	41.26	0.00	26,447,933.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			29.95-	0.00		29.95
	Major Account 470000 Total	0.00	0.00	29.95-	0.00	0.00	29.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		56,223.57-	642,471.25-	0.00		642,471.25
481200	GAIN OR LOSS-SALE OF INV		48,198.52-	120,967.57-	0.00		120,967.57
483200	BUILDING & SPACE RENTAL		1,550.06-	23,407.18-	0.00		23,407.18
484100	OPERATING DONATIONS & CO			910.00	0.00		910.00-
	Major Account 480000 Total	0.00	105,972.15-	785,936.00-	0.00	0.00	785,936.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,003,247.03-	18,188,931.52-	0.00		18,188,931.52
	Major Account 490000 Total	0.00	5,003,247.03-	18,188,931.52-	0.00	0.00	18,188,931.52
BUDGETED REVENUE TOTAL		0.00	5,109,219.18-	18,974,897.47-	0.00	0.00	18,974,897.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,109,219.18-	18,974,897.47-	0.00		18,974,897.47
BUDGETED REVENUE TOTAL		0.00	5,109,219.18-	18,974,897.47-	0.00	0.00	18,974,897.47

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

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

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	663,898.58	39,581.03	533,767.89	80.40		130,130.69
511200	TEMPORARY SALARIES-WAGES	589,240.11	49,888.59	478,777.82	81.25		110,462.29
511300	OVERTIME PAYMENTS			5,194.73	0.00		5,194.73-
511800	COMP TIME PAYMENT	233.40		976.18	418.24		742.78-
512100	VACATION LEAVE EXPENSE	1,719.86	1,162.96	43,988.77	2557.69		42,268.91-
512200	SICK LEAVE EXPENSE	182.31	774.13	12,472.26	6841.24		12,289.95-
512300	HOLIDAY LEAVE EXPENSE		2,254.56	26,520.00	0.00		26,520.00-
512500	FUNERAL LEAVE EXPENSE		936.56	936.56	0.00		936.56-
	Personal Services Subtotal	1,255,274.26	94,597.83	1,102,634.21	87.84	0.00	152,640.05
515100	RETIREMENT PLANS EXPENSE	50,029.21	3,347.85	46,542.72	93.03		3,486.49
515200	FICA EXPENSE	95,045.55	6,796.02	79,188.88	83.32		15,856.67
515400	LIFE & ACCIDENT INS EXP	274.00	10.57	134.46	49.07		139.54
515500	HEALTH INSURANCE EXPENSE	154,539.00	16,642.67	209,301.68	135.44		54,762.68-
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	180.00		133.11	73.95		46.89
516400	UNEMPLOYM COMP INS EXP	9,902.52		7,823.79	79.01		2,078.73
516500	WORKERS COMP PREMIUMS	9,975.00		17,508.08	175.52		7,533.08-
	Major Account 510000 Total	1,576,219.54	121,394.94	1,463,266.93	92.83	0.00	112,952.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,362.71	19.32	1,585.81	116.37	357.48	580.58-
521200	COMM EXP-VOICE/DATA	5,500.00			0.00		5,500.00
521300	FREIGHT	1,000.00		44.07	4.41	475.00	480.93
521400	DATA PROCESSING EXPENSE	5,338.51	666.25	6,133.91	114.90		795.40-
521412	Com Expense - Voice/Data	413.78	410.42	5,065.26	1224.14		4,651.48-
521500	PUBLICATION & PRINT EXPENSE			265.50	0.00		265.50-
521502	PRINTING	5,632.54	55.25-	2,748.95	48.80		2,883.59
521503	ADVERTISING	518.65		1,201.28	231.62		682.63-
522100	DUES & SUBSCRIPTION EXPENSE	15,284.24	77.50	11,001.08	71.98		4,283.16
522200	CONFERENCE REGISTRATION	5,050.00	1,190.00	5,151.00	102.00		101.00-
523000	SEE CHART OF ACCOUNTS	5,000.00		1,712.60	34.25		3,287.40
523201	NATURAL GAS	11,604.16	646.18	17,933.64	154.54		6,329.48-
523202	ELECTRICITY	17,417.24	9,528.12	57,676.49	331.15		40,259.25-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	1,000.00	5.39	29.61	2.96		970.39
523204	SEWER	25.00	4.17	20.71	82.84		4.29
523207	PROPANE	3,184.00		5,448.90	171.13		2,264.90-
523500	PROMPT PAY INTEREST			7.62	0.00		7.62-
523600	INTEREST EXPENSE			27.49	0.00		27.49-
524100	RENT EXPENSE-LAND	34,000.00		32,961.09	96.94		1,038.91
524600	RENT EXPENSE-BUILDINGS	6,000.00	472.93	5,675.16	94.59		324.84
524700	RENT EXP-OTHER REAL PROP	3,000.00		2,085.15	69.51		914.85
525100	RENT EXP-OFFICE EQUIP	200.00		122.53	61.27		77.47
525500	RENT EXP-OTHER PERS PROP			250.00	0.00		250.00-
525556	RENT EXPENSE CONSTRUCTION EQUI	7,487.50		2,442.50	32.62		5,045.00
526101	BLDG-STRUC MAINT AND RE	8,057.57	212.00	6,725.82	83.47		1,331.75
526102	LAND MAINT & REPAIR	8,000.00	162.00	8,734.54	109.18		734.54-
527200	REP & MAINT-MOTOR VEHICL	87,394.55	4,826.92	82,641.84	94.56		4,752.71
527500	REPAIRS & MAINT-COMM EQUIP	250.00	375.00	375.00	150.00		125.00-
527879	CONSTRUCTOR MAINT & SHOP EQUIP	104,124.96	26,023.15	123,711.00	118.81		19,586.04-
527900	SEE CHART OF ACCOUNTS				0.00	73.72	73.72-
527990	RADIO EQUIP REPAIR & MAINT	107.00	441.38	548.38	512.50		441.38-
531100	OFFICE SUPPLIES EXPENSE	2,209.53	289.48	2,923.79	132.33		714.26-
531200	SEE CHART OF ACCOUNTS			187.74	0.00		187.74-
532100	NON CAPITALIZED EQUIP PU	636.77	1,255.55	17,064.87	2679.91		16,428.10-
532200	PERSONAL COMPUTING EQUIP	4.41	420.00	420.00	9523.81	4.41	420.00-
532290	RADIO EQUIP	1,411.12	1,830.45	3,241.57	229.72		1,830.45-
533101	CLOTHING	9,315.70	1,306.64	8,245.09	88.51	1,838.06	767.45-
533132	SANITATION/JANITORIAL	461.98	44.19	644.42	139.49		182.44-
533133	FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900	FOOD EXPENSE			1,925.52	0.00		1,925.52-
534500	AGRICULTURAL SUPPLIES EXP	161,189.37	19,949.56	148,353.62	92.04	17,847.70	5,011.95-
534600	ED & RECREATIONAL SUP EX	8,941.01	214.11	2,788.58	31.19		6,152.43
534700	ENG TECH & COMM SUP EXP	379.95			0.00	379.95	
534800	CONSTRUCTION & MAINT SUPPLIES	130,888.39	16,550.42	93,270.24	71.26	16,006.00	21,612.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,745.83			0.00	1,745.83	1,000.00
534947	LAW ENF SUPPLIES			17.78	0.00		17.78-
534948	NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950	COMPUTER HARDWARE <1500	10,000.00			0.00		10,000.00
535100	MEDICAL SUPPLIES	100.00	139.68	139.68	139.68		39.68-
538100	VEHICLE & EQUIP SUPP EXP	286,346.51	14,736.09	177,076.22	61.84		109,270.29
538182	LICENSED MOTOR VEHICLE	26,894.15	1,219.44	23,918.06	88.93		2,976.09
541100	ACCTG & AUDITING SERVICES	9,445.00		9,757.05	103.30		312.05-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			3,585.19	0.00		3,585.19-
541700	LEGAL RELATED EXPENSE			594.74	0.00		594.74-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
545000	LABORATORY SERVICES		243.00	286.00	0.00		286.00-
547100	EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
547101	MEDIA/ADVERTISING	266.20		104.63	39.31		161.57
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00			0.00		1,000.00
548501	TREE CLEARING	300,000.00		155,082.77	51.69		144,917.23
548502	FACILITY MAINT	2,000.00		1,798.50	89.93		201.50
548503	CUSTOM FARMING	2,000.00	648.88	648.88	32.44		1,351.12
548700	REFUSE/RECYCLING	500.00		63.13	12.63		436.87
548800	FIRE EXTINGUISHERS			88.00	0.00		88.00-
548900	WEED CONTROL	92,050.54	9,128.50	98,301.15	106.79		6,250.61-
549600	CONSTRUCTION SERVICES	309,125.00		47,020.49	15.21		262,104.51
554900	OTHER CONTRACTUAL SERVICE	3,759,941.57	132,765.66	1,420,794.62	37.79		2,339,146.95
554901	MGMT CONSULTANT SVS	1,788,194.00			0.00		1,788,194.00
554909	BUDGET-AID/CONTRACT SER	641,280.00			0.00		641,280.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555310	COTS LICENSE FEES	1,350.00		11,700.99	866.74	309.55	10,660.54-
555340	COTS MAINTENANCE			14,637.26	0.00		14,637.26-
555430	CUSTOMIZED INSTALLATION		14,544.00	27,700.84	0.00		27,700.84-
556100	INSURANCE EXPENSE	80,000.00	303.51	89,600.61	112.00		9,600.61-
556300	SURETY & NOTARY BONDS			49.14	0.00		49.14-
557100	PROPERTY TAX EXPENSE	900,000.00		991,639.75	110.18		91,639.75-
559100	OTHER OPERATING EXP	1,764,624.89			0.00		1,764,624.89
	Major Account 520000 Total	10,673,439.04	260,594.64	3,735,997.85	35.00	39,322.41	6,898,118.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	23,182.52	786.24	9,856.45	42.52		13,326.07
571600	MEALS-NOT TRAVEL STATUS	700.00		64.37	9.20		635.63
571900	MEALS-ONE DAY TRAVEL	605.76		135.57	22.38		470.19
572100	COMMERCIAL TRANSPORTATION	700.00		14.50	2.07		685.50
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00		148.50	24.75		451.50
574700	VOLUNTEER TRAVEL EXPENSES		1,086.48	1,086.48	0.00		1,086.48-
575100	MISC TRAVEL EXPENSES			188.50	0.00		188.50-
	Major Account 570000 Total	25,788.28	1,872.72	11,494.37	44.57	0.00	14,293.91
580000 CAPITAL OUTLAY							

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582100	HEAVY EQUIPMENT				0.00	21,950.20	21,950.20-
582400	MACHINERY & EQUIPMENT	508,115.88	119,679.81	275,974.78	54.31	297,164.16	65,023.06-
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIP				0.00	5,394.37	5,394.37-
584200	VEHICLES & VEHICLE EQ	311,983.00		383,902.00	123.05		71,919.00-
	Major Account 580000 Total	830,098.88	119,679.81	659,876.78	79.49	324,508.73	154,286.63-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,413,412.74	186,393.10	3,421,355.20	242.06		2,007,942.46-
599300	SEE CHART OF ACCOUNTS	80,190.32	54,492.12	1,143,329.31	1425.77		1,063,138.99-
	Major Account 590000 Total	1,493,603.06	240,885.22	4,564,684.51	305.62	0.00	3,071,081.45-
BUDGETED EXPENDITURES TOTAL		14,599,148.80	744,427.33	10,435,320.44	71.48	363,831.14	3,799,997.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,341,780.47	495,343.15	6,289,578.83	67.33	343,039.75	2,709,161.89
4	FEDERAL FUNDS	5,257,368.33	249,084.18	4,145,741.61	78.86	20,791.39	1,090,835.33
BUDGETED EXPENDITURES TOTAL		14,599,148.80	744,427.33	10,435,320.44	71.48	363,831.14	3,799,997.22
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456400	PROPERTY TAX			245.67-	0.00		245.67
	Major Account 450000 Total	0.00	0.00	245.67-	0.00	0.00	245.67
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,457.63-	1,040,386.59-	0.00		1,040,386.59
461112	PR Reimbursement		368,087.90-	4,781,357.68-	0.00		4,781,357.68
461113	DJ REIMBURSEMENT			73,333.90-	0.00		73,333.90
461114	OTHER FED REIMBURSEMENTS			46,616.77-	0.00		46,616.77
461116	STATE WILDLIFE GRANT		74,346.87-	774,051.59-	0.00		774,051.59
461500	OP GRANTS - STATE AGENCI		163,706.53-	1,687,335.02-	0.00		1,687,335.02

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461700	OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
	Major Account 460000 Total	0.00	608,598.93-	8,453,081.55-	0.00	0.00	8,453,081.55
	470000 REVENUE - SALES AND CHARGES						
472180	RESALE ITEMS (NONTAXABLE)			281.50-	0.00		281.50
472181	RESALE ITEMS (TAXABLE)			306.50-	0.00		306.50
474101	REBATE		192.29-	2,324.87-	0.00		2,324.87
474104	PCARD REBATE			2,084.80-	0.00		2,084.80
476164	LIFETIME HABITAT STAMP		4,500.00-	348,100.00-	0.00		348,100.00
476171	HABITAT STAMP		49,785.00-	2,572,280.00-	0.00		2,572,280.00
476173	STATE WATERFOWL STAMP		4,664.50-	244,465.50-	0.00		244,465.50
476175	LIFETIME STATE WATERFOWL STAMP		400.00-	86,016.37-	0.00		86,016.37
476279	HABITAT STAMP 3-Year		3,302.00-	63,011.50-	0.00		63,011.50
476281	STATE WATERFOWL STAMP 3-Year		465.00-	12,316.50-	0.00		12,316.50
476288	HABITAT STAMP 5-Year		3,290.00-	49,124.00-	0.00		49,124.00
476290	STATE WATERFOWL STAMP 5-Year		437.00-	8,949.00-	0.00		8,949.00
	Major Account 470000 Total	0.00	67,035.79-	3,389,260.54-	0.00	0.00	3,389,260.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,991.53-	182,041.97-	0.00		182,041.97
482150	HAYING INCOME			17,887.85-	0.00		17,887.85
482151	CROP INCOME		559.12-	44,683.64-	0.00		44,683.64
482152	GRAZING INCOME		120.00-	101,841.82-	0.00		101,841.82
482300	RIGHT OF WAY REVENUE		250.00-	2,550.00-	0.00		2,550.00
484115	Miscellaneous DIV			115.55-	0.00		115.55
484600	OP GRANTS NON-GOVT SOURC			28,531.75-	0.00		28,531.75
484700	CAP GRANTS NON-GOVT SOUR			4,938.00-	0.00		4,938.00
486500	MISCELLANEOUS ADJUSTMENT		20.00-	42,550.98	0.00		42,550.98-
	Major Account 480000 Total	0.00	16,940.65-	340,039.60-	0.00	0.00	340,039.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		8,610.66-	24,551.46-	0.00		24,551.46
491332	SURPLUS REIMB PROPERTY			500.00-	0.00		500.00
	Major Account 490000 Total	0.00	8,610.66-	25,051.46-	0.00	0.00	25,051.46
	BUDGETED REVENUE TOTAL	0.00	701,186.03-	12,207,678.82-	0.00	0.00	12,207,678.82

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		461,385.68-	8,024,962.08-	0.00		8,024,962.08
4 FEDERAL FUNDS		239,800.35-	4,182,716.74-	0.00		4,182,716.74
BUDGETED REVENUE TOTAL	0.00	701,186.03-	12,207,678.82-	0.00	0.00	12,207,678.82

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	12,518,208.04	793,651.92	9,498,873.81	75.88		3,019,334.23
511200	TEMPORARY SALARIES-WAGES	2,174,721.60	137,613.14	1,413,358.57	64.99		761,363.03
511300	OVERTIME PAYMENTS	123,362.03	3,917.43	75,373.68	61.10		47,988.35
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	91,470.10	4,606.78	95,543.60	104.45		4,073.50-
512100	VACATION LEAVE EXPENSE	37,840.55	49,648.55	864,636.58	2284.95		826,796.03-
512200	SICK LEAVE EXPENSE	21,036.90	42,981.09	375,539.20	1785.15		354,502.30-
512300	HOLIDAY LEAVE EXPENSE		31,921.08	478,414.08	0.00		478,414.08-
512500	FUNERAL LEAVE EXPENSE	699.35	636.52	20,980.09	2999.94		20,280.74-
512600	CIVIL LEAVE EXPENSE			2,206.71	0.00		2,206.71-
512700	INJURY LEAVE EXPENSE			6,701.38	0.00		6,701.38-
	Personal Services Subtotal	14,967,338.57	1,064,976.51	12,832,127.70	85.73	0.00	2,135,210.87
515100	RETIREMENT PLANS EXPENSE	944,786.46	69,252.22	853,381.61	90.33		91,404.85
515200	FICA EXPENSE	1,122,953.71	76,166.24	915,999.67	81.57		206,954.04
515400	LIFE & ACCIDENT INS EXP	5,199.00	456.71	4,249.23	81.73		949.77
515500	HEALTH INSURANCE EXPENSE	2,536,693.00	213,425.20	2,480,136.76	97.77		56,556.24
516200	TUITION ASSISTANCE		2,366.80	4,866.80	0.00		4,866.80-
516300	EMPLOYEE ASSISTANCE PRO	3,420.00		2,478.10	72.46		941.90
516400	UNEMPLOYM COMP INS EXP	13,089.52		11,640.33	88.93		1,449.19
516500	WORKERS COMP PREMIUMS	164,315.00		189,962.78	115.61		25,647.78-
	Major Account 510000 Total	19,757,795.26	1,426,643.68	17,294,842.98	87.53	0.00	2,462,952.28
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	165,619.72	10,349.62	145,310.85	87.74	114.53	20,194.34
521200	COMM EXP-VOICE/DATA	189,750.00			0.00		189,750.00
521300	FREIGHT	6,920.00	22.36	5,021.90	72.57	4,175.00	2,276.90-
521400	DATA PROCESSING EXPENSE	76,694.00	5,290.64	97,901.31	127.65		21,207.31-
521412	COMMUNICATION EXP (VOICE/DATA)	23,489.43	15,426.55	189,543.10	806.93		166,053.67-
521500	PUBLICATION & PRINT EXPENSE	8,800.00		10,128.29	115.09		1,328.29-
521501	PUBLICATION	317,555.20	32,639.73	287,959.04	90.68	29,389.45	206.71
521502	PRINTING	64,686.71	6,205.75	100,081.19	154.72		35,394.48-
521503	Advertising	60,256.87	1,470.00	7,927.37	13.16		52,329.50
521800	CASH SHORT ADJUSTMENT		63.36	846.57	0.00		846.57-

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521900	AWARDS EXPENSE	2,865.60	164.40	1,470.10	51.30		1,395.50
522100	DUES & SUBSCRIPTION EXPENSE	97,300.58	10,088.57	92,371.73	94.93		4,928.85
522200	CONFERENCE REGISTRATION	77,605.00	16,768.75	95,999.07	123.70		18,394.07-
523000	SEE CHART OF ACCOUNTS	82,558.27	6,468.33	62,287.79	75.45		20,270.48
523201	NATURAL GAS	42,757.02	1,449.86	28,413.99	66.45		14,343.03
523202	ELECTRICITY	301,564.87	15,753.40	281,703.68	93.41		19,861.19
523203	WATER	12,569.87	815.24	6,670.94	53.07		5,898.93
523204	SEWER	2,435.79	481.64	2,702.71	110.96		266.92-
523207	PROPANE	51,632.42	124.20	27,702.81	53.65		23,929.61
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
524100	RENT EXPENSE-LAND	5,000.00		11,295.00	225.90		6,295.00-
524600	RENT EXPENSE-BUILDINGS	270,571.50	4,115.85	229,236.73	84.72		41,334.77
524700	RENT EXP-OTHER REAL PROP	27,385.40	3,200.40	30,625.75	111.83		3,240.35-
525100	RENT EXP-OFFICE EQUIP	8,351.00	51.00	5,248.41	62.85		3,102.59
525200	RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	4,755.80	501.70	5,218.10	109.72		462.30-
525556	RENT EXP CONSTRUCTION EQUIP	11,224.52	1,765.63	7,713.95	68.72		3,510.57
526101	BUILDING/STRUCTURE MAINT & REP	49,609.87	596.50	34,414.81	69.37		15,195.06
526102	Land Maintenance & Repair	26,900.00		11,659.08	43.34		15,240.92
527100	REP & MAINT-OFFICE EQUIP	1,784.00			0.00		1,784.00
527200	REP & MAINT-MOTOR VEHICL	167,792.29	15,335.27	184,707.81	110.08		16,915.52-
527400	REPAIRS & MAINT-DATA PROC	1,000.00		4,290.00	429.00		3,290.00-
527500	REPAIRS & MAINT-COMM EQUIP	5,370.00	39.75	10,228.25	190.47		4,858.25-
527600	REP & MAINT-HOUSE/INST E	2,115.00		2,286.18	108.09		171.18-
527700	REP & MAINT-PHOTO/MEDIA	200.00	440.10	3,866.29	1933.15		3,666.29-
527800	REP & MAINT-OTHER PROPER	7,210.00	79.26	2,724.61	37.79		4,485.39
527879	CONST MAINT & SHOP EQUIP	111,229.87	7,444.20	92,457.62	83.12	125.00	18,647.25
527900	SEE CHART OF ACCOUNTS			324.00	0.00	681.90	1,005.90-
527980	VIDEO EQUIP REPAIR & MAINT			95.00	0.00		95.00-
527990	RADIO EQUIP REPAIR & MAINT			2,867.60	0.00		2,867.60-
531100	OFFICE SUPPLIES EXPENSE	109,877.79	3,728.26	73,854.25	67.21		36,023.54
531101	IT SUPPLIES	2,335.00			0.00		2,335.00
531200	SEE CHART OF ACCOUNTS	208.43	113.16	4,715.46	2262.37		4,507.03-
532100	NON CAPITALIZED EQUIP PU	45,758.73	9,026.77	78,371.14	171.27	10,388.50	43,000.91-
532101	NON CAPITALIZED EQUIP		1,585.00	1,585.00	0.00		1,585.00-
532200	PERSONAL COMPUTING EQUIP	7,451.33	6,745.31	21,957.84	294.68	5,334.93	19,841.44-
532240	DATA STORAGE EQUIP	128.32	444.88	768.42	598.83		640.10-
532280	VIDEO EQUIP	1,954.65		1,954.65	100.00		

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532290	RADIO EQUIP			2,688.61	0.00		2,688.61-
533100	HOUSEHOLD & INSTIT EXP			2.54-	0.00		2.54
533101	CLOTHING	81,119.65	2,548.58	70,716.21	87.18	7,220.74	3,182.70
533132	SANITATION/JANITORIAL	17,659.87	941.97	19,475.41	110.28	180.80	1,996.34-
533133	Food Service/Misc Institutiona	2,457.79	449.85	2,356.00	95.86		101.79
533900	FOOD EXPENSE	29,116.01	550.11	10,192.52	35.01		18,923.49
534500	AGRICULTURAL SUPPLIES EXP	719,752.90	21,086.58	451,180.72	62.69	102,568.23	166,003.95
534600	ED & RECREATIONAL SUP EX	304,867.60	9,034.62	270,664.56	88.78	10,585.30	23,617.74
534700	ENG TECH & COMM SUP EXP	1,000.00		500.00	50.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	332,689.39	22,594.60	269,918.31	81.13	8,101.00	54,670.08
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,009.46	1,611.04	10,705.71	106.96		696.25-
534946	Resale Items		1,945.35	7,078.54	0.00		7,078.54-
534947	LAW ENF SUPPLIES	103,264.61	8,388.63	61,345.39	59.41		41,919.22
534948	NONEXPENDABLE PROP	135,223.60		7,601.00	5.62		127,622.60
534950	COMPUTER HARDWARE <1500	104,771.31		5,051.46	4.82		99,719.85
535100	MEDICAL SUPPLIES	1,456.18	34.97	1,405.91	96.55		50.27
537100	LABORATORY SUP EXP	14,460.28	612.14	7,105.77	49.14		7,354.51
538100	VEHICLE & EQUIP SUPP EXP	763,171.16	45,694.63	432,666.58	56.69		330,504.58
538182	LICENSE MOTOR VEHICLE SUPPLIES	36,972.48	2,813.22	39,187.67	105.99		2,215.19-
539300	THIRD PARTY REIMB			1,500.00-	0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	38,681.00		34,922.84	90.28		3,758.16
541200	PURCHASING ASSESSMENT			4,667.16	0.00		4,667.16-
541500	LEGAL SERVICES EXPENSE		30.00	30.00	0.00		30.00-
541700	LEGAL RELATED EXPENSE			207.00	0.00		207.00-
542500	ENG & ARCH SERVICES	180,523.21	1,318.12	45,583.17	25.25		134,940.04
543100	IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543300	IT CONSULTING-OTHER	30,000.00		23,199.30	77.33		6,800.70
543500	MGT CONSULTANT SERVICES	1,500.00			0.00		1,500.00
545000	LABORATORY SERVICES	40,716.10	1,594.75	64,271.99	157.85	424.00	23,979.89-
546800	VETERINARY SERVICES	2,250.00	15.00	3,549.78	157.77		1,299.78-
546801	Deer Check - CWD Node Ext	50,000.00		45,745.00	91.49	391.65	3,863.35
546802	Elk Check	1,000.00		702.50	70.25		297.50
546900	OTHER MEDICAL SERVICES	2,800.00		3,795.15	135.54		995.15-
547100	EDUCATIONAL SERVICES			140.00	0.00		140.00-
547101	Media/Advertising	720,905.38	118,668.02	543,684.02	75.42	3.25-	177,224.61
547300	INTERPETER SERVICES			268.00	0.00		268.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,200.00		2,588.00	80.88		612.00
548501	Tree Clearing	6,000.00		800.00	13.33		5,200.00
548502	Facility Maint	20,318.00	3,934.85	19,143.17	94.22		1,174.83

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548503	Custom Farming			6,159.20	0.00		6,159.20-
548600	PEST CONTROL	242.00	30.00	2,209.00	912.81		1,967.00-
548700	REFUSE/RECYCLING	25,303.36	2,650.08	25,925.65	102.46	.50	622.79-
548800	FIRE EXTINGUISHERS	2,521.00	76.25	1,573.75	62.43		947.25
548900	WEED CONTROL	2,098.00		598.00	28.50		1,500.00
549100	LAUNDRY SERVICES	100.00	7.77	49.68	49.68		50.32
549200	JANITORIAL/SECURITY SERVICES	4,270.00	302.00	3,997.34	93.61		272.66
549600	CONSTRUCTION SERVICES	22,130.00		12,115.00	54.74		10,015.00
554900	OTHER CONTRACTUAL SERVICE	3,060,586.02	71,504.09	1,455,658.64	47.56	2,250.00	1,602,677.38
554901	Security Services	2,278.00		12,779.40	560.99		10,501.40-
555100	SOFTWARE RENEWAL/MAINT FEE	40,424.80	5.00	2,965.92	7.34	46.10	37,412.78
555200	SOFTWARE - NEW PURCHASES	16,000.00			0.00		16,000.00
555310	COTS LICENSE FEES	1,090.12		4,880.22	447.68	794.05	4,584.15-
555340	COTS MAINTENANCE	1,038.24	5,324.43-	33,286.16	3206.02		32,247.92-
555430	CUSTOMIZED INSTALLATION		22,014.00	46,327.16	0.00		46,327.16-
555510	SAAS SUBSCRIPTION FEES	311.90	299.90	19,875.88	6372.52		19,563.98-
555540	SAAS MAINTENANCE	2,666.33	2,446.20	6,084.11	228.18	243.12	3,660.90-
556100	INSURANCE EXPENSE	210,698.00	20,603.90	128,406.05	60.94		82,291.95
556200	TORT PREMIUMS			2,863.51	0.00		2,863.51-
556300	SURETY & NOTARY BONDS			914.80	0.00		914.80-
559100	OTHER OPERATING EXP	4,398,362.07	250.00	23,520.76	.53		4,374,841.31
	Major Account 520000 Total	14,008,380.67	537,527.23	6,518,333.53	46.53	183,011.55	7,307,035.59
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	251,528.34	21,322.83	233,060.78	92.66		18,467.56
571600	MEALS-NOT TRAVEL STATUS	3,000.00		1,647.75	54.93		1,352.25
571900	MEALS-ONE DAY TRAVEL	20,777.70	1,950.69	13,306.34	64.04		7,471.36
572100	COMMERCIAL TRANSPORTATION	14,300.00	1,257.38	22,629.46	158.25		8,329.46-
573100	STATE-OWNED TRANSPORT	700.00		11,521.02	1645.86		10,821.02-
574500	PERSONAL VEHICLE MILEAGE	12,294.84	841.97	12,046.90	97.98		247.94
574600	CONTRACTUAL SERV - TRAVEL EXP	1,100.00		101.00	9.18		999.00
574700	VOLUNTEER TRAVEL EXPENSES	18,142.40	281.31	5,581.44	30.76		12,560.96
575100	MISC TRAVEL EXPENSES	4,730.50	90.75	3,495.73	73.90		1,234.77
	Major Account 570000 Total	326,573.78	25,744.93	303,390.42	92.90	0.00	23,183.36
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS				0.00	6,000.00	6,000.00-

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582400	MACHINERY & EQUIPMENT	703,121.20		103,538.54	14.73	24,108.43	575,474.23
582700	SEE CHART OF ACCOUNTS	19,780.00		19,855.70	100.38		75.70-
583000	FURNITURE AND OFFICE EQUIPMENT	10,866.25			0.00	334.60	10,531.65
583300	COMPUTER EQUIP & SOFTWARE	20,500.00			0.00		20,500.00
583470	PERSONAL COMPUT EQUIP R & M	35,694.13	2,121.83	67,051.64	187.85	91,262.83	122,620.34-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	587,550.00	339,911.00	570,824.00	97.15	116,555.00	99,829.00-
586900	OTHER FIXED ASSETS	26,700.00		24,558.99	91.98	41,383.00	39,241.99-
586901	Photo/Media Equip	24,500.00		1,748.99	7.14		22,751.01
	Major Account 580000 Total	1,438,711.58	342,032.83	787,577.86	54.74	279,643.86	371,489.86
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	649,084.45	13,052.69	717,766.01	110.58		68,681.56-
599300	SEE CHART OF ACCOUNTS	100,000.00		10,012.95	10.01		89,987.05
	Major Account 590000 Total	749,084.45	13,052.69	727,778.96	97.16	0.00	21,305.49
BUDGETED EXPENDITURES TOTAL		36,280,545.74	2,345,001.36	25,631,923.75	70.65	462,655.41	10,185,966.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,385,463.12	126,066.87	1,252,522.66	90.40	5,911.95	127,028.51
2	CASH FUNDS	29,737,917.64	2,023,645.43	21,689,575.41	72.94	439,559.36	7,608,782.87
4	FEDERAL FUNDS	5,157,164.98	195,289.06	2,689,825.68	52.16	17,184.10	2,450,155.20
BUDGETED EXPENDITURES TOTAL		36,280,545.74	2,345,001.36	25,631,923.75	70.65	462,655.41	10,185,966.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		202,269.49-	1,254,640.25-	0.00		1,254,640.25
461112	PR REIMBURSEMENT		324,568.57-	4,122,303.96-	0.00		4,122,303.96
461113	DJ REIMBURSEMENT		242,895.55-	2,701,245.75-	0.00		2,701,245.75
461114	OTHER FED REIMBURSEMENT		357.18-	103,421.08-	0.00		103,421.08
461116	STATE WILDLIFE GRANT		21,583.62-	204,194.18-	0.00		204,194.18
461300	PASS-THROUGH FEDERAL GRA			151,250.00-	0.00		151,250.00
461500	OP GRANTS - STATE AGENCI		11,063.79-	82,985.05-	0.00		82,985.05
461600	OP GRANTS - LOCAL GOVERN			3,864.15-	0.00		3,864.15

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461700	OP GRANTS - OTHER			28,686.33-	0.00		28,686.33
	Major Account 460000 Total	0.00	802,738.20-	8,652,590.75-	0.00	0.00	8,652,590.75
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			2,560.01-	0.00		2,560.01
471113	DATA BASE SALES		180.00-	1,020.00-	0.00		1,020.00
472112	FUR AND FISH SALES		244.28-	3,155.96-	0.00		3,155.96
472180	RESALE ITEMS (NONTAXABLE)		16.90-	425.05-	0.00		425.05
472181	RESALE ITEMS (TAXABLE)		691.33-	7,183.27-	0.00		7,183.27
472182	DISABLED VET BRASS PLATE		15.00-	55.00-	0.00		55.00
472210	SUBSCRIPTIONS (NONTAXABLE)		1,611.19-	24,901.57-	0.00		24,901.57
472211	SUBSCRIPTIONS (TAXABLE)		21,556.69-	233,162.13-	0.00		233,162.13
472220	OTHER PUBLICATIONS (NONTAXABLE		367.11-	14,269.59-	0.00		14,269.59
472221	OTHER PUBLICATIONS (TAXABLE)		2,649.55-	8,152.05-	0.00		8,152.05
472222	CLASSIFIED MAGAZINE ADS			382.50-	0.00		382.50
472224	FISH-HUNT-BOAT GUIDE ADS		7,575.00-	43,300.00-	0.00		43,300.00
472226	PHOTO LIBRARY SALES (TAX)			1,799.65-	0.00		1,799.65
472230	CALENDAR (NONTAXABLE)		4.95-	6,186.55-	0.00		6,186.55
472231	CALENDAR (TAXABLE)		32.85-	24,632.73-	0.00		24,632.73
472232	DISPLAY MAGAZINE ADS		8,135.00-	95,795.00-	0.00		95,795.00
472340	INDR FRARM-TARGET(NONTAX)		2.00-	36.00-	0.00		36.00
472341	INDR FRARM-TARGET(TAX)		14.50-	313.50-	0.00		313.50
472351	INDR FRARM-EARPLG(TAX)			2.00-	0.00		2.00
473215	Mountain Lion Plate		19,988.31-	131,688.32-	0.00		131,688.32
474100	GENERAL BUSINESS FEES		75.32-	16,795.99-	0.00		16,795.99
474101	PLAN REVIEW FEE		192.29-	2,324.88-	0.00		2,324.88
474103	PERMIT ISSUE FEES		63,284.00-	792,525.00-	0.00		792,525.00
474104	PCARD REBATE			7,763.00-	0.00		7,763.00
475111	BOAT REGISTRATION/CERTIFICATE		129,965.84-	1,036,307.21-	0.00		1,036,307.21
475112	REFUND BOAT CERTIFICATE			3,192.73	0.00		3,192.73-
475113	RESIDENT AIS STAMP		18,285.00-	144,925.00-	0.00		144,925.00
475114	NONRESIDENT AIS STAMP		12,740.00-	54,587.00-	0.00		54,587.00
476101	MISC PERMITS		900.50-	64,448.00-	0.00		64,448.00
476103	REFUND OTHER			50.00-	0.00		50.00
476104	RETURNED CHECK FEE			20.00-	0.00		20.00
476108	COMBO HUNT/FISH DUPLICATE		262.00-	4,120.00-	0.00		4,120.00
476110	GENERAL HUNT ROLLUP		7,896.00-	111,879.00-	0.00		111,879.00
476111	NONRESIDENT ANNUAL HUNT		8,460.00-	919,262.00-	0.00		919,262.00

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476112	ANNUAL HUNT		1,665.00-	310,480.00-	0.00		310,480.00
476113	HUNT/FISH COMBO		71,842.00-	904,331.00-	0.00		904,331.00
476114	DUPLICATE HUNT PERMITS		75.00-	5,170.00-	0.00		5,170.00
476115	NONRESIDENT FUR HARVEST			7,168.00-	0.00		7,168.00
476116	FUR HARVEST		495.00-	87,045.00-	0.00		87,045.00
476117	NONRESIDENT YOUTH HUNT		60.00-	9,467.00-	0.00		9,467.00
476119	BANDS, TAGS, ETC		160.75-	4,946.30-	0.00		4,946.30
476121	NONRESIDENT 3-DAY FISH		31,594.00-	148,233.00-	0.00		148,233.00
476122	3-DAY FISH		776.00-	9,930.50-	0.00		9,930.50
476123	NONRESIDENT ANNUAL FISH		103,646.00-	404,987.00-	0.00		404,987.00
476124	ANNUAL FISH		551,074.69-	2,189,202.87-	0.00		2,189,202.87
476126	DUPLICATE FISH PERMITS		995.00-	5,740.00-	0.00		5,740.00
476128	ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476129	PADDLEFISH APPS			4,403.00-	0.00		4,403.00
476131	NONRESIDENT BIG GAME - DEER		1,673.00-	2,331,063.00-	0.00		2,331,063.00
476132	BIG GAME - DEER		3,983.00-	2,110,514.00-	0.00		2,110,514.00
476133	DUPLICATE DEER PERMIT		5.00	9,530.00-	0.00		9,530.00
476134	NONRESIDENT BIG GAME-WILD TURK		17,172.00-	1,377,235.00-	0.00		1,377,235.00
476135	BIG GAME - WILD TURKEY		3,456.00-	533,444.00-	0.00		533,444.00
476136	DUPLICATE WILD TURKEY PERMIT		55.00-	1,085.00-	0.00		1,085.00
476137	NONRESIDENT BIG GAME-ANTELOPE			45,747.00-	0.00		45,747.00
476138	BIG GAME - ANTELOPE		3,672.00-	50,913.00-	0.00		50,913.00
476139	DUPLICATE ANTELOPE PERMIT			225.00-	0.00		225.00
476141	BIG GAME-BIGHORN SHEEP APP		27,960.00-	80,996.00-	0.00		80,996.00
476142	BIGHORN SHEEP			97,750.00-	0.00		97,750.00
476143	ELK APP FEE		36,868.50-	43,215.00-	0.00		43,215.00
476144	BIG GAME - ELK		11,264.00-	34,137.50-	0.00		34,137.50
476145	DEER STATEWIDE BUCK NONRESIDEN			209,720.00-	0.00		209,720.00
476146	DEER STATEWIDE BUCK			887,327.50-	0.00		887,327.50
476147	DEER NONRES ANTLERLESS SC			214,260.00-	0.00		214,260.00
476151	NONRESIDENT LANDOWNER BIG GAM			48,471.00-	0.00		48,471.00
476152	LANDOWNER BIG GAME-ANTELOPE		119.00-	4,918.50-	0.00		4,918.50
476153	LANDOWNER BIG GAME-DEER		93.00-	198,163.00-	0.00		198,163.00
476154	LANDOWNER BIG GAME-ELK		3,115.00-	2,837.80-	0.00		2,837.80
476155	LANDOWNER BIG GAME - WILD TURK		162.00-	18,842.00-	0.00		18,842.00
476157	TURKEY NONRESIDENT LANDOWNER			6,224.00-	0.00		6,224.00
476158	DEER NONRES LANDOWN ANTERLS SC			107.00-	0.00		107.00
476159	ANTELOPE APP FEE		21,099.50-	33,104.50-	0.00		33,104.50
476186	TROUT TAGS		4,518.00-	42,342.00-	0.00		42,342.00

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476189	HUNTER ED CARD FEES		3.00-	3,975.00-	0.00		3,975.00
476191	AQUATIC HABITAT STAMP		498,767.50-	2,161,125.00-	0.00		2,161,125.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		7,647.00-	38,936.00-	0.00		38,936.00
476198	APPRENTICE HUNT ED CERT		50.00-	8,345.00-	0.00		8,345.00
476201	DEPLOYED MILITARY		40.00-	320.00-	0.00		320.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		10,025.00-	101,700.00-	0.00		101,700.00
476203	FISH 1-DAY NONRESIDENT		38,349.00-	177,205.50-	0.00		177,205.50
476204	FISH 1-DAY		20,316.00-	95,125.00-	0.00		95,125.00
476205	HUNT 2-DAY NONRESIDENT		2,761.00-	238,900.00-	0.00		238,900.00
476206	COOP/COMBO PERMIT			67,390.00-	0.00		67,390.00
476207	COMBO LOTTERY APP FEE		14,475.00-	35,025.00-	0.00		35,025.00
476208	SINGLE SPECIES LOTTERY APP FEE		20.00	20.00	0.00		20.00-
476212	LIFETIME HUNT (6-15)		514.00-	76,856.00-	0.00		76,856.00
476213	LIFETIME HUNT (16-45)			48,556.00-	0.00		48,556.00
476214	LIFETIME HUNT (46 +)		514.00-	10,372.00-	0.00		10,372.00
476217	LIFETIME FISH (6-15)		1,252.00-	59,891.00-	0.00		59,891.00
476218	LIFETIME FISH (16-45)		3,256.00-	78,407.00-	0.00		78,407.00
476219	LIFETIME FISH (46 +)		313.00-	25,887.50-	0.00		25,887.50
476222	LIFETIME COMBO F/H (6-15)		7,784.00-	403,340.00-	0.00		403,340.00
476223	LIFETIME COMBO F/H (16-45)		2,115.00-	212,875.00-	0.00		212,875.00
476224	LIFETIME COMBO F/H (46 +)		556.00-	29,632.00-	0.00		29,632.00
476227	LIFETIME AQUATIC STAMP		9,300.00-	230,400.00-	0.00		230,400.00
476231	LIFETIME HUNT NONRES (0-16)			1,475.00-	0.00		1,475.00
476232	LIFETIME HUNT NONRES (17 +)			4,720.00-	0.00		4,720.00
476234	LIFETIME FISH NONRES (0-16)			1,157.00-	0.00		1,157.00
476235	LIFETIME FISH NONRES (17 +)			1,853.00-	0.00		1,853.00
476237	LIFETIME COMBO F/H NONRES (0-1			4,602.00-	0.00		4,602.00
476238	LIFETIME COMBO F/H NONRES (17			19,788.00-	0.00		19,788.00
476241	LIFETIME DUPLICATE PAPER		125.00-	2,710.00-	0.00		2,710.00
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	7,194.00-	0.00		7,194.00
476247	Resident Lifetime Furharvest (			15,847.00-	0.00		15,847.00
476248	Resident Lifetime Furharvest (			3,488.00-	0.00		3,488.00
476250	NON-RES PADDLEFISH ARCHERY			611.00-	0.00		611.00
476251	NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476252	RESIDENT PADDLEFISH ARCHERY			6,026.00-	0.00		6,026.00
476253	RESIDENT PADDLEFISH SNAGGING			30,400.00-	0.00		30,400.00
476261	RESIDENT YOUTH DEER			54,265.00-	0.00		54,265.00
476262	NONRESIDENT YOUTH DEER			5,765.00-	0.00		5,765.00
476263	RESIDENT YOUTH TURKEY		245.00-	24,225.00-	0.00		24,225.00

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476264	NONRESIDENT YOUTH TURKEY		180.00-	7,335.00-	0.00		7,335.00
476265	RESIDENT YOUTH ANTELOPE			65.00-	0.00		65.00
476266	NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476269	NONRESIDENT LANDOWNER EL		1,058.00-	609.50-	0.00		609.50
476270	RESIDENT DEER SPECIAL			84,150.00-	0.00		84,150.00
476271	NONRESIDENT DEER SPECIAL			40,140.00-	0.00		40,140.00
476272	NON-RES LANDOWNER ANTELOPE		88.00-	1,508.25-	0.00		1,508.25
476273	HUNT 3-YEAR		126.00-	9,048.00-	0.00		9,048.00
476274	HUNT 3-YEAR NONRESIDENT			12,526.00-	0.00		12,526.00
476275	FISH 3-YEAR		16,632.00-	87,782.00-	0.00		87,782.00
476276	FISH 3-Year Nonresident		1,106.00-	6,870.00-	0.00		6,870.00
476277	FISH/HUNT 3-Year		4,371.00-	65,560.00-	0.00		65,560.00
476278	FISH/HUNT 3-Year Nonresident		382.00-	8,554.00-	0.00		8,554.00
476280	AQUATIC HABITAT STAMP 3-YEAR		11,119.50-	73,660.50-	0.00		73,660.50
476282	HUNT 5-Year		122.00-	7,185.00-	0.00		7,185.00
476283	HUNT 5-Year Nonresident			4,651.00-	0.00		4,651.00
476284	FISH 5-Year		17,138.00-	93,602.00-	0.00		93,602.00
476285	FISH 5-Year Nonresident		1,652.00-	9,604.00-	0.00		9,604.00
476286	FISH/HUNT 5-Year		4,371.00-	54,384.00-	0.00		54,384.00
476287	FISH/HUNT 5-Year Nonresident		1,132.00-	3,876.00-	0.00		3,876.00
476289	AQUATIC HABITAT STAMP 5-YEAR		11,750.00-	73,995.00-	0.00		73,995.00
476293	RES SUPERTAG LOTTERY APP		7,500.00-	18,220.00-	0.00		18,220.00
476294	NONRES SUPERTAG LOTTERY APP		3,230.00-	12,460.00-	0.00		12,460.00
476295	RES COMBO LOTTERY APP		1,650.00-	5,600.00-	0.00		5,600.00
476296	NONRES COMBO LOTTERY APP		600.00-	4,340.00-	0.00		4,340.00
476297	DEER APPLICATION FEE		26,712.00-	26,712.00-	0.00		26,712.00
	Major Account 470000 Total	0.00	1,932,259.05-	21,228,151.95-	0.00	0.00	21,228,151.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		51,306.86-	601,820.58-	0.00		601,820.58
482150	HAY INCOME			8,608.66-	0.00		8,608.66
482151	CROP INCOME			93,510.72-	0.00		93,510.72
482152	GRAZING			2,933.90-	0.00		2,933.90
482160	LAND LEASE			400.00-	0.00		400.00
483201	CLASSROOM RENTAL - DAY		75.00-	500.00-	0.00		500.00
483250	CONCESSIONS (NONTAXABLE)			1,576.99-	0.00		1,576.99
483330	VENDING MACHINES (NONTAXABLE)			28.56-	0.00		28.56
483361	INDR ARCH-BOW/ARW(TAX)		285.00-	4,357.50-	0.00		4,357.50

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483381	INDR FRARM-GUN (TAX)		170.50-	2,002.00-	0.00		2,002.00
483410	INDR ARCH-LANE HR(NONTAX)			5.00-	0.00		5.00
483411	INDR ARCH-LANE HR(TAX)		685.00-	12,050.00-	0.00		12,050.00
483412	INDR ARCH-LANE<16(NONTAX)			12.00-	0.00		12.00
483413	INDR ARCH-LANE<16(TAX)		375.00-	6,297.00-	0.00		6,297.00
483415	INDR FRARM-LANE HR(TAX)		690.00-	7,920.00-	0.00		7,920.00
483417	INDR FRARM-LN<16HR(TAX)		330.00-	2,500.00-	0.00		2,500.00
483418	INDR FRARM-LN 1/2HR(NONTAX)			10.00-	0.00		10.00
483419	INDR FRARM-LN 1/2HR(TAX)		1,830.00-	24,044.00-	0.00		24,044.00
483420	OTDR ARCHERY (NONTAX)		75.00-	2,179.25-	0.00		2,179.25
483421	OTDR ARCHERY (TAX)		3.00-	508.00-	0.00		508.00
483423	INDR ARCH-INDVL (TAX)		120.00-	1,810.00-	0.00		1,810.00
483425	INDR ARCH-FAMILY (TAX)			4,050.00-	0.00		4,050.00
483429	INDR FRARM-INDVL (TAX)		200.00-	3,725.00-	0.00		3,725.00
483431	INDR FRARM-FAMILY (TAX)		250.00-	4,789.27-	0.00		4,789.27
483435	SHOOT PKG-INDVL (TAX)			500.00-	0.00		500.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	4,250.00-	0.00		4,250.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	1,500.00-	0.00		1,500.00
483440	SPCL PROG-INDVL(NONTAX)		2,050.50-	82,561.22-	0.00		82,561.22
483441	SPCL PROG-INDVL(TAX)			2,851.50-	0.00		2,851.50
483442	OTDR ARCHERY INDV(NONTAX)		40.00-	80.00-	0.00		80.00
483443	OTDR ARCHERY INDV(TAX)		160.00-	1,800.00-	0.00		1,800.00
483444	OTDR ARCHERY FAM(NONTAX)		60.00-	60.00-	0.00		60.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	540.00-	0.00		540.00
483459	INDR ARCH-INDVL MO (TAX)			60.00-	0.00		60.00
483461	INDR FRARM-INDVL MO (TAX)			250.00-	0.00		250.00
484100	OPERATING DONATIONS & CO		3,689.00-	95,046.30-	0.00		95,046.30
484114	NONGAME DONATIONS		3,660.98-	28,029.12-	0.00		28,029.12
484115	MISCELLANEOUS		107.95-	5,045.30-	0.00		5,045.30
484500	REIMB NON-GOVT SOURCES			36,840.13-	0.00		36,840.13
484600	OP GRANTS NON-GOVT SOURC			7,500.00-	0.00		7,500.00
484700	CAP GRANTS NON-GOVT SOUR			10,000.00-	0.00		10,000.00
484800	ROYALTY REVENUE			591.97-	0.00		591.97
485100	FINES FORFEITS & PENALTI		28,279.00-	175,992.69-	0.00		175,992.69
486300	CLEARING ACCOUNT		1,174.44-		0.00		
486400	CASH OVER ADJUSTMENT		127.77-	1,215.53-	0.00		1,215.53
486500	MISCELLANEOUS ADJUSTMENT		131.20	50,032.23-	0.00		50,032.23
486501	UNCLAIMED PROPERTY			17.23-	0.00		17.23
486600	SEE CHART OF ACCOUNTS		320,323.63	485.50	0.00		485.50-

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	Major Account 480000 Total	0.00	224,099.83	1,289,916.15-	0.00	0.00	1,289,916.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		25,870.60-	70,092.90-	0.00		70,092.90
491332	SURPLUS REIMB PROPERTY			7,150.00-	0.00		7,150.00
493100	OPERATING TRANSFER IN		8,398.00-	142,415.77-	0.00		142,415.77
	Major Account 490000 Total	0.00	34,268.60-	219,658.67-	0.00	0.00	219,658.67
BUDGETED REVENUE TOTAL		0.00	2,545,166.02-	31,390,317.52-	0.00	0.00	31,390,317.52

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,355,981.96-	28,803,583.25-	0.00		28,803,583.25
4	FEDERAL FUNDS		189,184.06-	2,586,734.27-	0.00		2,586,734.27
BUDGETED REVENUE TOTAL		0.00	2,545,166.02-	31,390,317.52-	0.00	0.00	31,390,317.52

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,771,838.32	155,454.71	1,992,381.04	71.88		779,457.28
511200	TEMPORARY SALARIES-WAGES	30,046.30	743.72	4,465.08	14.86		25,581.22
511300	OVERTIME PAYMENTS	5,158.11		4,529.53	87.81		628.58
511600	PER DIEM PAYMENTS	5,603.00		2,170.00	38.73		3,433.00
511700	EMPLOYEE BONUSES	1,320.00		3,000.00	227.27		1,680.00-
511800	COMP TIME PAYMENT	600.17	1,358.92	5,119.21	852.96		4,519.04-
512100	VACATION LEAVE EXPENSE	18,704.14	13,941.31	196,893.53	1052.67		178,189.39-
512200	SICK LEAVE EXPENSE	6,701.52	6,599.41	122,388.64	1826.28		115,687.12-
512300	HOLIDAY LEAVE EXPENSE		9,240.59	108,881.61	0.00		108,881.61-
512500	FUNERAL LEAVE EXPENSE	86.23		2,031.92	2356.40		1,945.69-
512600	CIVIL LEAVE EXPENSE			2,782.18	0.00		2,782.18-
	Personal Services Subtotal	2,840,057.79	187,338.66	2,444,642.74	86.08	0.00	395,415.05
515100	RETIREMENT PLANS EXPENSE	210,151.88	13,972.29	183,814.21	87.47		26,337.67
515200	FICA EXPENSE	213,809.90	12,683.85	166,845.51	78.03		46,964.39
515400	LIFE & ACCIDENT INS EXP	1,345.00	46.08	558.25	41.51		786.75
515500	HEALTH INSURANCE EXPENSE	525,312.00	43,013.62	520,049.75	99.00		5,262.25
516300	EMPLOYEE ASSISTANCE PRO	885.00		621.19	70.19		263.81
516400	UNEMPLOYM COMP INS EXP			2,522.01	0.00		2,522.01-
516500	WORKERS COMP PREMIUMS	33,546.00		37,444.34	111.62		3,898.34-
	Major Account 510000 Total	3,825,107.57	257,054.50	3,356,498.00	87.75	0.00	468,609.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,248.56	4,515.20	62,017.28	101.26		768.72-
521200	COMM EXP-VOICE/DATA	76,329.00		33.58	.04		76,295.42
521300	FREIGHT			15.00	0.00		15.00-
521400	DATA PROCESSING EXPENSE	234,577.17	35,325.85	260,372.78	111.00		25,795.61-
521412	Com Expense - Voice/Data	8,274.86	8,630.36	100,428.83	1213.66		92,153.97-
521500	PUBLICATION & PRINT EXPENSE	2,150.00		22,776.71	1059.38		20,626.71-
521502	PRINTING	101,595.42	393.74	11,241.84	11.07		90,353.58
521503	ADVERTISING	15.83	55.97	757.87	4787.56		742.04-
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	400.00		153.94	38.49		246.06
522100	DUES & SUBSCRIPTION EXPENSE	58,980.00	1,823.70	44,731.00	75.84		14,249.00

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522200	CONFERENCE REGISTRATION	26,106.00	2,100.00	25,595.67	98.05		510.33
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	1,080.00	92.31		90.00
523000	SEE CHART OF ACCOUNTS	19.68		19.68	100.00		
523201	NATURAL GAS	12,922.20	654.81	13,090.86	101.31		168.66-
523202	Electricity	49,356.67	3,344.78	46,786.04	94.79		2,570.63
523203	WATER	3,796.24	297.10	2,923.32	77.01		872.92
523204	SEWER	2,265.36	244.45	1,848.07	81.58		417.29
523500	PROMPT PAY INTEREST			16.00	0.00		16.00-
524600	RENT EXPENSE-BUILDINGS	32,616.00	21,174.54	68,659.45	210.51		36,043.45-
524700	RENT EXP-OTHER REAL PROP	762.64	12.64	916.76	120.21		154.12-
524900	RENT EXP-DUPR SURCHARGE	7,995.00	702.08	8,424.96	105.38		429.96-
525100	RENT EXP-OFFICE EQUIP	7,700.00		8,766.65	113.85		1,066.65-
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	425.00	26.50	447.71	105.34		22.71-
526101	BLDG-STRUC MAINT AND REPAIR	32,819.33		33,053.76	100.71		234.43-
526102	LAND MAINT AND REPAIR	1,000.00		403.39	40.34		596.61
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00	36.98	289.32	25.99		823.68
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
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	51,847.91	3,748.57	44,893.56	86.59		6,954.35
531200	SEE CHART OF ACCOUNTS		750.93	2,280.49	0.00		2,280.49-
532100	NON CAPITALIZED EQUIP PU	437.94		622.94	142.24	460.00	645.00-
532200	PERSONAL COMPUTING EQUIP	8.82		5,991.99	67936.39	540.82	6,523.99-
532240	DATA STORAGE EQUIP		60.98	60.98	0.00		60.98-
533100	HOUSEHOLD & INSTIT EXP	527.47			0.00		527.47
533101	CLOTHING	195.00	136.89	629.66	322.90		434.66-
533132	SANITATION JANITORIAL	15,281.65	221.18	16,014.90	104.80	120.48	853.73-
533133	FOOD SERV INSTITUTIONAL		31.25	1,508.42	0.00		1,508.42-
533900	FOOD EXPENSE	9,164.67	40.00	3,824.23	41.73		5,340.44
534500	AGRICULTURAL SUPPLIES EXP	500.00	66.50	802.43	160.49		302.43-
534600	ED & RECREATIONAL SUP EX	1,240.00		588.80	47.48		651.20
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	17,125.74	411.39	22,929.03	133.89		5,803.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE	531.99		333.56	62.70		198.43
534946	RESALE ITEMS	500.00		1,682.00	336.40		1,182.00-
534948	NONEXPENDABLE PROPERTY	6,165.00		2,015.00	32.68		4,150.00
534950	COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			7.10	0.00		7.10-
538100	VEHICLE & EQUIP SUPP EXP	1,781.20	315.81	1,085.04	60.92		696.16
538182	LICENSED MOTOR VEHICLE SUPPLIE	455.53		526.40	115.56		70.87-
539500	PURCHASING CARD SUSPENSE			9.00	0.00		9.00-
541100	ACCTG & AUDITING SERVICES	12,728.00		6,743.45	52.98		5,984.55
541200	PURCHASING ASSESSMENT			6,403.65	0.00		6,403.65-
541400	HRMS ASSESSMENT			25,240.00	0.00		25,240.00-
541600	GROSS PROCEEDS LEGAL EXP	97,893.68		86,305.36	88.16		11,588.32
542100	SOS TEMP SERV-PERSONNEL	6,409.43		17,720.84	276.48		11,311.41-
543100	IT CONSULTING-APPLICATIONS	302,789.90	76,386.96	385,580.66	127.34		82,790.76-
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	107,918.00	15,836.00	95,016.00	88.04		12,902.00
545000	LABORATORY SERVICES	115.00		76.00	66.09		39.00
546900	OTHER MEDICAL SERVICES	1,600.00	39.81	1,354.93	84.68	.03	245.04
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		979.00	65.27		521.00
548501	TREE THINNING/CLEARING	500.00		1,700.00	340.00		1,200.00-
548600	PEST CONTROL	73.66		883.92	1200.00		810.26-
548700	REFUSE/RECYCLING	8,826.33	487.33	10,258.41	116.23		1,432.08-
548800	FIRE EXTINGUISHERS	1,500.00		530.42	35.36		969.58
549100	LAUNDRY SERVICES		31.46	104.38	0.00		104.38-
549200	JANITORIAL/SECURITY SERVICES	21,598.30	917.32	15,782.39	73.07		5,815.91
554100	SEE CHART OF ACCOUNTS		215.00	215.00	0.00		215.00-
554900	OTHER CONTRACTUAL SERVICE	21,128.23	301.32	11,653.29	55.16		9,474.94
554901	SECURITY SERVICES	33,492.54		31,801.88	94.95		1,690.66
555100	SOFTWARE RENEWAL/MAINT FEE	66,000.00		53,139.37	80.51		12,860.63
555200	SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310	COTS LICENSE FEES			1,786.30	0.00	309.55	2,095.85-
555340	COTS MAINTENANCE			9,100.00	0.00	6,965.40	16,065.40-
555540	SAAS MAINTENANCE		573.80	999.44	0.00		999.44-
556100	INSURANCE EXPENSE	15,330.00	14,300.15	15,629.62	101.95		299.62-
556300	SURETY & NOTARY BONDS	3,700.00		229.27	6.20		3,470.73
559100	OTHER OPERATING EXP	61,695.50		1,966.50	3.19		59,729.00
	Major Account 520000 Total	1,622,239.45	194,301.35	1,601,856.08	98.74	8,396.28	11,987.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,954.21	964.27	28,895.90	67.27		14,058.31
571600	MEALS-NOT TRAVEL STATUS	500.00		107.00	21.40		393.00
571900	MEALS-ONE DAY TRAVEL	600.00		41.83	6.97		558.17

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	19,352.76		7,882.05	40.73		11,470.71
573100	STATE-OWNED TRANSPORT	9,800.00			0.00		9,800.00
574500	PERSONAL VEHICLE MILEAGE	13,232.98	131.62	8,015.17	60.57		5,217.81
575100	MISC TRAVEL EXPENSES	1,229.00		849.15	69.09		379.85
	Major Account 570000 Total	87,668.95	1,095.89	45,791.10	52.23	0.00	41,877.85
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583410	SERVER EQUIP				0.00	14,301.36	14,301.36-
583470	PERSONAL COMPUTING EQUIPMENT			10,509.41	0.00	4,992.81	15,502.22-
	Major Account 580000 Total	28,950.00	0.00	10,509.41	36.30	19,294.17	853.58-
BUDGETED EXPENDITURES TOTAL		5,563,965.97	452,451.74	5,014,654.59	90.13	27,690.45	521,620.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	878,022.53	64,245.88	702,711.87	80.03	12,460.59	162,850.07
2	CASH FUNDS	4,685,684.47	388,205.86	4,311,942.72	92.02	15,229.86	358,511.89
4	FEDERAL FUNDS	258.97			0.00		258.97
BUDGETED EXPENDITURES TOTAL		5,563,965.97	452,451.74	5,014,654.59	90.13	27,690.45	521,620.93
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENTS			1,875.00-	0.00		1,875.00
461113	DJ REIMBURSEMENTS			1,875.00-	0.00		1,875.00
	Major Account 460000 Total	0.00	0.00	3,750.00-	0.00	0.00	3,750.00
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			3,506.26-	0.00		3,506.26
	Major Account 480000 Total	0.00	0.00	3,506.26-	0.00	0.00	3,506.26
BUDGETED REVENUE TOTAL		0.00	0.00	7,256.26-	0.00	0.00	7,256.26

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			71.30-	0.00		71.30
2 CASH FUNDS			7,184.96-	0.00		7,184.96
BUDGETED REVENUE TOTAL	0.00	0.00	7,256.26-	0.00	0.00	7,256.26

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	269,463.80	21,346.63	172,687.49	64.09		96,776.31
	Major Account 590000 Total	269,463.80	21,346.63	172,687.49	64.09	0.00	96,776.31
BUDGETED EXPENDITURES TOTAL		269,463.80	21,346.63	172,687.49	64.09	0.00	96,776.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	40,331.00		40,331.00	100.00		
2	CASH FUNDS	35,000.00	5,630.89	25,999.08	74.28		9,000.92
4	FEDERAL FUNDS	194,132.80	15,715.74	106,357.41	54.79		87,775.39
BUDGETED EXPENDITURES TOTAL		269,463.80	21,346.63	172,687.49	64.09	0.00	96,776.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		21,404.88		0.00		
461300	PASS-THROUGH FEDERAL GRA		36,914.93-	97,026.34-	0.00		97,026.34
	Major Account 460000 Total	0.00	15,510.05-	97,026.34-	0.00	0.00	97,026.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		78.80-	1,213.59-	0.00		1,213.59
	Major Account 480000 Total	0.00	78.80-	1,213.59-	0.00	0.00	1,213.59
BUDGETED REVENUE TOTAL		0.00	15,588.85-	98,239.93-	0.00	0.00	98,239.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		78.80-	1,213.59-	0.00		1,213.59
4	FEDERAL FUNDS		15,510.05-	97,026.34-	0.00		97,026.34
BUDGETED REVENUE TOTAL		0.00	15,588.85-	98,239.93-	0.00	0.00	98,239.93

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Percent of Time Elapsed 100.00

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

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,861,297.85	321,548.22	3,892,335.26	66.41		1,968,962.59
511200	TEMPORARY SALARIES-WAGES	6,194,269.95	814,620.20	5,551,802.35	89.63		642,467.60
511300	OVERTIME PAYMENTS	62,945.00	15,917.81	134,947.22	214.39		72,002.22-
511500	SHIFT DIFFERENTIAL PYMT	10,256.82	374.40	3,228.30	31.47		7,028.52
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	4,096.91	2,468.33	75,916.19	1853.01		71,819.28-
511900	SUPPLEMENTAL	554.80	272.85	6,735.27	1214.00		6,180.47-
512100	VACATION LEAVE EXPENSE	11,439.96	10,336.79	358,421.07	3133.06		346,981.11-
512200	SICK LEAVE EXPENSE	10,741.38	11,756.17	203,411.08	1893.71		192,669.70-
512300	HOLIDAY LEAVE EXPENSE		17,484.46	211,591.86	0.00		211,591.86-
512400	MILITARY LEAVE EXPENSE			158.28	0.00		158.28-
512500	FUNERAL LEAVE EXPENSE		148.63	8,342.41	0.00		8,342.41-
512600	CIVIL LEAVE EXPENSE			95.38	0.00		95.38-
512700	INJURY LEAVE EXPENSE		622.20	3,696.44	0.00		3,696.44-
	Personal Services Subtotal	12,155,602.67	1,195,550.06	10,451,181.11	85.98	0.00	1,704,421.56
515100	RETIREMENT PLANS EXPENSE	463,786.09	28,165.83	361,257.07	77.89		102,529.02
515200	FICA EXPENSE	950,525.90	88,862.98	765,195.04	80.50		185,330.86
515400	LIFE & ACCIDENT INS EXP	3,261.00	99.36	1,226.90	37.62		2,034.10
515500	HEALTH INSURANCE EXPENSE	1,980,440.00	114,203.89	1,405,578.64	70.97		574,861.36
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,586.25	73.95		558.75
516400	UNEMPLOYM COMP INS EXP	168,569.07		194,509.52	115.39		25,940.45-
516500	WORKERS COMP PREMIUMS	129,755.00		149,254.06	115.03		19,499.06-
	Major Account 510000 Total	15,854,084.73	1,426,882.12	13,329,788.59	84.08	0.00	2,524,296.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,864.49	2,137.13	32,740.06	99.62		124.43
521200	COMM EXP-VOICE/DATA	174,149.32		13,643.91	7.83		160,505.41
521300	FREIGHT	12,210.40	1,576.83	5,341.39	43.74	11,189.49	4,320.48-
521400	DATA PROCESSING EXPENSE	75,996.49	6,659.49	79,130.16	104.12		3,133.67-
521412	Com Expense - Voice/Data	14,042.46	15,082.68	179,247.29	1276.47		165,204.83-
521500	PUBLICATION & PRINT EXPENSE		66.72	17,823.97	0.00		17,823.97-
521501	PUBLICATION	25,000.00		3,357.60	13.43	9,447.25	12,195.15
521502	PRINTING	77,926.88	5,420.65	116,491.20	149.49	51,207.50	89,771.82-

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As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521503	ADVERTISING	107,408.42	4,808.50	37,754.99	35.15		69,653.43
521800	CASH SHORT ADJUSTMENT	7,064.88	4,424.56	14,212.73	201.17		7,147.85-
521900	AWARDS EXPENSE	500.00		474.69	94.94		25.31
522100	DUES & SUBSCRIPTION EXPENSE	21,134.43	705.62	16,557.59	78.34		4,576.84
522200	CONFERENCE REGISTRATION	7,792.00	1,491.84	21,405.75	274.71		13,613.75-
522500	EMPLOYEE MOVING EXPENSE			3,912.48	0.00		3,912.48-
523000	SEE CHART OF ACCOUNTS	17,144.55	24.39	13,322.63	77.71	.02-	3,821.94
523100	UTILITIES EXPENSE				0.00	5,490.00	5,490.00-
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	161,310.39	9,067.95	110,095.84	68.25		51,214.55
523202	ELECTRICITY	1,818,457.76	90,967.22	1,596,060.97	87.77		222,396.79
523203	WATER	24,233.72	2,014.17	35,404.31	146.10		11,170.59-
523204	SEWER	10,146.96	77.13	8,749.22	86.23		1,397.74
523207	PROPANE	171,043.10	2,375.44	97,517.40	57.01		73,525.70
523500	PROMPT PAY INTEREST	300.00		178.09	59.36		121.91
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00		28,378.66	113.51		3,378.66-
524600	RENT EXPENSE-BUILDINGS	17,500.00	1,020.00	22,150.53	126.57		4,650.53-
524700	RENT EXP-OTHER REAL PROP	305.00	175.00	9,096.76	2982.54		8,791.76-
525100	RENT EXP-OFFICE EQUIP	29,000.00		16,134.80	55.64		12,865.20
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	8,152.93	350.30	24,319.88	298.30		16,166.95-
525556	CONSTRUCTION EQUIPMENT	34,326.76	3,072.31	39,409.10	114.81		5,082.34-
526100	REPAIRS & MAINT-REAL PROPERTY			889.00	0.00		889.00-
526101	BLDG-STRUC MAINT AND REPAIR	297,998.28	26,930.46	304,617.97	102.22		6,619.69-
526102	R/M LAND	91,745.16	8,055.76	107,763.83	117.46		16,018.67-
527100	REP & MAINT-OFFICE EQUIP	7,418.00	71.47	489.47	6.60		6,928.53
527200	REP & MAINT-MOTOR VEHICL	166,998.24	10,081.04	155,122.23	92.89		11,876.01
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,000.00	80.00	5,183.75	39.88		7,816.25
527600	REP & MAINT-HOUSE/INST E	27,048.00	2,071.36	13,112.41	48.48		13,935.59
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,120.00	295.00	3,009.90	73.06		1,110.10
527879	CONST MAINT & SHOP EQUIP	129,843.62	15,165.66	141,027.06	108.61	575.00	11,758.44-
527900	SEE CHART OF ACCOUNTS			350.00	0.00	497.61	847.61-
527990	RADIO EQUIP REPAIR & MAINT	155.00	482.00	2,362.42	1524.14		2,207.42-
531100	OFFICE SUPPLIES EXPENSE	63,905.13	6,499.22	69,535.53	108.81		5,630.40-
531101	IT SUPPLIES	750.00			0.00		750.00
531200	SEE CHART OF ACCOUNTS		839.72	1,101.90	0.00	67.49	1,169.39-

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532100	NON CAPITALIZED EQUIP PU	7,669.24	34,269.14	485,804.37	6334.45	393,775.95	871,911.08-
532200	PERSONAL COMPUTING EQUIP	3,829.93	2,814.00	12,573.98	328.31	902.59	9,646.64-
532250	NETWORKING EQUIP	50.00		50.00	100.00		
532280	VIDEO EQUIP				0.00	76.74	76.74-
532290	RADIO EQUIP		1,528.86	5,980.25	0.00		5,980.25-
533100	HOUSEHOLD & INSTIT EXP	1,865.32		875.37	46.93		989.95
533101	CLOTHING	107,687.70	4,847.19	71,387.51	66.29	11,216.39	25,083.80
533132	SANITATION/JANITORIAL	419,373.83	15,816.33	291,231.10	69.44	103,077.26	25,065.47
533133	FOOD SERV INSTITUTIONAL	432,429.12	57,147.93	388,371.93	89.81		44,057.19
533900	FOOD EXPENSE	12,502.76	612.20	6,613.00	52.89		5,889.76
534500	AGRICULTURAL SUPPLIES EXP	216,734.66	40,756.36	202,683.96	93.52		14,050.70
534600	ED & RECREATIONAL SUP EX	108,159.58	15,915.97	122,382.55	113.15	12,360.00	26,582.97-
534700	ENG TECH & COMM SUP EXP	2,000.00	205.94	2,761.44	138.07		761.44-
534800	CONSTRUCTION & MAINT SUPPLIES	1,004,535.71	82,754.79	894,395.65	89.04	181.41	109,958.65
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,990.02	3,637.86	40,053.65	148.40	10,208.47	23,272.10-
534946	RESALE ITEMS	507,276.94	31,883.67	408,334.22	80.50	.10-	98,942.82
534947	LAW ENFORCEMENT SUPPLIES	6,822.24	6,440.00	12,678.39	185.84		5,856.15-
534948	Nonexpendable Prop	627,984.25		98,153.10	15.63		529,831.15
534950	COMPUTER HARDWARE (UNDER 1500)	40,000.00		123.18-	.31-		40,123.18
535100	MEDICAL SUPPLIES	5,847.24	745.56	3,494.27	59.76		2,352.97
537100	LABORATORY SUP EXP	100.00		72.42-	72.42-		172.42
538100	VEHICLE & EQUIP SUPP EXP	690,538.67	47,409.89	362,526.05	52.50		328,012.62
538182	VEHICLE/EQUIP EXPENSES	62,457.68	3,576.71	78,906.14	126.34		16,448.46-
539300	THIRD PARTY REIMB			2,308.30-	0.00		2,308.30
539500	PURCHASING CARD SUSPENSE		250.00-	150.16-	0.00		150.16
541100	ACCTG & AUDITING SERVICES	37,053.00		33,259.70	89.76		3,793.30
541200	PURCHASING ASSESSMENT			20,769.77	0.00		20,769.77-
541700	LEGAL RELATED EXPENSE	241.90	10.00	14,463.42	5979.09		14,221.52-
542500	ENG & ARCH SERVICES	73,528.91		36,558.27	49.72		36,970.64
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	440,000.00	70,633.50	529,017.75	120.23		89,017.75-
545000	LABORATORY SERVICES	16,077.00	1,955.00	25,515.94	158.71		9,438.94-
546800	VETERINARY SERVICES	21,198.38	5,530.17	28,213.85	133.09		7,015.47-
546900	OTHER MEDICAL SERVICES			275.00	0.00		275.00-
547101	MEDIA/ADVERTISING SERV	23,904.53	635.27	10,723.70	44.86		13,180.83
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,150.00	152.00	3,992.93	185.72		1,842.93-
548501	TREE THINNING/CLEARING	2,907.50	11,227.50	14,135.00	486.16		11,227.50-
548502	FACILITY MAINTENANCE	20,850.00	5,850.00	40,950.00	196.40		20,100.00-

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548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	28,761.81	3,034.79	28,305.89	98.41		455.92
548700	REFUSE/RECYCLING	412,450.35	32,373.61	464,015.24	112.50		51,564.89-
548800	FIRE EXTINGUISHERS	19,000.00	2,055.50	13,482.35	70.96		5,517.65
548900	WEED CONTROL	13,290.28		10,390.28	78.18		2,900.00
549100	LAUNDRY SERVICES	8,000.00	5,242.37	30,759.61	384.50		22,759.61-
549200	JANITORIAL/SECURITY SERVICES	113,443.02	2,456.03	92,035.98	81.13		21,407.04
549600	CONSTRUCTION SERVICES	299,545.99	19,070.00	257,031.23	85.81		42,514.76
554900	OTHER CONTRACTUAL SERVICE	236,846.69	33,576.56	194,294.88	82.03		42,551.81
554901	SECURITY SERVICES	7,246.35	673.56	2,674.85	36.91		4,571.50
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE			1,344.62	0.00		1,344.62-
555540	SAAS MAINTENANCE			21.29	0.00		21.29-
556100	INSURANCE EXPENSE	447,684.00	174,929.44	385,664.25	86.15		62,019.75
556200	TORT PREMIUMS			1,316.09	0.00		1,316.09-
556300	SURETY & NOTARY BONDS			585.54	0.00		585.54-
557100	PROPERTY TAX EXPENSE			.40	0.00		.40-
559100	OTHER OPERATING EXP	1,905,827.76		3.88-	0.		1,905,831.64
	Major Account 520000 Total	12,127,654.73	941,607.32	9,073,874.29	74.82	610,273.03	2,443,507.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,351.08	3,586.61	34,385.04	109.68		3,033.96-
571600	MEALS-NOT TRAVEL STATUS			105.22	0.00		105.22-
571900	MEALS-ONE DAY TRAVEL	1,232.00	22.36	184.79	15.00		1,047.21
572100	COMMERCIAL TRANSPORTATION	600.00		405.27	67.55		194.73
574500	PERSONAL VEHICLE MILEAGE	2,732.20	1,333.25	4,201.70	153.78		1,469.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,881.00	0.00		1,881.00-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00		255.25	169.04		104.25-
	Major Account 570000 Total	38,066.28	4,942.22	41,418.27	108.81	0.00	3,351.99-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,082,070.07		759,593.85	70.20	485,253.32	162,777.10-
582700	SEE CHART OF ACCOUNTS			2,060.00	0.00		2,060.00-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT	20,660.88	816.88	21,477.76	103.95	27,423.90	28,240.78-

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583480	VIDEO EQUIP			1,801.74	0.00	1,725.00	3,526.74-
584200	VEHICLES & VEHICLE EQ	1,014,949.00		703,831.00	69.35	328,862.00	17,744.00-
585100	SEE CHART OF ACCOUNTS	10,000.00	700.00	7,100.00	71.00		2,900.00
586900	OTHER FIXED ASSETS	1,032,450.00			0.00	21,950.00	1,010,500.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00	1,729.70	1,729.70	23.06		5,770.30
	Major Account 580000 Total	3,174,829.95	3,246.58	1,497,594.05	47.17	865,214.22	812,021.68
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID			26,701.50	0.00		26,701.50-
	Major Account 590000 Total	0.00	0.00	26,701.50	0.00	0.00	26,701.50-
BUDGETED EXPENDITURES TOTAL		31,194,635.69	2,376,678.24	23,969,376.70	76.84	1,475,487.25	5,749,771.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,336,881.00	485,469.94	6,941,330.67	94.61	1,082.26	394,468.07
2	CASH FUNDS	23,757,754.69	1,891,208.30	17,028,046.03	71.67	1,474,404.99	5,255,303.67
4	FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		31,194,635.69	2,376,678.24	23,969,376.70	76.84	1,475,487.25	5,749,771.74
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
	Major Account 450000 Total	0.00	109,086.56-	1,309,038.72-	0.00	0.00	1,309,038.72
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		9,410.00-	78,160.71-	0.00		78,160.71
461112	PR REIMBURSEMENT		5,399.15-	12,988.09-	0.00		12,988.09
461500	OP GRANTS - STATE AGENCI			25,039.61-	0.00		25,039.61
461600	OP GRANTS - LOCAL GOVERN			40,000.00-	0.00		40,000.00
465100	NONGRANT REIMBURSEMENTS			106,748.96-	0.00		106,748.96
	Major Account 460000 Total	0.00	14,809.15-	262,937.37-	0.00	0.00	262,937.37

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			7,459.27-	0.00		7,459.27
472110	CAFÉ/RESTAURANT (NONTAXABLE)			1,251.80-	0.00		1,251.80
472111	CAFÉ/RESTAURANT (TAXABLE)		69,604.40-	278,763.96-	0.00		278,763.96
472120	RESTAURANT/BUFFET (NONTAXABLE)			12,744.85-	0.00		12,744.85
472121	RESTAURANT/BUFFET (TAXABLE)		11,862.20-	50,704.52-	0.00		50,704.52
472130	CATERING (NONTAXABLE)		6,505.75-	37,306.17-	0.00		37,306.17
472131	CATERING (TAXABLE)		5,828.70-	36,277.55-	0.00		36,277.55
472140	CATERING-BUFFET (NONTAXABLE)			5,229.47-	0.00		5,229.47
472141	CATERING-BUFFET (TAXABLE)			3,750.93-	0.00		3,750.93
472160	GROCERY (NONTAXABLE)		5,298.44-	24,561.27-	0.00		24,561.27
472161	GROCERY (TAXABLE)		4,043.86-	21,008.30-	0.00		21,008.30
472170	SNACKS (NONTAXABLE)		2,996.44-	13,887.04-	0.00		13,887.04
472171	SNACKS (TAXABLE)		56,604.89-	425,005.10-	0.00		425,005.10
472180	RESALE ITEMS (NONTAXABLE)		2,101.91-	12,054.71-	0.00		12,054.71
472181	RESALE ITEMS (TAXABLE)		77,007.78-	499,041.51-	0.00		499,041.51
472190	COOKOUT (NONTAXABLE)		313.92-	313.92-	0.00		313.92
472191	COOKOUT (TAXABLE)		11,763.03-	48,909.07-	0.00		48,909.07
472220	OTHER PUBLICATIONS (NONTAXABLE		132.06-	566.93-	0.00		566.93
472229	GAS/OIL RESALE		8,986.76-	61,335.10-	0.00		61,335.10
474100	GENERAL BUSINESS FEES		2,149.88-	21,056.69-	0.00		21,056.69
474101	PLAN REVIEW FEE		192.29-	2,324.88-	0.00		2,324.88
474102	PARK RESERVATION FEES		59,592.61-	438,488.40-	0.00		438,488.40
474103	PERMIT ISSUE FEES		3,923.00-	30,308.00-	0.00		30,308.00
474104	PCARD REBATE			30,503.33-	0.00		30,503.33
474110	RESERVATION FEE NONTAX		427.00-	5,734.50-	0.00		5,734.50
476104	RETURNED CHECK FEE		20.00-	566.00-	0.00		566.00
476176	PARK ENTRY DAILY NONRES		147,096.00-	218,432.00-	0.00		218,432.00
476177	PARK ENTRY ANNUAL NONRES		109,350.00-	249,705.00-	0.00		249,705.00
476178	PARK ENTRY DUPLICATE NONRES		18,450.00-	40,072.50-	0.00		40,072.50
476179	PARK ENTRY DROP BOX NONRES		12,938.30-	22,540.30-	0.00		22,540.30
476181	PARK ENTRY DAILY		249,607.00-	1,280,080.00-	0.00		1,280,080.00
476182	PARK ENTRY ANNUAL		940,650.00-	4,156,165.00-	0.00		4,156,165.00
476183	PARK ENTRY ANNUAL DUPLICATE		216,357.50-	1,019,927.00-	0.00		1,019,927.00
476185	ICE FISH SHELTER PERMITS SRA-P			15.00-	0.00		15.00
476199	DROP BOX		29,805.71-	187,989.49-	0.00		187,989.49
	Major Account 470000 Total	0.00	2,053,609.43-	9,244,079.56-	0.00	0.00	9,244,079.56

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480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		31,598.43-	387,876.40-	0.00		387,876.40
482100	LAND USE REVENUE		2,140.00-	114,226.25-	0.00		114,226.25
482110	TENT/TRAILER CAMPING (NONTAXAB		253.00-	681.60-	0.00		681.60
482112	TENT/TRAILER CAMPING (TAXABLE/		969,206.93-	5,720,634.96-	0.00		5,720,634.96
482120	RENTAL PICNIC SHELTERS (NONTAX		1,880.00-	11,078.50-	0.00		11,078.50
482140	CABIN LOT LEASE		5,911.00-	129,484.00-	0.00		129,484.00
482150	HAYING INCOME		759.50-	14,031.21-	0.00		14,031.21
482151	CROP INCOME			3,965.00-	0.00		3,965.00
482160	LAND LEASE		220.00-	1,551.25-	0.00		1,551.25
482300	RIGHT OF WAY REVENUE		500.00-	12,404.76-	0.00		12,404.76
483210	CABINS (NONTAXABLE)		30,729.74-	446,156.91-	0.00		446,156.91
483211	CABINS (TAXABLE/SALES TAX)		473,864.67-	5,414,096.34-	0.00		5,414,096.34
483220	SWIM POOL (NONTAXABLE)			2,522.00-	0.00		2,522.00
483221	SWIM POOL (TAXABLE)		156,381.99-	733,456.87-	0.00		733,456.87
483230	ENTRANCE ADMISSIONS (NONTAXABL			955.00-	0.00		955.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		19,954.48-	214,703.55-	0.00		214,703.55
483240	ADV CABIN DEPOSITS		5,494.98-	46,600.91-	0.00		46,600.91
483250	CONCESSIONS (NONTAXABLE)		13,693.65-	196,521.97-	0.00		196,521.97
483310	HORSE RIDES (NONTAXABLE)			9,486.00-	0.00		9,486.00
483311	HORSE RIDES (TAXABLE)		56,173.45-	323,338.35-	0.00		323,338.35
483320	BOATS OTHER REC ITEMS (NONTAXA			5,450.50-	0.00		5,450.50
483321	BOATS, OTHER REC ITEMS (TAXABL		59,710.04-	391,359.07-	0.00		391,359.07
483330	VENDING MACHINES (NONTAXABLE)		14,945.38-	113,285.54-	0.00		113,285.54
483331	VENDING MACHINES (TAXABLE)		19.65-	300.52-	0.00		300.52
483340	PAY PHONES (NONTAXABLE)			64.50-	0.00		64.50
483350	STABLE RENTAL (NONTAXABLE)		1,034.00-	3,880.00-	0.00		3,880.00
483351	STABLE RENTAL (TAXABLE)		9,341.23-	50,257.45-	0.00		50,257.45
483400	OTHER RENTAL REVENUE		376.69-	1,715.01-	0.00		1,715.01
483401	Other Rental Rev(TAXABLE)		133.18-	2,070.09-	0.00		2,070.09
483435	SHOOT PKG-INDVL (TAX)		250.00-	1,000.00-	0.00		1,000.00
483437	SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
483439	SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00
483455	OTDR ARCHERY ADT SEA (TAX)			120.00-	0.00		120.00
484100	OPERATING DONATIONS & CO		49,070.00-	58,328.67-	0.00		58,328.67
484115	MISCELLANEOUS		274.79-	3,178.60-	0.00		3,178.60
484117	GIFTS/GRATUITIES		1,026.60-	7,584.00-	0.00		7,584.00
484500	REIMB NON-GOVT SOURCES			17,289.11-	0.00		17,289.11

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484544	INSURANCE CLAIMS			5,451.53-	0.00		5,451.53
484600	OP GRANTS NON-GOVT SOURC			5,000.00-	0.00		5,000.00
484700	CAP GRANTS NON-GOVT SOUR			4,000.00-	0.00		4,000.00
485100	FINES FORFEITS & PENALTI			464.00-	0.00		464.00
485191	PROPERTY DAMAGES		1,645.00-	3,463.09-	0.00		3,463.09
486300	CLEARING ACCOUNT		423,819.29		0.00		
486400	CASH OVER ADJUSTMENT		22,231.86-	27,185.46-	0.00		27,185.46
486500	MISCELLANEOUS ADJUSTMENT		2,338.90	1,400.33-	0.00		1,400.33
486502	ANNUAL EXCHANGE		270.00-	615.00-	0.00		615.00
486503	ANNUAL DUPLICATE EXCHANGE			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	1,502,932.05-	14,487,769.30-	0.00	0.00	14,487,769.30
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		40,296.34-	243,337.59-	0.00		243,337.59
491332	SURPLUS REIMB PROPERTY			32,800.00-	0.00		32,800.00
493100	OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200	OPERATING TRANSFERS OUT			90.00	0.00		90.00-
	Major Account 490000 Total	0.00	40,296.34-	1,276,047.59-	0.00	0.00	1,276,047.59
BUDGETED REVENUE TOTAL		0.00	3,720,733.53-	26,579,872.54-	0.00	0.00	26,579,872.54

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		22,773.57-	48,901.51-	0.00		48,901.51
2	CASH FUNDS		3,697,531.72-	26,525,736.70-	0.00		26,525,736.70
4	FEDERAL FUNDS		428.24-	5,234.33-	0.00		5,234.33
BUDGETED REVENUE TOTAL		0.00	3,720,733.53-	26,579,872.54-	0.00	0.00	26,579,872.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	866,168.22	45,397.95	676,611.36	78.12		189,556.86
511200	TEMPORARY SALARIES-WAGES	65,450.09	4,656.58	32,445.56	49.57		33,004.53
511300	OVERTIME PAYMENTS			341.14	0.00		341.14-
511800	COMP TIME PAYMENT			240.27	0.00		240.27-
512100	VACATION LEAVE EXPENSE	4,736.35	5,387.61	66,722.71	1408.74		61,986.36-
512200	SICK LEAVE EXPENSE	2,812.58	1,681.31	57,112.46	2030.61		54,299.88-
512300	HOLIDAY LEAVE EXPENSE		2,841.90	36,761.93	0.00		36,761.93-
512500	FUNERAL LEAVE EXPENSE		1,107.12	3,255.07	0.00		3,255.07-
512600	CIVIL LEAVE EXPENSE			16.95	0.00		16.95-
	Personal Services Subtotal	939,167.24	61,072.47	873,507.45	93.01	0.00	65,659.79
515100	RETIREMENT PLANS EXPENSE	65,627.91	4,224.44	62,978.56	95.96		2,649.35
515200	FICA EXPENSE	71,650.62	4,236.11	61,607.75	85.98		10,042.87
515400	LIFE & ACCIDENT INS EXP	342.00	13.44	171.84	50.25		170.16
515500	HEALTH INSURANCE EXPENSE	166,590.00	12,779.00	150,726.59	90.48		15,863.41
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		166.39	73.95		58.61
516500	WORKERS COMP PREMIUMS	2,000.00		12,348.08	617.40		10,348.08-
	Major Account 510000 Total	1,247,302.77	82,325.46	1,161,506.66	93.12	0.00	85,796.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.90	1,106.51	2,317.54	231.55	10.00	1,326.64-
521200	COMM EXP-VOICE/DATA	2,856.81		6.81	.24		2,850.00
521300	FREIGHT	500.00		1,450.93	290.19		950.93-
521400	DATA PROCESSING EXPENSE	555.61	111.22	667.32	120.11		111.71-
521412	COM EXPENSE - VOICE/DATA	356.86	1,447.67	5,509.84	1543.98		5,152.98-
521500	PUBLICATION & PRINT EXPENSE	3,000.00		1,315.93	43.86		1,684.07
521502	PRINTING	808.80		5,270.68	651.67		4,461.88-
521503	ADVERTISING	4,000.00	9.94	256.60	6.42		3,743.40
521900	AWARDS EXPENSE	500.00		95.27	19.05		404.73
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	600.00	4,592.35	41.75		6,407.65
522200	CONFERENCE REGISTRATION	5,500.00	572.99	5,308.99	96.53		191.01
523000	SEE CHART OF ACCOUNTS	2,000.00	181.95	1,071.11	53.56		928.89
523201	NATURAL GAS	1,006.27	56.11	909.56	90.39		96.71

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	5,675.00	623.96	7,523.94	132.58		1,848.94-
523203	WATER	375.80	62.90	421.29	112.10		45.49-
523204	SEWER	237.68	48.60	279.20	117.47		41.52-
524100	RENT EXPENSE-LAND	3,500.00		2,600.00	74.29		900.00
524700	RENT EXP-OTHER REAL PROP	1,568.04	1,312.30	2,017.34	128.65		449.30-
525100	RENT EXP-OFFICE EQUIP	200.00		573.16	286.58		373.16-
525500	RENT EXP-OTHER PERS PROP			337.50	0.00		337.50-
526101	BLDG-STRUC MAINT AND REPAIR	9,773.75		16,288.69	166.66		6,514.94-
526102	LAND MAINT AND REPAIR	3,250.00		2,950.00	90.77		300.00
527200	REP & MAINT-MOTOR VEHICL	1,036.98	13.05	3,688.46	355.69		2,651.48-
527879	CONST MAINT & SHOP	1,500.00		196.03	13.07		1,303.97
527900	SEE CHART OF ACCOUNTS				0.00	36.87	36.87-
531100	OFFICE SUPPLIES EXPENSE	5,296.81	63.42	8,221.37	155.21		2,924.56-
531101	IT SUPPLIES	250.00			0.00		250.00
531200	SEE CHART OF ACCOUNTS			431.44	0.00		431.44-
532100	NON CAPITALIZED EQUIP PU		1,008.00	8,791.03	0.00	1,692.00	10,483.03-
532200	PERSONAL COMPUTING EQUIP	898.08	447.94	3,015.96	335.82		2,117.88-
533101	CLOTHING	1,500.00	154.99	480.87	32.06		1,019.13
533133	FOOD SERV INSTITUTIONAL	24.00		24.00	100.00		
533900	FOOD EXPENSE	500.00	157.24	351.28	70.26		148.72
534500	AGRICULTURAL SUPPLIES EXP	8,000.00	94,450.00	94,476.97	1180.96	53,605.50	140,082.47-
534600	ED & RECREATIONAL SUP EX	2,500.00	1,806.25	10,786.10	431.44	2,897.50	11,183.60-
534800	CONSTRUCTION & MAINT SUPPLIES	30,206.46	940.78-	35,576.52	117.78		5,370.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	2,000.00			0.00		2,000.00
534950	COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	8,484.29	949.21	7,448.62	87.79		1,035.67
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,022.94	.95	1,352.75	132.24		329.81-
541100	ACCTG & AUDITING SERVICES	6,500.00		5,246.19	80.71		1,253.81
541200	PURCHASING ASSESSMENT			20.35	0.00		20.35-
541700	LEGAL RELATED EXPENSE	150,000.00		22.00	.01		149,978.00
542500	ENG & ARCH SERVICES	1,000.00	14,365.00	31,878.89	3187.89		30,878.89-
543200	IT CONSULTING-HW/SW SUPP			2,885.22	0.00		2,885.22-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			30.00	0.00		30.00-
548900	WEED CONTROL	30,980.40		20,470.35	66.08		10,510.05
549600	CONSTRUCTION SERVICES	14,080.00		21,608.51	153.47		7,528.51-
554900	OTHER CONTRACTUAL SERVICE	110,492.00			0.00		110,492.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00		547.41	7.82		6,452.59
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			1,100.58	0.00	795.00	1,895.58-
555340	COTS MAINTENANCE			4,350.00	0.00		4,350.00-
555430	CUSTOMIZED INSTALLATION			12,500.00	0.00		12,500.00-
555540	SAAS MAINTENANCE			51.45	0.00		51.45-
556100	INSURANCE EXPENSE	7,000.00	802.37	6,182.21	88.32		817.79
556300	SURETY & NOTARY BONDS			61.41	0.00		61.41-
559100	OTHER OPERATING EXP	416,138.29			0.00		416,138.29
	Major Account 520000 Total	867,575.77	119,411.79	343,560.02	39.60	59,036.87	464,978.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,096.29	418.32	7,231.82	59.79		4,864.47
571600	MEALS-NOT TRAVEL STATUS	50.00		24.00	48.00		26.00
571900	MEALS-ONE DAY TRAVEL	209.05		117.86	56.38		91.19
572100	COMMERCIAL TRANSPORTATION	5,500.00		2,414.30	43.90		3,085.70
574500	PERSONAL VEHICLE MILEAGE	500.00		199.26	39.85		300.74
574700	VOLUNTEER TRAVEL EXPENSES	500.00	662.44	1,253.74	250.75		753.74-
575100	MISC TRAVEL EXPENSES	500.00		191.00	38.20		309.00
	Major Account 570000 Total	19,355.34	1,080.76	11,431.98	59.06	0.00	7,923.36
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			62,449.77	0.00	10,650.00	73,099.77-
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIP	2,585.12		13,449.70	520.27	3,097.78	13,962.36-
584200	VEHICLES & VEHICLE EQ			27,580.00	0.00	42,183.00	69,763.00-
	Major Account 580000 Total	4,585.12	0.00	103,479.47	2256.85	55,930.78	154,825.13-
BUDGETED EXPENDITURES TOTAL		2,138,819.00	202,818.01	1,619,978.13	75.74	114,967.65	403,873.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	485,186.97	41,015.82	453,077.40	93.38		32,109.57
2	CASH FUNDS	1,434,352.12	156,319.51	1,101,387.57	76.79	113,617.65	219,346.90
4	FEDERAL FUNDS	219,279.91	5,482.68	65,513.16	29.88	1,350.00	152,416.75
BUDGETED EXPENDITURES TOTAL		2,138,819.00	202,818.01	1,619,978.13	75.74	114,967.65	403,873.22

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			217.14-	0.00		217.14
461112	PR REIMBURSEMENT			33,485.28-	0.00		33,485.28
461113	DJ REIMBURSEMENT		4,864.53-	62,035.20-	0.00		62,035.20
	Major Account 460000 Total	0.00	4,864.53-	95,737.62-	0.00	0.00	95,737.62
BUDGETED REVENUE TOTAL		0.00	4,864.53-	95,737.62-	0.00	0.00	95,737.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,864.53-	95,520.48-	0.00		95,520.48
4	FEDERAL FUNDS			217.14-	0.00		217.14
BUDGETED REVENUE TOTAL		0.00	4,864.53-	95,737.62-	0.00	0.00	95,737.62

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,342,423.45	64,243.02	958,462.19	71.40		383,961.26
511200	TEMPORARY SALARIES-WAGES	327,402.30	16,259.87	197,220.28	60.24		130,182.02
511300	OVERTIME PAYMENTS	4,500.00	858.30	4,243.59	94.30		256.41
511800	COMP TIME PAYMENT	63.13	115.60	3,203.39	5074.28		3,140.26-
512100	VACATION LEAVE EXPENSE	2,956.34	4,113.53	110,347.63	3732.58		107,391.29-
512200	SICK LEAVE EXPENSE	3,933.71	2,183.92	55,398.14	1408.29		51,464.43-
512300	HOLIDAY LEAVE EXPENSE		3,785.89	53,534.26	0.00		53,534.26-
512400	MILITARY LEAVE EXPENSE			1,219.05	0.00		1,219.05-
512500	FUNERAL LEAVE EXPENSE	980.56		4,767.48	486.20		3,786.92-
512600	CIVIL LEAVE EXPENSE			859.87	0.00		859.87-
512700	INJURY LEAVE EXPENSE			1,192.64	0.00		1,192.64-
	Personal Services Subtotal	1,682,259.49	91,560.13	1,390,448.52	82.65	0.00	291,810.97
515100	RETIREMENT PLANS EXPENSE	106,246.06	5,638.51	89,219.76	83.97		17,026.30
515200	FICA EXPENSE	133,814.48	6,485.76	98,653.28	73.72		35,161.20
515400	LIFE & ACCIDENT INS EXP	616.00	20.64	277.92	45.12		338.08
515500	HEALTH INSURANCE EXPENSE	359,817.00	19,016.99	267,855.97	74.44		91,961.03
516300	EMPLOYEE ASSISTANCE PRO	405.00		299.50	73.95		105.50
516400	UNEMPLOYM COMP INS EXP	37,928.00		2,730.00	7.20		35,198.00
516500	WORKERS COMP PREMIUMS	22,405.00		19,415.88	86.66		2,989.12
	Major Account 510000 Total	2,343,491.03	122,722.03	1,868,900.83	79.75	0.00	474,590.20
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,319.95	38.73	384.46	29.13		935.49
521200	COMM EXP-VOICE/DATA	7,787.00			0.00		7,787.00
521300	FREIGHT	115.00		190.00	165.22		75.00-
521400	DATA PROCESSING EXPENSE	160.05	110.05	1,320.59	825.11		1,160.54-
521412	Com Expense - Voice/Data	1,035.21	1,020.58	12,339.50	1191.98		11,304.29-
521500	PUBLICATION & PRINT EXPENSE	1,255.00		531.75	42.37		723.25
521502	PRINTING		1,893.69	1,980.01	0.00		1,980.01-
521900	AWARDS EXPENSE	200.00		54.80	27.40		145.20
522100	DUES & SUBSCRIPTION EXPENSE	3,160.00	155.00	2,767.05	87.56		392.95
522200	CONFERENCE REGISTRATION	2,750.00		1,410.00	51.27		1,340.00
523201	NATURAL GAS	10,867.11	258.02	5,295.41	48.73		5,571.70

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	15,774.47	977.79	12,875.21	81.62		2,899.26
523203	WATER	681.28	88.67	600.66	88.17		80.62
523204	SEWER	410.84	68.58	410.63	99.95		.21
524600	RENT EXPENSE-BUILDINGS	36,774.00	2,823.84	33,639.33	91.48		3,134.67
525100	RENT EXP-OFFICE EQUIP	1,375.00		1,299.70	94.52		75.30
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00		1,792.00	448.00		1,392.00-
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00		2,983.74	77.38		872.26
525557	ENGINEERING TECHNICAL			200.00	0.00		200.00-
526101	BLDG-STRUC MAINT	2,062.00		1,527.93	74.10		534.07
526102	LAND MAINT AND REPAIR	5,450.00		1,976.70	36.27		3,473.30
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	34,905.10	121.65	51,930.98	148.78		17,025.88-
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,000.00		961.70	96.17		38.30
527879	CONST MAINT & SHOP	43,389.90	88.20	23,953.91	55.21		19,435.99
531100	OFFICE SUPPLIES EXPENSE	5,188.54	464.35	5,559.53	107.15		370.99-
531200	SEE CHART OF ACCOUNTS	41.80		1,149.09	2749.02		1,107.29-
532100	NON CAPITALIZED EQUIP PU	119.98	249.00	1,882.97	1569.40	552.00	2,314.99-
532200	PERSONAL COMPUTING EQUIP	3,394.71		3,394.71	100.00		
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,500.00		701.08	20.03	102.27	2,696.65
533132	SANITATION/JANITORIAL	2,000.00	153.12	530.89	26.54		1,469.11
533900	FOOD EXPENSE			8.88	0.00		8.88-
534500	AGRICULTURAL SUPPLIES EXP	2,109.68	154.00	1,436.30	68.08		673.38
534600	ED & RECREATIONAL SUP EX	1,385.00		343.70	24.82		1,041.30
534700	ENG TECH & COMM SUP EXP	650.00	75.50	173.08	26.63		476.92
534800	CONSTRUCTION & MAINT SUPPLIES	201,772.29	12,179.31	170,752.39	84.63	9,673.27	21,346.63
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.95	0.00		15.95-
534948	NONEXPENDABLE PROPERTY	6,900.00		1,006.66	14.59		5,893.34
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100	MEDICAL SUPPLIES			25.55	0.00		25.55-
538100	VEHICLE & EQUIP SUPP EXP	150,168.46	6,753.48	65,917.23	43.90		84,251.23
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,286.30	467.91	7,719.67	93.16		566.63
541100	ACCTG & AUDITING SERVICES	7,825.00		3,248.51	41.51		4,576.49
541200	PURCHASING ASSESSMENT			258.88	0.00		258.88-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	5,978.00		1,208.02	20.21		4,769.98

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,051.00	331.00	3,972.00	98.05		79.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555310	COTS LICENSE FEES			9,060.00	0.00		9,060.00-
555340	COTS MAINTENANCE			2,885.22	0.00		2,885.22-
555540	SAAS MAINTENANCE			63.87	0.00		63.87-
556100	INSURANCE EXPENSE	26,142.00	27.79	19,506.60	74.62		6,635.40
556300	SURETY & NOTARY BONDS			110.55	0.00		110.55-
559100	OTHER OPERATING EXP	655,931.30			0.00		655,931.30
	Major Account 520000 Total	1,293,159.97	28,500.26	461,357.39	35.68	10,327.54	821,475.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	72,730.29	2,548.11	65,524.60	90.09		7,205.69
571600	MEALS-NOT TRAVEL STATUS			17.50	0.00		17.50-
571900	MEALS-ONE DAY TRAVEL	514.00		22.97	4.47		491.03
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	158.76		425.02	267.71		266.26-
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00		8.00	32.00		17.00
	Major Account 570000 Total	73,814.05	2,548.11	65,998.09	89.41	0.00	7,815.96
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	4,034.00			0.00		4,034.00
582400	MACHINERY & EQUIPMENT	61,937.00	15,170.83	19,748.83	31.89		42,188.17
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT	9,689.25		20,830.29	214.98	.02	11,141.06-
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	202,751.25	15,170.83	40,579.12	20.01	.02	162,172.11
BUDGETED EXPENDITURES TOTAL		3,913,216.30	168,941.23	2,436,835.43	62.27	10,327.56	1,466,053.31

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,257,795.01	78,599.70	2,035,104.83	90.14	654.29	222,035.89
2	CASH FUNDS	1,655,421.29	90,341.53	401,730.60	24.27	9,673.27	1,244,017.42
BUDGETED EXPENDITURES TOTAL		3,913,216.30	168,941.23	2,436,835.43	62.27	10,327.56	1,466,053.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		3.94-	5,829.25-	0.00		5,829.25
	Major Account 470000 Total	0.00	3.94-	5,829.25-	0.00	0.00	5,829.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		142.41-	1,672.55-	0.00		1,672.55
486500	MISCELLANEOUS ADJUSTMENT			1.06-	0.00		1.06
	Major Account 480000 Total	0.00	142.41-	1,673.61-	0.00	0.00	1,673.61
BUDGETED REVENUE TOTAL		0.00	146.35-	7,502.86-	0.00	0.00	7,502.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1.06-	0.00		1.06
2	CASH FUNDS		146.35-	7,501.80-	0.00		7,501.80
BUDGETED REVENUE TOTAL		0.00	146.35-	7,502.86-	0.00	0.00	7,502.86

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	578,676.34	47,399.92	558,144.97	96.45		20,531.37
Major Account 520000 Total	578,676.34	47,399.92	558,144.97	96.45	0.00	20,531.37
BUDGETED EXPENDITURES TOTAL	578,676.34	47,399.92	558,144.97	96.45	0.00	20,531.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	578,676.34	47,399.92	558,144.97	96.45		20,531.37
BUDGETED EXPENDITURES TOTAL	578,676.34	47,399.92	558,144.97	96.45	0.00	20,531.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		315,110.52		0.00		
Major Account 480000 Total	0.00	315,110.52	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	315,110.52	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		315,110.52		0.00		
BUDGETED REVENUE TOTAL	0.00	315,110.52	0.00	0.00	0.00	0.00

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	129,847.00	31,340.00	129,845.00	100.00		2.00
Major Account 520000 Total	129,847.00	31,340.00	129,845.00	100.00	0.00	2.00
BUDGETED EXPENDITURES TOTAL	129,847.00	31,340.00	129,845.00	100.00	0.00	2.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	35,889.00	7,851.00	35,889.00	100.00		
2 CASH FUNDS	93,958.00	23,489.00	93,956.00	100.00		2.00
BUDGETED EXPENDITURES TOTAL	129,847.00	31,340.00	129,845.00	100.00	0.00	2.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521503	ADVERTISING		60.65	209.30	0.00		209.30-
526102	LAND MAINTENANCE & REPAIR			1,915.00	0.00		1,915.00-
534800	CONSTRUCTION & MAINT SUPPLIES			9,173.09	0.00		9,173.09-
542500	ENG & ARCH SERVICES		13,155.52	106,265.61	0.00		106,265.61-
549600	CONSTRUCTION SERVICES			576,511.44	0.00		576,511.44-
554900	OTHER CONTRACTUAL SERVICE	5,474,561.62			0.00		5,474,561.62
	Major Account 520000 Total	5,474,561.62	13,216.17	694,074.44	12.68	0.00	4,780,487.18
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS				0.00	23,757.10	23,757.10-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	23,757.10	23,757.10-
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID		40,000.00	536,529.08	0.00		536,529.08-
	Major Account 590000 Total	0.00	40,000.00	536,529.08	0.00	0.00	536,529.08-
BUDGETED EXPENDITURES TOTAL		5,474,561.62	53,216.17	1,230,603.52	22.48	23,757.10	4,220,201.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,468,253.76	53,216.17	599,628.82	17.29	23,757.10	2,844,867.84
4	FEDERAL FUNDS	2,006,307.86		630,974.70	31.45		1,375,333.16
BUDGETED EXPENDITURES TOTAL		5,474,561.62	53,216.17	1,230,603.52	22.48	23,757.10	4,220,201.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		10,959.00-	306,545.00-	0.00		306,545.00
461113	DJ REIMBURSEMENTS			569,596.02-	0.00		569,596.02

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	10,959.00-	876,141.02-	0.00	0.00	876,141.02
BUDGETED REVENUE TOTAL	0.00	10,959.00-	876,141.02-	0.00	0.00	876,141.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,959.00-	107,469.87-	0.00		107,469.87
4	FEDERAL FUNDS			768,671.15-	0.00		768,671.15
BUDGETED REVENUE TOTAL		0.00	10,959.00-	876,141.02-	0.00	0.00	876,141.02

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING		1,542.24	3,720.73	0.00		3,720.73-
522100	DUES & SUBSCRIPTION EXPENSE			1,880.00	0.00		1,880.00-
526101	BLDG-STRUC MAINT AND REPAIR			10,779.23	0.00		10,779.23-
526102	LAND MAINTENANCE AND REPAIR			148,942.69	0.00		148,942.69-
527600	REP & MAINT-HOUSE/INST E			990.44	0.00		990.44-
534800	CONSTRUCTION & MAINT SUPPLIES			13,752.50	0.00	16,815.00	30,567.50-
542500	ENG & ARCH SERVICES		31,951.02	307,498.48	0.00		307,498.48-
549600	CONSTRUCTION SERVICES		632,925.82	4,224,628.14	0.00	.01	4,224,628.15-
554900	OTHER CONTRACTUAL SERVICE	20,309,244.03			0.00		20,309,244.03
	Major Account 520000 Total	20,309,244.03	666,419.08	4,712,192.21	23.20	16,815.01	15,580,236.81
580000 CAPITAL OUTLAY							
581200	BUILDINGS			652,525.05	0.00	1,951,875.15	2,604,400.20-
	Major Account 580000 Total	0.00	0.00	652,525.05	0.00	1,951,875.15	2,604,400.20-
BUDGETED EXPENDITURES TOTAL		20,309,244.03	666,419.08	5,364,717.26	26.42	1,968,690.16	12,975,836.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	19,784,244.03	666,419.08	4,839,717.26	24.46	1,968,690.16	12,975,836.61
4	FEDERAL FUNDS	525,000.00		525,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		20,309,244.03	666,419.08	5,364,717.26	26.42	1,968,690.16	12,975,836.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		404,734.84-	3,487,749.58-	0.00		3,487,749.58
452165	ATV Transfer to G&Ps		92,658.11-	1,238,272.59-	0.00		1,238,272.59
	Major Account 450000 Total	0.00	497,392.95-	4,726,022.17-	0.00	0.00	4,726,022.17
460000 REVENUE - INTERGOVERNMENTAL							

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			656,298.59-	0.00		656,298.59
	Major Account 460000 Total	0.00	0.00	656,298.59-	0.00	0.00	656,298.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		40,831.90-	498,159.19-	0.00		498,159.19
484200	CAPITAL DONATIONS & CONT			411,000.00-	0.00		411,000.00
484700	CAP GRANTS NON-GOVT SOUR		50,000.00-	99,685.00-	0.00		99,685.00
	Major Account 480000 Total	0.00	90,831.90-	1,008,844.19-	0.00	0.00	1,008,844.19
BUDGETED REVENUE TOTAL		0.00	588,224.85-	6,391,164.95-	0.00	0.00	6,391,164.95
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		588,224.85-	5,866,164.95-	0.00		5,866,164.95
4	FEDERAL FUNDS			525,000.00-	0.00		525,000.00
BUDGETED REVENUE TOTAL		0.00	588,224.85-	6,391,164.95-	0.00	0.00	6,391,164.95

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE	1,167,011.61			0.00		1,167,011.61
	Major Account 520000 Total	1,167,011.61	0.00	0.00	0.00	0.00	1,167,011.61
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA			1,771,968.80	0.00		1,771,968.80-
599161	DISTRIBUTION OF AID	362,880.00-	226,793.83	230,586.33	63.54-		593,466.33-
	Major Account 590000 Total	362,880.00-	226,793.83	2,002,555.13	551.85-	0.00	2,365,435.13-
BUDGETED EXPENDITURES TOTAL		804,131.61	226,793.83	2,002,555.13	249.03	0.00	1,198,423.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	804,131.61	226,793.83	2,002,555.13	249.03		1,198,423.52-
BUDGETED EXPENDITURES TOTAL		804,131.61	226,793.83	2,002,555.13	249.03	0.00	1,198,423.52-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		226,793.83-	2,002,555.13-	0.00		2,002,555.13
	Major Account 460000 Total	0.00	226,793.83-	2,002,555.13-	0.00	0.00	2,002,555.13
BUDGETED REVENUE TOTAL		0.00	226,793.83-	2,002,555.13-	0.00	0.00	2,002,555.13
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		226,793.83-	2,002,555.13-	0.00		2,002,555.13
BUDGETED REVENUE TOTAL		0.00	226,793.83-	2,002,555.13-	0.00	0.00	2,002,555.13

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE	365,434.56			0.00		365,434.56
	Major Account 520000 Total	365,434.56	0.00	0.00	0.00	0.00	365,434.56
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	285,900.00		400,150.00	139.96		114,250.00-
	Major Account 590000 Total	285,900.00	0.00	400,150.00	139.96	0.00	114,250.00-
BUDGETED EXPENDITURES TOTAL		651,334.56	0.00	400,150.00	61.44	0.00	251,184.56
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	651,334.56		400,150.00	61.44		251,184.56
BUDGETED EXPENDITURES TOTAL		651,334.56	0.00	400,150.00	61.44	0.00	251,184.56
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			400,150.00-	0.00		400,150.00
461116	STATE WILDLIFE GRANT		9,390.57-	127,796.37-	0.00		127,796.37
	Major Account 460000 Total	0.00	9,390.57-	527,946.37-	0.00	0.00	527,946.37
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			1,219.75-	0.00		1,219.75
	Major Account 470000 Total	0.00	0.00	1,219.75-	0.00	0.00	1,219.75
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,581.77-	16,115.16-	0.00		16,115.16
	Major Account 480000 Total	0.00	1,581.77-	16,115.16-	0.00	0.00	16,115.16

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.69-	0.00		3.69
Major Account 490000 Total	0.00	0.00	3.69-	0.00	0.00	3.69
BUDGETED REVENUE TOTAL	0.00	10,972.34-	545,284.97-	0.00	0.00	545,284.97
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		10,972.34-	545,284.97-	0.00		545,284.97
BUDGETED REVENUE TOTAL	0.00	10,972.34-	545,284.97-	0.00	0.00	545,284.97

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	226,140.63	226,140.63-
541700	LEGAL RELATED EXPENSE		5,950.00	31,568.10	0.00		31,568.10-
542500	ENG & ARCH SERVICES			1,078.21	0.00		1,078.21-
549600	CONSTRUCTION SERVICES			24,212.07	0.00		24,212.07-
554900	OTHER CONTRACTUAL SERVICE	2,909,574.45			0.00		2,909,574.45
556100	INSURANCE EXPENSE			461.50	0.00		461.50-
557100	PROPERTY TAX EXPENSE			288.87	0.00		288.87-
	Major Account 520000 Total	2,909,574.45	5,950.00	57,608.75	1.98	226,140.63	2,625,825.07
580000 CAPITAL OUTLAY							
580300	LAND	543,835.00		1,192,950.00	219.36		649,115.00-
	Major Account 580000 Total	543,835.00	0.00	1,192,950.00	219.36	0.00	649,115.00-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			23,574.78	0.00		23,574.78-
	Major Account 590000 Total	0.00	0.00	23,574.78	0.00	0.00	23,574.78-
BUDGETED EXPENDITURES TOTAL		3,453,409.45	5,950.00	1,274,133.53	36.89	226,140.63	1,953,135.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,569,975.00	5,950.00	704,067.24	27.40	226,140.63	1,639,767.13
4	FEDERAL FUNDS	883,434.45		570,066.29	64.53		313,368.16
BUDGETED EXPENDITURES TOTAL		3,453,409.45	5,950.00	1,274,133.53	36.89	226,140.63	1,953,135.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			591,861.48-	0.00		591,861.48
463200	CAP GRANTS - STATE AGENC			640,116.81-	0.00		640,116.81

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	0.00	1,231,978.29-	0.00	0.00	1,231,978.29
480000 REVENUE - MISCELLANEOUS						
484700 CAP GRANTS NON-GOVT SOUR			7,500.00-	0.00		7,500.00
486500 MISCELLANEOUS ADJUSTMENT			7,000.00	0.00		7,000.00-
Major Account 480000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,232,478.29-	0.00	0.00	1,232,478.29

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			662,412.00-	0.00		662,412.00
4 FEDERAL FUNDS			570,066.29-	0.00		570,066.29
BUDGETED REVENUE TOTAL	0.00	0.00	1,232,478.29-	0.00	0.00	1,232,478.29

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			2,926.64	0.00		2,926.64-
526101	BLDG-STRUC MAINT AND REPAIR			3,019.11	0.00		3,019.11-
532100	NON CAPITALIZED EQUIP PU	31,441.00		35,871.81	114.09	.19-	4,430.62-
542500	ENG & ARCH SERVICES			12,499.99	0.00		12,499.99-
549600	CONSTRUCTION SERVICES		8,702.00	206,762.37	0.00		206,762.37-
554900	OTHER CONTRACTUAL SERVICE	683,349.99			0.00		683,349.99
	Major Account 520000 Total	714,790.99	8,702.00	261,079.92	36.53	.19-	453,711.26
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	49,054.97	49,054.97-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	49,054.97	49,054.97-
BUDGETED EXPENDITURES TOTAL		714,790.99	8,702.00	261,079.92	36.53	49,054.78	404,656.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	450,256.58	8,702.00	78,074.53	17.34		372,182.05
4	FEDERAL FUNDS	264,534.41		183,005.39	69.18	49,054.78	32,474.24
BUDGETED EXPENDITURES TOTAL		714,790.99	8,702.00	261,079.92	36.53	49,054.78	404,656.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENT			173,636.74-	0.00		173,636.74
	Major Account 460000 Total	0.00	0.00	173,636.74-	0.00	0.00	173,636.74
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			240,000.00-	0.00		240,000.00
	Major Account 480000 Total	0.00	0.00	240,000.00-	0.00	0.00	240,000.00

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	413,636.74-	0.00	0.00	413,636.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			240,000.00-	0.00		240,000.00
4 FEDERAL FUNDS			173,636.74-	0.00		173,636.74
BUDGETED REVENUE TOTAL	0.00	0.00	413,636.74-	0.00	0.00	413,636.74

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	281,831.62			0.00		281,831.62
	Major Account 520000 Total	281,831.62	0.00	0.00	0.00	0.00	281,831.62
580000 CAPITAL OUTLAY							
580300	LAND			177,101.00	0.00		177,101.00-
	Major Account 580000 Total	0.00	0.00	177,101.00	0.00	0.00	177,101.00-
BUDGETED EXPENDITURES TOTAL		281,831.62	0.00	177,101.00	62.84	0.00	104,730.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	281,831.62		177,101.00	62.84		104,730.62
BUDGETED EXPENDITURES TOTAL		281,831.62	0.00	177,101.00	62.84	0.00	104,730.62

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
Major Account 520000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	BLDG-STRUC MAINT AND REPAIR			9,875.32	0.00		9,875.32-
532100	NON CAPITALIZED EQUIP PU			1,048.00	0.00		1,048.00-
534800	CONSTRUCTION & MAINT SUPPLIES		3,515.64	88,693.82	0.00		88,693.82-
542500	ENG & ARCH SERVICES		2,648.00	2,648.00	0.00		2,648.00-
549600	CONSTRUCTION SERVICES		2,303.61	33,325.39	0.00		33,325.39-
554900	OTHER CONTRACTUAL SERVICE	1,420,669.85			0.00		1,420,669.85
	Major Account 520000 Total	1,420,669.85	8,467.25	135,590.53	9.54	0.00	1,285,079.32
BUDGETED EXPENDITURES TOTAL		1,420,669.85	8,467.25	135,590.53	9.54	0.00	1,285,079.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,263,006.85	8,467.25	135,590.53	10.74		1,127,416.32
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,420,669.85	8,467.25	135,590.53	9.54	0.00	1,285,079.32

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE	195,000.00			0.00		195,000.00
	Major Account 520000 Total	195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL		195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL		195,000.00	0.00	0.00	0.00	0.00	195,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			91.86	0.00		91.86-
522100	DUES & SUBSCRIPTION EXPENSE			350.00	0.00		350.00-
523202	ELECTRICITY		200.00	200.00	0.00		200.00-
526102	LAND MAINT AND REPAIR			31,621.00	0.00		31,621.00-
542500	ENG & ARCH SERVICES			17,659.00	0.00		17,659.00-
549600	CONSTRUCTION SERVICES	256,000.00	52,337.95	1,602,535.72	625.99	.17-	1,346,535.55-
554900	OTHER CONTRACTUAL SERVICE	4,129,036.98			0.00		4,129,036.98
	Major Account 520000 Total	4,385,036.98	52,537.95	1,652,457.58	37.68	.17-	2,732,579.57
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	2,054,339.37	2,054,339.37-
586900	OTHER FIXED ASSETS		3,200.00	3,200.00	0.00		3,200.00-
	Major Account 580000 Total	0.00	3,200.00	3,200.00	0.00	2,054,339.37	2,057,539.37-
BUDGETED EXPENDITURES TOTAL		4,385,036.98	55,737.95	1,655,657.58	37.76	2,054,339.20	675,040.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	463,181.95		463,181.95	100.00		
2	CASH FUNDS	3,248,503.70	3,200.00	906,873.08	27.92	2,000,000.35	341,630.27
4	FEDERAL FUNDS	673,351.33	52,537.95	285,602.55	42.42	54,338.85	333,409.93
BUDGETED EXPENDITURES TOTAL		4,385,036.98	55,737.95	1,655,657.58	37.76	2,054,339.20	675,040.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		89,000.00-	251,932.42-	0.00		251,932.42
	Major Account 460000 Total	0.00	89,000.00-	251,932.42-	0.00	0.00	251,932.42
480000 REVENUE - MISCELLANEOUS							

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484200	CAPITAL DONATIONS & CONT			1,112,867.04-	0.00		1,112,867.04
486500	MISCELLANEOUS ADJUSTMENT			590.25-	0.00		590.25
	Major Account 480000 Total	0.00	0.00	1,113,457.29-	0.00	0.00	1,113,457.29
BUDGETED REVENUE TOTAL		0.00	89,000.00-	1,365,389.71-	0.00	0.00	1,365,389.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			1,112,867.04-	0.00		1,112,867.04
4	FEDERAL FUNDS		89,000.00-	252,522.67-	0.00		252,522.67
BUDGETED REVENUE TOTAL		0.00	89,000.00-	1,365,389.71-	0.00	0.00	1,365,389.71

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521503	ADVERTISING			48.05	0.00		48.05-
549600	CONSTRUCTION SERVICES		582,327.91	582,327.91	0.00		582,327.91-
554900	OTHER CONTRACTUAL SERVICE	582,375.96			0.00		582,375.96
	Major Account 520000 Total	582,375.96	582,327.91	582,375.96	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		582,375.96	582,327.91	582,375.96	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	582,375.96	582,327.91	582,375.96	100.00		
BUDGETED EXPENDITURES TOTAL		582,375.96	582,327.91	582,375.96	100.00	0.00	0.00

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521503	ADVERTISING			122.86	0.00		122.86-
526102	LAND MAINT AND REPAIR			10,511.12	0.00		10,511.12-
549600	CONSTRUCTION SERVICES		59,613.30	196,071.41	0.00		196,071.41-
554900	OTHER CONTRACTUAL SERVICE	1,435,097.12			0.00		1,435,097.12
	Major Account 520000 Total	1,435,097.12	59,613.30	206,705.39	14.40	0.00	1,228,391.73
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS				0.00	17,208.35	17,208.35-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	17,208.35	17,208.35-
BUDGETED EXPENDITURES TOTAL		1,435,097.12	59,613.30	206,705.39	14.40	17,208.35	1,211,183.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,213,561.51	14,903.32	137,729.50	11.35	17,208.35	1,058,623.66
4	FEDERAL FUNDS	221,535.61	44,709.98	68,975.89	31.14		152,559.72
BUDGETED EXPENDITURES TOTAL		1,435,097.12	59,613.30	206,705.39	14.40	17,208.35	1,211,183.38
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS		44,709.98-	68,975.89-	0.00		68,975.89
465100	NONGRANT REIMBURSEMENTS			5,000.00-	0.00		5,000.00
	Major Account 460000 Total	0.00	44,709.98-	73,975.89-	0.00	0.00	73,975.89
480000	**REVENUE - MISCELLANEOUS**						
484700	CAP GRANTS NON-GOVT SOUR			30,000.00-	0.00		30,000.00
	Major Account 480000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL		0.00	44,709.98-	103,975.89-	0.00	0.00	103,975.89

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			35,000.00-	0.00		35,000.00
4 FEDERAL FUNDS		44,709.98-	68,975.89-	0.00		68,975.89
BUDGETED REVENUE TOTAL	0.00	44,709.98-	103,975.89-	0.00	0.00	103,975.89

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	BLDG-STRUC MAINT AND REPAIR			364.00	0.00		364.00-
532260	VOICE EQUIPMENT			749.95	0.00		749.95-
549600	CONSTRUCTION SERVICES		3,280.00	113,708.00	0.00		113,708.00-
554900	OTHER CONTRACTUAL SERVICE	1,544,662.28			0.00		1,544,662.28
	Major Account 520000 Total	1,544,662.28	3,280.00	114,821.95	7.43	0.00	1,429,840.33
BUDGETED EXPENDITURES TOTAL		1,544,662.28	3,280.00	114,821.95	7.43	0.00	1,429,840.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,544,662.28	3,280.00	114,821.95	7.43		1,429,840.33
BUDGETED EXPENDITURES TOTAL		1,544,662.28	3,280.00	114,821.95	7.43	0.00	1,429,840.33

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
549600	CONSTRUCTION SERVICES			46,300.00	0.00		46,300.00-
554900	OTHER CONTRACTUAL SERVICE	1,621,919.14			0.00		1,621,919.14
	Major Account 520000 Total	1,621,919.14	0.00	46,300.00	2.85	0.00	1,575,619.14
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS	200,000.00			0.00		200,000.00
	Major Account 580000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL		1,821,919.14	0.00	46,300.00	2.54	0.00	1,775,619.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,576,819.18		46,300.00	2.94		1,530,519.18
4	FEDERAL FUNDS	245,099.96			0.00		245,099.96
BUDGETED EXPENDITURES TOTAL		1,821,919.14	0.00	46,300.00	2.54	0.00	1,775,619.14

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	208,231.49			0.00		208,231.49
Major Account 520000 Total	208,231.49	0.00	0.00	0.00	0.00	208,231.49
BUDGETED EXPENDITURES TOTAL	208,231.49	0.00	0.00	0.00	0.00	208,231.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,699.38			0.00		14,699.38
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	208,231.49	0.00	0.00	0.00	0.00	208,231.49

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
549600	CONSTRUCTION SERVICES			2,432.00	0.00		2,432.00-
554900	OTHER CONTRACTUAL SERVICE	293,019.90			0.00		293,019.90
	Major Account 520000 Total	293,019.90	0.00	2,432.00	.83	0.00	290,587.90
BUDGETED EXPENDITURES TOTAL		293,019.90	0.00	2,432.00	.83	0.00	290,587.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	282,342.83		2,432.00	.86		279,910.83
4	FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL		293,019.90	0.00	2,432.00	.83	0.00	290,587.90

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,563.80			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE	387,902.62			0.00		387,902.62
	Major Account 520000 Total	387,902.62	0.00	0.00	0.00	0.00	387,902.62
BUDGETED EXPENDITURES TOTAL		387,902.62	0.00	0.00	0.00	0.00	387,902.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	139,533.48			0.00		139,533.48
4	FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL		387,902.62	0.00	0.00	0.00	0.00	387,902.62
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484200	CAPITAL DONATIONS & CONT			20,000.00-	0.00		20,000.00
	Major Account 480000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	20,000.00-	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			20,000.00-	0.00		20,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	20,000.00-	0.00	0.00	20,000.00

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			645.12	0.00		645.12-
534800	CONSTRUCTION & MAINT SUPPLIES		1,837.50	7,216.73	0.00		7,216.73-
542500	ENG & ARCH SERVICES		45,136.48	469,490.89	0.00		469,490.89-
549600	CONSTRUCTION SERVICES		73,000.00	2,862,832.08	0.00		2,862,832.08-
554900	OTHER CONTRACTUAL SERVICE	14,248,059.70			0.00		14,248,059.70
	Major Account 520000 Total	14,248,059.70	119,973.98	3,340,184.82	23.44	0.00	10,907,874.88
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			277,888.48	0.00		277,888.48-
	Major Account 590000 Total	0.00	0.00	277,888.48	0.00	0.00	277,888.48-
BUDGETED EXPENDITURES TOTAL		14,248,059.70	119,973.98	3,618,073.30	25.39	0.00	10,629,986.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,648,592.08	119,973.98	3,158,289.41	24.97		9,490,302.67
4	FEDERAL FUNDS	1,599,467.62		459,783.89	28.75		1,139,683.73
BUDGETED EXPENDITURES TOTAL		14,248,059.70	119,973.98	3,618,073.30	25.39	0.00	10,629,986.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			24,006.00	0.00		24,006.00-
461113	DJ REIMBURSEMENTS		11,105.59-	252,414.15-	0.00		252,414.15
461114	OTHER FED REIMBURSEMENTS			263,986.42-	0.00		263,986.42
463200	CAP GRANTS - STATE AGENC			377,500.00-	0.00		377,500.00
	Major Account 460000 Total	0.00	11,105.59-	869,894.57-	0.00	0.00	869,894.57
BUDGETED REVENUE TOTAL		0.00	11,105.59-	869,894.57-	0.00	0.00	869,894.57

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,105.59-	598,048.92-	0.00		598,048.92
4 FEDERAL FUNDS			271,845.65-	0.00		271,845.65
BUDGETED REVENUE TOTAL	0.00	11,105.59-	869,894.57-	0.00	0.00	869,894.57

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521503	ADVERTISING EXPENSE			761.52	0.00		761.52-
522100	DUES & SUBSCRIPTION EXPENSE			1,040.00	0.00		1,040.00-
526102	LAND MAINTENANCE AND REPAIR			17,119.85	0.00		17,119.85-
542500	ENG & ARCH SERVICES		2,476.25	1,520,219.14	0.00		1,520,219.14-
549600	CONSTRUCTION SERVICES			15,452.00	0.00		15,452.00-
554900	OTHER CONTRACTUAL SERVICE	34,808,730.01			0.00		34,808,730.01
	Major Account 520000 Total	34,808,730.01	2,476.25	1,554,592.51	4.47	0.00	33,254,137.50
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS			49,054.97	0.00		49,054.97-
	Major Account 580000 Total	0.00	0.00	49,054.97	0.00	0.00	49,054.97-
BUDGETED EXPENDITURES TOTAL		34,808,730.01	2,476.25	1,603,647.48	4.61	0.00	33,205,082.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,808,730.01	2,476.25	1,603,647.48	4.61		33,205,082.53
BUDGETED EXPENDITURES TOTAL		34,808,730.01	2,476.25	1,603,647.48	4.61	0.00	33,205,082.53
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO			22,393.14-	0.00		22,393.14
	Major Account 480000 Total	0.00	0.00	22,393.14-	0.00	0.00	22,393.14
BUDGETED REVENUE TOTAL		0.00	0.00	22,393.14-	0.00	0.00	22,393.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			22,393.14-	0.00		22,393.14

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	22,393.14-	0.00	0.00	22,393.14

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,268,217.12	117,377.00	1,588,088.84	70.01		680,128.28
511300	OVERTIME PAYMENTS			482.71	0.00		482.71-
511800	COMP TIME PAYMENT			199.69	0.00		199.69-
512100	VACATION LEAVE EXPENSE	14,200.00	13,903.65	166,944.49	1175.67		152,744.49-
512200	SICK LEAVE EXPENSE	4,800.00	5,857.04	101,705.79	2118.87		96,905.79-
512300	HOLIDAY LEAVE EXPENSE	9,500.00	7,230.02	89,561.88	942.76		80,061.88-
512500	FUNERAL LEAVE EXPENSE			4,011.17	0.00		4,011.17-
512600	CIVIL LEAVE EXPENSE			109.19	0.00		109.19-
512700	INJURY LEAVE EXPENSE			352.56	0.00		352.56-
	Personal Services Subtotal	2,296,717.12	144,367.71	1,951,456.32	84.97	0.00	345,260.80
515100	RETIREMENT PLANS EXPENSE	153,406.00	10,810.19	146,261.32	95.34		7,144.68
515200	FICA EXPENSE	169,050.00	10,087.19	137,295.84	81.22		31,754.16
515400	LIFE & ACCIDENT INS EXP	567.00	36.48	450.24	79.41		116.76
515500	HEALTH INSURANCE EXPENSE	490,965.00	29,567.84	371,427.64	75.65		119,537.36
516100	EMPLOYEE RELOCATION			7,313.10	0.00		7,313.10-
516200	TUITION ASSISTANCE	13,500.00		16,106.89	119.31		2,606.89-
516300	EMPLOYEE ASSISTANCE PRO	450.00		540.00	120.00		90.00-
516400	UNEMPLOYM COMP INS EXP			10,192.00	0.00		10,192.00-
516500	WORKERS COMP PREMIUMS	20,260.00		20,256.00	99.98		4.00
519100	OTHER PERSONAL SERV EXP	150.00		186.17	124.11		36.17-
	Major Account 510000 Total	3,145,065.12	194,869.41	2,661,485.52	84.62	0.00	483,579.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,400.00	819.17	10,610.30	64.70		5,789.70
521300	FREIGHT		130.39	130.39	0.00		130.39-
521400	DATA PROCESSING EXPENSE	31,355.00	8,009.69	33,414.80	106.57		2,059.80-
521500	PUBLICATION & PRINT EXPENSE	12,600.00	2,018.65	8,190.33	65.00		4,409.67
521900	AWARDS EXPENSE	450.00		272.59	60.58		177.41
522100	DUES & SUBSCRIPTION EXPENSE	16,400.00	979.00	7,237.18	44.13		9,162.82
522200	CONFERENCE REGISTRATION	6,800.00	585.00	6,670.08	98.09		129.92
522500	EMPLOYEE MOVING EXPENSE	2,500.00		4,192.21-	167.69-		6,692.21
522600	JOB APPLICANT EXPENSE	1,000.00		1,399.25	139.93		399.25-
523000	SEE CHART OF ACCOUNTS	200.00	52.00	152.47	76.24		47.53

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	574,600.00	48,662.67	574,662.94	100.01		62.94-
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP			57.81	0.00		57.81-
527200	REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527402	MICROFILM CHARGES	3,200.00	4,436.85	4,436.85	138.65		1,236.85-
531100	OFFICE SUPPLIES EXPENSE	40,000.00	10,552.18	28,675.79	71.69		11,324.21
532100	NON CAPITALIZED EQUIP PU	4,500.00	1,094.47	2,187.83	48.62		2,312.17
533900	FOOD EXPENSE	800.00	66.51-	827.16	103.40		27.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,821.09	1,669.22	3,201.87	11.94		23,619.22
539500	PURCHASING CARD SUSPENSE		84.97		0.00		
541100	ACCTG & AUDITING SERVICES	5,300.00		5,249.00	99.04		51.00
541200	PURCHASING ASSESSMENT	770.00		767.00	99.61		3.00
541400	HRMS ASSESSMENT	2,420.00		2,465.00	101.86		45.00-
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICE	8,000.00	5,624.20	58,777.82	734.72		50,777.82-
555100	SOFTWARE RENEWAL/MAINT FEE	1,800.00	2,884.65	6,119.38	339.97		4,319.38-
555200	SOFTWARE - NEW PURCHASES	1,500.00	35.00	828.45	55.23		671.55
556100	INSURANCE EXPENSE	500.00		157.74	31.55		342.26
559100	OTHER OPERATING EXP	200.00		220.24	110.12		20.24-
559101	OCLC CHARGES	18,000.00	1,581.04	18,916.54	105.09		916.54-
	Major Account 520000 Total	776,516.09	89,152.64	771,436.60	99.35	0.00	5,079.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,700.00	1,964.35	14,872.06	79.53		3,827.94
572100	COMMERCIAL TRANSPORTATION	8,200.00	543.60	3,851.23	46.97		4,348.77
573100	STATE-OWNED TRANSPORT	14,200.00	292.67	7,202.72	50.72		6,997.28
574500	PERSONAL VEHICLE MILEAGE	8,900.00	406.00	5,577.26	62.67		3,322.74
574600	CONTRACTUAL SERV - TRAVEL EXP	5,443.00		4,434.26	81.47		1,008.74
574700	VOLUNTEER TRAVEL EXPENSES	500.00		1,225.00	245.00		725.00-
575100	MISC TRAVEL EXPENSES	1,000.00	157.00	375.79	37.58		624.21
	Major Account 570000 Total	56,943.00	3,363.62	37,538.32	65.92	0.00	19,404.68
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00		6,065.20	404.35		4,565.20-
583300	COMPUTER EQUIP & SOFTWARE	3,500.00			0.00	7,529.06	4,029.06-
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
587800	SEE CHART OF ACCOUNTS	20,000.00	1,759.56	12,849.34	64.25		7,150.66

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	27,500.00	1,759.56	18,914.54	68.78	7,529.06	1,056.40
BUDGETED EXPENDITURES TOTAL		4,006,024.21	289,145.23	3,489,374.98	87.10	7,529.06	509,120.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,790,888.00	229,861.80	2,669,407.37	95.65	7,529.06	113,951.57
2	CASH FUNDS	24,621.09		2,750.00	11.17		21,871.09
4	FEDERAL FUNDS	1,190,515.12	59,283.43	817,217.61	68.64		373,297.51
BUDGETED EXPENDITURES TOTAL		4,006,024.21	289,145.23	3,489,374.98	87.10	7,529.06	509,120.17
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	1,190,515.12-	60,000.00-	820,000.00-	68.88		370,515.12-
	Major Account 460000 Total	1,190,515.12-	60,000.00-	820,000.00-	68.88	0.00	370,515.12-
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			29.19-	0.00		29.19
	Major Account 470000 Total	0.00	0.00	29.19-	0.00	0.00	29.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		79.25-	971.01-	0.00		971.01
484100	OPERATING DONATIONS & CO			2,115.46-	0.00		2,115.46
486500	MISCELLANEOUS ADJUSTMENT			2,125.52-	0.00		2,125.52
	Major Account 480000 Total	0.00	79.25-	5,211.99-	0.00	0.00	5,211.99
BUDGETED REVENUE TOTAL		1,190,515.12-	60,079.25-	825,241.18-	69.32	0.00	365,273.94-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		79.25-	5,241.18-	0.00		5,241.18
4	FEDERAL FUNDS	1,190,515.12-	60,000.00-	820,000.00-	68.88		370,515.12-
BUDGETED REVENUE TOTAL		1,190,515.12-	60,079.25-	825,241.18-	69.32	0.00	365,273.94-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521900	AWARDS EXPENSE			159.97	0.00		159.97-
533900	FOOD EXPENSE			146.99	0.00		146.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,463.91			0.00		9,463.91
	Major Account 520000 Total	9,463.91	0.00	306.96	3.24	0.00	9,156.95
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00			0.00	6,075.00	43,925.00
	Major Account 580000 Total	60,000.00	0.00	0.00	0.00	6,075.00	53,925.00
UNBUDGETED EXPENDITURES TOTAL		69,463.91	0.00	306.96	.44	6,075.00	63,081.95
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	69,463.91		306.96	.44	6,075.00	63,081.95
UNBUDGETED EXPENDITURES TOTAL		69,463.91	0.00	306.96	.44	6,075.00	63,081.95
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		220.85-	2,636.75-	0.00		2,636.75
484100	OPERATING DONATIONS & CO			7,245.00-	0.00		7,245.00
	Major Account 480000 Total	0.00	220.85-	9,881.75-	0.00	0.00	9,881.75
UNBUDGETED REVENUE TOTAL		0.00	220.85-	9,881.75-	0.00	0.00	9,881.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		220.85-	9,881.75-	0.00		9,881.75

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	220.85-	9,881.75-	0.00	0.00	9,881.75

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559101	OCLC CHARGES			38,303.83	0.00		38,303.83-
	Major Account 520000 Total	0.00	0.00	38,303.83	0.00	0.00	38,303.83-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,951,686.96	260,900.50	1,801,607.18	92.31		150,079.78
	Major Account 590000 Total	1,951,686.96	260,900.50	1,801,607.18	92.31	0.00	150,079.78
BUDGETED EXPENDITURES TOTAL		1,951,686.96	260,900.50	1,839,911.01	94.27	0.00	111,775.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,295,085.00	172,593.00	1,252,980.63	96.75		42,104.37
4	FEDERAL FUNDS	656,601.96	88,307.50	586,930.38	89.39		69,671.58
BUDGETED EXPENDITURES TOTAL		1,951,686.96	260,900.50	1,839,911.01	94.27	0.00	111,775.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	656,601.96-	60,000.00-	656,920.00-	100.05		318.04
	Major Account 460000 Total	656,601.96-	60,000.00-	656,920.00-	100.05	0.00	318.04
BUDGETED REVENUE TOTAL		656,601.96-	60,000.00-	656,920.00-	100.05	0.00	318.04
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	656,601.96-	60,000.00-	656,920.00-	100.05		318.04
BUDGETED REVENUE TOTAL		656,601.96-	60,000.00-	656,920.00-	100.05	0.00	318.04

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	780,000.00	40,404.96	583,487.56	74.81		196,512.44
511300	OVERTIME PAYMENTS		282.84	550.19	0.00		550.19-
511800	COMP TIME PAYMENT			589.63	0.00		589.63-
512100	VACATION LEAVE EXPENSE		3,303.55	65,425.99	0.00		65,425.99-
512200	SICK LEAVE EXPENSE		3,097.25	62,830.71	0.00		62,830.71-
512300	HOLIDAY LEAVE EXPENSE		2,353.88	30,665.99	0.00		30,665.99-
512500	FUNERAL LEAVE EXPENSE		803.11	1,730.43	0.00		1,730.43-
	Personal Services Subtotal	780,000.00	50,245.59	745,280.50	95.55	0.00	34,719.50
515100	RETIREMENT PLANS EXPENSE	58,600.00	3,762.31	55,853.42	95.31		2,746.58
515200	FICA EXPENSE	53,513.00	3,495.87	52,753.91	98.58		759.09
515400	LIFE & ACCIDENT INS EXP	263.00	17.28	217.92	82.86		45.08
515500	HEALTH INSURANCE EXPENSE	135,872.00	10,877.68	133,151.36	98.00		2,720.64
516300	EMPLOYEE ASSISTANCE PRO	300.00		204.00	68.00		96.00
516500	WORKERS COMP PREMIUMS	7,433.00		5,433.00	73.09		2,000.00
	Major Account 510000 Total	1,035,981.00	68,398.73	992,894.11	95.84	0.00	43,086.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,311.00	1,261.57	14,118.54	53.66		12,192.46
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521400	DATA PROCESSING EXPENSE	55,731.00	5,146.48	48,086.19	86.28		7,644.81
521500	PUBLICATION & PRINT EXPENSE	32,815.00	187.94	7,188.45	21.91		25,626.55
521900	AWARDS EXPENSE	300.00		179.80	59.93		120.20
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		1,243.36	59.21		856.64
522200	CONFERENCE REGISTRATION	6,000.00	475.00	1,900.00	31.67		4,100.00
524600	RENT EXPENSE-BUILDINGS	32,025.00	2,553.66	30,743.92	96.00		1,281.08
524900	RENT EXP-DUPR SURCHARGE	13,000.00	1,038.41	12,460.92	95.85		539.08
525100	RENT EXP-OFFICE EQUIP	10,000.00	652.50	7,830.00	78.30		2,170.00
527100	REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527600	REP & MAINT-HOUSE/INST E	1,500.00		153.48	10.23		1,346.52
531100	OFFICE SUPPLIES EXPENSE	19,000.00	670.23	8,431.81	44.38		10,568.19
532100	NON CAPITALIZED EQUIP PU	2,000.00	434.98	1,836.92	91.85		163.08
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00		1,898.00	44.88		2,331.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	300.00		187.00	62.33		113.00
541400	HRMS ASSESSMENT	1,000.00		951.00	95.10		49.00
541700	LEGAL RELATED EXPENSE	11,000.00	317.25	10,149.76	92.27		850.24
542100	SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	3,000.00		1,877.56	62.59		1,122.44
556100	INSURANCE EXPENSE	700.00		147.82	21.12		552.18
559100	OTHER OPERATING EXP	40,452.24	26.73	33,712.87	83.34		6,739.37
	Major Account 520000 Total	269,178.24	12,764.75	183,097.40	68.02	0.00	86,080.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,618.02	7,254.62	145.09		2,254.62-
572100	COMMERCIAL TRANSPORTATION	5,000.00	689.40	998.10	19.96		4,001.90
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	891.34	4,972.69	99.45		27.31
575100	MISC TRAVEL EXPENSES	699.00	250.50	817.50	116.95		118.50-
	Major Account 570000 Total	19,699.00	3,449.26	14,042.91	71.29	0.00	5,656.09
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	112,437.38			0.00		112,437.38
	Major Account 580000 Total	113,937.38	0.00	0.00	0.00	0.00	113,937.38
BUDGETED EXPENDITURES TOTAL		1,438,795.62	84,612.74	1,190,034.42	82.71	0.00	248,761.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,346,232.38	84,546.99	1,154,768.27	85.78		191,464.11
2	CASH FUNDS	92,563.24	65.75	35,266.15	38.10		57,297.09
BUDGETED EXPENDITURES TOTAL		1,438,795.62	84,612.74	1,190,034.42	82.71	0.00	248,761.20

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454100	ALCOHOL TAX		1,579,026.00-	16,779,645.29-	0.00		16,779,645.29
454101	BEER TAX		1,321,456.36-	14,148,487.44-	0.00		14,148,487.44
	Major Account 450000 Total	0.00	2,900,482.36-	30,928,132.73-	0.00	0.00	30,928,132.73
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		150.00-	5,257.02-	0.00		5,257.02
472200	REPROD & PUBLICATIONS			44.50-	0.00		44.50
472201	LICENSE PUBLICATION		215.00-	25,765.00-	0.00		25,765.00
472202	NON-LICENSE PUBLICATION			32.50-	0.00		32.50
472203	KEG REGISTRATION		395.00-	2,735.00-	0.00		2,735.00
472204	ACTIVITY REPORT			240.00-	0.00		240.00
472206	ALCOHOL SERVER TRAINING PRGM		1,500.00-	18,980.00-	0.00		18,980.00
474108	SPECIAL DESIGNATED PERMIT		16,300.00-	162,620.00-	0.00		162,620.00
474111	DIRECT SHIPPER LICENSE		3,500.00-	236,500.00-	0.00		236,500.00
474300	SEE CHART OF ACCOUNTS		3,000.00-	115,000.00-	0.00		115,000.00
474301	VOL CRAFT BREW BRD		250.00-	5,750.00-	0.00		5,750.00
475100	REGISTRATION / LICENSE F		320.00-	187,040.00-	0.00		187,040.00
475101	CIGAR SHOP/GROWLER		1,300.00-	5,800.00-	0.00		5,800.00
476100	OTHER LIC PERM & FEES		13,825.00-	188,415.00-	0.00		188,415.00
	Major Account 470000 Total	0.00	40,755.00-	954,179.02-	0.00	0.00	954,179.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		237.93-	2,697.30-	0.00		2,697.30
485100	FINES FORFEITS & PENALTI		9.69-	2,396.16-	0.00		2,396.16
	Major Account 480000 Total	0.00	247.62-	5,093.46-	0.00	0.00	5,093.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1.65-	0.00		1.65
	Major Account 490000 Total	0.00	0.00	1.65-	0.00	0.00	1.65
BUDGETED REVENUE TOTAL		0.00	2,941,484.98-	31,887,406.86-	0.00	0.00	31,887,406.86
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,932,387.05-	31,462,509.36-	0.00		31,462,509.36

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		9,097.93-	424,897.50-	0.00		424,897.50
BUDGETED REVENUE TOTAL	0.00	2,941,484.98-	31,887,406.86-	0.00	0.00	31,887,406.86
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 SHIPPER FEE		2,000.00-	297,000.00-	0.00		297,000.00
474103 WHOLESALE LIQUOR LIC FEE			21,750.00-	0.00		21,750.00
474104 WHOLESALE BEER/MFG LC FEE			13,000.00-	0.00		13,000.00
474106 BOAT/AL/RR/PP/DUPS		102.00-	1,806.00-	0.00		1,806.00
474107 NON BEVERAGE LIC FEE			850.00-	0.00		850.00
474109 FARM WINERY LIC FEE			8,500.00-	0.00		8,500.00
474110 CRAFT BREWERY LIC FEE			12,250.00-	0.00		12,250.00
478100 SEE CHART OF ACCOUNTS		250.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	2,352.00-	357,156.00-	0.00	0.00	357,156.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,600.00-	133,500.00-	0.00		133,500.00
Major Account 480000 Total	0.00	1,600.00-	133,500.00-	0.00	0.00	133,500.00
UNBUDGETED REVENUE TOTAL	0.00	3,952.00-	490,656.00-	0.00	0.00	490,656.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,952.00-	490,656.00-	0.00		490,656.00
UNBUDGETED REVENUE TOTAL	0.00	3,952.00-	490,656.00-	0.00	0.00	490,656.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		250.00-	2,300.00-	0.00		2,300.00
	Major Account 480000 Total	0.00	250.00-	2,300.00-	0.00	0.00	2,300.00
UNBUDGETED REVENUE TOTAL		0.00	250.00-	2,300.00-	0.00	0.00	2,300.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		250.00-	2,300.00-	0.00		2,300.00
UNBUDGETED REVENUE TOTAL		0.00	250.00-	2,300.00-	0.00	0.00	2,300.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	654,218.00	7,121.71	192,973.59	29.50		461,244.41
511300	OVERTIME PAYMENTS	30,000.00		2,805.39	9.35		27,194.61
511600	PER DIEM PAYMENTS	25,000.00		11,988.80	47.96		13,011.20
511800	COMP TIME PAYMENT	20,000.00		502.89	2.51		19,497.11
512100	VACATION LEAVE EXPENSE	80,000.00	1,099.30	13,159.96	16.45		66,840.04
512200	SICK LEAVE EXPENSE	40,000.00	1,417.66	6,275.67	15.69		33,724.33
512300	HOLIDAY LEAVE EXPENSE	30,000.00	553.36	8,099.36	27.00		21,900.64
512500	FUNERAL LEAVE EXPENSE	3,800.00			0.00		3,800.00
	Personal Services Subtotal	883,018.00	10,192.03	235,805.66	26.70	0.00	647,212.34
515100	RETIREMENT PLANS EXPENSE	16,000.00	763.20	14,952.12	93.45		1,047.88
515200	FICA EXPENSE	20,000.00	706.60	17,162.01	85.81		2,837.99
515400	LIFE & ACCIDENT INS EXP	75.00	2.40	35.04	46.72		39.96
515500	HEALTH INSURANCE EXPENSE	24,000.00	1,510.64	18,127.68	75.53		5,872.32
516300	EMPLOYEE ASSISTANCE PRO	50.00		24.00	48.00		26.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,243.00	92.66		257.00
	Major Account 510000 Total	946,643.00	13,174.87	289,349.51	30.57	0.00	657,293.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00	4.48	270.95	45.16		329.05
521200	COMM EXP-VOICE/DATA	4,200.00			0.00		4,200.00
521300	FREIGHT			61.65	0.00		61.65-
521400	DATA PROCESSING EXPENSE	2,500.00	397.54	4,984.84	199.39		2,484.84-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		1,343.00	89.53		157.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		9,152.37	83.20		1,847.63
522200	CONFERENCE REGISTRATION	4,000.00		2,868.98	71.72		1,131.02
524600	RENT EXPENSE-BUILDINGS	7,500.00	590.85	7,090.20	94.54		409.80
524900	RENT EXP-DUPR SURCHARGE	2,500.00	191.61	2,299.32	91.97		200.68
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	39.97	2,041.86	136.12		541.86-
532280	VIDEO EQUIP			48.13	0.00		48.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00	42.11	941.79	134.54		241.79-
535100	MEDICAL SUPPLIES	500.00	85.08	805.81	161.16		305.81-

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,000.00		571.00	57.10		429.00
541200	PURCHASING ASSESSMENT			115.00	0.00		115.00-
541400	HRMS ASSESSMENT	300.00		238.00	79.33		62.00
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
545000	LABORATORY SERVICES	70,000.00	14,231.00	48,685.00	69.55		21,315.00
545001	FINGERPRINT SERVICES			6,921.75	0.00		6,921.75-
546800	VETERINARY SERVICES	25,000.00		32,475.00	129.90		7,475.00-
554900	OTHER CONTRACTUAL SERVICE	500.00		60.65	12.13		439.35
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	50.00		18.64	37.28		31.36
559100	OTHER OPERATING EXP	500.00		181.39	36.28		318.61
	Major Account 520000 Total	140,300.00	15,582.64	121,175.33	86.37	0.00	19,124.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,000.00		28,003.02	84.86		4,996.98
572100	COMMERCIAL TRANSPORTATION	6,622.00		6,154.92	92.95		467.08
574500	PERSONAL VEHICLE MILEAGE	20,000.00		16,725.06	83.63		3,274.94
574600	CONTRACTUAL SERV - TRAVEL EXP	98,706.20			0.00		98,706.20
575100	MISC TRAVEL EXPENSES	500.00		421.43	84.29		78.57
	Major Account 570000 Total	158,828.20	0.00	51,304.43	32.30	0.00	107,523.77
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			3,037.00	0.00		3,037.00-
	Major Account 580000 Total	0.00	0.00	3,037.00	0.00	0.00	3,037.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	140,000.00	10,427.35	105,035.74	75.03		34,964.26
	Major Account 590000 Total	140,000.00	10,427.35	105,035.74	75.03	0.00	34,964.26
BUDGETED EXPENDITURES TOTAL		1,385,771.20	39,184.86	569,902.01	41.13	0.00	815,869.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,385,771.20	39,184.86	569,902.01	41.13		815,869.19

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,385,771.20	39,184.86	569,902.01	41.13	0.00	815,869.19
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454300	PARI-MUTUEL WAGERING TAX		54,505.95-	545,985.43-	0.00		545,985.43
	Major Account 450000 Total	0.00	54,505.95-	545,985.43-	0.00	0.00	545,985.43
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES			37,030.00-	0.00		37,030.00
474102	FINGERPRINTING REVENUE	18,000.00		8,690.00-	48.28-		26,690.00
	Major Account 470000 Total	18,000.00	0.00	45,720.00-	254.00-	0.00	63,720.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		499.64-	6,086.33-	0.00		6,086.33
	Major Account 480000 Total	0.00	499.64-	6,086.33-	0.00	0.00	6,086.33
BUDGETED REVENUE TOTAL		18,000.00	55,005.59-	597,791.76-	3321.07-	0.00	615,791.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	18,000.00	55,005.59-	597,791.76-	3321.07-		615,791.76
BUDGETED REVENUE TOTAL		18,000.00	55,005.59-	597,791.76-	3321.07-	0.00	615,791.76

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,113,543.00	92,794.73	1,108,234.18	99.52		5,308.82
	Personal Services Subtotal	1,113,543.00	92,794.73	1,108,234.18	99.52	0.00	5,308.82
515200	FICA EXPENSE	68,000.00	6,855.52	67,735.27	99.61		264.73
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	78.72	78.72		21.28
515500	HEALTH INSURANCE EXPENSE	122,195.00	7,767.86	89,053.80	72.88		33,141.20
	Major Account 510000 Total	1,303,838.00	107,424.83	1,265,101.97	97.03	0.00	38,736.03
BUDGETED EXPENDITURES TOTAL		1,303,838.00	107,424.83	1,265,101.97	97.03	0.00	38,736.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,303,838.00	107,424.83	1,265,101.97	97.03		38,736.03
BUDGETED EXPENDITURES TOTAL		1,303,838.00	107,424.83	1,265,101.97	97.03	0.00	38,736.03

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,346,666.00	144,284.58	1,797,393.47	76.59		549,272.53
511800	COMP TIME PAYMENT		43.71	445.66	0.00		445.66-
512100	VACATION LEAVE EXPENSE		13,536.46	185,902.81	0.00		185,902.81-
512200	SICK LEAVE EXPENSE		6,651.23	137,460.01	0.00		137,460.01-
512300	HOLIDAY LEAVE EXPENSE		8,218.64	99,574.76	0.00		99,574.76-
512400	MILITARY LEAVE EXPENSE			1,463.62	0.00		1,463.62-
512500	FUNERAL LEAVE EXPENSE		844.50	8,159.46	0.00		8,159.46-
512600	CIVIL LEAVE EXPENSE		128.96	386.88	0.00		386.88-
	Personal Services Subtotal	2,346,666.00	173,708.08	2,230,786.67	95.06	0.00	115,879.33
515100	RETIREMENT PLANS EXPENSE	169,504.00	13,007.21	166,932.14	98.48		2,571.86
515200	FICA EXPENSE	174,478.00	12,311.22	157,870.32	90.48		16,607.68
515400	LIFE & ACCIDENT INS EXP	528.00	37.44	457.92	86.73		70.08
515500	HEALTH INSURANCE EXPENSE	444,683.00	26,339.52	335,234.10	75.39		109,448.90
516300	EMPLOYEE ASSISTANCE PRO	837.00		833.00	99.52		4.00
516400	UNEMPLOYM COMP INS EXP			8,624.00	0.00		8,624.00-
516500	WORKERS COMP PREMIUMS	30,808.00		30,789.00	99.94		19.00
	Major Account 510000 Total	3,167,504.00	225,403.47	2,931,527.15	92.55	0.00	235,976.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100,000.00	10,000.69	92,922.21	92.92		7,077.79
521400	DATA PROCESSING EXPENSE	185,872.00	11,645.10	127,408.49	68.55		58,463.51
521500	PUBLICATION & PRINT EXPENSE	24,350.00	846.83	21,056.63	86.47		3,293.37
521900	AWARDS EXPENSE	1,500.00	258.39	870.64	58.04		629.36
522100	DUES & SUBSCRIPTION EXPENSE	26,700.00	1,336.79	20,260.74	75.88		6,439.26
522200	CONFERENCE REGISTRATION	15,050.00	1,338.00	14,632.00	97.22		418.00
524600	RENT EXPENSE-BUILDINGS	628,746.00	52,379.77	628,557.24	99.97		188.76
524601	RENT EXPENSE - PARKING	900.00	53.25	647.50	71.94		252.50
527100	REP & MAINT-OFFICE EQUIP	3,000.00		779.67	25.99		2,220.33
527400	REPAIRS & MAINT-DATA PROC			116.57	0.00		116.57-
527500	REPAIRS & MAINT-COMM EQUIP	4,000.00			0.00		4,000.00
527600	REP & MAINT-HOUSE/INST E	700.00		1,861.78	265.97		1,161.78-
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527900	SEE CHART OF ACCOUNTS	1,800.00		390.00	21.67		1,410.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527980	VIDEO EQUIP REPAIR & MAINT			1,212.97	0.00		1,212.97-
531100	OFFICE SUPPLIES EXPENSE	24,550.00	1,703.97	24,985.40	101.77	.50-	434.90-
531200	SEE CHART OF ACCOUNTS		24.99	2,006.31	0.00		2,006.31-
532100	NON CAPITALIZED EQUIP PU	17,570.00	11,009.97	25,275.00	143.85		7,705.00-
532101	NON CAPITAL EQUIP				0.00	2,356.02-	2,356.02
532200	PERSONAL COMPUTING EQUIP	47,293.00	369.78	40,563.11	85.77		6,729.89
532240	DATA STORAGE EQUIP			70.45	0.00		70.45-
532260	VOICE EQUIP			1,266.88	0.00		1,266.88-
532280	VIDEO EQUIP		79.99	79.99	0.00		79.99-
533100	HOUSEHOLD & INSTIT EXP	575.00		1,197.52	208.26		622.52-
533900	FOOD EXPENSE			423.49	0.00		423.49-
534600	ED & RECREATIONAL SUP EX	2,000.00	112.43	1,872.04	93.60		127.96
534601	LAW BOOKS & REFERENCE MATERIAL	2,000.00			0.00		2,000.00
534700	ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		17.88	1.79		982.12
541100	ACCTG & AUDITING SERVICES	6,345.00		5,210.00	82.11		1,135.00
541200	PURCHASING ASSESSMENT	1,021.00		1,018.00	99.71		3.00
541400	HRMS ASSESSMENT	2,624.00		2,914.00	111.05		290.00-
541500	LEGAL SERVICES EXPENSE	90,000.00		75,545.25	83.94		14,454.75
541700	LEGAL RELATED EXPENSE	2,000.00	227.70	3,790.72	189.54		1,790.72-
542100	SOS TEMP SERV-PERSONNEL	250.00		147.75	59.10		102.25
543200	IT CONSULTING-HW/SW SUPP	130,000.00	4,995.00	43,110.00	33.16		86,890.00
543500	MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300	INTERPETER SERVICES			100.00	0.00		100.00-
549200	JANITORIAL/SECURITY SERVICES	154,940.00	8,831.50	139,852.57	90.26		15,087.43
549300	UNIFORM SERVICES			19.62	0.00		19.62-
554150	CABLING SERVICES			67.25	0.00		67.25-
554900	OTHER CONTRACTUAL SERVICE	1,025.00	71.40	1,463.25	142.76		438.25-
555310	COTS LICENSE FEES	15,000.00		1,242.04	8.28	2,250.00	11,507.96
555340	COTS MAINTENANCE	46,676.00	7,297.38	29,345.89	62.87		17,330.11
556100	INSURANCE EXPENSE	1,240.00		1,012.87	81.68		227.13
556300	SURETY & NOTARY BONDS	500.00		502.52	100.50		2.52-
559100	OTHER OPERATING EXP	28,915.00	3,071.50	30,220.07	104.51		1,305.07-
559101	MICROFILM EXPENSE	10,000.00		5,396.84	53.97		4,603.16
	Major Account 520000 Total	1,597,642.00	115,654.43	1,364,433.15	85.40	106.52-	233,315.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,000.00	1,333.48	10,704.64	76.46		3,295.36

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			9.48	0.00		9.48-
572100	COMMERCIAL TRANSPORTATION	9,200.00		3,111.68	33.82		6,088.32
573100	STATE-OWNED TRANSPORT	4,500.00	230.78	963.14	21.40		3,536.86
574500	PERSONAL VEHICLE MILEAGE	18,100.00	899.88	17,054.19	94.22		1,045.81
575100	MISC TRAVEL EXPENSES	850.00		852.85	100.34		2.85-
	Major Account 570000 Total	46,650.00	2,464.14	32,695.98	70.09	0.00	13,954.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	329,759.31			0.00		329,759.31
583410	SERVER EQUIP	33,930.00	33,929.28	33,929.28	100.00		.72
583470	PERSONAL COMPUTING EQUIPMENT	98,445.00		64,747.96	65.77		33,697.04
583480	VIDEO EQUIP		1,699.99	3,399.98	0.00		3,399.98-
586900	OTHER FIXED ASSETS	109,211.00			0.00		109,211.00
	Major Account 580000 Total	571,345.31	35,629.27	102,077.22	17.87	0.00	469,268.09
BUDGETED EXPENDITURES TOTAL		5,383,141.31	379,151.31	4,430,733.50	82.31	106.52-	952,514.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,324,277.51	375,042.99	4,383,290.72	82.33	106.52-	941,093.31
4	FEDERAL FUNDS	58,863.80	4,108.32	47,442.78	80.60		11,421.02
BUDGETED EXPENDITURES TOTAL		5,383,141.31	379,151.31	4,430,733.50	82.31	106.52-	952,514.33
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX			2,563,683.00-	0.00		2,563,683.00
	Major Account 450000 Total	0.00	0.00	2,563,683.00-	0.00	0.00	2,563,683.00
	470000 REVENUE - SALES AND CHARGES						
471101	LSS & ROL FEES		2,340.00-	25,500.00-	0.00		25,500.00
472200	REPROD & PUBLICATIONS		6.00-	50.00-	0.00		50.00
474100	GENERAL BUSINESS FEES			86,400.00-	0.00		86,400.00
474101	INSURANCE ASSESSMENTS			5,284,763.00-	0.00		5,284,763.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	2,346.00-	5,396,713.00-	0.00	0.00	5,396,713.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,414.11-	89,686.29-	0.00		89,686.29
486600	SEE CHART OF ACCOUNTS		135.00-	225.00-	0.00		225.00
	Major Account 480000 Total	0.00	9,549.11-	89,911.29-	0.00	0.00	89,911.29
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,376.99-	0.00		1,376.99
	Major Account 490000 Total	0.00	0.00	1,376.99-	0.00	0.00	1,376.99
BUDGETED REVENUE TOTAL		0.00	11,895.11-	8,051,684.28-	0.00	0.00	8,051,684.28
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,563,683.00-	0.00		2,563,683.00
2	CASH FUNDS		11,895.11-	5,488,001.28-	0.00		5,488,001.28
BUDGETED REVENUE TOTAL		0.00	11,895.11-	8,051,684.28-	0.00	0.00	8,051,684.28
UNBUDGETED FUND TYPES - EXPENDITURES							
	520000 OPERATING EXPENSES						
541700	LEGAL RELATED EXPENSE			511.60	0.00		511.60-
	Major Account 520000 Total	0.00	0.00	511.60	0.00	0.00	511.60-
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE			8.56	0.00		8.56-
	Major Account 570000 Total	0.00	0.00	8.56	0.00	0.00	8.56-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		16,892.64	205,527.04	0.00		205,527.04-
592101	BOOKS		2,503.35	58,249.85	0.00		58,249.85-
592102	GENERAL SUPPLIES/TOOLS		123.29	2,869.04	0.00		2,869.04-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592103	SPECIAL SUPPLIES/TOOLS			7,895.92	0.00		7,895.92-
592104	SPECIAL FEES		309.95	2,102.27	0.00		2,102.27-
592106	MILEAGE		7,684.23	118,906.83	0.00		118,906.83-
592108	TUITION-PRIVATE			16,297.20	0.00		16,297.20-
592109	TUITION-STATE		11,681.66	212,113.33	0.00		212,113.33-
	Major Account 590000 Total	0.00	39,195.12	623,961.48	0.00	0.00	623,961.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	39,195.12	624,481.64	0.00	0.00	624,481.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		39,195.12	624,481.64	0.00		624,481.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	39,195.12	624,481.64	0.00	0.00	624,481.64-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			16.00-	0.00		16.00
	Major Account 470000 Total	0.00	0.00	16.00-	0.00	0.00	16.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,601.48-	62,362.17-	0.00		62,362.17
	Major Account 480000 Total	0.00	4,601.48-	62,362.17-	0.00	0.00	62,362.17
UNBUDGETED REVENUE TOTAL		0.00	4,601.48-	62,378.17-	0.00	0.00	62,378.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,601.48-	62,378.17-	0.00		62,378.17
UNBUDGETED REVENUE TOTAL		0.00	4,601.48-	62,378.17-	0.00	0.00	62,378.17

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200	FICA EXPENSE	3,928.00			0.00		3,928.00
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,267.00			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,424,504.00	155,668.63	1,792,463.44	73.93		632,040.56
511106	INTERMITTENT SALARIES	496,581.00	34,785.55	523,933.87	105.51		27,352.87-
511800	COMP TIME PAYMENT		9,819.50	165,177.69	0.00		165,177.69-
512100	VACATION LEAVE EXPENSE		8,924.08	133,771.76	0.00		133,771.76-
512200	SICK LEAVE EXPENSE		2,889.04	51,278.05	0.00		51,278.05-
512300	HOLIDAY LEAVE EXPENSE		8,649.02	96,472.56	0.00		96,472.56-
512400	MILITARY LEAVE EXPENSE			1,247.04	0.00		1,247.04-
512500	FUNERAL LEAVE EXPENSE		454.44	3,520.74	0.00		3,520.74-
512600	CIVIL LEAVE EXPENSE			183.39	0.00		183.39-
512700	INJURY LEAVE EXPENSE			1,700.56	0.00		1,700.56-
	Personal Services Subtotal	2,921,085.00	221,190.26	2,769,749.10	94.82	0.00	151,335.90
515100	RETIREMENT PLANS EXPENSE	181,546.00	13,755.28	170,182.68	93.74		11,363.32
515200	FICA EXPENSE	227,545.00	15,864.41	198,168.08	87.09		29,376.92
515400	LIFE & ACCIDENT INS EXP	613.00	43.20	541.44	88.33		71.56
515500	HEALTH INSURANCE EXPENSE	680,757.00	42,532.32	565,086.20	83.01		115,670.80
516100	EMPLOYEE RELOCATION			5,945.00	0.00		5,945.00-
516500	WORKERS COMP PREMIUMS	28,830.00		28,830.00	100.00		
519100	OTHER PERSONAL SERV EXP			248.01	0.00		248.01-
	Major Account 510000 Total	4,040,376.00	293,385.47	3,738,750.51	92.53	0.00	301,625.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,075.00	202.56	17,960.46	77.84		5,114.54
521200	COMM EXP-VOICE/DATA	17,500.00	1,937.56	20,684.99	118.20		3,184.99-
521300	FREIGHT	5,725.00	453.01	7,455.34	130.22		1,730.34-
521400	DATA PROCESSING EXPENSE	4,110.00		957.95	23.31		3,152.05
521500	PUBLICATION & PRINT EXPENSE	38,000.00		20,181.62	53.11		17,818.38
521900	AWARDS EXPENSE	650.00			0.00		650.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		200.00	80.00		50.00
522200	CONFERENCE REGISTRATION	1,150.00	200.00	1,170.00	101.74		20.00-
522500	EMPLOYEE MOVING EXPENSE	8,000.00		3,906.83	48.84		4,093.17
523100	UTILITIES EXPENSE	6,000.00			0.00		6,000.00
523201	NATURAL GAS		194.24	1,823.11	0.00		1,823.11-
523202	ELECTRICITY		267.74	4,091.33	0.00		4,091.33-

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER		16.86	428.23	0.00		428.23-
523204	SEWER		4.14	44.90	0.00		44.90-
524600	RENT EXPENSE-BUILDINGS	25,825.00	2,018.59	25,129.08	97.31		695.92
525100	RENT EXP-OFFICE EQUIP	3,000.00		2,388.00	79.60		612.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,050.00	147.00	790.98	15.66		4,259.02
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,450.00	263.35	1,071.77	73.92		378.23
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527879	BLADE SHARPENING	150.00		25.68	17.12		124.32
531100	OFFICE SUPPLIES EXPENSE	8,250.00	1,168.99	4,872.07	59.06		3,377.93
533100	HOUSEHOLD & INSTIT EXP		40.00	480.00	0.00		480.00-
533132	UNIFORMS	350.00	27.50	27.50	7.86		322.50
533135	CLEANING SUPPLIES	750.00	54.94	911.37	121.52		161.37-
534500	AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	650.00			0.00		650.00
538100	VEHICLE & EQUIP SUPP EXP			10.69	0.00		10.69-
538182	OIL	600.00	59.30	463.18	77.20		136.82
538183	GREASE			19.50	0.00		19.50-
538184	FLUIDS	40.00	1.20	21.20	53.00		18.80
538185	GASOLINE	10,000.00	1,099.29	10,882.32	108.82		882.32-
538187	TIRES	4,383.00		937.02	21.38		3,445.98
541100	ACCTG & AUDITING SERVICES	4,268.00		4,268.00	100.00		
541200	PURCHASING ASSESSMENT	538.00		538.00	100.00		
541400	HRMS ASSESSMENT			2,973.00	0.00		2,973.00-
541500	LEGAL SERVICES EXPENSE	2,000.00	245.00	13,698.17	684.91		11,698.17-
541700	LEGAL RELATED EXPENSE	125.00		60.00	48.00		65.00
542100	SOS TEMP SERV-PERSONNEL		2,365.35	7,343.69	0.00		7,343.69-
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	200.00		159.00	79.50		41.00
548600	PEST CONTROL	232.00			0.00		232.00
548700	REFUSE/RECYCLING	600.00	45.50	500.50	83.42		99.50
548800	FIRE EXTINGUISHERS	50.00		40.00	80.00		10.00
548900	WEED CONTROL	200.00	118.50	153.50	76.75		46.50
549200	JANITORIAL/SECURITY SERVICES	5,500.00	450.00	5,400.00	98.18		100.00
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200	SOFTWARE - NEW PURCHASES	114,698.86	2,799.00	2,799.00	2.44		111,899.86
556100	INSURANCE EXPENSE	3,800.00		8,986.75	236.49		5,186.75-
556300	SURETY & NOTARY BONDS	200.00		88.00	44.00		112.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	47,736.00	8,379.14	12,345.09	25.86		35,390.91
559199	OPERATING SETTLEMENT	3,000.00			0.00		3,000.00
	Major Account 520000 Total	365,155.86	22,558.76	186,287.82	51.02	0.00	178,868.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	797.43	14,162.45	113.30		1,662.45-
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,665.70	111.05		165.70-
574500	PERSONAL VEHICLE MILEAGE	477,200.00	45,313.98	488,421.47	102.35		11,221.47-
575100	MISC TRAVEL EXPENSES	350.00	5.00	127.25	36.36		222.75
	Major Account 570000 Total	491,600.00	46,116.41	504,376.87	102.60	0.00	12,776.87-
	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
583470	PERSONAL COMPUTING EQUIPMENT				0.00	123.12	123.12-
584200	VEHICLES & VEHICLE EQ	19,000.00			0.00		19,000.00
	Major Account 580000 Total	22,500.00	0.00	0.00	0.00	123.12	22,376.88
BUDGETED EXPENDITURES TOTAL		4,919,631.86	362,060.64	4,429,415.20	90.04	123.12	490,093.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,919,631.86	362,060.64	4,429,415.20	90.04	123.12	490,093.54
BUDGETED EXPENDITURES TOTAL		4,919,631.86	362,060.64	4,429,415.20	90.04	123.12	490,093.54
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			927.08-	0.00		927.08
474100	GENERAL BUSINESS FEES		165,237.00-	1,613,503.47-	0.00		1,613,503.47
474101	SURCHARGE		10,604.00-	126,984.83-	0.00		126,984.83
474102	Auction Markets		60,638.00-	1,431,421.00-	0.00		1,431,421.00
474103	PACKING HOUSE		60,591.00-	653,445.00-	0.00		653,445.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474104	RFL REGISTERED FED LOTS		66,612.00-	998,784.50-	0.00		998,784.50
474108	EXPIRED AND REINSTATED		700.00-	18,915.00-	0.00		18,915.00
474109	ADD FREEZE			175.00-	0.00		175.00
474110	ADD LOCATION			135.00-	0.00		135.00
474111	Brand Lease		1.00-	205.00-	0.00		205.00
474112	BRANDS-NEW		4,540.00-	64,675.00-	0.00		64,675.00
474113	BRANDS-RENEWAL		22,750.00-	326,800.00-	0.00		326,800.00
474114	BRANDS-TRANSFER		1,800.00-	26,601.00-	0.00		26,601.00
474115	BRANDS-DUPLICATE CERTIFIC			24.00-	0.00		24.00
474116	GRAZING PERMITS		15.00-	3,790.00-	0.00		3,790.00
474117	VETERINARY CARE PERMITS			15.00-	0.00		15.00
474118	OUT-OF-STATE BRANDING PERMIT		80.00-	570.00-	0.00		570.00
	Major Account 470000 Total	0.00	393,568.00-	5,266,970.88-	0.00	0.00	5,266,970.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,420.96-	30,426.81-	0.00		30,426.81
484500	REIMB NON-GOVT SOURCES		1,666.88-	29,570.81-	0.00		29,570.81
486600	SEE CHART OF ACCOUNTS		628.00		0.00		
	Major Account 480000 Total	0.00	4,459.84-	59,997.62-	0.00	0.00	59,997.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			43.28-	0.00		43.28
	Major Account 490000 Total	0.00	0.00	43.28-	0.00	0.00	43.28
BUDGETED REVENUE TOTAL		0.00	398,027.84-	5,327,011.78-	0.00	0.00	5,327,011.78
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		398,027.84-	5,327,011.78-	0.00		5,327,011.78
BUDGETED REVENUE TOTAL		0.00	398,027.84-	5,327,011.78-	0.00	0.00	5,327,011.78

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	501,408.00	30,205.79	374,455.51	74.68		126,952.49
511600	PER DIEM PAYMENTS			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		1,934.01	27,354.92	0.00		27,354.92-
512200	SICK LEAVE EXPENSE		690.56	25,101.09	0.00		25,101.09-
512300	HOLIDAY LEAVE EXPENSE		1,727.91	20,699.20	0.00		20,699.20-
512500	FUNERAL LEAVE EXPENSE			141.10	0.00		141.10-
	Personal Services Subtotal	501,408.00	34,558.27	448,751.82	89.50	0.00	52,656.18
515100	RETIREMENT PLANS EXPENSE	33,772.00	2,587.72	33,558.20	99.37		213.80
515200	FICA EXPENSE	32,604.00	2,456.53	32,084.78	98.41		519.22
515400	LIFE & ACCIDENT INS EXP	104.00	8.64	103.68	99.69		.32
515500	HEALTH INSURANCE EXPENSE	85,292.00	6,326.48	75,917.76	89.01		9,374.24
516300	EMPLOYEE ASSISTANCE PRO	100.00		108.00	108.00		8.00-
516400	UNEMPLOYM COMP INS EXP	635.00		268.16	42.23		366.84
516500	WORKERS COMP PREMIUMS	4,277.00		4,277.00	100.00		
	Major Account 510000 Total	658,192.00	45,937.64	595,069.40	90.41	0.00	63,122.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	4,307.64-	5,770.99	96.18		229.01
521200	COMM EXP-VOICE/DATA	2,250.00	20.00	205.00	9.11		2,045.00
521400	DATA PROCESSING EXPENSE	5,323.00	717.41	9,213.97	173.10		3,890.97-
521500	PUBLICATION & PRINT EXPENSE	7,220.00		6,035.77	83.60		1,184.23
522100	DUES & SUBSCRIPTION EXPENSE	790.00		1,027.07	130.01		237.07-
522200	CONFERENCE REGISTRATION	200.00		925.00	462.50		725.00-
524600	RENT EXPENSE-BUILDINGS	10,225.00	753.69	10,244.28	100.19		19.28-
524900	RENT EXP-DUPR SURCHARGE	3,700.00	308.29	3,699.48	99.99		.52
527100	REP & MAINT-OFFICE EQUIP		100.00	230.00	0.00		230.00-
527200	REP & MAINT-MOTOR VEHICL			565.75	0.00		565.75-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	271.59	1,818.18	60.61		1,181.82
541100	ACCTG & AUDITING SERVICES	960.00		961.00	100.10		1.00-
541200	PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400	HRMS ASSESSMENT			476.00	0.00		476.00-
541700	LEGAL RELATED EXPENSE	24,000.00	2,000.00	24,175.00	100.73		175.00-
542100	SOS TEMP SERV-PERSONNEL	4,000.00		5,355.27	133.88		1,355.27-

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00
556100	INSURANCE EXPENSE	35.00		30.48	87.09		4.52
556300	SURETY & NOTARY BONDS			41.94	0.00		41.94-
559100	OTHER OPERATING EXP	367.00	38.25	505.23	137.66		138.23-
	Major Account 520000 Total	70,670.00	98.41-	71,384.41	101.01	0.00	714.41-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	4,811.52	11,098.33	92.49		901.67
571900	MEALS-ONE DAY TRAVEL			15.84	0.00		15.84-
572100	COMMERCIAL TRANSPORTATION	1,700.00	222.40	1,867.50	109.85		167.50-
573100	STATE-OWNED TRANSPORT	43,000.00	1,225.00	40,826.97	94.95		2,173.03
574500	PERSONAL VEHICLE MILEAGE	3,000.00	843.18	3,296.32	109.88		296.32-
575100	MISC TRAVEL EXPENSES	100.00	15.00	123.00	123.00		23.00-
	Major Account 570000 Total	59,800.00	7,117.10	57,227.96	95.70	0.00	2,572.04
BUDGETED EXPENDITURES TOTAL		788,662.00	52,956.33	723,681.77	91.76	0.00	64,980.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	788,662.00	52,956.33	723,681.77	91.76		64,980.23
BUDGETED EXPENDITURES TOTAL		788,662.00	52,956.33	723,681.77	91.76	0.00	64,980.23
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,828.20-	64,730.59-	0.00		64,730.59
475102	DEALER LICENSES		1,575.00-	348,525.00-	0.00		348,525.00
475103	SUPPLEMENTAL DLR LIC			710.00-	0.00		710.00
475104	SALESMAN LICENSES		2,840.00-	158,400.00-	0.00		158,400.00
475105	MOTORCYCLE DLR LIC			2,025.00-	0.00		2,025.00
475106	MANUFACTURER LICENSES		850.00-	89,250.00-	0.00		89,250.00
475107	FACTORY REP LICENSES		160.00-	14,080.00-	0.00		14,080.00
475108	DISTRIBUTOR LICENSES		425.00-	25,925.00-	0.00		25,925.00
475110	FINANCE COMPANY LIC			8,640.00-	0.00		8,640.00
475111	WRECKER & SALVAGE LIC			8,540.00-	0.00		8,540.00
475112	AUCTION DEALER LIC			3,150.00-	0.00		3,150.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475113	MFG BRANCH LIC			50.00-	0.00		50.00
475115	CHANGE OF NAME		5.00-	50.00-	0.00		50.00
475116	CHANGE OF ADDRESS			950.00-	0.00		950.00
475117	SPECIAL PERMIT		400.00-	11,100.00-	0.00		11,100.00
475118	TRAILER DEALER LIC		900.00-	18,675.00-	0.00		18,675.00
475119	DEALERS AGENT			350.00-	0.00		350.00
	Major Account 470000 Total	0.00	12,983.20-	755,150.59-	0.00	0.00	755,150.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,557.62-	18,215.47-	0.00		18,215.47
484500	REIMB NON-GOVT SOURCES		20.00-	60.00-	0.00		60.00
	Major Account 480000 Total	0.00	1,577.62-	18,275.47-	0.00	0.00	18,275.47
BUDGETED REVENUE TOTAL		0.00	14,560.82-	773,426.06-	0.00	0.00	773,426.06
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		14,560.82-	773,426.06-	0.00		773,426.06
BUDGETED REVENUE TOTAL		0.00	14,560.82-	773,426.06-	0.00	0.00	773,426.06
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		12,000.00-	99,000.00-	0.00		99,000.00
	Major Account 480000 Total	0.00	12,000.00-	99,000.00-	0.00	0.00	99,000.00
UNBUDGETED REVENUE TOTAL		0.00	12,000.00-	99,000.00-	0.00	0.00	99,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		12,000.00-	99,000.00-	0.00		99,000.00
UNBUDGETED REVENUE TOTAL		0.00	12,000.00-	99,000.00-	0.00	0.00	99,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	537,727.00	33,465.20	452,395.97	84.13		85,331.03
511600	PER DIEM PAYMENTS	11,000.00	600.00	5,500.00	50.00		5,500.00
511800	COMP TIME PAYMENT	26,841.00			0.00		26,841.00
512100	VACATION LEAVE EXPENSE		4,110.94	40,589.98	0.00		40,589.98-
512200	SICK LEAVE EXPENSE		721.25	18,409.31	0.00		18,409.31-
512300	HOLIDAY LEAVE EXPENSE		2,070.94	24,735.00	0.00		24,735.00-
512500	FUNERAL LEAVE EXPENSE		1,050.42	3,014.65	0.00		3,014.65-
	Personal Services Subtotal	575,568.00	42,018.75	544,644.91	94.63	0.00	30,923.09
515100	RETIREMENT PLANS EXPENSE	42,057.60	3,101.36	40,406.97	96.08		1,650.63
515200	FICA EXPENSE	40,777.17	2,967.74	38,824.77	95.21		1,952.40
515400	LIFE & ACCIDENT INS EXP	127.00	10.56	125.76	99.02		1.24
515500	HEALTH INSURANCE EXPENSE	111,050.00	9,511.00	108,716.02	97.90		2,333.98
516300	EMPLOYEE ASSISTANCE PRO	132.00		132.00	100.00		
516500	WORKERS COMP PREMIUMS	5,296.00		5,296.00	100.00		
	Major Account 510000 Total	775,007.77	57,609.41	738,146.43	95.24	0.00	36,861.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,000.00	4,911.47	30,932.27	96.66		1,067.73
521410	Data Processing Expense	15,000.00	571.20	6,300.01	42.00		8,699.99
521420	Communication V/D Expense	18,140.00	1,135.23	13,935.25	76.82		4,204.75
521500	PUBLICATION & PRINT EXPENSE	30,250.00	6,040.75	21,299.94	70.41		8,950.06
521900	AWARDS EXPENSE	300.00		302.20	100.73		2.20-
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00	319.47	3,866.08	161.09		1,466.08-
522200	CONFERENCE REGISTRATION	6,110.00		6,050.00	99.02		60.00
524600	RENT EXPENSE-BUILDINGS	29,842.56	2,686.88	32,162.56	107.77		2,320.00-
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	12,206.76	1,017.23	12,206.76	100.00		
527100	REP & MAINT-OFFICE EQUIP			597.34	0.00		597.34-
527200	REP & MAINT-MOTOR VEHICL	500.00		85.00	17.00		415.00
531100	OFFICE SUPPLIES EXPENSE	5,300.00	503.40	6,202.63	117.03		902.63-
533900	FOOD EXPENSE	650.00	45.60	781.38	120.21		131.38-
541100	ACCTG & AUDITING SERVICES	1,734.00		1,734.00	100.00		
541200	PURCHASING ASSESSMENT	361.00		322.00	89.20		39.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	659.00		595.00	90.29		64.00
541500	LEGAL SERVICES EXPENSE	126,000.00	8,432.50	44,626.50	35.42		81,373.50
541700	LEGAL RELATED EXPENSE	3,000.00	1,207.73	3,290.02	109.67		290.02-
543100	IT CONSULTING-APPLICATIONS	7,342.74			0.00		7,342.74
547100	EDUCATIONAL SERVICES	100,000.00	12,680.00	117,544.00	117.54		17,544.00-
551100	SEE CHART OF ACCOUNTS		2,641.23	2,641.23	0.00		2,641.23-
554900	OTHER CONTRACTUAL SERVICE	100,000.00	1,042.29	33,158.48	33.16		66,841.52
555100	SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
555200	SOFTWARE - NEW PURCHASES	551,663.00			0.00		551,663.00
556100	INSURANCE EXPENSE	95.00		85.89	90.41		9.11
556300	SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100	OTHER OPERATING EXP	3,000.00	9,405.98	21,960.38	732.01		18,960.38-
	Major Account 520000 Total	1,050,124.06	52,640.96	360,718.92	34.35	0.00	689,405.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	745.80	15,697.07	71.76		6,177.93
572100	COMMERCIAL TRANSPORTATION	5,350.00	753.10	5,994.09	112.04		644.09-
573100	STATE-OWNED TRANSPORT	24,460.00	678.79	18,616.55	76.11		5,843.45
574500	PERSONAL VEHICLE MILEAGE	6,600.00	429.72	5,591.87	84.73		1,008.13
575100	MISC TRAVEL EXPENSES	750.00	64.14	1,057.04	140.94		307.04-
	Major Account 570000 Total	59,035.00	2,671.55	46,956.62	79.54	0.00	12,078.38
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	900.00			0.00		900.00
583300	COMPUTER EQUIP & SOFTWARE	4,300.00	2,310.62	7,611.79	177.02		3,311.79-
	Major Account 580000 Total	5,200.00	2,310.62	7,611.79	146.38	0.00	2,411.79-
BUDGETED EXPENDITURES TOTAL		1,889,366.83	115,232.54	1,153,433.76	61.05	0.00	735,933.07

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,889,366.83	115,232.54	1,153,433.76	61.05		735,933.07
BUDGETED EXPENDITURES TOTAL		1,889,366.83	115,232.54	1,153,433.76	61.05	0.00	735,933.07

BUDGETED FUND TYPES - REVENUES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS	800.00-	83.67-	825.35-	103.17		25.35
474120	SALESPERSON TRANSFER FEES	15,000.00-	1,075.00-	19,475.00-	129.83		4,475.00
474130	BROKER TRANSFER FEES	4,500.00-	400.00-	5,675.00-	126.11		1,175.00
474140	PROFESSIONAL CORP	9,000.00-	1,050.00-	13,225.00-	146.94		4,225.00
474150	LTD. LIABILITY CO	7,800.00-	1,400.00-	13,900.00-	178.21		6,100.00
474160	CERTIFICATION OF LICENSURE	3,000.00-	475.00-	5,125.00-	170.83		2,125.00
475120	NEW BROKER LICENSE FEE	11,600.00-	1,450.00-	15,080.00-	130.00		3,480.00
475130	NEW SALESPRSN LICENSE FEE	40,250.00-	6,210.00-	60,950.00-	151.43		20,700.00
475150	NEW BRANCH OFFICE FEES	1,500.00-	150.00-	2,300.00-	153.33		800.00
475160	BROKER RENEWAL FEES	232,000.00-	1,450.00-	232,870.00-	100.38		870.00
475170	SALESPERSON RENEWAL FEES	448,500.00-	2,070.00-	522,390.00-	116.47		73,890.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-		6,800.00-	123.64		1,300.00
475210	RETIREMENT HOME FEES	3,600.00-	600.00-	4,200.00-	116.67		600.00
475220	PROMOTIONAL LAND REG	32,045.00-	2,345.00-	55,285.00-	172.52		23,240.00
475230	ORIG MEM CAMP REG		300.00-	300.00-	0.00		300.00
475240	RENEWAL MEMB CAMP REG	600.00-		600.00-	100.00		
475250	AMEND MEMB CAMP REG		300.00-	600.00-	0.00		600.00
475260	ORIG CAMP SA REG		150.00-	150.00-	0.00		150.00
475270	RENEWAL CAMP SALESPERSON	200.00-		200.00-	100.00		
475320	EXAMINATION FEES	150,000.00-	25,050.00-	270,450.00-	180.30		120,450.00
475340	APPLICATION FEE	71,280.00-	11,880.00-	142,560.00-	200.00		71,280.00
	Major Account 470000 Total	1,037,175.00-	56,438.67-	1,372,960.35-	132.37	0.00	335,785.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,759.00-	3,209.40-	36,148.75-	229.38		20,389.75
484500	REIMB NON-GOVT SOURCES		150.00	250.00-	0.00		250.00
485100	FINES FORFEITS & PENALTI		30.00-	555.00-	0.00		555.00
485910	OTHER FINES, FOR & PENALTY	15,000.00-	2,325.00-	18,575.00-	123.83		3,575.00
486500	MISCELLANEOUS ADJUSTMENT			.30-	0.00		.30
486600	SEE CHART OF ACCOUNTS		3,160.00	510.00-	0.00		510.00
	Major Account 480000 Total	30,759.00-	2,254.40-	56,039.05-	182.19	0.00	25,280.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			95.53-	0.00		95.53

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	95.53-	0.00	0.00	95.53
BUDGETED REVENUE TOTAL	1,067,934.00-	58,693.07-	1,429,094.93-	133.82	0.00	361,160.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,067,934.00-	58,693.07-	1,429,094.93-	133.82		361,160.93
BUDGETED REVENUE TOTAL	1,067,934.00-	58,693.07-	1,429,094.93-	133.82	0.00	361,160.93
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,098.08	2,401.92-	0.00		2,401.92
Major Account 480000 Total	0.00	1,098.08	2,401.92-	0.00	0.00	2,401.92
UNBUDGETED REVENUE TOTAL	0.00	1,098.08	2,401.92-	0.00	0.00	2,401.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,098.08	2,401.92-	0.00		2,401.92
UNBUDGETED REVENUE TOTAL	0.00	1,098.08	2,401.92-	0.00	0.00	2,401.92

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	94,177.56	5,656.51	72,208.04	76.67		21,969.52
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00		1,537.50	30.81		3,453.50
512100	VACATION LEAVE EXPENSE		154.72	2,532.50	0.00		2,532.50-
512200	SICK LEAVE EXPENSE		131.51	1,669.88	0.00		1,669.88-
512300	HOLIDAY LEAVE EXPENSE		312.78	3,753.34	0.00		3,753.34-
512500	FUNERAL LEAVE EXPENSE			921.38	0.00		921.38-
	Personal Services Subtotal	104,678.56	6,255.52	82,622.64	78.93	0.00	22,055.92
515100	RETIREMENT PLANS EXPENSE	7,249.00	468.40	6,076.80	83.83		1,172.20
515200	FICA EXPENSE	7,143.00	432.27	5,765.43	80.71		1,377.57
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	23.04	96.00		.96
515500	HEALTH INSURANCE EXPENSE	21,230.00	1,790.76	21,489.12	101.22		259.12-
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	1,168.00		1,125.00	96.32		43.00
	Major Account 510000 Total	144,089.56	8,948.87	117,102.03	81.27	0.00	26,987.53
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,114.00	14.35	739.64	66.39		374.36
521200	COMM EXP-VOICE/DATA	1,296.00			0.00		1,296.00
521400	DATA PROCESSING EXPENSE	1,417.00	116.26	1,483.45	104.69		66.45-
521500	PUBLICATION & PRINT EXPENSE	554.00		380.01	68.59		173.99
521900	AWARDS EXPENSE			56.50	0.00		56.50-
522100	DUES & SUBSCRIPTION EXPENSE			100.00	0.00		100.00-
522800	E-COMMERCE OPER EXP			550.00	0.00		550.00-
522900	EMPLOYEE PARKING EXP	360.00	30.00	390.00	108.33		30.00-
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	7,060.00	459.17	5,510.04	78.05		1,549.96
524700	RENT EXP-OTHER REAL PROP	1,827.00		1,000.00	54.73		827.00
524900	RENT EXP-DUPR SURCHARGE	1,714.00	142.80	1,713.60	99.98		.40
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	2,097.00	43.77	208.43	9.94		1,888.57
533900	FOOD EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	972.00		379.00	38.99		593.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	20.00		18.00	90.00		2.00
541400	HRMS ASSESSMENT	120.00		119.00	99.17		1.00
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	1,567.00			0.00		1,567.00
547100	EDUCATIONAL SERVICES	300.00	36.00	54.00	18.00		246.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00		2.60	1.57		163.40
556300	SURETY & NOTARY BONDS	10.00		157.32	1573.20		147.32-
559100	OTHER OPERATING EXP	40,964.84		20.00	.05		40,944.84
	Major Account 520000 Total	64,869.84	842.35	12,881.59	19.86	0.00	51,988.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00	195.54	843.19	57.63		619.81
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	2,203.00		1,245.35	56.53		957.65
574500	PERSONAL VEHICLE MILEAGE	2,228.00		658.08	29.54		1,569.92
575100	MISC TRAVEL EXPENSES	500.00		30.25	6.05		469.75
	Major Account 570000 Total	7,294.00	195.54	2,776.87	38.07	0.00	4,517.13
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00		749.00	29.96		1,751.00
	Major Account 580000 Total	2,500.00	0.00	749.00	29.96	0.00	1,751.00
BUDGETED EXPENDITURES TOTAL		218,753.40	9,986.76	133,509.49	61.03	0.00	85,243.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	218,753.40	9,986.76	133,509.49	61.03		85,243.91
BUDGETED EXPENDITURES TOTAL		218,753.40	9,986.76	133,509.49	61.03	0.00	85,243.91
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475121	RECIPROCITY APPLICATION			675.00-	0.00		675.00
475122	LICENSE APPLICATION		10.00-	580.00-	0.00		580.00
475125	RENEWAL		1,080.00-	40,640.00-	0.00		40,640.00
475132	LICENSE ISSUANCE			340.00-	0.00		340.00
475135	BOOTH PERMIT RENEWAL			6,615.00-	0.00		6,615.00
475136	BOOTH PERMIT APPLICATION			3,070.00-	0.00		3,070.00
475142	LICENSE ISSUANCE		20.00-	530.00-	0.00		530.00
475145	RENEWAL		150.00-	17,000.00-	0.00		17,000.00
475146	NEW SHOP INSPECTION		180.00-	3,690.00-	0.00		3,690.00
475147	TRANSFER OF OWNERSHIP		40.00-	280.00-	0.00		280.00
475148	CHANGE LOCATION INSPECTION			715.00-	0.00		715.00
475152	LICENSE ISSUANCE			30.00-	0.00		30.00
475155	RENEWAL			1,260.00-	0.00		1,260.00
475160	APPLICATION			40.00-	0.00		40.00
475162	LICENSE ISSUANCE			10.00-	0.00		10.00
475165	RENEWAL			180.00-	0.00		180.00
475175	RENEWAL			400.00-	0.00		400.00
475220	STUDENT/EXAMINATION		90.00-	4,860.00-	0.00		4,860.00
475221	RE-EXAMINATION WRITTEN ONLY			400.00-	0.00		400.00
475250	EXAMINATION			270.00-	0.00		270.00
476120	CERTIFICATION			500.00-	0.00		500.00
476121	DUPLICATE LICENSE			145.00-	0.00		145.00
476131	DUPLICATE LICENSE			20.00-	0.00		20.00
476141	DUPLICATE LICENSE		10.00-	150.00-	0.00		150.00
476191	LISTING BARBER			125.00-	0.00		125.00
476192	LISTING- SHOP			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	1,580.00-	82,550.00-	0.00	0.00	82,550.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		263.50-	3,899.15-	0.00		3,899.15
484500	REIMB NON-GOVT SOURCES			12.85-	0.00		12.85
485120	LATE FEE			3,326.00-	0.00		3,326.00
485121	RESTORATION		1,925.00-	6,960.00-	0.00		6,960.00
485130	BOOTH PERMIT LATE FEE			1,200.00-	0.00		1,200.00
485140	LATE FEE			1,530.00-	0.00		1,530.00
485150	LATE FEE-INSTRUCTOR			90.00-	0.00		90.00
485151	RESTORATION-INSTRUCTOR			210.00-	0.00		210.00
486600	SEE CHART OF ACCOUNTS			3,160.00	0.00		3,160.00-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	2,188.50-	14,068.00-	0.00	0.00	14,068.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6.50-	6.50-	0.00		6.50
	Major Account 490000 Total	0.00	6.50-	6.50-	0.00	0.00	6.50
BUDGETED REVENUE TOTAL		0.00	3,775.00-	96,624.50-	0.00	0.00	96,624.50
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		3,775.00-	96,624.50-	0.00		96,624.50
BUDGETED REVENUE TOTAL		0.00	3,775.00-	96,624.50-	0.00	0.00	96,624.50

Agency 046 DEPT CORRECTIONAL SERVICES
Program .

As of 06/30/17

Percent of Time Elapsed 100.00

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

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,206,410.96	53,780.02	629,916.23	52.21		576,494.73
511101	ROLL CALL DCS		19.14	136.72	0.00		136.72-
511300	OVERTIME PAYMENTS	12,000.00	1,116.58	7,384.79	61.54		4,615.21
511301	HOLIDAY WORK - DCS	2,000.00		187.73	9.39		1,812.27
511500	SHIFT DIFFERENTIAL PYMT	705.00		3.75	.53		701.25
511700	EMPLOYEE BONUSES		1,300.00	1,300.00	0.00		1,300.00-
511800	COMP TIME PAYMENT		839.91	22,010.22	0.00		22,010.22-
512100	VACATION LEAVE EXPENSE		1,961.49	38,151.60	0.00		38,151.60-
512200	SICK LEAVE EXPENSE		1,671.13	19,290.83	0.00		19,290.83-
512300	HOLIDAY LEAVE EXPENSE		2,884.99	31,060.90	0.00		31,060.90-
512500	FUNERAL LEAVE EXPENSE			2,494.64	0.00		2,494.64-
	Personal Services Subtotal	1,221,115.96	63,573.26	751,937.41	61.58	0.00	469,178.55
515100	RETIREMENT PLANS EXPENSE	224,355.00	4,663.07	56,207.73	25.05		168,147.27
515200	FICA EXPENSE	225,841.00	4,484.94	53,537.88	23.71		172,303.12
515400	LIFE & ACCIDENT INS EXP	479.00	17.24	188.85	39.43		290.15
515500	HEALTH INSURANCE EXPENSE	340,000.00	13,227.49	140,449.54	41.31		199,550.46
516100	EMPLOYEE RELOCATION	60.00			0.00		60.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		337.14	175.59		145.14-
516500	WORKERS COMP PREMIUMS			10,961.69	0.00		10,961.69-
	Major Account 510000 Total	2,012,042.96	85,966.00	1,013,620.24	50.38	0.00	998,422.72
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	2,300.00			0.00		2,300.00
521290	COM EXPENSE - DATA ONLY	5,000.00			0.00		5,000.00
521401	OCIO - COMMUNICATIONS		1,788.96	9,264.08	0.00		9,264.08-
521500	PUBLICATION & PRINT EXPENSE	3,522.00	1,409.66	8,127.35	230.76		4,605.35-
521901	AWARDS - STAFF			43.00	0.00		43.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00		50.00	50.00		50.00
522202	CONF REG - NON-CEU'S	1,500.00		1,900.00	126.67		400.00-
527100	REP & MAINT-OFFICE EQUIP	11,000.00			0.00		11,000.00
527200	REP & MAINT-MOTOR VEHICL			162.00	0.00		162.00-
527500	REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527600	REP & MAINT-HOUSE/INST E	11,000.00			0.00		11,000.00

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	11,000.00			0.00		11,000.00
531100	OFFICE SUPPLIES EXPENSE			5,465.66	0.00		5,465.66-
532100	NON CAPITALIZED EQUIP PU	12,000.00		1,328.04	11.07		10,671.96
532200	PERSONAL COMPUTING EQUIP			513.97	0.00		513.97-
533900	FOOD EXPENSE			89.35	0.00		89.35-
534601	EDUCATIONAL	45,000.00	6,175.97	40,924.72	90.94		4,075.28
538102	GAS/OIL FSP & CSI			49.97	0.00		49.97-
541100	ACCTG & AUDITING SERVICES			5,449.14	0.00		5,449.14-
541200	PURCHASING ASSESSMENT			3,858.67	0.00		3,858.67-
541400	HRMS ASSESSMENT			1,147.16	0.00		1,147.16-
547300	INTERPETER SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	860,268.41		357,170.00	41.52		503,098.41
559100	OTHER OPERATING EXP	508,679.38			0.00		508,679.38
	Major Account 520000 Total	1,482,369.79	9,374.59	435,743.11	29.40	0.00	1,046,626.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,696.25	33.93		3,303.75
572100	COMMERCIAL TRANSPORTATION	5,000.00		10.00	.20		4,990.00
573100	STATE-OWNED TRANSPORT	15,000.00	753.00	18,583.01	123.89		3,583.01-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		1,172.34	78.16		327.66
574600	CONTRACTUAL SERV - TRAVEL EXP			515.16	0.00		515.16-
	Major Account 570000 Total	26,500.00	753.00	21,976.76	82.93	0.00	4,523.24
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,450.41	11,258.79	0.00		11,258.79-
	Major Account 580000 Total	0.00	1,450.41	11,258.79	0.00	0.00	11,258.79-
	590000 GOVERNMENT AID						
593101	PERSONNEL		352,173.18	1,792,041.44	0.00		1,792,041.44-
593102	FRINGE BENEFITS		85,719.76	401,685.54	0.00		401,685.54-
593103	TRAVEL		3,241.36	52,428.26	0.00		52,428.26-
593104	SUPPLIES		17,121.68	107,995.02	0.00		107,995.02-
593105	CONSULTANTS/CONTRACTS		23,554.80	192,910.72	0.00		192,910.72-
593106	OTHER	3,500,000.00	130,050.25	964,862.92	27.57		2,535,137.08
	Major Account 590000 Total	3,500,000.00	611,861.03	3,511,923.90	100.34	0.00	11,923.90-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	7,020,912.75	709,405.03	4,994,522.80	71.14	0.00	2,026,389.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,020,912.75	709,405.03	4,994,522.80	71.14		2,026,389.95
BUDGETED EXPENDITURES TOTAL	7,020,912.75	709,405.03	4,994,522.80	71.14	0.00	2,026,389.95

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,152,552.60	196,576.92	2,458,886.57	78.00		693,666.03
511101	ROLL CALL DCS	20,500.00	2,061.34	24,507.01	119.55		4,007.01-
511102	LT BRIEFING DCS	6,500.00	461.24	6,996.49	107.64		496.49-
511300	OVERTIME PAYMENTS	100,000.00	25,804.79	305,376.72	305.38		205,376.72-
511301	HOLIDAY WORK - DCS	72,000.00	6,916.39	82,880.16	115.11		10,880.16-
511400	ON CALL PAY	9,200.00	358.32	4,152.23	45.13		5,047.77
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,494.35	31,606.00	110.90		3,106.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		9,899.32	127,127.27	0.00		127,127.27-
512100	VACATION LEAVE EXPENSE		14,123.92	192,427.61	0.00		192,427.61-
512200	SICK LEAVE EXPENSE		8,485.39	129,523.44	0.00		129,523.44-
512300	HOLIDAY LEAVE EXPENSE		11,838.81	136,848.55	0.00		136,848.55-
512400	MILITARY LEAVE EXPENSE		587.96	5,195.98	0.00		5,195.98-
512500	FUNERAL LEAVE EXPENSE			5,147.56	0.00		5,147.56-
512600	CIVIL LEAVE EXPENSE			723.19	0.00		723.19-
512700	INJURY LEAVE EXPENSE			3,004.42	0.00		3,004.42-
	Personal Services Subtotal	3,389,252.60	279,608.75	3,514,903.20	103.71	0.00	125,650.60-
515100	RETIREMENT PLANS EXPENSE	241,248.00	20,937.22	263,158.94	109.08		21,910.94-
515200	FICA EXPENSE	246,479.00	20,035.50	252,734.31	102.54		6,255.31-
515400	LIFE & ACCIDENT INS EXP	1,733.00	71.04	808.31	46.64		924.69
515500	HEALTH INSURANCE EXPENSE	609,165.00	51,983.78	619,803.35	101.75		10,638.35-
516300	EMPLOYEE ASSISTANCE PRO	912.00		1,220.12	133.79		308.12-
516400	UNEMPLOYM COMP INS EXP	17,000.00		1,560.00	9.18		15,440.00
516500	WORKERS COMP PREMIUMS	42,981.00		51,978.34	120.93		8,997.34-
	Major Account 510000 Total	4,548,770.60	372,636.29	4,706,166.57	103.46	0.00	157,395.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	228.00	849.03	65.31		450.97
521300	FREIGHT			2,418.80	0.00		2,418.80-
521400	DATA PROCESSING EXPENSE			2,238.26	0.00		2,238.26-
521401	OCIO - COMMUNICATIONS	28,000.00	6,348.49	38,312.29	136.83		10,312.29-
521405	CELL & SMART PHONE PAID OCIO		142.81	360.72	0.00		360.72-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	117.35	11,491.67	127.69		2,491.67-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	550.00		424.00	77.09		126.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00		30.00	7.50		370.00
522202	CONF REG - NONCEU'S	4,000.00		2,031.00	50.78		1,969.00
523201	NATURAL GAS	38,000.00	544.48	29,260.23	77.00		8,739.77
523202	ELECTRICITY	118,083.00	9,004.56	110,863.01	93.89		7,219.99
523203	WATER	15,000.00	821.03	7,897.57	52.65		7,102.43
523204	SEWER	20,000.00	1,172.80	12,499.08	62.50		7,500.92
525500	RENT EXP-OTHER PERS PROP	2,300.00	146.81	1,792.04	77.91		507.96
526100	REPAIRS & MAINT-REAL PROPERTY	109,100.00	12,558.44	104,685.69	95.95		4,414.31
526104	R & M CONT-BLDGS	23,000.00	1,789.51	17,638.43	76.69		5,361.57
527100	REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200	REP & MAINT-MOTOR VEHICL	6,000.00	1,895.13	6,099.45	101.66		99.45-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		284.00	14.20		1,716.00
527600	REP & MAINT-HOUSE/INST E	7,000.00		2,639.82	37.71		4,360.18
527601	REP & MAINT-HOUSE/INST E			69.50	0.00		69.50-
527700	REP & MAINT-PHOTO/MEDIA	1,000.00		2,474.75	247.48		1,474.75-
527800	REP & MAINT-OTHER PROPER			138.94	0.00		138.94-
531100	OFFICE SUPPLIES EXPENSE	24,500.00	640.60	10,592.91	43.24		13,907.09
531200	SEE CHART OF ACCOUNTS			258.29	0.00		258.29-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP			1,908.26	0.00		1,908.26-
532280	VIDEO EQUIP			1,469.84	0.00		1,469.84-
532290	RADIO EQUIP			2,032.75	0.00		2,032.75-
533100	HOUSEHOLD & INSTIT EXP	12,430.00	341.08	14,434.55	116.13	.03-	2,004.52-
533102	INMATE CLOTHING	18,200.00	641.55	11,703.27	64.30	2,144.00	4,352.73
533103	CLEANING SUPPLIES	11,700.00	965.20	19,665.22	168.08	300.00	8,265.22-
533104	FOOD SERVICE SUPPLIES	6,650.00	29.20	3,183.52	47.87		3,466.48
533106	STAFF CLOTHING			63.55	0.00		63.55-
533107	CELL/DORM SUPPLIES	4,830.00		1,805.64	37.38	1,109.76	1,914.60
533900	FOOD EXPENSE			573.46	0.00		573.46-
533901	FOOD - STAPLES	61,485.00	1,021.25	27,467.00	44.67		34,018.00
533902	FOOD - MEAT	21,500.00		6,547.35	30.45		14,952.65
533903	FOOD - DAIRY	12,000.00	14.97	5,267.21	43.89		6,732.79
533904	FOOD - PRODUCE	8,500.00		2,355.42	27.71		6,144.58
533905	FOOD - BREAD	5,810.00		2,324.20	40.00		3,485.80
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	1,684.30	3,470.25	173.51		1,470.25-
534601	EDUCATIONAL			256.74	0.00		256.74-
534700	ENG TECH & COMM SUP EXP	2,300.00			0.00		2,300.00
534800	CONSTRUCTION & MAINT SUPPLIES	32,564.00	1,815.01	34,470.01	105.85	111.84	2,017.85-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534801	MAINTENANCE FUEL AND OIL	1,000.00		410.73	41.07		589.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	80.00		25.41	31.76		54.59
534901	GARDEN SUPPLIES	500.00		155.60	31.12		344.40
534907	SECURITY SUPPLIES	17,000.00	336.14	26,427.79	155.46	927.42	10,355.21-
534908	LAW BOOKS	2,800.00	195.50	2,485.56	88.77		314.44
534951	FOOD SERVICE - STAPLES		4,585.50	17,482.68	0.00		17,482.68-
534952	FOOD SERVICE - MEAT		915.58	4,294.41	0.00		4,294.41-
534953	FOOD SERVICE - DAIRY		1,151.48	4,881.63	0.00		4,881.63-
534954	FOOD SERVICE - PRODUCE		461.03	2,428.40	0.00		2,428.40-
534955	FOOD SERVICE - BREAD		359.12	2,143.17	0.00		2,143.17-
538100	VEHICLE & EQUIP SUPP EXP	600.00		442.76	73.79		157.24
538102	GAS/OIL FSP & CSI	16,700.00	812.74	12,425.33	74.40		4,274.67
541100	ACCTG & AUDITING SERVICES	8,100.00		6,075.46	75.01		2,024.54
541200	PURCHASING ASSESSMENT			752.09	0.00		752.09-
541400	HRMS ASSESSMENT	4,900.00		4,151.56	84.73		748.44
548600	PEST CONTROL	800.00	129.98	685.56	85.70		114.44
548700	REFUSE/RECYCLING	2,500.00	189.91	2,071.72	82.87		428.28
554150	CABLING SERVICES			5,618.00	0.00		5,618.00-
554900	OTHER CONTRACTUAL SERVICE	1,100.00		81.06	7.37		1,018.94
554902	CONTRACT LAUNDRY SERVICES	10,850.00	523.08	6,520.32	60.10		4,329.68
555100	SOFTWARE RENEWAL/MAINT FEE			536.84	0.00		536.84-
555200	SOFTWARE - NEW PURCHASES			489.44	0.00		489.44-
555310	COTS LICENSE FEES			196.97	0.00	.03-	196.94-
555340	COTS MAINTENANCE			360.00	0.00		360.00-
556100	INSURANCE EXPENSE	7,413.00		14,623.51	197.27		7,210.51-
556300	SURETY & NOTARY BONDS	165.00			0.00		165.00
559100	OTHER OPERATING EXP	85,686.96			0.00		85,686.96
559101	TRANS COSTS STATE WARDS	200.00		389.10	194.55		189.10-
559103	INMATE WAGES	22,400.00	1,892.89	22,278.68	99.46		121.32
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00		13.75	13.75		86.25
	Major Account 520000 Total	794,196.96	53,475.52	643,416.25	81.01	4,592.96	146,187.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	800.00	197.06	377.03	47.13		422.97
571102	BOARD & LODGING - SECURITY AUD	350.00		256.81	73.37		93.19
573100	STATE-OWNED TRANSPORT	16,000.00	642.00	13,400.49	83.75		2,599.51
574500	PERSONAL VEHICLE MILEAGE	3,481.00	180.85	5,014.31	144.05		1,533.31-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			206.28	0.00		206.28-
	Major Account 570000 Total	20,631.00	1,019.91	19,254.92	93.33	0.00	1,376.08
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	14,700.00		6,746.00	45.89		7,954.00
582700	SEE CHART OF ACCOUNTS	10,000.00		1,685.00	16.85		8,315.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,029.00			0.00		5,029.00
583300	COMPUTER EQUIP & SOFTWARE	1,600.00		2,209.64	138.10		609.64-
583470	PERSONAL COMPUTING EQUIPMENT			4,499.78	0.00		4,499.78-
583600	COMMUN. & ELECTRONIC EQ			1,599.90	0.00		1,599.90-
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00	.77	11,171.65	74.48		3,828.35
	Major Account 580000 Total	46,329.00	.77	27,911.97	60.25	0.00	18,417.03
BUDGETED EXPENDITURES TOTAL		5,409,927.56	427,132.49	5,396,749.71	99.76	4,592.96	8,584.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,369,927.56	423,517.51	5,348,176.51	99.59	4,592.96	17,158.09
4	FEDERAL FUNDS	40,000.00	3,614.98	48,573.20	121.43		8,573.20-
BUDGETED EXPENDITURES TOTAL		5,409,927.56	427,132.49	5,396,749.71	99.76	4,592.96	8,584.89
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		2,816.04-	32,908.67-	0.00		32,908.67
	Major Account 460000 Total	0.00	2,816.04-	32,908.67-	0.00	0.00	32,908.67
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		91.25-	1,131.25-	0.00		1,131.25
471106	REV FROM OFFENDERS - SVCS			9.91-	0.00		9.91
471107	MISC SERVICES			2.07-	0.00		2.07
471108	SAFEKEEPERS SERVICES		13,472.60-	73,770.70-	0.00		73,770.70
472105	TAXABLE SALES COPIES		1.03-	4.94-	0.00		4.94
	Major Account 470000 Total	0.00	13,564.88-	74,918.87-	0.00	0.00	74,918.87

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO			250.00-	0.00		250.00
486400	CASH OVER ADJUSTMENT			.02-	0.00		.02
486500	MISCELLANEOUS ADJUSTMENT		257.54-	461.52-	0.00		461.52
	Major Account 480000 Total	0.00	257.54-	711.54-	0.00	0.00	711.54
BUDGETED REVENUE TOTAL		0.00	16,638.46-	108,539.08-	0.00	0.00	108,539.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		257.54-	461.52-	0.00		461.52
2	CASH FUNDS		13,564.88-	75,168.89-	0.00		75,168.89
4	FEDERAL FUNDS		2,816.04-	32,908.67-	0.00		32,908.67
BUDGETED REVENUE TOTAL		0.00	16,638.46-	108,539.08-	0.00	0.00	108,539.08
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521300	FREIGHT			17.00	0.00		17.00-
533108	CANTEEN RESALE			373.60	0.00		373.60-
533157	CANTEEN RESALE-JULY			3,830.59	0.00		3,830.59-
533158	CANTEEN RESALE-AUG			2,784.86	0.00	964.56	3,749.42-
533159	CANTEEN RESALE-SEP			2,733.49	0.00		2,733.49-
533160	CANTEEN RESALE-OCT		47.64-	3,565.57	0.00		3,565.57-
533161	CANTEEN RESALE-NOV		110.89-	2,135.14	0.00		2,135.14-
533162	CANTEEN RESALE-DEC			2,408.67	0.00		2,408.67-
533163	CANTEEN RESALE-JAN		.93-	3,327.38	0.00		3,327.38-
533164	CANTEEN RESALE-FEB		85.61-	2,794.58	0.00		2,794.58-
533165	CANTEEN RESALE-MAR		24.83-	2,993.11	0.00		2,993.11-
533166	CANTEEN RESALE-APR		845.72	2,830.69	0.00		2,830.69-
533167	CANTEEN RESALE -MAY		1,403.17	3,674.94	0.00	73.54	3,748.48-
533168	CANTEEN RESALE-JUNE		456.98	6,875.48-	0.00	2,285.88	4,589.60
533170	SPECIAL ORDER PURCHASES			91.40	0.00		91.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE		481.28	488.32	0.00		488.32-
	Major Account 520000 Total	0.00	2,917.25	27,173.86	0.00	3,323.98	30,497.84-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	2,917.25	27,173.86	0.00	3,323.98	30,497.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,917.25	27,173.86	0.00	3,323.98	30,497.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,917.25	27,173.86	0.00	3,323.98	30,497.84-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			11.51-	0.00		11.51
471107 MISC SERVICES			24.25-	0.00		24.25
472100 SALE OF SUP & MAT		1,378.21-	14,553.40-	0.00		14,553.40
472102 TOKEN SALES		117.66-	1,036.15-	0.00		1,036.15
472103 SALE OF SUP & MAT		3,188.93-	32,535.49-	0.00		32,535.49
472108 SPECIAL ORDER REVENUE		91.40-	91.40-	0.00		91.40
472109 SALE OF SUP & MAT		290.00-	454.00-	0.00		454.00
Major Account 470000 Total	0.00	5,066.20-	48,706.20-	0.00	0.00	48,706.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			8,835.24	0.00		8,835.24-
Major Account 490000 Total	0.00	0.00	8,835.24	0.00	0.00	8,835.24-
UNBUDGETED REVENUE TOTAL	0.00	5,066.20-	39,870.96-	0.00	0.00	39,870.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,066.20-	39,870.96-	0.00		39,870.96
UNBUDGETED REVENUE TOTAL	0.00	5,066.20-	39,870.96-	0.00	0.00	39,870.96

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,218,355.43	781,264.67	10,493,022.77	64.70		5,725,332.66
511101	ROLL CALL DCS	120,000.00	7,074.81	99,229.29	82.69		20,770.71
511102	LT BRIEFING DCS	6,500.00	424.18	6,877.91	105.81		377.91-
511300	OVERTIME PAYMENTS	500,000.00	206,517.61	2,237,537.32	447.51		1,737,537.32-
511301	HOLIDAY WORK - DCS	485,000.00	55,713.64	599,463.51	123.60		114,463.51-
511400	ON CALL PAY	10,000.00	854.28	9,855.86	98.56		144.14
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	7,412.55	109,396.65	109.40		9,396.65-
511700	EMPLOYEE BONUSES		700.00	3,200.00	0.00		3,200.00-
511800	COMP TIME PAYMENT		34,840.89	468,870.37	0.00		468,870.37-
512100	VACATION LEAVE EXPENSE		73,675.52	791,805.36	0.00		791,805.36-
512200	SICK LEAVE EXPENSE		33,716.91	524,819.98	0.00		524,819.98-
512300	HOLIDAY LEAVE EXPENSE		47,308.29	579,054.52	0.00		579,054.52-
512400	MILITARY LEAVE EXPENSE		2,551.74	23,238.62	0.00		23,238.62-
512500	FUNERAL LEAVE EXPENSE		287.78	19,524.15	0.00		19,524.15-
512600	CIVIL LEAVE EXPENSE			1,173.83	0.00		1,173.83-
512700	INJURY LEAVE EXPENSE		2,036.36	10,311.35	0.00		10,311.35-
512900	UNION ACTIVITY EXPENSE			17.06	0.00		17.06-
	Personal Services Subtotal	17,439,855.43	1,254,379.23	15,977,398.55	91.61	0.00	1,462,456.88
515100	RETIREMENT PLANS EXPENSE	1,546,343.00	94,313.41	1,196,155.54	77.35		350,187.46
515200	FICA EXPENSE	1,573,410.00	89,269.67	1,140,550.15	72.49		432,859.85
515400	LIFE & ACCIDENT INS EXP	9,644.00	301.85	3,711.74	38.49		5,932.26
515500	HEALTH INSURANCE EXPENSE	3,636,230.00	254,052.11	3,124,195.28	85.92		512,034.72
516300	EMPLOYEE ASSISTANCE PRO	5,076.00		6,786.65	133.70		1,710.65-
516400	UNEMPLOYM COMP INS EXP	60,000.00		8,107.55	13.51		51,892.45
516500	WORKERS COMP PREMIUMS	247,825.00		250,877.86	101.23		3,052.86-
	Major Account 510000 Total	24,518,383.43	1,692,316.27	21,707,783.32	88.54	0.00	2,810,600.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,500.00	.46	8,487.45	99.85		12.55
521300	FREIGHT	2,150.00	126.83	1,844.96	85.81		305.04
521400	DATA PROCESSING EXPENSE			2,886.06	0.00		2,886.06-
521401	OCIO - COMMUNICATIONS	37,000.00	13,840.42	81,596.72	220.53		44,596.72-
521405	CELL & SMART PHONE PAID OCIO		531.93	2,772.37	0.00		2,772.37-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	62,000.00	1,712.61	59,341.82	95.71		2,658.18
521901	AWARDS - STAFF	2,500.00		1,441.30	57.65		1,058.70
522100	DUES & SUBSCRIPTION EXPENSE	600.00	30.00	1,540.00	256.67	60.00	1,000.00-
522202	CONF REG - NON-CEU'S	1,700.00	425.00	6,170.00	362.94		4,470.00-
522700	DEFICIENCY CLAIMS		3,534.86	15,062.36	0.00		15,062.36-
523201	NATURAL GAS	350,000.00		250,608.82	71.60		99,391.18
523202	ELECTRICITY	573,720.00	41,334.83	515,167.10	89.79		58,552.90
523203	WATER	110,000.00	8,690.62	92,203.55	83.82		17,796.45
523204	SEWER	140,000.00	13,339.39	129,375.15	92.41		10,624.85
525500	RENT EXP-OTHER PERS PROP	14,200.00	710.23	13,101.95	92.27		1,098.05
526100	REPAIRS & MAINT-REAL PROPERTY	116,300.00	19,858.68	283,606.84	243.86	11,940.00	179,246.84-
526104	R & M CONT-BLDGS	112,000.00	9,189.06	100,161.00	89.43		11,839.00
526105	R & M CONT-IMP OTHER	2,500.00		18,677.50	747.10		16,177.50-
527100	REP & MAINT-OFFICE EQUIP			849.00	0.00		849.00-
527200	REP & MAINT-MOTOR VEHICL	22,500.00	2,298.38	20,127.05	89.45		2,372.95
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00		6,167.55	77.09		1,832.45
527600	REP & MAINT-HOUSE/INST E	12,000.00		8,645.83	72.05		3,354.17
527601	REP & MAINT-HOUSE/INST E	500.00	295.50	551.00	110.20		51.00-
527700	REP & MAINT-PHOTO/MEDIA	10,000.00	4,927.48	59,238.33	592.38		49,238.33-
527800	REP & MAINT-OTHER PROPER	10,000.00		735.00	7.35	2,750.00	6,515.00
527990	RADIO EQUIP REPAIR & MAINT			1,472.97	0.00		1,472.97-
531100	OFFICE SUPPLIES EXPENSE	55,250.00	3,758.01	44,095.00	79.81	60.00	11,095.00
531200	SEE CHART OF ACCOUNTS			181.09	0.00		181.09-
532100	NON CAPITALIZED EQUIP PU	2,000.00	2,103.67	2,620.97	131.05		620.97-
532101	HOUSE & INST EQ			1,855.00	0.00		1,855.00-
532200	PERSONAL COMPUTING EQUIP		1,106.96	5,532.54	0.00		5,532.54-
532240	DATA STORAGE EQUIP			347.00	0.00		347.00-
532260	VOICE EQUIP			26.92	0.00		26.92-
532280	VIDEO EQUIP			138.95	0.00		138.95-
532290	RADIO EQUIP			1,931.69	0.00		1,931.69-
533100	HOUSEHOLD & INSTIT EXP	61,233.00	10,948.84	97,011.60	158.43	9,227.11	45,005.71-
533102	INMATE CLOTHING	109,219.00	11,475.55	152,802.19	139.90	2,946.31	46,529.50-
533103	CLEANING SUPPLIES	142,137.00	25,594.13	255,001.84	179.41	2,092.00	114,956.84-
533104	FOOD SERVICE SUPPLIES	65,455.00	10,756.27	66,478.76	101.56		1,023.76-
533106	STAFF CLOTHING	1,500.00		263.65	17.58		1,236.35
533107	CELL/DORM SUPPLIES	78,546.00	6,392.50	121,105.00	154.18	3,231.00	45,790.00-
533109	STAFF CLOTHING - MAINT			166.24	0.00		166.24-
533900	FOOD EXPENSE			4,642.33	0.00		4,642.33-
533901	FOOD - STAPLES	620,000.00	5,332.36	319,602.90	51.55		300,397.10

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533902	FOOD - MEAT	250,000.00	2,813.76	172,703.93	69.08		77,296.07
533903	FOOD - DAIRY	192,000.00		85,695.31	44.63		106,304.69
533904	FOOD - PRODUCE	90,400.00		41,406.68	45.80		48,993.32
533905	FOOD - BREAD	78,550.00		45,736.97	58.23		32,813.03
534500	AGRICULTURAL SUPPLIES EXP	2,700.00	471.89	1,900.83	70.40		799.17
534600	ED & RECREATIONAL SUP EX	3,000.00		2,356.13	78.54		643.87
534601	EDUCATIONAL			299.80	0.00		299.80-
534700	ENG TECH & COMM SUP EXP	4,700.00		38.77	.82		4,661.23
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	32,477.47	140,026.37	70.01	5,272.27	54,701.36
534801	MAINTENANCE FUEL AND OIL	5,000.00		255.92	5.12		4,744.08
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,600.00		600.50	9.10		5,999.50
534901	GARDEN SUPPLIES	500.00	222.35	289.15	57.83		210.85
534907	SECURITY SUPPLIES	50,000.00	26,210.16	82,602.71	165.21	9,786.66	42,389.37-
534908	LAW BOOKS	19,000.00	2,888.00	20,798.64	109.47		1,798.64-
534951	FOOD SERVICE - STAPLES		54,993.85	264,642.02	0.00		264,642.02-
534952	FOOD SERVICE - MEAT		14,073.91	86,730.11	0.00	11,267.64	97,997.75-
534953	FOOD SERVICE - DAIRY		14,266.60	74,369.24	0.00		74,369.24-
534954	FOOD SERVICE - PRODUCE		4,238.52	32,912.74	0.00		32,912.74-
534955	FOOD SERVICE - BREAD		6,805.84	44,067.11	0.00		44,067.11-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		194.78	9.74		1,805.22
538102	GAS/OIL FSP & CSI	40,100.00	3,379.30	38,645.15	96.37		1,454.85
539500	PURCHASING CARD SUSPENSE			1,328.69	0.00		1,328.69-
541100	ACCTG & AUDITING SERVICES	38,000.00		32,915.71	86.62		5,084.29
541200	PURCHASING ASSESSMENT			6,193.22	0.00		6,193.22-
541400	HRMS ASSESSMENT	10,000.00		23,106.76	231.07		13,106.76-
541500	LEGAL SERVICES EXPENSE			1,102.50	0.00		1,102.50-
541700	LEGAL RELATED EXPENSE	1,000.00		48.75	4.88		951.25
542103	SOS CORR OFFICER INTERN		14,489.07	135,808.78	0.00		135,808.78-
542500	ENG & ARCH SERVICES			16,022.50	0.00		16,022.50-
546800	VETERINARY SERVICES	1,000.00		406.17	40.62		593.83
548600	PEST CONTROL	2,000.00	202.00	1,871.20	93.56		128.80
548700	REFUSE/RECYCLING	53,000.00	5,298.41	58,553.58	110.48		5,553.58-
548800	FIRE EXTINGUISHERS	1,000.00		2,130.50	213.05		1,130.50-
554900	OTHER CONTRACTUAL SERVICE	12,000.00	139.00	1,962.11	16.35		10,037.89
554902	CONTRACT LAUNDRY SERVICES	419,292.00	34,023.00	401,882.91	95.85		17,409.09
555100	SOFTWARE RENEWAL/MAINT FEE			728.37	0.00	.03-	728.34-
555200	SOFTWARE - NEW PURCHASES			196.47	0.00		196.47-
555310	COTS LICENSE FEES			2,277.00	0.00		2,277.00-
555340	COTS MAINTENANCE			360.00	0.00		360.00-

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	20,000.00		78,909.70	394.55		58,909.70-
556300	SURETY & NOTARY BONDS		40.00	440.00	0.00	80.00	520.00-
559100	OTHER OPERATING EXP	176,936.38		5,190.00	2.93		171,746.38
559101	TRANS COSTS STATE WARDS	500.00		454.25	90.85		45.75
559103	INMATE WAGES	399,500.00	33,985.91	385,299.72	96.45		14,200.28
559108	RELIGIOUS ITEMS - ESSENTIAL	1,500.00	342.48	3,146.79	209.79		1,646.79-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00	346.76	2,288.20	217.92		1,238.20-
	Major Account 520000 Total	4,812,838.38	450,022.85	5,054,532.09	105.02	58,712.96	300,406.67-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,200.00	161.86	3,437.91	47.75		3,762.09
571102	BOARD & LODGING - SECURITY AUD	500.00	271.16	713.29	142.66		213.29-
572100	COMMERCIAL TRANSPORTATION	3,000.00		42.32	1.41		2,957.68
573100	STATE-OWNED TRANSPORT	69,735.00		36,758.76	52.71		32,976.24
574500	PERSONAL VEHICLE MILEAGE	4,200.00		2,664.94	63.45		1,535.06
575100	MISC TRAVEL EXPENSES	1,000.00		538.57	53.86		461.43
	Major Account 570000 Total	85,635.00	433.02	44,155.79	51.56	0.00	41,479.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00	15,044.95	15,044.95	15.04	57,796.85	27,158.20
582700	SEE CHART OF ACCOUNTS	79,726.00	641.14	29,305.12	36.76	21,624.92	28,795.96
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		1,394.97	13.95		8,605.03
583470	PERSONAL COMPUTING EQUIPMENT		4,520.82	21,345.71	0.00	2,986.40	24,332.11-
583480	VIDEO EQUIP			955.10	0.00		955.10-
584200	VEHICLES & VEHICLE EQ	55,000.00		31,730.00	57.69		23,270.00
586900	OTHER FIXED ASSETS			2,186.55	0.00		2,186.55-
586903	HOUSEHOLD & INST. EQUIPMENT			11,806.78	0.00		11,806.78-
	Major Account 580000 Total	249,726.00	20,206.91	113,769.18	45.56	82,408.17	53,548.65
BUDGETED EXPENDITURES TOTAL		29,666,582.81	2,162,979.05	26,920,240.38	90.74	141,121.13	2,605,221.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,666,582.81	2,162,979.05	26,920,240.38	90.74	141,121.13	2,605,221.30
BUDGETED EXPENDITURES TOTAL		29,666,582.81	2,162,979.05	26,920,240.38	90.74	141,121.13	2,605,221.30

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		301.25-	4,506.50-	0.00		4,506.50
471106	REV FROM OFFENDERS - SVCS		385.02-	5,823.16-	0.00		5,823.16
471107	MISC SERVICES		.69-	16.74-	0.00		16.74
472100	SALE OF SUP & MAT			2,378.98-	0.00		2,378.98
472105	TAXABLE SALES COPIES		413.57-	9,707.12-	0.00		9,707.12
	Major Account 470000 Total	0.00	1,100.53-	22,432.50-	0.00	0.00	22,432.50
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		3.34-	40.14-	0.00		40.14
486500	MISCELLANEOUS ADJUSTMENT			5,366.86	0.00		5,366.86-
	Major Account 480000 Total	0.00	3.34-	5,326.72	0.00	0.00	5,326.72-
BUDGETED REVENUE TOTAL		0.00	1,103.87-	17,105.78-	0.00	0.00	17,105.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,366.86	0.00		5,366.86-
2	CASH FUNDS		1,103.87-	22,472.64-	0.00		22,472.64
BUDGETED REVENUE TOTAL		0.00	1,103.87-	17,105.78-	0.00	0.00	17,105.78
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,950.04	108,076.25	0.00		108,076.25-
511300	OVERTIME PAYMENTS		221.88	20,077.07	0.00		20,077.07-
511301	HOLIDAY WORK - DCS			1,548.29	0.00		1,548.29-
511800	COMP TIME PAYMENT		817.74	2,372.43	0.00		2,372.43-
512100	VACATION LEAVE EXPENSE		207.55	6,681.63	0.00		6,681.63-
512200	SICK LEAVE EXPENSE		28.28	2,301.88	0.00		2,301.88-
512300	HOLIDAY LEAVE EXPENSE		494.78	5,785.62	0.00		5,785.62-

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	10,720.27	146,843.17	0.00	0.00	146,843.17-
515100	RETIREMENT PLANS EXPENSE		802.70	10,995.25	0.00		10,995.25-
515200	FICA EXPENSE		742.71	10,234.80	0.00		10,234.80-
515400	LIFE & ACCIDENT INS EXP		3.80	46.42	0.00		46.42-
515500	HEALTH INSURANCE EXPENSE		3,240.49	41,400.28	0.00		41,400.28-
	Major Account 510000 Total	0.00	15,509.97	209,519.92	0.00	0.00	209,519.92-
	520000 OPERATING EXPENSES						
521300	FREIGHT		17.50	154.00	0.00		154.00-
531100	OFFICE SUPPLIES EXPENSE		1.03	2,093.87	0.00		2,093.87-
533100	HOUSEHOLD & INSTIT EXP			5,229.95	0.00		5,229.95-
533108	CANTEEN RESALE			18,718.25	0.00		18,718.25-
533157	CANTEEN RESALE-JULY			83,191.89	0.00		83,191.89-
533158	CANTEEN RESALE-AUG		91.24-	53,494.87	0.00		53,494.87-
533159	CANTEEN RESALE-SEP		28.62-	56,924.99	0.00		56,924.99-
533160	CANTEEN RESALE-OCT		82.05-	72,769.51	0.00		72,769.51-
533161	CANTEEN RESALE-NOV		59.29-	90,024.05	0.00		90,024.05-
533162	CANTEEN RESALE-DEC		161.67-	76,120.37	0.00		76,120.37-
533163	CANTEEN RESALE-JAN		45.84-	59,270.95	0.00		59,270.95-
533164	CANTEEN RESALE-FEB		59.70-	51,732.35	0.00		51,732.35-
533165	CANTEEN RESALE-MAR		389.15-	62,355.67	0.00		62,355.67-
533166	CANTEEN RESALE-APR		3.70	56,102.19	0.00		56,102.19-
533167	CANTEEN RESALE -MAY		25,604.74	82,471.16	0.00	.12	82,471.28-
533168	CANTEEN RESALE-JUNE		54,103.62	80,275.17	0.00	33,326.37	113,601.54-
533170	SPECIAL ORDER PURCHASES		692.01	23,970.49	0.00		23,970.49-
533900	FOOD EXPENSE		24.12	79.72	0.00		79.72-
534602	RECREATIONAL			50.78	0.00		50.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE		817.02	964.97	0.00		964.97-
559100	OTHER OPERATING EXP			18.00	0.00		18.00-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		134.83	303.44	0.00		303.44-
	Major Account 520000 Total	0.00	80,481.01	876,316.64	0.00	33,326.49	909,643.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	95,990.98	1,085,836.56	0.00	33,326.49	1,119,163.05-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		95,990.98	1,085,836.56	0.00	33,326.49	1,119,163.05-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	95,990.98	1,085,836.56	0.00	33,326.49	1,119,163.05-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		206.66-	513.02-	0.00		513.02
471101	DUES		45.00-	175.00-	0.00		175.00
471106	REV FROM OFFENDERS FOR SER		75.33-	993.95-	0.00		993.95
471107	MISC SERVICES		37.61-	325.00-	0.00		325.00
472100	SALE OF SUP & MAT		18,125.46-	223,734.44-	0.00		223,734.44
472102	SALE OF SUP & MAT		555.44	7,541.74-	0.00		7,541.74
472103	NONTAXABLE SALES-SUP/SVC		54,348.05-	798,810.59-	0.00		798,810.59
472108	SPECIAL ORDER REVENUE		22,492.45-	29,991.16-	0.00		29,991.16
472109	INMATE GIFT PLAN		4,282.00-	22,786.00-	0.00		22,786.00
	Major Account 470000 Total	0.00	99,057.12-	1,084,870.90-	0.00	0.00	1,084,870.90
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		89.81-	1,399.55-	0.00		1,399.55
486500	MISCELLANEOUS ADJUSTMENT			337.24-	0.00		337.24
	Major Account 480000 Total	0.00	89.81-	1,736.79-	0.00	0.00	1,736.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			46,580.90	0.00		46,580.90-
	Major Account 490000 Total	0.00	0.00	46,580.90	0.00	0.00	46,580.90-
UNBUDGETED REVENUE TOTAL		0.00	99,146.93-	1,040,026.79-	0.00	0.00	1,040,026.79
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		99,146.93-	1,040,026.79-	0.00		1,040,026.79
UNBUDGETED REVENUE TOTAL		0.00	99,146.93-	1,040,026.79-	0.00	0.00	1,040,026.79

Agency 046 DEPT CORRECTIONAL SERVICES
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534907	SECURITY SUPPLIES			5,000.00	0.00		5,000.00-
554900	OTHER CONTRACTUAL SERVICE			31,199.60	0.00		31,199.60-
	Major Account 520000 Total	0.00	0.00	36,199.60	0.00	0.00	36,199.60-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	36,199.60	0.00	0.00	36,199.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			36,199.60	0.00		36,199.60-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	36,199.60	0.00	0.00	36,199.60-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471103	AP PROGRAMMING FEES			54,108.90-	0.00		54,108.90
	Major Account 470000 Total	0.00	0.00	54,108.90-	0.00	0.00	54,108.90
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		825.80-	11,059.08-	0.00		11,059.08
	Major Account 480000 Total	0.00	825.80-	11,059.08-	0.00	0.00	11,059.08
BUDGETED REVENUE TOTAL		0.00	825.80-	65,167.98-	0.00	0.00	65,167.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		825.80-	65,167.98-	0.00		65,167.98
BUDGETED REVENUE TOTAL		0.00	825.80-	65,167.98-	0.00	0.00	65,167.98

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,346,735.31	134,530.43	1,777,249.96	75.73		569,485.35
511101	ROLL CALL DCS	14,500.00	827.53	14,390.43	99.24		109.57
511102	LT BRIEFING DCS	4,200.00	402.30	4,829.15	114.98		629.15-
511300	OVERTIME PAYMENTS	35,000.00	13,197.97	147,470.16	421.34		112,470.16-
511301	HOLIDAY WORK - DCS	54,000.00	5,058.08	59,494.08	110.17		5,494.08-
511400	ON CALL PAY	9,500.00	1,121.35	11,411.94	120.13		1,911.94-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	1,261.50	18,522.30	105.84		1,022.30-
511700	EMPLOYEE BONUSES		1,500.00	2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT		5,483.15	62,835.78	0.00		62,835.78-
512100	VACATION LEAVE EXPENSE		14,030.67	174,156.19	0.00		174,156.19-
512200	SICK LEAVE EXPENSE		7,684.69	93,486.55	0.00		93,486.55-
512300	HOLIDAY LEAVE EXPENSE		8,472.98	98,349.23	0.00		98,349.23-
512400	MILITARY LEAVE EXPENSE		287.78	2,158.34	0.00		2,158.34-
512500	FUNERAL LEAVE EXPENSE			2,414.37	0.00		2,414.37-
	Personal Services Subtotal	2,481,435.31	193,858.43	2,469,268.48	99.51	0.00	12,166.83
515100	RETIREMENT PLANS EXPENSE	238,287.26	14,403.62	184,711.67	77.52		53,575.59
515200	FICA EXPENSE	242,117.26	13,867.64	177,425.10	73.28		64,692.16
515400	LIFE & ACCIDENT INS EXP	1,254.00	47.99	582.28	46.43		671.72
515500	HEALTH INSURANCE EXPENSE	487,456.00	36,785.45	439,508.62	90.16		47,947.38
516100	EMPLOYEE RELOCATION	660.00			0.00		660.00
516300	EMPLOYEE ASSISTANCE PRO			887.23	0.00		887.23-
516400	UNEMPLOYM COMP INS EXP	4,000.00		192.00	4.80		3,808.00
516500	WORKERS COMP PREMIUMS	28,175.00		37,638.35	133.59		9,463.35-
	Major Account 510000 Total	3,483,384.83	258,963.13	3,310,213.73	95.03	0.00	173,171.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	266.74	2,068.79	68.96		931.21
521401	OCIO - COMMUNICATIONS	23,750.00	5,499.67	34,757.41	146.35		11,007.41-
521405	CELL & SMART PHONE PAID OCIO			535.43	0.00		535.43-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	698.60	12,168.96	135.21	131.00	3,299.96-
521901	AWARDS - STAFF	600.00	97.00	512.00	85.33		88.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00	100.00	695.00	695.00		595.00-
522201	CONF REG - CEU'S	100.00			0.00		100.00

Agency 046 DEPT CORRECTIONAL SERVICES
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As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	250.00		110.00	44.00		140.00
523201	NATURAL GAS	48,125.00	1,109.93	22,251.77	46.24		25,873.23
523202	ELECTRICITY	130,749.00	11,497.69	123,312.00	94.31		7,437.00
523207	PROPANE			43.00	0.00		43.00-
525500	RENT EXP-OTHER PERS PROP	2,000.00	198.20	9,082.80	454.14		7,082.80-
526100	REPAIRS & MAINT-REAL PROPERTY	12,000.00		20,708.29	172.57		8,708.29-
526104	R & M CONT-BLDGS	17,402.00	3,486.00	22,567.20	129.68		5,165.20-
527100	REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200	REP & MAINT-MOTOR VEHICL	3,000.00	469.44	2,939.79	97.99		60.21
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00	47.85	581.41	58.14		418.59
527600	REP & MAINT-HOUSE/INST E	3,000.00		3,677.18	122.57		677.18-
527601	REP & MAINT-HOUSE/INST E	5,000.00	700.00	700.00	14.00		4,300.00
531100	OFFICE SUPPLIES EXPENSE	17,000.00	1,925.88	17,385.97	102.27		385.97-
531200	SEE CHART OF ACCOUNTS			36.43	0.00		36.43-
532100	NON CAPITALIZED EQUIP PU			2,400.00	0.00		2,400.00-
532200	PERSONAL COMPUTING EQUIP		384.56	3,197.31	0.00		3,197.31-
532250	NETWORKING EQUIP			1,361.38	0.00		1,361.38-
532290	RADIO EQUIP			148.92	0.00		148.92-
533100	HOUSEHOLD & INSTIT EXP	23,979.00	13.94	26,036.92	108.58		2,057.92-
533102	INMATE CLOTHING	17,370.00	1,257.37	21,523.29	123.91	5,601.10	9,754.39-
533103	CLEANING SUPPLIES	44,118.00	3,414.96	44,195.74	100.18		77.74-
533104	FOOD SERVICE SUPPLIES	25,090.00	2,324.98	22,903.93	91.29		2,186.07
533106	STAFF CLOTHING			84.20	0.00		84.20-
533107	CELL/DORM SUPPLIES	13,263.00		8,662.00	65.31	680.50	3,920.50
533901	FOOD - STAPLES	183,595.00	5,511.29	86,870.51	47.32		96,724.49
533902	FOOD - MEAT	74,000.00	3,302.56	48,352.80	65.34		25,647.20
533903	FOOD - DAIRY	55,280.00	273.14	21,766.04	39.37		33,513.96
533904	FOOD - PRODUCE	15,000.00		5,817.75	38.79		9,182.25
533905	FOOD - BREAD	24,350.00		13,154.77	54.02		11,195.23
534500	AGRICULTURAL SUPPLIES EXP			58.61	0.00		58.61-
534601	EDUCATIONAL			960.00	0.00		960.00-
534800	CONSTRUCTION & MAINT SUPPLIES	27,251.00	1,324.90	25,509.85	93.61		1,741.15
534801	MAINTENANCE FUEL AND OIL	1,000.00	211.11	1,168.31	116.83		168.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		78.75	15.75		421.25
534901	GARDEN SUPPLIES	1,000.00	109.04	245.30	24.53		754.70
534907	SECURITY SUPPLIES	7,000.00	1,015.71	14,291.97	204.17		7,291.97-
534951	FOOD SERVICE - STAPLES		11,924.29	55,536.00	0.00		55,536.00-
534952	FOOD SERVICE - MEAT		4,292.58	15,694.53	0.00	828.00	16,522.53-
534953	FOOD SERVICE - DAIRY		3,439.63	14,668.90	0.00	.02	14,668.92-

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534954	FOOD SERVICE - PRODUCE		1,379.07	6,821.44	0.00		6,821.44-
534955	FOOD SERVICE - BREAD		2,387.97	12,331.77	0.00		12,331.77-
538100	VEHICLE & EQUIP SUPP EXP	500.00	137.95	196.40	39.28		303.60
538102	GAS/OIL FSP & CSI		305.02	4,942.28	0.00		4,942.28-
541100	ACCTG & AUDITING SERVICES	6,000.00		5,331.35	88.86		668.65
541200	PURCHASING ASSESSMENT			1,327.86	0.00		1,327.86-
541400	HRMS ASSESSMENT			3,004.44	0.00		3,004.44-
547300	INTERPETER SERVICES		570.00	912.00	0.00		912.00-
548600	PEST CONTROL	900.00	86.00	812.00	90.22		88.00
548700	REFUSE/RECYCLING	1,400.00	237.32	2,302.05	164.43		902.05-
554900	OTHER CONTRACTUAL SERVICE	2,000.00	4,154.00	46,969.61	2348.48		44,969.61-
554902	CONTRACT LAUNDRY SERVICES	10,422.00	1,090.80	12,911.04	123.88		2,489.04-
555340	COTS MAINTENANCE			360.00	0.00		360.00-
556100	INSURANCE EXPENSE			10,276.07	0.00		10,276.07-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	3,995.00			0.00		3,995.00
559101	TRANS COSTS STATE WARDS	15,999.00	412.50	3,627.50	22.67		12,371.50
559103	INMATE WAGES	144,600.00	8,190.98	95,832.61	66.27		48,767.39
	Major Account 520000 Total	974,688.00	83,848.67	917,440.63	94.13	7,240.62	50,006.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00		1,352.11	180.28		602.11-
571102	BOARD & LODGING - SECURITY AUD			247.59	0.00		247.59-
573100	STATE-OWNED TRANSPORT	77,932.00	1,586.00	49,174.04	63.10		28,757.96
575100	MISC TRAVEL EXPENSES			80.00	0.00		80.00-
	Major Account 570000 Total	78,682.00	1,586.00	50,853.74	64.63	0.00	27,828.26
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00		23,154.47	231.54		13,154.47-
582700	SEE CHART OF ACCOUNTS	9,270.00		2,348.00	25.33		6,922.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT		10,833.51	17,841.70	0.00		17,841.70-
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00	.03-	4,428.14	29.52		10,571.86
	Major Account 580000 Total	39,270.00	10,833.48	47,772.31	121.65	0.00	8,502.31-
	BUDGETED EXPENDITURES TOTAL	4,576,024.83	355,231.28	4,326,280.41	94.54	7,240.62	242,503.80

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,576,024.83	355,231.28	4,326,280.41	94.54	7,240.62	242,503.80
BUDGETED EXPENDITURES TOTAL		4,576,024.83	355,231.28	4,326,280.41	94.54	7,240.62	242,503.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		50.00-	668.77-	0.00		668.77
471106	REV FROM OFFENDERS - SVCS		84.44-	1,792.15-	0.00		1,792.15
471107	MISC SERVICES		.24-	4.57-	0.00		4.57
472105	TAXABLE SALES COPIES		145.36-	2,169.16-	0.00		2,169.16
	Major Account 470000 Total	0.00	280.04-	4,634.65-	0.00	0.00	4,634.65
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		51,272.11-	665,623.33-	0.00		665,623.33
483400	OTHER RENTAL REVENUE			12.00-	0.00		12.00
486500	MISCELLANEOUS ADJUSTMENT			6,298.55-	0.00		6,298.55
	Major Account 480000 Total	0.00	51,272.11-	671,933.88-	0.00	0.00	671,933.88
BUDGETED REVENUE TOTAL		0.00	51,552.15-	676,568.53-	0.00	0.00	676,568.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,298.55-	0.00		6,298.55
2	CASH FUNDS		51,552.15-	670,269.98-	0.00		670,269.98
BUDGETED REVENUE TOTAL		0.00	51,552.15-	676,568.53-	0.00	0.00	676,568.53
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		637.48	23,461.81	0.00		23,461.81-
511800	COMP TIME PAYMENT			7.04	0.00		7.04-
512100	VACATION LEAVE EXPENSE		1,260.39	2,154.93	0.00		2,154.93-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512200	SICK LEAVE EXPENSE		243.43	2,288.72	0.00		2,288.72-
512300	HOLIDAY LEAVE EXPENSE		112.70	1,352.40	0.00		1,352.40-
	Personal Services Subtotal	0.00	2,254.00	29,264.90	0.00	0.00	29,264.90-
515100	RETIREMENT PLANS EXPENSE		168.80	2,191.59	0.00		2,191.59-
515200	FICA EXPENSE		163.15	2,127.33	0.00		2,127.33-
515400	LIFE & ACCIDENT INS EXP		.96	11.52	0.00		11.52-
515500	HEALTH INSURANCE EXPENSE		436.78	5,241.36	0.00		5,241.36-
	Major Account 510000 Total	0.00	3,023.69	38,836.70	0.00	0.00	38,836.70-
	520000 OPERATING EXPENSES						
521300	FREIGHT			33.25	0.00		33.25-
521800	CASH SHORT ADJUSTMENT		29.95	398.51	0.00		398.51-
531100	OFFICE SUPPLIES EXPENSE			99.26	0.00		99.26-
533108	CANTEEN RESALE			652.45	0.00		652.45-
533157	CANTEEN RESALE-JULY			19,031.22	0.00	3,213.72	22,244.94-
533158	CANTEEN RESALE-AUG		11.11-	9,411.99	0.00		9,411.99-
533159	CANTEEN RESALE-SEP		4.78-	14,296.58	0.00		14,296.58-
533160	CANTEEN RESALE-OCT		188.38-	11,646.26	0.00		11,646.26-
533161	CANTEEN RESALE-NOV		8.29-	8,679.92	0.00		8,679.92-
533162	CANTEEN RESALE-DEC		1,630.08-	19,710.45	0.00		19,710.45-
533163	CANTEEN RESALE-JAN		47.70-	11,089.24	0.00		11,089.24-
533164	CANTEEN RESALE-FEB		9.31-	10,671.73	0.00		10,671.73-
533165	CANTEEN RESALE-MAR		6.96-	15,126.35	0.00		15,126.35-
533166	CANTEEN RESALE-APR		12.19-	7,432.34	0.00		7,432.34-
533167	CANTEEN RESALE -MAY		6,081.23	9,069.19	0.00	45.12	9,114.31-
533168	CANTEEN RESALE-JUNE		14,009.80	21,351.64	0.00	5,027.21	26,378.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE		332.71	374.75	0.00		374.75-
	Major Account 520000 Total	0.00	18,534.89	159,075.13	0.00	8,286.05	167,361.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,558.58	197,911.83	0.00	8,286.05	206,197.88-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		21,558.58	197,911.83	0.00	8,286.05	206,197.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,558.58	197,911.83	0.00	8,286.05	206,197.88-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471107	MISC SERVICES		3.69-	46.79-	0.00		46.79
472100	SALE OF SUP & MAT		1,999.08-	24,782.13-	0.00		24,782.13
472103	SALE OF SUP & MAT		20,403.69-	229,177.50-	0.00		229,177.50
472109	INMATE GIFT PLAN		466.00-	662.00-	0.00		662.00
	Major Account 470000 Total	0.00	22,872.46-	254,668.42-	0.00	0.00	254,668.42
480000	**REVENUE - MISCELLANEOUS**						
486400	CASH OVER ADJUSTMENT		5.74-	103.20-	0.00		103.20
	Major Account 480000 Total	0.00	5.74-	103.20-	0.00	0.00	103.20
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		2,492.50	41,909.43	0.00		41,909.43-
	Major Account 490000 Total	0.00	2,492.50	41,909.43	0.00	0.00	41,909.43-
UNBUDGETED REVENUE TOTAL		0.00	20,385.70-	212,862.19-	0.00	0.00	212,862.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		20,385.70-	212,862.19-	0.00		212,862.19
UNBUDGETED REVENUE TOTAL		0.00	20,385.70-	212,862.19-	0.00	0.00	212,862.19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,304,197.59	74,682.93	1,046,550.80	80.24		257,646.79
511101	ROLL CALL DCS	8,500.00	749.75	9,286.32	109.25		786.32-
511300	OVERTIME PAYMENTS	25,500.00	9,268.05	110,146.32	431.95		84,646.32-
511301	HOLIDAY WORK - DCS	25,000.00	3,207.87	31,004.26	124.02		6,004.26-
511400	ON CALL PAY	100.00	682.61	11,073.45	11073.45		10,973.45-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	823.05	10,708.20	103.46		358.20-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		1,670.72	42,279.65	0.00		42,279.65-
512100	VACATION LEAVE EXPENSE		8,676.30	100,897.12	0.00		100,897.12-
512200	SICK LEAVE EXPENSE		6,568.85	59,774.30	0.00		59,774.30-
512300	HOLIDAY LEAVE EXPENSE		4,844.27	60,667.86	0.00		60,667.86-
512400	MILITARY LEAVE EXPENSE			8,066.80	0.00		8,066.80-
512500	FUNERAL LEAVE EXPENSE		442.37	2,592.79	0.00		2,592.79-
512700	INJURY LEAVE EXPENSE			80.41	0.00		80.41-
	Personal Services Subtotal	1,373,647.59	112,116.77	1,493,628.28	108.73	0.00	119,980.69-
515100	RETIREMENT PLANS EXPENSE	142,017.90	8,357.80	111,805.36	78.73		30,212.54
515200	FICA EXPENSE	144,132.90	8,006.83	107,352.53	74.48		36,780.37
515400	LIFE & ACCIDENT INS EXP	684.00	28.80	349.71	51.13		334.29
515500	HEALTH INSURANCE EXPENSE	231,213.00	22,014.12	265,742.14	114.93		34,529.14-
516300	EMPLOYEE ASSISTANCE PRO	360.00		481.63	133.79		121.63-
516400	UNEMPLOYM COMP INS EXP	13,000.00		3,850.00	29.62		9,150.00
516500	WORKERS COMP PREMIUMS	16,675.00		21,826.51	130.89		5,151.51-
	Major Account 510000 Total	1,921,730.39	150,524.32	2,005,036.16	104.33	0.00	83,305.77-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		87.15	690.72	0.00		690.72-
521401	OCIO - COMMUNICATIONS		1,878.99	12,380.07	0.00		12,380.07-
521500	PUBLICATION & PRINT EXPENSE		844.66	9,002.07	0.00		9,002.07-
521901	AWARDS - STAFF			56.00	0.00		56.00-
522100	DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522201	CONF REG - CEU'S		265.00	265.00	0.00		265.00-
523201	NATURAL GAS	20,852.00	581.99	6,564.00	31.48		14,288.00
523202	ELECTRICITY	48,000.00	3,668.30	57,232.51	119.23		9,232.51-

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523203	WATER	12,000.00	939.84	9,605.62	80.05		2,394.38
523204	SEWER	14,000.00	1,078.87	12,354.59	88.25		1,645.41
525500	RENT EXP-OTHER PERS PROP	500.00	512.16	1,470.48	294.10		970.48-
526100	REPAIRS & MAINT-REAL PROPERTY	11,000.00	14,375.00	40,431.64	367.56		29,431.64-
526104	R & M CONT-BLDGS	10,000.00	340.00	10,634.68	106.35		634.68-
526105	R & M CONT-IMP OTHER		11,250.00	12,113.89	0.00		12,113.89-
527100	REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200	REP & MAINT-MOTOR VEHICL	5,500.00		1,537.72	27.96		3,962.28
527600	REP & MAINT-HOUSE/INST E	6,000.00	123.88	309.38	5.16		5,690.62
527601	REP & MAINT-HOUSE/INST E		237.79	237.79	0.00		237.79-
527700	REP & MAINT-PHOTO/MEDIA		25,445.48	25,445.48	0.00		25,445.48-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	1,287.67	12,331.83	154.15		4,331.83-
532102	COMP HARDWARE UNDER 300		4,437.00	4,437.00	0.00		4,437.00-
532200	PERSONAL COMPUTING EQUIP			1,039.88	0.00		1,039.88-
532290	RADIO EQUIP			693.44	0.00		693.44-
533100	HOUSEHOLD & INSTIT EXP	10,500.00	4,536.34	13,269.18	126.37	12,127.50	14,896.68-
533102	INMATE CLOTHING	12,675.00	1,576.04	9,120.51	71.96		3,554.49
533103	CLEANING SUPPLIES	18,928.00	3,880.19	23,949.37	126.53	.04	5,021.41-
533104	FOOD SERVICE SUPPLIES	10,816.00	2,621.40	13,184.96	121.90		2,368.96-
533106	STAFF CLOTHING			31.05	0.00		31.05-
533107	CELL/DORM SUPPLIES	6,929.00	1,107.76	3,564.85	51.45		3,364.15
533900	FOOD EXPENSE		100.00	100.00	0.00		100.00-
533901	FOOD - STAPLES	60,000.00		31,598.59	52.66		28,401.41
533902	FOOD - MEAT	45,000.00		13,503.17	30.01		31,496.83
533903	FOOD - DAIRY	20,000.00		6,448.50	32.24		13,551.50
533904	FOOD - PRODUCE	14,213.00		4,704.07	33.10		9,508.93
533905	FOOD - BREAD	14,500.00		4,917.38	33.91		9,582.62
534500	AGRICULTURAL SUPPLIES EXP	600.00		223.34	37.22		376.66
534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	538.36	20,470.57	68.24		9,529.43
534801	MAINTENANCE FUEL AND OIL	400.00	60.23	459.32	114.83		59.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534901	GARDEN SUPPLIES	500.00	55.50	103.20	20.64		396.80
534907	SECURITY SUPPLIES	6,500.00	8,873.00	15,724.97	241.92	927.42	10,152.39-
534951	FOOD SERVICE - STAPLES		4,369.25	33,026.92	0.00		33,026.92-
534952	FOOD SERVICE - MEAT		7,436.98	22,050.64	0.00		22,050.64-
534953	FOOD SERVICE - DAIRY		1,866.15	8,621.88	0.00		8,621.88-
534954	FOOD SERVICE - PRODUCE		1,275.41	6,095.05	0.00		6,095.05-
534955	FOOD SERVICE - BREAD		902.70	5,273.72	0.00		5,273.72-
538100	VEHICLE & EQUIP SUPP EXP	200.00	11.28	11.28	5.64		188.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	1,600.00	27.17	475.94	29.75		1,124.06
541100	ACCTG & AUDITING SERVICES			2,855.56	0.00		2,855.56-
541200	PURCHASING ASSESSMENT			592.29	0.00		592.29-
541400	HRMS ASSESSMENT			1,638.76	0.00		1,638.76-
548600	PEST CONTROL	1,500.00	110.00	805.00	53.67		695.00
548700	REFUSE/RECYCLING	2,400.00	377.94	2,069.94	86.25		330.06
554900	OTHER CONTRACTUAL SERVICE	10,000.00	3,773.30	15,226.61	152.27		5,226.61-
554902	CONTRACT LAUNDRY SERVICES	5,239.00	628.92	7,500.60	143.17		2,261.60-
555340	COTS MAINTENANCE			360.00	0.00		360.00-
556100	INSURANCE EXPENSE			5,046.95	0.00		5,046.95-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	19,242.00		87.00	.45		19,155.00
559101	TRANS COSTS STATE WARDS			675.75	0.00		675.75-
559103	INMATE WAGES	59,280.00	3,684.32	45,401.86	76.59		13,878.14
	Major Account 520000 Total	487,174.00	115,166.02	538,713.57	110.58	13,054.96	64,594.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	91.00	91.00	4.55		1,909.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	42,325.00	1,063.00	23,966.84	56.63		18,358.16
574500	PERSONAL VEHICLE MILEAGE	2,000.00		291.60	14.58		1,708.40
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	48,325.00	1,154.00	24,349.44	50.39	0.00	23,975.56
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00	9,608.88	4,608.88-
582700	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT			8,244.40	0.00		8,244.40-
586900	OTHER FIXED ASSETS	406.00			0.00		406.00
586903	HOUSEHOLD & INST. EQUIPMENT	5,000.00		1,790.00	35.80		3,210.00
	Major Account 580000 Total	20,906.00	0.00	10,034.40	48.00	9,608.88	1,262.72
	BUDGETED EXPENDITURES TOTAL	2,478,135.39	266,844.34	2,578,133.57	104.04	22,663.84	122,662.02-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,478,135.39	266,844.34	2,578,133.57	104.04	22,663.84	122,662.02-
BUDGETED EXPENDITURES TOTAL		2,478,135.39	266,844.34	2,578,133.57	104.04	22,663.84	122,662.02-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		62.50-	928.75-	0.00		928.75
471106	REV FROM OFFENDERS - SVCS			164.84-	0.00		164.84
471107	MISC SERVICES		.14-	3.17-	0.00		3.17
472105	TAXABLE SALES COPIES		12.99-	97.98-	0.00		97.98
	Major Account 470000 Total	0.00	75.63-	1,194.74-	0.00	0.00	1,194.74
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE			323,617.43-	0.00		323,617.43
483400	OTHER RENTAL REVENUE			6.00-	0.00		6.00
	Major Account 480000 Total	0.00	0.00	323,623.43-	0.00	0.00	323,623.43
BUDGETED REVENUE TOTAL		0.00	75.63-	324,818.17-	0.00	0.00	324,818.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		75.63-	324,818.17-	0.00		324,818.17
BUDGETED REVENUE TOTAL		0.00	75.63-	324,818.17-	0.00	0.00	324,818.17

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,186,873.66	1,409,772.36	17,714,007.48	62.84		10,472,866.18
511101	ROLL CALL DCS			45.60	0.00		45.60-
511300	OVERTIME PAYMENTS	249,613.33	38,373.87	659,570.63	264.24		409,957.30-
511301	HOLIDAY WORK - DCS	62,000.00	5,221.59	69,446.66	112.01		7,446.66-
511400	ON CALL PAY	52,800.00	5,802.56	78,002.22	147.73		25,202.22-
511500	SHIFT DIFFERENTIAL PYMT	144,431.30	3,843.41	51,699.07	35.79		92,732.23
511600	PER DIEM PAYMENTS	84,202.00			0.00		84,202.00
511700	EMPLOYEE BONUSES	9,570.00	5,300.00	8,300.00	86.73		1,270.00
511800	COMP TIME PAYMENT	109,421.00	5,743.90	189,971.85	173.62		80,550.85-
511900	SUPPLEMENTAL	106,150.00	16,630.00	407,120.00	383.53		300,970.00-
511901	RETENTION BONUS	477,500.00		477,500.00	100.00		
512100	VACATION LEAVE EXPENSE	1,472.49	112,233.70	1,385,541.86	94095.16		1,384,069.37-
512200	SICK LEAVE EXPENSE	1,397.28	63,569.29	961,546.98	68815.63		960,149.70-
512300	HOLIDAY LEAVE EXPENSE	288.83	76,915.87	871,973.48	301898.51		871,684.65-
512400	MILITARY LEAVE EXPENSE		459.64	4,831.56	0.00		4,831.56-
512500	FUNERAL LEAVE EXPENSE		2,106.24	27,649.33	0.00		27,649.33-
512600	CIVIL LEAVE EXPENSE			2,143.71	0.00		2,143.71-
512700	INJURY LEAVE EXPENSE			4,364.26	0.00		4,364.26-
512800	ADMINISTRATIVE LEAVE EXP	265.80	107.62	4,068.70	1530.74		3,802.90-
	Personal Services Subtotal	29,485,985.69	1,746,080.05	22,917,783.39	77.72	0.00	6,568,202.30
515100	RETIREMENT PLANS EXPENSE	1,976,622.97	132,091.63	1,694,071.40	85.71		282,551.57
515200	FICA EXPENSE	1,961,872.19	124,329.89	1,605,315.00	81.83		356,557.19
515400	LIFE & ACCIDENT INS EXP	10,602.69	368.55	4,485.07	42.30		6,117.62
515500	HEALTH INSURANCE EXPENSE	3,374,289.21	323,786.06	3,834,725.24	113.65		460,436.03-
516100	EMPLOYEE RELOCATION			5,742.21	0.00		5,742.21-
516200	TUITION ASSISTANCE	180,000.00	11,325.65	143,433.44	79.69		36,566.56
516300	EMPLOYEE ASSISTANCE PRO	5,400.00		7,266.85	134.57		1,866.85-
516400	UNEMPLOYM COMP INS EXP	30,000.00		20,519.66	68.40		9,480.34
516500	WORKERS COMP PREMIUMS	504,295.00		336,220.86	66.67		168,074.14
	Major Account 510000 Total	37,529,067.75	2,337,981.83	30,569,563.12	81.46	0.00	6,959,504.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,694.00	1,529.87	17,859.29	483.47		14,165.29-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521200	COMM EXP-VOICE/DATA	31,137.00			0.00		31,137.00
521290	COM EXPENSE - DATA ONLY	3,000.00			0.00		3,000.00
521300	FREIGHT	3,366.00	148.04	2,708.69	80.47		657.31
521400	DATA PROCESSING EXPENSE	3,000,400.00	215,410.74	2,254,118.92	75.13		746,281.08
521401	OCIO - COMMUNICATIONS	385,339.00	186,062.03	737,648.53	191.43		352,309.53-
521403	SOFTWARE LICENSES		264,811.02	371,003.71	0.00		371,003.71-
521405	CELL & SMART PHONE PAID OCIO		1,433.63	7,268.83	0.00		7,268.83-
521406	MAINT FEES TO OCIO			18,244.56	0.00		18,244.56-
521500	PUBLICATION & PRINT EXPENSE	233,723.00	4,334.26	177,378.01	75.89		56,344.99
521501	PUBLICATION & PRINT EXP CR	5,000.00			0.00		5,000.00
521901	AWARDS - STAFF	8,300.00	1,225.50	7,941.41	95.68	37.25	321.34
521902	AWARDS EXP - INMATES	2,425.00	268.73	1,266.73	52.24		1,158.27
522100	DUES & SUBSCRIPTION EXPENSE	743,725.00	4,887.08	68,634.60	9.23	30.00	675,060.40
522101	MAGAZINE SUBSCRIPTIONS	2,545.10	95.85	3,574.20	140.43		1,029.10-
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201	CONF REG - CEU'S	11,390.00	565.00	8,399.50	73.74		2,990.50
522202	CONF REG - NON-CEU'S	24,557.25	150.40	33,262.98	135.45		8,705.73-
522203	PROF DEV INCENTIVE	5,000.00	126.00	2,492.00	49.84		2,508.00
522300	WARDS OF THE STATE EXP	100,000.00	6,881.18	76,561.76	76.56		23,438.24
522600	JOB APPLICANT EXPENSE			200.00	0.00		200.00-
522900	EMPLOYEE PARKING EXP		258.00	2,867.00	0.00		2,867.00-
523000	SEE CHART OF ACCOUNTS		195.44	195.44	0.00		195.44-
523102	ELECTRICITY	26,700.00			0.00		26,700.00
523201	NATURAL GAS	606.00	28.56	667.03	110.07		61.03-
523202	ELECTRICITY	106,031.00	4,753.00	89,316.75	84.24		16,714.25
524600	RENT EXPENSE-BUILDINGS	200,500.00	16,382.40	197,035.55	98.27		3,464.45
524700	RENT EXP-OTHER REAL PROP	5,000.00	267.00	767.34	15.35		4,232.66
524900	RENT EXP-DUPR SURCHARGE		5,312.73	63,752.76	0.00		63,752.76-
525500	RENT EXP-OTHER PERS PROP	12,450.00	8,246.06	75,442.75	605.97		62,992.75-
526100	REPAIRS & MAINT-REAL PROPERTY	151,966.00	8,157.82	110,230.26	72.54		41,735.74
526104	R & M CONT-BLDGS	6,081.00	1,009.56	13,541.84	222.69		7,460.84-
526106	R & M CONT-IMP BLG-ENG			46,309.00	0.00		46,309.00-
527100	REP & MAINT-OFFICE EQUIP	3,194.00		840.00	26.30		2,354.00
527101	R & M CONT-OF EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	22,100.00	5,605.51	38,322.92	173.41		16,222.92-
527300	REP & MAINT-MEDICAL EQUI	15,085.00	1,795.41	39,903.88	264.53		24,818.88-
527301	R & M CONT-MED EQUIP		353.95	9,128.80	0.00		9,128.80-
527400	REPAIRS & MAINT-DATA PROC	6,300.00		1,279.99	20.32		5,020.01
527500	REPAIRS & MAINT-COMM EQUIP	3,854.00	94.00	94.00	2.44		3,760.00

Agency 046 DEPT CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

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527600	REP & MAINT-HOUSE/INST E	4,628.00	790.00	4,157.02	89.82		470.98
527601	REP & MAINT-HOUSE/INST E	1,000.00	40.00	73.80	7.38		926.20
527800	REP & MAINT-OTHER PROPER	1,715.00		4,679.00	272.83		2,964.00-
527900	SEE CHART OF ACCOUNTS			259.90	0.00		259.90-
527980	VIDEO EQUIP REPAIR & MAINT			352.39	0.00		352.39-
531100	OFFICE SUPPLIES EXPENSE	330,439.00	39,417.52	286,092.29	86.58	8,932.04	35,414.67
531200	SEE CHART OF ACCOUNTS		224.82	6,196.86	0.00		6,196.86-
532100	NON CAPITALIZED EQUIP PU	48,812.00	6,490.00-	10,278.70	21.06	607.00	37,926.30
532101	HOUSE & INST EQ				0.00	7,594.92	7,594.92-
532103	EDUC EQ $500-$1500		11,703.16	11,703.16	0.00		11,703.16-
532104	OFFICE EQ $500-$1500		2,757.00	10,277.73	0.00		10,277.73-
532200	PERSONAL COMPUTING EQUIP		1,304.39	22,484.44	0.00	490.99	22,975.43-
532250	NETWORKING EQUIP			2,101.81	0.00	1,382.50	3,484.31-
532260	VOICE EQUIP		340.04-	38.96	0.00		38.96-
532270	WIRELESS PHONE EQUIP			17.99	0.00		17.99-
532280	VIDEO EQUIP			1,910.66	0.00		1,910.66-
532290	RADIO EQUIP			97.89	0.00		97.89-
533100	HOUSEHOLD & INSTIT EXP	30,669.00	13,221.55	681,612.20	2222.48	25,848.74	676,791.94-
533102	INMATE CLOTHING		9,967.20	10,250.79	0.00		10,250.79-
533103	CLEANING SUPPLIES	14,215.00	752.12-	10,718.97	75.41		3,496.03
533104	FOOD SERVICE SUPPLIES	151.00	26.65	355.26	235.27		204.26-
533106	STAFF CLOTHING	327,000.00	54,383.11	449,706.43	137.52	33,942.30	156,648.73-
533107	CELL/DORM SUPPLIES		26.40	40,857.77	0.00	1,116.30	41,974.07-
533109	STAFF CLOTHING - MAINT	25,000.00	1,589.89	19,072.32	76.29	2,903.85	3,023.83
533110	STAFF CLOTHING -FOOD SER	15,000.00	900.10	16,608.71	110.72	1,684.81	3,293.52-
533111	staff Clothing - Other Class		1,187.94	7,940.45	0.00	2,198.55	10,139.00-
533900	FOOD EXPENSE	1,725.00	501.11	7,565.51	438.58		5,840.51-
534500	AGRICULTURAL SUPPLIES EXP	500.00	1,667.42	2,823.33	564.67		2,323.33-
534600	ED & RECREATIONAL SUP EX	19,605.00	8,202.83	24,812.49	126.56	502.92	5,710.41-
534601	EDUCATIONAL	396,929.32	1,200.70	111,736.10	28.15	750.16	284,443.06
534602	RECREATIONAL			94.40	0.00		94.40-
534604	NON SPORTING EQUIP			313.32	0.00		313.32-
534700	ENG TECH & COMM SUP EXP	23,201.00		147.00	.63		23,054.00
534800	CONSTRUCTION & MAINT SUPPLIES	64,970.00	837.82	12,224.21	18.82	.05-	52,745.84
534801	MAINTENANCE FUEL AND OIL	5,250.00	152.00	1,805.00	34.38		3,445.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,100.00	731.42	839.50	20.48		3,260.50
534901	GARDEN SUPPLIES			349.07	0.00		349.07-
534907	SECURITY SUPPLIES	86,000.00	47,782.24	132,654.91	154.25	6,024.87	52,679.78-
534908	LAW BOOKS			480.00	0.00		480.00-

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535100	MEDICAL SUPPLIES	91,397.00	5,510.29	73,523.00	80.44	75.10	17,798.90
535102	X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103	GEN-MEDICAL SUPPLIES	490,260.00	29,774.70	459,590.60	93.74	3,548.23	27,121.17
535104	DRUGS	9,441,977.68	432,249.71	7,859,412.76	83.24		1,582,564.92
535106	PRESCRIPTIONS - COUNTY	70,000.00	406.30	38,164.05	54.52		31,835.95
537100	LABORATORY SUP EXP	165,149.00	11,733.05	141,652.58	85.77	7,559.80	15,936.62
538100	VEHICLE & EQUIP SUPP EXP	3,350.00		4,170.53	124.49		820.53-
538102	GAS/OIL FSP & CSI	22,700.00	4,363.95	68,046.40	299.76		45,346.40-
539300	THIRD PARTY REIMB	11,500.00		3,547.18-	30.85-		15,047.18
539500	PURCHASING CARD SUSPENSE		1,740.71	1,740.71	0.00		1,740.71-
541100	ACCTG & AUDITING SERVICES	106,624.00		109,299.29	102.51		2,675.29-
541200	PURCHASING ASSESSMENT			50,784.97	0.00		50,784.97-
541400	HRMS ASSESSMENT	19,000.00		24,581.64	129.38		5,581.64-
541500	LEGAL SERVICES EXPENSE	28,000.00	2,282.50	7,751.50	27.68		20,248.50
541600	GROSS PROCEEDS LEGAL EXP	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE			662.65	0.00		662.65-
542100	SOS TEMP SERV-PERSONNEL	91,164.00	18,393.00	407,897.65	447.43		316,733.65-
542202	TEMP SERVICES - MEDICAL	225,000.00	21,930.48	139,337.84	61.93		85,662.16
542500	ENG & ARCH SERVICES	10,000.00		21,616.40	216.16		11,616.40-
543100	IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
543300	IT CONSULTING-OTHER	30,000.00		3,500.00	11.67		26,500.00
543500	MGT CONSULTANT SERVICES			10,406.60	0.00		10,406.60-
544100	PHYSICIAN SERVICES	164,330.00	1,574.00	169,347.04	103.05		5,017.04-
544102	MEDICAL MID-LEVEL CARE PROVIDE	127,166.00	52,353.55	267,609.70	210.44		140,443.70-
544200	NURSING SERVICES	924,009.00	176,425.24	818,037.03	88.53	3,350.73	102,621.24
544300	PSYCHOLOGICAL SERVICES	137,191.00	34,578.26	453,157.90	330.31		315,966.90-
544400	HOSPITAL SERVICES	224,047.00		15,933.43	7.11		208,113.57
544500	PHARMACY SERVICES	430,303.00	39,313.14	441,005.62	102.49	.50-	10,702.12-
544600	OPTICAL SERVICES	83,583.00	11,464.00	129,818.89	155.32		46,235.89-
544700	AUDIOLOGY SERVICES			75.00	0.00		75.00-
544800	AMBULANCE SERVICES	5,726.00		958.07	16.73		4,767.93
544900	DENTAL SERVICES	283,192.00	45,842.40	363,308.54	128.29	130.00	80,246.54-
545000	LABORATORY SERVICES	532,975.00	34,800.23	499,903.60	93.79	3,523.00	29,548.40
545001	RADIOLOGICAL SERVICES	47,430.00	1,563.29	33,407.75	70.44		14,022.25
545200	MEDICAL ASSESSMENT SERV	341,710.00	23,949.83	430,925.23	126.11		89,215.23-
545201	MED ASSMT SERV - EMPLOYEES	119,994.00	14,434.50	154,513.00	128.77		34,519.00-
545204	DIALYSIS SERVICE	323,553.00		287,373.76	88.82		36,179.24
547100	EDUCATIONAL SERVICES	41,854.01		13,720.00	32.78		28,134.01
548600	PEST CONTROL	2,259.00	181.98	1,374.76	60.86		884.24

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548700	REFUSE/RECYCLING	19,267.00	1,309.30	15,240.25	79.10	.46	4,026.29
549200	JANITORIAL/SECURITY SERVICES	6,977.00	1,162.98	7,627.88	109.33		650.88-
549500	HAZARDOUS WASTE DISPOSAL	14,148.00	1,152.00	16,380.00	115.78		2,232.00-
554900	OTHER CONTRACTUAL SERVICE	1,163,482.30	98,653.48	829,765.52	71.32	4.00	333,712.78
554901	CONTRACT MEDICAL	2,776,606.00	577,383.87	2,767,856.85	99.68		8,749.15
554904	CONTRACT MEDICAL - BILL CO	15,318,364.00		12,522,395.38	81.75		2,795,968.62
554905	CONTRACT MEDICAL - SER FEES	1,283,842.00	633,857.54	2,618,602.63	203.97		1,334,760.63-
554906	CONTRACT MED EXCESS PAY	245,000.00		92,002.93	37.55		152,997.07
554908	County Jail Daily Amt	5,284,700.00	38,925.00	3,214,593.00	60.83		2,070,107.00
555100	SOFTWARE RENEWAL/MAINT FEE	268,800.00	17,730.92	80,373.43	29.90		188,426.57
555200	SOFTWARE - NEW PURCHASES	150,858.00	195.98	12,318.68	8.17		138,539.32
555310	COTS LICENSE FEES			1,216.80	0.00		1,216.80-
555340	COTS MAINTENANCE			2,182.20	0.00		2,182.20-
555410	CUSTOMIZED LICENSE FEES			18,750.00	0.00		18,750.00-
556100	INSURANCE EXPENSE	173,500.00		35,329.49	20.36		138,170.51
556300	SURETY & NOTARY BONDS	40.00		120.00	300.00	40.00	120.00-
559100	OTHER OPERATING EXP	1,705,211.48	38,762.08	139,112.81	8.16		1,566,098.67
559101	TRANS COSTS STATE WARDS			4,545.94	0.00		4,545.94-
559103	INMATE WAGES	216,000.00	8,784.72	132,120.45	61.17		83,879.55
559104	UNIFORM CLEANING ETC	500.00	8.70	8.70	1.74		491.30
559106	ADVERTISING	50,000.00	21,002.56	144,649.06	289.30		94,649.06-
559112	DISPUTED CHARGES		161.60	12.65	0.00		12.65-
	Major Account 520000 Total	49,969,717.14	3,335,377.72	42,526,215.33	85.10	112,277.97	7,331,223.84
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	38,872.05	3,357.82	64,802.18	166.71		25,930.13-
571101	BOARD & LODGING - PRESERVICE			1,176.00	0.00		1,176.00-
571900	MEALS-ONE DAY TRAVEL		23.31	23.31	0.00		23.31-
572100	COMMERCIAL TRANSPORTATION	19,734.25	1,337.16	30,527.64	154.69		10,793.39-
573100	STATE-OWNED TRANSPORT	107,369.92	3,656.77	135,513.99	126.21		28,144.07-
574500	PERSONAL VEHICLE MILEAGE	14,977.88	553.99	14,919.99	99.61		57.89
574600	CONTRACTUAL SERV - TRAVEL EXP	32,772.00		51,156.79	156.10		18,384.79-
575100	MISC TRAVEL EXPENSES	10,185.00	173.25	1,773.96	17.42		8,411.04
	Major Account 570000 Total	223,911.10	9,102.30	299,893.86	133.93	0.00	75,982.76-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	200,000.00		28,645.00	14.32		171,355.00

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582700	SEE CHART OF ACCOUNTS			71,176.56	0.00	9,639.85	80,816.41-
583000	FURNITURE AND OFFICE EQUIPMENT	200,000.00		28,070.14	14.04		171,929.86
583300	COMPUTER EQUIP & SOFTWARE	216,766.45	4,972.00	7,979.86	3.68		208,786.59
583410	SERVER EQUIP			14,034.72	0.00		14,034.72-
583470	PERSONAL COMPUTING EQUIPMENT		8,215.29	169,561.21	0.00	10.00	169,571.21-
583490	RADIO EQUIP			40,125.00	0.00		40,125.00-
583710	COTS LICENSE FEES			5,150.60	0.00		5,150.60-
584200	VEHICLES & VEHICLE EQ	42,265.00		121,589.00	287.68	207,543.71	286,867.71-
586900	OTHER FIXED ASSETS	281,000.00			0.00		281,000.00
586901	MEDICAL EQUIPMENT	232,536.00	28,910.85	66,183.96	28.46	3,153.00	163,199.04
586903	HOUSEHOLD & INST. EQUIPMENT		1,964.00	4,409.95	0.00	13,200.00	17,609.95-
586905	RECREATIONAL EQUIPMENT				0.00	25,979.00	25,979.00-
587400	MASTER LEASE		3,673.44	11,020.32	0.00		11,020.32-
587550	IT PROJECTS IN PROGRESS	100,000.00	50,786.75	71,490.22	71.49		28,509.78
	Major Account 580000 Total	1,272,567.45	98,522.33	639,436.54	50.25	259,525.56	373,605.35
BUDGETED EXPENDITURES TOTAL		88,995,263.44	5,780,984.18	74,035,108.85	83.19	371,803.53	14,588,351.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	84,541,401.60	4,553,292.62	70,927,848.13	83.90	371,803.53	13,241,749.94
2	CASH FUNDS	2,127,230.68	1,156,778.39	2,456,939.46	115.50		329,708.78-
4	FEDERAL FUNDS	2,326,631.16	70,913.17	650,321.26	27.95		1,676,309.90
BUDGETED EXPENDITURES TOTAL		88,995,263.44	5,780,984.18	74,035,108.85	83.19	371,803.53	14,588,351.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			336,302.36-	0.00		336,302.36
461500	OP GRANTS - STATE AGENCI		170,224.26-	533,480.68-	0.00		533,480.68
465100	NONGRANT REIMBURSEMENTS		2,400.00-	20,800.00-	0.00		20,800.00
	Major Account 460000 Total	0.00	172,624.26-	890,583.04-	0.00	0.00	890,583.04

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,280.15-	98,190.45-	0.00		98,190.45
471106	REV FROM OFFENDERS - SVCS		3,492.00-	70,652.33-	0.00		70,652.33

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		1,945.16-	2,130.31-	0.00		2,130.31
471108	SAFEKEEPERS SERVICES		32,484.70-	317,250.14-	0.00		317,250.14
472100	SALE OF SUP & MAT		4,435.62-	61,609.25-	0.00		61,609.25
472103	NONTAXABLE SALES-SUP/SVC		3.78-	935.67-	0.00		935.67
472105	TAXABLE SALES COPIES			99.60-	0.00		99.60
474100	GENERAL BUSINESS FEES		5,882.03-	63,654.84-	0.00		63,654.84
	Major Account 470000 Total	0.00	50,523.44-	614,522.59-	0.00	0.00	614,522.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,199.06-	68,176.60-	0.00		68,176.60
482100	LAND USE REVENUE			16,307.14-	0.00		16,307.14
483100	HOUSING & DORM RENTAL RE		10,917.24-	109,178.96-	0.00		109,178.96
483101	INMATE MAINT ALLOCATION			162,091.70	0.00		162,091.70-
483400	OTHER RENTAL REVENUE			60.00-	0.00		60.00
484100	OPERATING DONATIONS & CO		285,000.00-	285,195.62-	0.00		285,195.62
484500	REIMB NON-GOVT SOURCES		1,171.10-	56,698.07-	0.00		56,698.07
484502	RESTITUTION PAID-OFFENDER		1,376.37-	42,715.78-	0.00		42,715.78
484503	TUITION REPAYMENT			919.47-	0.00		919.47
484600	OP GRANTS NON-GOVT SOURC			24,000.00-	0.00		24,000.00
484900	OTHER PRIVATE SOURCES			1,843.76-	0.00		1,843.76
486500	MISCELLANEOUS ADJUSTMENT			75,133.44-	0.00		75,133.44
	Major Account 480000 Total	0.00	305,663.77-	518,137.14-	0.00	0.00	518,137.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		7,241.03-	37,502.79-	0.00		37,502.79
493100	OPERATING TRANSFER IN		80.50-	80.50-	0.00		80.50
493200	OPERATING TRANSFERS OUT		80.50	80.50	0.00		80.50-
	Major Account 490000 Total	0.00	7,241.03-	37,502.79-	0.00	0.00	37,502.79
	BUDGETED REVENUE TOTAL	0.00	536,052.50-	2,060,745.56-	0.00	0.00	2,060,745.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,241.03-	149,038.89-	0.00		149,038.89
2	CASH FUNDS		528,342.50-	1,199,327.19-	0.00		1,199,327.19
4	FEDERAL FUNDS		468.97-	712,379.48-	0.00		712,379.48

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	536,052.50-	2,060,745.56-	0.00	0.00	2,060,745.56
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,471.69	34,081.09	0.00		34,081.09-
511300	OVERTIME PAYMENTS		52.32	3,097.10	0.00		3,097.10-
511800	COMP TIME PAYMENT		59.79	1,554.77	0.00		1,554.77-
512100	VACATION LEAVE EXPENSE		498.32	4,400.12	0.00		4,400.12-
512200	SICK LEAVE EXPENSE			652.69	0.00		652.69-
512300	HOLIDAY LEAVE EXPENSE		159.46	1,913.52	0.00		1,913.52-
	Personal Services Subtotal	0.00	3,241.58	45,699.29	0.00	0.00	45,699.29-
515100	RETIREMENT PLANS EXPENSE		242.72	3,421.90	0.00		3,421.90-
515200	FICA EXPENSE		197.57	2,888.41	0.00		2,888.41-
515400	LIFE & ACCIDENT INS EXP		.94	11.35	0.00		11.35-
515500	HEALTH INSURANCE EXPENSE		1,523.29	18,335.80	0.00		18,335.80-
	Major Account 510000 Total	0.00	5,206.10	70,356.75	0.00	0.00	70,356.75-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		27.30	650.53	0.00		650.53-
521902	AWARDS EXP - INMATES		411.90	6,594.65	0.00		6,594.65-
522100	DUES & SUBSCRIPTION EXPENSE		1,658.41	24,791.87	0.00		24,791.87-
522101	MAGAZINE SUBSCRIPTIONS		3,341.07	11,598.17	0.00		11,598.17-
525500	RENT EXP-OTHER PERS PROP			5,530.55	0.00		5,530.55-
526100	REPAIRS & MAINT-REAL PROPERTY			76,943.45	0.00		76,943.45-
526105	R & M CONT-IMP OTHER			35,000.00	0.00		35,000.00-
527500	REPAIRS & MAINT-COMM EQUIP		.10-	15,902.30	0.00		15,902.30-
527600	REP & MAINT-HOUSE/INST E			3,859.11	0.00		3,859.11-
527700	REP & MAINT-PHOTO/MEDIA			223.75	0.00		223.75-
527800	REP & MAINT-OTHER PROPER			1,125.48	0.00		1,125.48-
531100	OFFICE SUPPLIES EXPENSE		1,014.87	14,440.45	0.00		14,440.45-
531200	SEE CHART OF ACCOUNTS			629.40	0.00		629.40-
532101	HOUSE & INST EQ			1,254.36	0.00		1,254.36-
532200	PERSONAL COMPUTING EQUIP			99.05	0.00		99.05-
533100	HOUSEHOLD & INSTIT EXP		799.25	40,373.89	0.00	4,500.00	44,873.89-
533103	CLEANING SUPPLIES			22.00	0.00		22.00-

Agency 046 DEPT CORRECTIONAL SERVICES
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As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533108	CANTEEN RESALE		23,913.74	257,293.76	0.00	4,860.20	262,153.96-
533900	FOOD EXPENSE			2,078.57	0.00		2,078.57-
534600	ED & RECREATIONAL SUP EX			299.80	0.00		299.80-
534601	EDUCATIONAL		908.57	3,480.61	0.00		3,480.61-
534602	RECREATIONAL		9,533.15	148,895.37	0.00	7,534.99	156,430.36-
534603	RECREATIONAL LIBRARY MATERIALS		442.75	8,035.79	0.00	.40-	8,035.39-
534604	NON SPORTING EQUIP		7,990.67	137,700.56	0.00		137,700.56-
534800	CONSTRUCTION & MAINT SUPPLIES		60.08	39,000.69	0.00	177.11	39,177.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE			71.62	0.00		71.62-
542500	ENG & ARCH SERVICES			15,125.00	0.00		15,125.00-
548700	REFUSE/RECYCLING			540.00	0.00		540.00-
554900	OTHER CONTRACTUAL SERVICE		6,685.55	170,142.02	0.00	.04-	170,141.98-
559100	OTHER OPERATING EXP		343,392.02	2,415,969.37	0.00		2,415,969.37-
559187	MEDIA PURCHASE		72,035.00	351,847.50	0.00		351,847.50-
559188	ELECTRONIC REC FEES			188,572.50	0.00		188,572.50-
559189	SAVINGS DEPOSITS		28,735.40	548,013.62	0.00		548,013.62-
559192	FAMILY SUPPORT		187,330.41	1,864,866.91	0.00		1,864,866.91-
559193	RELEASE MONEY		72,964.05	1,209,116.34	0.00		1,209,116.34-
559194	GATE PAY		26,364.88	97,751.07	0.00		97,751.07-
559195	DCS		11,765.91	221,112.98	0.00		221,112.98-
559196	CLUBS		1,757.48	20,796.62	0.00		20,796.62-
559197	STORES		514,489.61	5,373,841.99	0.00		5,373,841.99-
559198	MAINTENANCE		62,189.35	1,098,522.06	0.00		1,098,522.06-
	Major Account 520000 Total	0.00	1,377,811.32	14,412,113.76	0.00	17,071.86	14,429,185.62-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		2,968.87	2,968.87	0.00		2,968.87-
583480	VIDEO EQUIP			2,631.65	0.00		2,631.65-
586900	OTHER FIXED ASSETS			11,056.48	0.00		11,056.48-
586903	HOUSEHOLD & INST. EQUIPMENT			141,352.17	0.00		141,352.17-
586905	RECREATIONAL EQUIPMENT			185,764.00	0.00	71,140.00	256,904.00-
	Major Account 580000 Total	0.00	2,968.87	343,773.17	0.00	71,140.00	414,913.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,385,986.29	14,826,243.68	0.00	88,211.86	14,914,455.54-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		1,385,986.29	14,826,243.68	0.00	88,211.86	14,914,455.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,385,986.29	14,826,243.68	0.00	88,211.86	14,914,455.54-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2.00-	3,608.71-	0.00		3,608.71
471101	SALE OF SERVICES		31.00-	453.25-	0.00		453.25
471107	MISC SERVICES		5,447.52-	69,881.66-	0.00		69,881.66
471113	POP CAN RECYCLING		120.52-	1,822.47-	0.00		1,822.47
472100	SALE OF SUP & MAT		19,564.74-	331,439.80-	0.00		331,439.80
	Major Account 470000 Total	0.00	25,165.78-	407,205.89-	0.00	0.00	407,205.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,051.16-	120,931.37-	0.00		120,931.37
484100	OPERATING DONATIONS & CO		236.00-	1,398.00-	0.00		1,398.00
484900	OTHER PRIVATE SOURCES		504,941.69-	6,023,118.61-	0.00		6,023,118.61
484988	ELECTRONIC FEES		18,504.00-	210,204.00-	0.00		210,204.00
484989	WORK RELEASE PAY		383,510.03-	4,188,117.13-	0.00		4,188,117.13
484991	INMATE PAYROLL		211,950.35-	2,684,508.15-	0.00		2,684,508.15
484992	PRIVATE VENTURE PAY		45,978.54-	493,459.04-	0.00		493,459.04
484993	OTHER PAY BY DCS		884.48-	15,143.85-	0.00		15,143.85
484995	OTHER PRIVATE SOURCES		6,881.18-	76,561.76-	0.00		76,561.76
484996	HOBBY			246.34-	0.00		246.34
484998	CONFISCATED		2,965.01-	1,947.16-	0.00		1,947.16
486500	MISCELLANEOUS ADJUSTMENT		775.30	22,843.19-	0.00		22,843.19
	Major Account 480000 Total	0.00	1,185,127.14-	13,838,478.60-	0.00	0.00	13,838,478.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		17,230.37-	428,771.92-	0.00		428,771.92
493200	OPERATING TRANSFERS OUT		34,536.74	455,513.43	0.00		455,513.43-
	Major Account 490000 Total	0.00	17,306.37	26,741.51	0.00	0.00	26,741.51-
UNBUDGETED REVENUE TOTAL		0.00	1,192,986.55-	14,218,942.98-	0.00	0.00	14,218,942.98

Agency 046 DEPT CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,192,986.55-	14,218,942.98-	0.00		14,218,942.98
UNBUDGETED REVENUE TOTAL	0.00	1,192,986.55-	14,218,942.98-	0.00	0.00	14,218,942.98

Agency 046 DEPT CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,027,390.93	982,785.84	12,933,653.91	71.74		5,093,737.02
511101	ROLL CALL DCS	145,000.00	10,334.58	143,892.53	99.24		1,107.47
511102	LT BRIEFING DCS	7,200.00	546.32	8,391.19	116.54		1,191.19-
511200	TEMPORARY SALARIES-WAGES	3,000.00			0.00		3,000.00
511300	OVERTIME PAYMENTS	598,000.00	272,856.01	3,401,953.39	568.89		2,803,953.39-
511301	HOLIDAY WORK - DCS	659,000.00	65,421.55	726,453.67	110.24		67,453.67-
511400	ON CALL PAY	12,000.00	784.98	11,579.96	96.50		420.04
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	14,980.92	200,939.21	118.20		30,939.21-
511700	EMPLOYEE BONUSES		700.00	2,200.00	0.00		2,200.00-
511800	COMP TIME PAYMENT		43,854.35	451,826.73	0.00		451,826.73-
512100	VACATION LEAVE EXPENSE		93,613.85	1,043,282.98	0.00		1,043,282.98-
512200	SICK LEAVE EXPENSE		58,002.07	727,096.12	0.00		727,096.12-
512300	HOLIDAY LEAVE EXPENSE		59,438.26	705,334.04	0.00		705,334.04-
512400	MILITARY LEAVE EXPENSE		2,124.60	16,311.38	0.00		16,311.38-
512500	FUNERAL LEAVE EXPENSE		163.97	15,564.46	0.00		15,564.46-
512600	CIVIL LEAVE EXPENSE		294.93	361.56	0.00		361.56-
512700	INJURY LEAVE EXPENSE		62.96	5,840.85	0.00		5,840.85-
	Personal Services Subtotal	19,621,590.93	1,605,965.19	20,394,681.98	103.94	0.00	773,091.05-
515100	RETIREMENT PLANS EXPENSE	1,648,585.66	120,202.31	1,526,975.93	92.62		121,609.73
515200	FICA EXPENSE	1,678,839.66	115,250.95	1,463,412.50	87.17		215,427.16
515400	LIFE & ACCIDENT INS EXP	10,375.00	373.88	4,517.39	43.54		5,857.61
515500	HEALTH INSURANCE EXPENSE	3,921,741.66	284,922.82	3,574,195.89	91.14		347,545.77
516300	EMPLOYEE ASSISTANCE PRO	5,460.00		7,334.38	134.33		1,874.38-
516400	UNEMPLOYM COMP INS EXP	26,000.00		19,115.93	73.52		6,884.07
516500	WORKERS COMP PREMIUMS	287,000.00		310,339.66	108.13		23,339.66-
	Major Account 510000 Total	27,199,592.91	2,126,715.15	27,300,573.66	100.37	0.00	100,980.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,602.00	594.70	7,252.71	84.31		1,349.29
521300	FREIGHT	4,144.00	135.78	3,925.54	94.73		218.46
521400	DATA PROCESSING EXPENSE		8,204.50	11,190.62	0.00		11,190.62-
521401	OCIO - COMMUNICATIONS	121,629.00	15,049.21	82,688.42	67.98		38,940.58
521405	CELL & SMART PHONE PAID OCIO		349.38	1,776.54	0.00		1,776.54-

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	77,369.00	1,427.01	73,254.79	94.68		4,114.21
521800	CASH SHORT ADJUSTMENT			.03	0.00		.03-
521900	AWARDS EXPENSE			67.00	0.00		67.00-
521901	AWARDS - STAFF	1,020.00		808.00	79.22		212.00
521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	510.00	6,131.77	7,124.68	1397.00		6,614.68-
522202	CONF REG - NON-CEU'S		160.00	2,135.00	0.00		2,135.00-
522900	EMPLOYEE PARKING EXP		35.00	385.00	0.00		385.00-
523001	VOLUNTEER MEAL EXPENSE		38.75	83.25	0.00		83.25-
523201	NATURAL GAS	41,736.00	592.99	35,056.60	84.00		6,679.40
523202	ELECTRICITY	337,684.00	32,525.32	339,779.40	100.62		2,095.40-
523203	WATER	204,738.00	15,457.06	200,161.07	97.76		4,576.93
523204	SEWER	197,626.00	14,876.80	192,863.58	97.59		4,762.42
523206	COAL	572,545.00	246.91	571,675.92	99.85	.01	869.07
524600	RENT EXPENSE-BUILDINGS			35.00	0.00		35.00-
525500	RENT EXP-OTHER PERS PROP	9,980.00	329.80	8,653.91	86.71		1,326.09
526100	REPAIRS & MAINT-REAL PROPERTY	131,760.00	8,017.19	137,259.18	104.17		5,499.18-
526104	R & M CONT-BLDGS	68,999.00	11,490.00	68,968.85	99.96		30.15
526105	R & M CONT-IMP OTHER	18,975.00			0.00		18,975.00
526106	R & M CONT-IMP BLG-ENG			8,087.00	0.00		8,087.00-
527100	REP & MAINT-OFFICE EQUIP			1,605.00	0.00		1,605.00-
527200	REP & MAINT-MOTOR VEHICL	20,268.00	2,557.68	14,568.19	71.88		5,699.81
527500	REPAIRS & MAINT-COMM EQUIP	7,055.00		3,650.96	51.75		3,404.04
527600	REP & MAINT-HOUSE/INST E	13,621.00	6,883.49	47,645.12	349.79	10,304.00	44,328.12-
527700	REP & MAINT-PHOTO/MEDIA			1,292.00	0.00		1,292.00-
527800	REP & MAINT-OTHER PROPER			7,993.34	0.00		7,993.34-
527990	RADIO EQUIP REPAIR & MAINT			1,451.00	0.00		1,451.00-
531100	OFFICE SUPPLIES EXPENSE	46,920.00	5,759.59	48,269.70	102.88		1,349.70-
531200	SEE CHART OF ACCOUNTS			501.39	0.00		501.39-
532100	NON CAPITALIZED EQUIP PU	2,863.00		1,049.60	36.66		1,813.40
532101	HOUSE & INST EQ			3,695.84	0.00	890.40	4,586.24-
532102	PHOTO/MEDI EQ			1,759.90	0.00		1,759.90-
532104	OFFICE EQ $500-$1500			1,261.00	0.00		1,261.00-
532200	PERSONAL COMPUTING EQUIP			2,046.87	0.00		2,046.87-
532240	DATA STORAGE EQUIP			169.90	0.00		169.90-
532250	NETWORKING EQUIP			649.69	0.00		649.69-
532280	VIDEO EQUIP			1,072.52	0.00		1,072.52-
532290	RADIO EQUIP			2,827.20	0.00	2,571.06	5,398.26-
533100	HOUSEHOLD & INSTIT EXP	102,618.00	19,154.35	120,762.53	117.68	2,569.20	20,713.73-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533102	INMATE CLOTHING	185,547.00	5,065.74	163,430.49	88.08	5,062.50	17,054.01
533103	CLEANING SUPPLIES	228,281.00	19,551.20	257,619.67	112.85	9,303.38	38,642.05-
533104	FOOD SERVICE SUPPLIES	80,600.00	4,193.33	69,875.62	86.69		10,724.38
533106	STAFF CLOTHING		98.95	189.90	0.00		189.90-
533107	CELL/DORM SUPPLIES	107,900.00	61,367.10	169,703.03	157.28	16,264.00	78,067.03-
533109	STAFF CLOTHING - MAINT	645.00			0.00		645.00
533900	FOOD EXPENSE	405.00		523.79	129.33		118.79-
533901	FOOD - STAPLES	788,524.00	18,184.49	447,518.48	56.75		341,005.52
533902	FOOD - MEAT	362,586.00	7,980.36	239,179.22	65.96		123,406.78
533903	FOOD - DAIRY	200,358.00	1,730.03	109,878.05	54.84		90,479.95
533904	FOOD - PRODUCE	77,360.00		36,917.29	47.72		40,442.71
533905	FOOD - BREAD	89,527.00		42,029.92	46.95		47,497.08
534500	AGRICULTURAL SUPPLIES EXP	1,181.00	11.82	2,192.03	185.61		1,011.03-
534700	ENG TECH & COMM SUP EXP	4,644.00			0.00		4,644.00
534800	CONSTRUCTION & MAINT SUPPLIES	262,865.00	27,576.18	279,784.02	106.44	3,562.35	20,481.37-
534801	MAINTENANCE FUEL AND OIL	5,099.00	246.24	9,255.62	181.52		4,156.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE	66,677.00		539.92	.81		66,137.08
534901	GARDEN SUPPLIES	600.00	319.75	637.72	106.29		37.72-
534907	SECURITY SUPPLIES	40,061.00	4,697.53	57,736.96	144.12		17,675.96-
534908	LAW BOOKS	15,500.00	1,248.50	16,920.67	109.17		1,420.67-
534951	FOOD SERVICE - STAPLES		43,234.23	255,043.41	0.00		255,043.41-
534952	FOOD SERVICE - MEAT		20,264.31	75,567.89	0.00	8,119.50	83,687.39-
534953	FOOD SERVICE - DAIRY		20,142.46	96,288.04	0.00		96,288.04-
534954	FOOD SERVICE - PRODUCE		8,712.78	42,628.24	0.00		42,628.24-
534955	FOOD SERVICE - BREAD		8,302.62	49,413.70	0.00		49,413.70-
535103	GEN-MEDICAL SUPPLIES	380.00	6.45	86.01	22.63		293.99
538100	VEHICLE & EQUIP SUPP EXP	3,845.00	218.62	4,946.04	128.64		1,101.04-
538102	GAS/OIL FSP & CSI	14,645.00	1,103.77	15,466.75	105.61		821.75-
539500	PURCHASING CARD SUSPENSE		1,740.71-	937.99-	0.00		937.99
541100	ACCTG & AUDITING SERVICES	42,192.00		40,270.87	95.45		1,921.13
541200	PURCHASING ASSESSMENT			7,802.72	0.00		7,802.72-
541400	HRMS ASSESSMENT	24,665.00		24,854.80	100.77		189.80-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00		133.25	26.65		366.75
542100	SOS TEMP SERV-PERSONNEL	13,851.00			0.00		13,851.00
542103	SOS CORR OFFICER INTERN	15,000.00	15,981.70	72,279.09	481.86		57,279.09-
542500	ENG & ARCH SERVICES			750.00	0.00		750.00-
546800	VETERINARY SERVICES	350.00		1,420.64	405.90		1,070.64-
547300	INTERPETER SERVICES			488.00	0.00		488.00-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	2,657.00	90.00	1,203.50	45.30		1,453.50
548700	REFUSE/RECYCLING	30,389.00	2,832.61	34,848.27	114.67		4,459.27-
549500	HAZARDOUS WASTE DISPOSAL	2,113.00		1,729.34	81.84		383.66
554900	OTHER CONTRACTUAL SERVICE	11,665.00		17,379.58	148.99		5,714.58-
554902	CONTRACT LAUNDRY SERVICES	396,768.00	42,270.36	515,141.22	129.83		118,373.22-
555100	SOFTWARE RENEWAL/MAINT FEE	2,208.00		143.40	6.49		2,064.60
555200	SOFTWARE - NEW PURCHASES			4,445.00	0.00		4,445.00-
555340	COTS MAINTENANCE			360.00	0.00		360.00-
556100	INSURANCE EXPENSE	25,846.00		62,765.32	242.84		36,919.32-
556300	SURETY & NOTARY BONDS	100.00		80.00	80.00		20.00
559100	OTHER OPERATING EXP	103,582.00		5,680.70	5.48		97,901.30
559101	TRANS COSTS STATE WARDS	3,471.00	206.75	2,364.50	68.12		1,106.50
559103	INMATE WAGES	500,500.00	36,237.20	432,893.22	86.49		67,606.78
559104	UNIFORM CLEANING ETC			100.00	0.00		100.00-
559108	RELIGIOUS ITEMS - ESSENTIAL	1,700.00		1,732.00	101.88		32.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,150.00	36.86	624.08	54.27		525.92
	Major Account 520000 Total	5,707,149.00	500,188.51	5,687,427.83	99.65	58,646.40	38,925.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	183.05	1,505.85	75.29		494.15
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,803.00			0.00		1,803.00
573100	STATE-OWNED TRANSPORT	20,420.00	197.00	7,787.20	38.14		12,632.80
573101	MILEAGE ADJUSTMENT			241.92-	0.00		241.92
574500	PERSONAL VEHICLE MILEAGE	2,500.00		253.58	10.14		2,246.42
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	28,723.00	380.05	9,304.71	32.39	0.00	19,418.29
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700	SEE CHART OF ACCOUNTS	10,000.00		21,155.00	211.55		11,155.00-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300	COMPUTER EQUIP & SOFTWARE	75,000.00		2,171.98	2.90		72,828.02
583470	PERSONAL COMPUTING EQUIPMENT			14,261.20	0.00		14,261.20-
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	47,536.00		4,800.00	10.10		42,736.00
586903	HOUSEHOLD & INST. EQUIPMENT	85,000.00	2,282.44	9,194.10	10.82		75,805.90

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	282,536.00	2,282.44	51,582.28	18.26	0.00	230,953.72
BUDGETED EXPENDITURES TOTAL	33,218,000.91	2,629,566.15	33,048,888.48	99.49	58,646.40	110,466.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,218,000.91	2,629,566.15	33,048,888.48	99.49	58,646.40	110,466.03
BUDGETED EXPENDITURES TOTAL	33,218,000.91	2,629,566.15	33,048,888.48	99.49	58,646.40	110,466.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		153.75-	2,332.51-	0.00		2,332.51
471102 NON TAX MEAL TICKETS		38.75-	83.25-	0.00		83.25
471106 REV FROM OFFENDERS - SVCS		646.58-	13,100.35-	0.00		13,100.35
471107 MISC SERVICES		2.16-	40.08-	0.00		40.08
472100 SALE OF SUP & MAT			86.01-	0.00		86.01
472105 TAXABLE SALES COPIES		806.70-	7,925.88-	0.00		7,925.88
Major Account 470000 Total	0.00	1,647.94-	23,568.08-	0.00	0.00	23,568.08
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			72.00-	0.00		72.00
486400 CASH OVER ADJUSTMENT		.35-	.75-	0.00		.75
486500 MISCELLANEOUS ADJUSTMENT		1,814.62-	2,976.29-	0.00		2,976.29
Major Account 480000 Total	0.00	1,814.97-	3,049.04-	0.00	0.00	3,049.04
BUDGETED REVENUE TOTAL	0.00	3,462.91-	26,617.12-	0.00	0.00	26,617.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,161.67-	0.00		1,161.67
2 CASH FUNDS		1,648.29-	23,640.83-	0.00		23,640.83
4 FEDERAL FUNDS		1,814.62-	1,814.62-	0.00		1,814.62
BUDGETED REVENUE TOTAL	0.00	3,462.91-	26,617.12-	0.00	0.00	26,617.12

Agency 046 DEPT CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,018.64	178,099.75	0.00		178,099.75-
511300	OVERTIME PAYMENTS		3,558.53	32,543.62	0.00		32,543.62-
511301	HOLIDAY WORK - DCS			114.71	0.00		114.71-
511500	SHIFT DIFFERENTIAL PYMT			29.10	0.00		29.10-
511800	COMP TIME PAYMENT			6,131.84	0.00		6,131.84-
512100	VACATION LEAVE EXPENSE		1,959.00	12,520.08	0.00		12,520.08-
512200	SICK LEAVE EXPENSE		334.30	5,039.67	0.00		5,039.67-
512300	HOLIDAY LEAVE EXPENSE		753.26	9,500.97	0.00		9,500.97-
	Personal Services Subtotal	0.00	18,623.73	243,979.74	0.00	0.00	243,979.74-
515100	RETIREMENT PLANS EXPENSE		1,394.54	18,269.10	0.00		18,269.10-
515200	FICA EXPENSE		1,350.14	17,559.05	0.00		17,559.05-
515400	LIFE & ACCIDENT INS EXP		5.76	73.93	0.00		73.93-
515500	HEALTH INSURANCE EXPENSE		2,968.92	42,834.18	0.00		42,834.18-
	Major Account 510000 Total	0.00	24,343.09	322,716.00	0.00	0.00	322,716.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.33	158.52	0.00		158.52-
521300	FREIGHT		17.52	84.02	0.00		84.02-
521500	PUBLICATION & PRINT EXPENSE		149.87	344.71	0.00		344.71-
521902	AWARDS EXP - INMATES			20.00	0.00		20.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,185.00	0.00		1,185.00-
523001	VOLUNTEER MEAL EXPENSE		9.38	79.09	0.00		79.09-
531100	OFFICE SUPPLIES EXPENSE			118.97	0.00		118.97-
532200	PERSONAL COMPUTING EQUIP			265.53	0.00		265.53-
533100	HOUSEHOLD & INSTIT EXP		61.12	4,887.65	0.00		4,887.65-
533108	CANTEEN RESALE		649.74	28,967.61	0.00		28,967.61-
533157	CANTEEN RESALE-JULY			81,484.74	0.00	17,014.09	98,498.83-
533158	CANTEEN RESALE-AUG		492.51-	97,864.78	0.00		97,864.78-
533159	CANTEEN RESALE-SEP		67.69-	98,775.82	0.00		98,775.82-
533160	CANTEEN RESALE-OCT		455.35-	84,592.46	0.00		84,592.46-
533161	CANTEEN RESALE-NOV		306.27-	115,478.62	0.00		115,478.62-
533162	CANTEEN RESALE-DEC		330.06-	76,816.84	0.00		76,816.84-
533163	CANTEEN RESALE-JAN		122.83-	101,106.50	0.00		101,106.50-
533164	CANTEEN RESALE-FEB		86.76-	90,855.38	0.00		90,855.38-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533165	CANTEEN RESALE-MAR		85.63-	85,229.21	0.00		85,229.21-
533166	CANTEEN RESALE-APR		1,921.38-	72,431.00	0.00	.04	72,431.04-
533167	CANTEEN RESALE -MAY		19,585.18	85,124.42	0.00		85,124.42-
533168	CANTEEN RESALE-JUNE		89,777.82	111,817.07	0.00	10,132.36	121,949.43-
533170	SPECIAL ORDER PURCHASES		185.78	356.18	0.00		356.18-
533900	FOOD EXPENSE		127.91	2,532.22	0.00		2,532.22-
534602	RECREATIONAL		512.23	5,089.52	0.00		5,089.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,191.27	2,417.06	0.00		2,417.06-
559100	OTHER OPERATING EXP			381.34	0.00		381.34-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			693.09	0.00		693.09-
	Major Account 520000 Total	0.00	109,407.67	1,149,157.35	0.00	27,146.49	1,176,303.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	133,750.76	1,471,873.35	0.00	27,146.49	1,499,019.84-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		133,750.76	1,471,873.35	0.00	27,146.49	1,499,019.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	133,750.76	1,471,873.35	0.00	27,146.49	1,499,019.84-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			13.33-	0.00		13.33
471101	SALE OF SERVICES		488.00-	3,751.10-	0.00		3,751.10
471106	REV FROM OFFENDERS FOR SER		25.54-	964.13-	0.00		964.13
471107	MISC SERVICES		55.10-	498.16-	0.00		498.16
472100	SALE OF SUP & MAT		23,150.47-	283,025.69-	0.00		283,025.69
472102	SALE OF SUP & MAT		15,560.33-	16,590.87-	0.00		16,590.87
472103	NON-TAXABLE SALES OF SUP & MAT		103,006.07-	1,124,564.35-	0.00		1,124,564.35
472108	SPECIAL ORDER REVENUE		356.18-	356.18-	0.00		356.18
472109	SALE OF SUP & MAT		7,847.00-	30,168.00-	0.00		30,168.00
	Major Account 470000 Total	0.00	150,488.69-	1,459,931.81-	0.00	0.00	1,459,931.81

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,361.38-	17,007.56-	0.00		17,007.56
484100	OPERATING DONATIONS & CO		50.00-	1,215.75-	0.00		1,215.75

Agency 046 DEPT CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			12,124.00	0.00		12,124.00-
	Major Account 480000 Total	0.00	1,411.38-	6,099.31-	0.00	0.00	6,099.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			94,567.25-	0.00		94,567.25
493200	OPERATING TRANSFERS OUT			143,498.92	0.00		143,498.92-
	Major Account 490000 Total	0.00	0.00	48,931.67	0.00	0.00	48,931.67-
UNBUDGETED REVENUE TOTAL		0.00	151,900.07-	1,417,099.45-	0.00	0.00	1,417,099.45

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		151,900.07-	1,417,099.45-	0.00		1,417,099.45
UNBUDGETED REVENUE TOTAL		0.00	151,900.07-	1,417,099.45-	0.00	0.00	1,417,099.45

Agency 046 DEPT CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,252,986.40	297,622.20	3,859,134.41	73.47		1,393,851.99
511101	ROLL CALL DCS	44,300.00	2,752.85	40,549.85	91.53		3,750.15
511102	LT BRIEFING DCS	7,200.00	447.19	6,914.53	96.04		285.47
511300	OVERTIME PAYMENTS	99,388.00	54,546.54	538,474.08	541.79		439,086.08-
511301	HOLIDAY WORK - DCS	143,000.00	14,126.03	156,931.42	109.74		13,931.42-
511400	ON CALL PAY	8,000.00	576.19	8,069.97	100.87		69.97-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	3,864.90	50,437.05	93.40		3,562.95
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		11,986.87	187,741.52	0.00		187,741.52-
512100	VACATION LEAVE EXPENSE		22,988.21	285,000.79	0.00		285,000.79-
512200	SICK LEAVE EXPENSE		18,485.09	201,463.81	0.00		201,463.81-
512300	HOLIDAY LEAVE EXPENSE		18,289.29	214,000.03	0.00		214,000.03-
512500	FUNERAL LEAVE EXPENSE			10,645.31	0.00		10,645.31-
512700	INJURY LEAVE EXPENSE		179.86	2,225.61	0.00		2,225.61-
512900	UNION ACTIVITY EXPENSE			4,644.61	0.00		4,644.61-
	Personal Services Subtotal	5,608,874.40	446,865.22	5,567,232.99	99.26	0.00	41,641.41
515100	RETIREMENT PLANS EXPENSE	449,139.14	33,386.34	416,801.99	92.80		32,337.15
515200	FICA EXPENSE	457,713.14	31,453.31	391,688.01	85.57		66,025.13
515400	LIFE & ACCIDENT INS EXP	2,896.00	110.88	1,342.10	46.34		1,553.90
515500	HEALTH INSURANCE EXPENSE	1,210,075.00	99,758.27	1,273,972.98	105.28		63,897.98-
516300	EMPLOYEE ASSISTANCE PRO	1,524.00		2,047.38	134.34		523.38-
516400	UNEMPLOYM COMP INS EXP	10,000.00		1,589.21	15.89		8,410.79
516500	WORKERS COMP PREMIUMS	70,000.00		84,395.19	120.56		14,395.19-
	Major Account 510000 Total	7,810,221.68	611,574.02	7,739,069.85	99.09	0.00	71,151.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	268.75	1,503.45	125.29		303.45-
521300	FREIGHT	6,000.00	430.79	6,194.60	103.24		194.60-
521400	DATA PROCESSING EXPENSE			2,785.30	0.00		2,785.30-
521401	OCIO - COMMUNICATIONS	30,000.00	5,957.80	38,443.12	128.14		8,443.12-
521405	CELL & SMART PHONE PAID OCIO			271.97	0.00		271.97-
521500	PUBLICATION & PRINT EXPENSE	18,500.00	629.41	16,287.04	88.04		2,212.96
521901	AWARDS - STAFF	500.00		431.00	86.20		69.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	750.00		455.00	60.67		295.00
522202	CONF REG - NON-CEU'S	500.00		875.00	175.00		375.00-
523201	NATURAL GAS	106,320.00	16,458.43	82,691.47	77.78		23,628.53
523202	ELECTRICITY	200,000.00	17,802.76	174,563.79	87.28		25,436.21
523204	SEWER	26,400.00	4,828.55	28,908.48	109.50		2,508.48-
525500	RENT EXP-OTHER PERS PROP	40,000.00	371.20	46,778.40	116.95		6,778.40-
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	5,017.42	66,319.88	331.60		46,319.88-
526104	R & M CONT-BLDGS	20,000.00	4,268.00	64,305.01	321.53		44,305.01-
527100	REP & MAINT-OFFICE EQUIP			735.00	0.00		735.00-
527200	REP & MAINT-MOTOR VEHICL			11,389.24	0.00		11,389.24-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		2,369.53	118.48		369.53-
527600	REP & MAINT-HOUSE/INST E	14,000.00	628.96	10,198.62	72.85		3,801.38
527601	REP & MAINT-HOUSE/INST E		123.48	123.48	0.00		123.48-
527700	REP & MAINT-PHOTO/MEDIA	6,000.00		1,160.50	19.34		4,839.50
527701	REP & MAINT-PHOTO/MEDIA			7,985.40	0.00	.05	7,985.45-
527800	REP & MAINT-OTHER PROPER		31.05	31.05	0.00		31.05-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	2,574.18	17,268.44	75.08		5,731.56
531200	SEE CHART OF ACCOUNTS	500.00		11.16	2.23		488.84
532101	HOUSE & INST EQ			5,504.65	0.00		5,504.65-
532104	OFFICE EQ $500-$1500			769.33	0.00		769.33-
532200	PERSONAL COMPUTING EQUIP	1,000.00	199.00	2,549.99	255.00		1,549.99-
532280	VIDEO EQUIP			2,310.14	0.00		2,310.14-
533100	HOUSEHOLD & INSTIT EXP	54,283.00	4,277.72	48,995.48	90.26	82.80	5,204.72
533102	INMATE CLOTHING	44,940.00	7,599.44	44,429.89	98.86	862.80	352.69-
533103	CLEANING SUPPLIES	45,261.00	4,982.16	58,953.11	130.25		13,692.11-
533104	FOOD SERVICE SUPPLIES	19,581.00	636.27	18,251.68	93.21		1,329.32
533105	INMATE PERSONAL SUPPLIES	4,200.00	244.21	2,060.47	49.06		2,139.53
533106	STAFF CLOTHING	100.00	579.35	682.50	682.50		582.50-
533107	CELL/DORM SUPPLIES	28,569.00	957.60	21,970.72	76.90	1,029.42	5,568.86
533900	FOOD EXPENSE	2,500.00	143.85	2,141.42	85.66		358.58
533901	FOOD - STAPLES	168,720.00	2,719.84	75,309.55	44.64		93,410.45
533902	FOOD - MEAT	86,233.00	1,014.51	43,525.14	50.47		42,707.86
533903	FOOD - DAIRY	82,485.00	577.14	23,259.70	28.20		59,225.30
533904	FOOD - PRODUCE	18,745.00		9,028.34	48.16		9,716.66
533905	FOOD - BREAD	18,745.00		6,447.06	34.39		12,297.94
534500	AGRICULTURAL SUPPLIES EXP	2,500.00	727.07	1,925.61	77.02		574.39
534600	ED & RECREATIONAL SUP EX	1,000.00		3,033.88	303.39		2,033.88-
534601	EDUCATIONAL			1,001.30	0.00		1,001.30-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	40,612.00	4,048.71	79,901.59	196.74	162.48	39,452.07-
534801	MAINTENANCE FUEL AND OIL	2,000.00	8.79	1,218.21	60.91		781.79
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	90.32	104.28	104.28		4.28-
534901	GARDEN SUPPLIES	1,500.00	289.68	637.41	42.49		862.59
534907	SECURITY SUPPLIES	15,800.00	1,040.56	22,807.13	144.35		7,007.13-
534908	LAW BOOKS	7,500.00	1,093.00	7,834.32	104.46		334.32-
534951	FOOD SERVICE - STAPLES		15,367.91	56,968.41	0.00	294.00	57,262.41-
534952	FOOD SERVICE - MEAT		1,547.03	11,229.10	0.00	3,587.02	14,816.12-
534953	FOOD SERVICE - DAIRY		5,162.53	20,081.95	0.00		20,081.95-
534954	FOOD SERVICE - PRODUCE		210.78	7,078.27	0.00		7,078.27-
534955	FOOD SERVICE - BREAD		2,128.72	8,077.32	0.00		8,077.32-
535104	DRUGS	250.00	14.97	357.75	143.10		107.75-
538100	VEHICLE & EQUIP SUPP EXP	500.00	69.96-	494.51	98.90		5.49
538102	GAS/OIL FSP & CSI	1,500.00	321.76	2,768.12	184.54		1,268.12-
541100	ACCTG & AUDITING SERVICES	13,000.00		10,957.45	84.29		2,042.55
541200	PURCHASING ASSESSMENT			1,743.92	0.00		1,743.92-
541400	HRMS ASSESSMENT	6,000.00		6,937.48	115.62		937.48-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL			3,040.56	0.00		3,040.56-
542103	SOS CORR OFFICER INTERN		1,577.57	8,586.13	0.00		8,586.13-
545000	LABORATORY SERVICES	2,500.00		1,835.00	73.40		665.00
548600	PEST CONTROL	2,500.00	580.00	2,280.00	91.20		220.00
548700	REFUSE/RECYCLING	14,000.00	3,025.00	15,705.25	112.18		1,705.25-
554900	OTHER CONTRACTUAL SERVICE	3,000.00		10,635.11	354.50		7,635.11-
554902	CONTRACT LAUNDRY SERVICES	50,397.00	9,245.16	59,681.88	118.42		9,284.88-
555100	SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
555340	COTS MAINTENANCE			360.00	0.00		360.00-
556100	INSURANCE EXPENSE	10,000.00		19,602.64	196.03		9,602.64-
556300	SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559101	TRANS COSTS STATE WARDS	3,500.00	102.00	1,608.50	45.96		1,891.50
559103	INMATE WAGES	118,750.00	10,140.31	115,736.45	97.46		3,013.55
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00	21.40	53.48	4.86		1,046.52
	Major Account 520000 Total	1,390,891.00	139,995.18	1,432,741.51	103.01	6,018.57	47,869.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00	307.80	889.78	74.15		310.22

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571102	BOARD & LODGING - SECURITY AUD	500.00		405.52	81.10		94.48
573100	STATE-OWNED TRANSPORT	26,000.00	1,078.00	24,003.61	92.32		1,996.39
574500	PERSONAL VEHICLE MILEAGE	2,029.00	831.94	3,644.30	179.61		1,615.30-
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00		1,320.48	110.04		120.48-
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00	235.40	570.85	285.43		370.85-
	Major Account 570000 Total	31,129.00	2,453.14	30,834.54	99.05	0.00	294.46
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700	SEE CHART OF ACCOUNTS		3,726.00	3,726.00	0.00		3,726.00-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00	2,028.82	18,377.39	91.89	140.29	1,482.32
583480	VIDEO EQUIP			4,498.28	0.00		4,498.28-
586900	OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00	100.00	2,468.06	16.45		12,531.94
	Major Account 580000 Total	80,056.00	5,854.82	29,069.73	36.31	140.29	50,845.98
BUDGETED EXPENDITURES TOTAL		9,312,297.68	759,877.16	9,231,715.63	99.13	6,158.86	74,423.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,312,297.68	759,877.16	9,231,715.63	99.13	6,158.86	74,423.19
BUDGETED EXPENDITURES TOTAL		9,312,297.68	759,877.16	9,231,715.63	99.13	6,158.86	74,423.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		411.26-	4,583.79-	0.00		4,583.79
471106	REV FROM OFFENDERS - SVCS		952.69-	12,700.46-	0.00		12,700.46
471107	MISC SERVICES		.52-	13.24-	0.00		13.24
471108	SAFEKEEPERS SERVICES		9,913.36-	106,383.55-	0.00		106,383.55
472105	TAXABLE SALES COPIES		68.34-	2,571.85-	0.00		2,571.85
	Major Account 470000 Total	0.00	11,346.17-	126,252.89-	0.00	0.00	126,252.89
	480000 REVENUE - MISCELLANEOUS						

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483400	OTHER RENTAL REVENUE			18.00-	0.00		18.00
486400	CASH OVER ADJUSTMENT		1.36-	24.88-	0.00		24.88
486500	MISCELLANEOUS ADJUSTMENT		30.37-	426.14-	0.00		426.14
	Major Account 480000 Total	0.00	31.73-	469.02-	0.00	0.00	469.02
BUDGETED REVENUE TOTAL		0.00	11,377.90-	126,721.91-	0.00	0.00	126,721.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		30.37-	426.14-	0.00		426.14
2	CASH FUNDS		11,347.53-	126,295.77-	0.00		126,295.77
BUDGETED REVENUE TOTAL		0.00	11,377.90-	126,721.91-	0.00	0.00	126,721.91
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,172.68	34,355.08	0.00		34,355.08-
511300	OVERTIME PAYMENTS		42.88	321.62	0.00		321.62-
511800	COMP TIME PAYMENT			697.49	0.00		697.49-
512100	VACATION LEAVE EXPENSE			1,144.52	0.00		1,144.52-
512200	SICK LEAVE EXPENSE			278.79	0.00		278.79-
512300	HOLIDAY LEAVE EXPENSE		114.35	1,653.95	0.00		1,653.95-
	Personal Services Subtotal	0.00	2,329.91	38,451.45	0.00	0.00	38,451.45-
515100	RETIREMENT PLANS EXPENSE		174.47	2,879.29	0.00		2,879.29-
515200	FICA EXPENSE		150.57	2,609.50	0.00		2,609.50-
515400	LIFE & ACCIDENT INS EXP		.96	11.52	0.00		11.52-
515500	HEALTH INSURANCE EXPENSE		1,157.46	13,889.52	0.00		13,889.52-
516400	UNEMPLOYM COMP INS EXP			2,820.00	0.00		2,820.00-
	Major Account 510000 Total	0.00	3,813.37	60,661.28	0.00	0.00	60,661.28-
520000 OPERATING EXPENSES							
521300	FREIGHT			54.25	0.00		54.25-
521500	PUBLICATION & PRINT EXPENSE			9.57	0.00		9.57-
521902	AWARDS EXPENSE/INMATES			54.00	0.00		54.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE			288.00	0.00		288.00-
531100	OFFICE SUPPLIES EXPENSE		320.29	1,517.62	0.00		1,517.62-
532200	PERSONAL COMPUTING EQUIP		217.49	217.49	0.00		217.49-
533100	HOUSEHOLD & INSTIT EXP		104.68	223.68	0.00		223.68-
533108	CANTEEN RESALE			6,117.36	0.00		6,117.36-
533157	CANTEEN RESALE-JULY			29,333.69	0.00		29,333.69-
533158	CANTEEN RESALE-AUG		29.38-	30,753.43	0.00		30,753.43-
533159	CANTEEN RESALE-SEP		49.90-	24,647.02	0.00		24,647.02-
533160	CANTEEN RESALE-OCT		73.74-	22,566.85	0.00		22,566.85-
533161	CANTEEN RESALE-NOV		52.27	31,499.46	0.00		31,499.46-
533162	CANTEEN RESALE-DEC			36,803.03	0.00		36,803.03-
533163	CANTEEN RESALE-JAN		189.22	19,259.00	0.00		19,259.00-
533164	CANTEEN RESALE-FEB		15.47-	22,647.06	0.00		22,647.06-
533165	CANTEEN RESALE-MAR		14.86	30,920.65	0.00		30,920.65-
533166	CANTEEN RESALE-APR		217.11	20,151.26	0.00		20,151.26-
533167	CANTEEN RESALE -MAY		22,358.39	30,087.49	0.00	868.48	30,955.97-
533168	CANTEEN RESALE-JUNE		15,941.56	22,807.46	0.00	17,332.82	40,140.28-
533900	FOOD EXPENSE			117.17	0.00		117.17-
534602	RECREATIONAL			579.81	0.00		579.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		424.54	530.63	0.00		530.63-
	Major Account 520000 Total	0.00	39,671.92	331,185.98	0.00	18,201.30	349,387.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,485.29	391,847.26	0.00	18,201.30	410,048.56-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		43,485.29	391,847.26	0.00	18,201.30	410,048.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,485.29	391,847.26	0.00	18,201.30	410,048.56-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	DUES			37.00-	0.00		37.00
471106	REV FROM OFFENDERS FOR SER		80.40-	1,111.68-	0.00		1,111.68
471107	MISC SERVICES		18.05-	188.13-	0.00		188.13
472100	SALE OF SUP & MAT		11,327.30-	134,678.93-	0.00		134,678.93
472102	SALE OF SUP & MAT		2,907.58-	3,471.49-	0.00		3,471.49

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472103	SALE OF SUP & MAT		27,331.97-	278,851.92-	0.00		278,851.92
472109	SALE OF SUP & MAT		1,293.00-	7,556.00-	0.00		7,556.00
	Major Account 470000 Total	0.00	42,958.30-	425,895.15-	0.00	0.00	425,895.15
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		39.50-	1,075.50-	0.00		1,075.50
486500	MISCELLANEOUS ADJUSTMENT			35.10-	0.00		35.10
	Major Account 480000 Total	0.00	39.50-	1,110.60-	0.00	0.00	1,110.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			3,729.74-	0.00		3,729.74
	Major Account 490000 Total	0.00	0.00	3,729.74-	0.00	0.00	3,729.74
UNBUDGETED REVENUE TOTAL		0.00	42,997.80-	430,735.49-	0.00	0.00	430,735.49

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		42,997.80-	430,735.49-	0.00		430,735.49
UNBUDGETED REVENUE TOTAL		0.00	42,997.80-	430,735.49-	0.00	0.00	430,735.49

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,795,081.43	343,218.46	4,226,174.58	72.93		1,568,906.85
511101	ROLL CALL DCS	40,000.00	3,599.85	44,748.43	111.87		4,748.43-
511102	LT BRIEFING DCS	6,000.00	404.10	6,693.46	111.56		693.46-
511300	OVERTIME PAYMENTS	125,180.00	53,181.93	601,681.04	480.65		476,501.04-
511301	HOLIDAY WORK - DCS	154,637.00	14,413.09	164,980.19	106.69		10,343.19-
511400	ON CALL PAY	363.00		182.17	50.18		180.83
511500	SHIFT DIFFERENTIAL PYMT	55,500.00	4,512.10	57,386.36	103.40		1,886.36-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		8,163.77	150,387.06	0.00		150,387.06-
512100	VACATION LEAVE EXPENSE		31,292.64	322,020.58	0.00		322,020.58-
512200	SICK LEAVE EXPENSE		12,918.98	200,835.63	0.00		200,835.63-
512300	HOLIDAY LEAVE EXPENSE		21,011.66	227,060.61	0.00		227,060.61-
512400	MILITARY LEAVE EXPENSE		530.56	5,816.67	0.00		5,816.67-
512500	FUNERAL LEAVE EXPENSE		630.03	4,478.52	0.00		4,478.52-
512600	CIVIL LEAVE EXPENSE			725.78	0.00		725.78-
512700	INJURY LEAVE EXPENSE			1,979.52	0.00		1,979.52-
	Personal Services Subtotal	6,176,761.43	494,877.17	6,016,150.60	97.40	0.00	160,610.83
515100	RETIREMENT PLANS EXPENSE	544,063.82	36,981.76	449,821.66	82.68		94,242.16
515200	FICA EXPENSE	550,618.82	35,468.01	432,547.45	78.56		118,071.37
515400	LIFE & ACCIDENT INS EXP	3,295.00	120.48	1,388.96	42.15		1,906.04
515500	HEALTH INSURANCE EXPENSE	1,097,133.00	90,849.27	1,046,002.71	95.34		51,130.29
516300	EMPLOYEE ASSISTANCE PRO	1,734.00		2,317.70	133.66		583.70-
516400	UNEMPLOYM COMP INS EXP	27,500.00		3,952.00	14.37		23,548.00
516500	WORKERS COMP PREMIUMS	78,488.00		90,009.99	114.68		11,521.99-
	Major Account 510000 Total	8,479,594.07	658,296.69	8,042,191.07	94.84	0.00	437,403.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	50.63	376.17	53.74		323.83
521200	COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521290	COM EXPENSE - DATA ONLY	10,000.00			0.00		10,000.00
521300	FREIGHT	11,000.00	1,224.89	11,574.50	105.22		574.50-
521400	DATA PROCESSING EXPENSE			2,994.68	0.00		2,994.68-
521401	OCIO - COMMUNICATIONS		5,076.58	29,249.21	0.00		29,249.21-

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As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521405	CELL & SMART PHONE PAID OCIO		156.83	377.59	0.00		377.59-
521500	PUBLICATION & PRINT EXPENSE	33,000.00	1,757.05	28,403.09	86.07		4,596.91
521901	AWARDS - STAFF	250.00	194.00	529.00	211.60		279.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00		70.00	70.00	30.00	
522202	CONF REG - NONCEU'S	200.00		30.00	15.00		170.00
523201	NATURAL GAS	77,939.00	5,637.24	69,060.21	88.61		8,878.79
523202	ELECTRICITY	113,011.00	2,505.36	76,656.51	67.83		36,354.49
523203	WATER	101,320.00	7,785.15	87,594.75	86.45		13,725.25
523204	SEWER	97,424.00	7,502.59	84,387.22	86.62		13,036.78
525500	RENT EXP-OTHER PERS PROP	3,500.00	265.75	3,085.85	88.17		414.15
526100	REPAIRS & MAINT-REAL PROPERTY	27,000.00	23,723.97	171,084.22	633.65	1,075.00	145,159.22-
526104	R & M CONT-BLDGS	17,500.00	1,488.00	23,529.19	134.45		6,029.19-
527100	REP & MAINT-OFFICE EQUIP	200.00		621.00	310.50		421.00-
527200	REP & MAINT-MOTOR VEHICL	4,000.00	145.97	2,844.63	71.12		1,155.37
527500	REPAIRS & MAINT-COMM EQUIP	610.00	790.49	1,094.86	179.49		484.86-
527600	REP & MAINT-HOUSE/INST E	4,000.00	123.30-	3,697.80	92.45		302.20
527601	REP & MAINT-HOUSE/INST E			659.50	0.00		659.50-
527800	REP & MAINT-OTHER PROPER			2,274.00	0.00		2,274.00-
531100	OFFICE SUPPLIES EXPENSE	37,500.00	4,407.61	53,400.11	142.40	175.00-	15,725.11-
532100	NON CAPITALIZED EQUIP PU			1,090.95	0.00		1,090.95-
532101	HOUSE & INST EQ			560.00	0.00		560.00-
532200	PERSONAL COMPUTING EQUIP		508.17	2,033.49	0.00		2,033.49-
532240	DATA STORAGE EQUIP			6,494.06	0.00		6,494.06-
533100	HOUSEHOLD & INSTIT EXP	43,295.00	5,504.39	57,100.83	131.89	5,208.00	19,013.83-
533102	INMATE CLOTHING	309,560.00	49,701.55	401,022.15	129.55	554.07	92,016.22-
533103	CLEANING SUPPLIES	61,476.00	9,422.44	102,192.59	166.23	1,457.18	42,173.77-
533104	FOOD SERVICE SUPPLIES	39,786.50	4,873.18	58,629.94	147.36	882.23	19,725.67-
533106	STAFF CLOTHING		25.10	252.51	0.00		252.51-
533107	CELL/DORM SUPPLIES	39,786.50	8,947.50	55,811.86	140.28		16,025.36-
533900	FOOD EXPENSE		632.52	1,126.46	0.00		1,126.46-
533901	FOOD - STAPLES	261,996.00		159,300.42	60.80		102,695.58
533902	FOOD - MEAT	133,408.00		81,423.96	61.03		51,984.04
533903	FOOD - DAIRY	85,590.00		35,153.99	41.07		50,436.01
533904	FOOD - PRODUCE	29,038.00		19,730.08	67.95		9,307.92
533905	FOOD - BREAD	31,044.00		20,850.80	67.17		10,193.20
534500	AGRICULTURAL SUPPLIES EXP	1,200.00	138.83	1,365.20	113.77		165.20-
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	10,506.99	114,801.14	166.38	1,714.70	47,515.84-
534801	MAINTENANCE FUEL AND OIL			1,030.19	0.00		1,030.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2.94	13.23	0.00		13.23-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	GARDEN SUPPLIES	1,311.00	374.03	382.90	29.21		928.10
534907	SECURITY SUPPLIES	16,000.00	623.20	40,781.22	254.88	1,940.74	26,721.96-
534908	LAW BOOKS	3,000.00	625.00	4,051.56	135.05	.50	1,052.06-
534951	FOOD SERVICE - STAPLES		34,793.84	171,995.08	0.00		171,995.08-
534952	FOOD SERVICE - MEAT		12,625.55	71,856.98	0.00		71,856.98-
534953	FOOD SERVICE - DAIRY		7,719.93	39,169.68	0.00		39,169.68-
534954	FOOD SERVICE - PRODUCE		3,484.26	19,227.64	0.00		19,227.64-
534955	FOOD SERVICE - BREAD		4,859.47	23,621.25	0.00		23,621.25-
535103	GEN-MEDICAL SUPPLIES		21.86	82.90	0.00		82.90-
538100	VEHICLE & EQUIP SUPP EXP		22.57	706.69	0.00		706.69-
538102	GAS/OIL FSP & CSI		38.62	572.49	0.00		572.49-
541100	ACCTG & AUDITING SERVICES	10,000.00		11,823.01	118.23		1,823.01-
541200	PURCHASING ASSESSMENT			2,441.58	0.00		2,441.58-
541400	HRMS ASSESSMENT			7,893.44	0.00		7,893.44-
542100	SOS TEMP SERV-PERSONNEL			1,634.64	0.00		1,634.64-
542103	SOS CORR OFFICER INTERN		9,302.87	42,162.51	0.00		42,162.51-
547300	INTERPETER SERVICES			190.00	0.00		190.00-
548600	PEST CONTROL	900.00	129.98	831.96	92.44		68.04
548700	REFUSE/RECYCLING	1,600.00	164.64	2,532.71	158.29		932.71-
554900	OTHER CONTRACTUAL SERVICE	3,085.00		896.58	29.06		2,188.42
554902	CONTRACT LAUNDRY SERVICES	106,134.00	16,045.20	182,237.76	171.71		76,103.76-
555200	SOFTWARE - NEW PURCHASES			980.00	0.00	945.00	1,925.00-
555340	COTS MAINTENANCE			360.00	0.00		360.00-
556100	INSURANCE EXPENSE			13,117.15	0.00		13,117.15-
556300	SURETY & NOTARY BONDS			80.00	0.00	40.00	120.00-
559100	OTHER OPERATING EXP	100.00	200.00	1,400.00	1400.00		1,300.00-
559101	TRANS COSTS STATE WARDS	2,928.00	516.25	3,655.75	124.85		727.75-
559103	INMATE WAGES	38,000.00	6,606.41	36,913.38	97.14		1,086.62
559104	UNIFORM CLEANING ETC			32.18	0.00		32.18-
559108	RELIGIOUS ITEMS - ESSENTIAL			119.39	0.00		119.39-
	Major Account 520000 Total	1,833,492.00	251,006.10	2,455,328.37	133.92	13,672.42	635,508.79-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00	160.00	1,125.81	160.83		425.81-
571102	BOARD & LODGING - SECURITY AUD			181.40	0.00		181.40-
573100	STATE-OWNED TRANSPORT	9,382.00		1,363.78	14.54		8,018.22
574500	PERSONAL VEHICLE MILEAGE	100.00		209.52	209.52		109.52-
	Major Account 570000 Total						

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	10,182.00	160.00	2,880.51	28.29	0.00	7,301.49
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	12,648.00	31,550.00	31,550.00	249.45	15,775.00	34,677.00-
582700 SEE CHART OF ACCOUNTS	21,385.00		12,617.32	59.00		8,767.68
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,945.00			0.00		1,945.00
583470 PERSONAL COMPUTING EQUIPMENT			11,414.36	0.00		11,414.36-
584200 VEHICLES & VEHICLE EQ	10,400.00			0.00		10,400.00
586903 HOUSEHOLD & INST. EQUIPMENT	40,396.00		14,805.46	36.65	8,590.00	17,000.54
Major Account 580000 Total	90,774.00	31,550.00	70,387.14	77.54	24,365.00	3,978.14-
BUDGETED EXPENDITURES TOTAL	10,414,042.07	941,012.79	10,570,787.09	101.51	38,037.42	194,782.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,414,042.07	941,012.79	10,570,787.09	101.51	38,037.42	194,782.44-
BUDGETED EXPENDITURES TOTAL	10,414,042.07	941,012.79	10,570,787.09	101.51	38,037.42	194,782.44-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		1,574.36-	28,384.74-	0.00		28,384.74
471107 MISC SERVICES		.16-	2.70-	0.00		2.70
471108 SAFEKEEPERS SERVICES		86,912.82-	939,632.26-	0.00		939,632.26
472105 TAXABLE SALES COPIES		101.91-	1,557.07-	0.00		1,557.07
Major Account 470000 Total	0.00	88,589.25-	969,576.77-	0.00	0.00	969,576.77
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT		158.76-	910.04-	0.00		910.04
Major Account 480000 Total	0.00	158.76-	940.04-	0.00	0.00	940.04
BUDGETED REVENUE TOTAL	0.00	88,748.01-	970,516.81-	0.00	0.00	970,516.81

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		158.76-	910.04-	0.00		910.04
2 CASH FUNDS		88,589.25-	969,606.77-	0.00		969,606.77
BUDGETED REVENUE TOTAL	0.00	88,748.01-	970,516.81-	0.00	0.00	970,516.81

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,403,273.43	537,197.83	6,474,016.21	68.85		2,929,257.22
511101	ROLL CALL DCS	68,000.00	4,981.88	58,586.05	86.16		9,413.95
511102	LT BRIEFING DCS	6,000.00	414.37	6,068.93	101.15		68.93-
511300	OVERTIME PAYMENTS	230,000.00	134,477.36	1,479,065.43	643.07		1,249,065.43-
511301	HOLIDAY WORK - DCS	235,431.00	31,940.71	320,275.29	136.04		84,844.29-
511400	ON CALL PAY	27,069.00	925.11	12,391.15	45.78		14,677.85
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	7,490.40	89,426.15	105.21		4,426.15-
511700	EMPLOYEE BONUSES		1,000.00	4,000.00	0.00		4,000.00-
511800	COMP TIME PAYMENT		24,208.42	336,967.93	0.00		336,967.93-
511900	SUPPLEMENTAL		2,000.00	2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE		45,512.48	513,494.28	0.00		513,494.28-
512200	SICK LEAVE EXPENSE		28,812.08	377,912.14	0.00		377,912.14-
512300	HOLIDAY LEAVE EXPENSE		32,557.96	355,365.85	0.00		355,365.85-
512400	MILITARY LEAVE EXPENSE		3,554.46	20,536.61	0.00		20,536.61-
512500	FUNERAL LEAVE EXPENSE		1,153.22	10,705.17	0.00		10,705.17-
512600	CIVIL LEAVE EXPENSE			665.70	0.00		665.70-
512700	INJURY LEAVE EXPENSE		795.89	11,064.29	0.00		11,064.29-
	Personal Services Subtotal	10,054,773.43	857,022.17	10,072,541.18	100.18	0.00	17,767.75-
515100	RETIREMENT PLANS EXPENSE	838,739.79	63,949.08	753,781.31	89.87		84,958.48
515200	FICA EXPENSE	854,245.79	61,627.98	726,572.98	85.05		127,672.81
515400	LIFE & ACCIDENT INS EXP	5,291.00	201.55	2,224.60	42.04		3,066.40
515500	HEALTH INSURANCE EXPENSE	1,642,173.00	146,567.39	1,631,251.08	99.33		10,921.92
516300	EMPLOYEE ASSISTANCE PRO	2,784.00		3,733.07	134.09		949.07-
516400	UNEMPLOYM COMP INS EXP	18,500.00		7,262.00	39.25		11,238.00
516500	WORKERS COMP PREMIUMS	145,000.00		151,042.43	104.17		6,042.43-
	Major Account 510000 Total	13,561,507.01	1,129,368.17	13,348,408.65	98.43	0.00	213,098.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	657.94	6,474.45	143.88		1,974.45-
521200	COMM EXP-VOICE/DATA	50,000.00			0.00		50,000.00
521300	FREIGHT	34.00		117.00	344.12		83.00-
521401	OCIO - COMMUNICATIONS		10,038.92	67,346.31	0.00		67,346.31-
521405	CELL & SMART PHONE PAID OCIO		73.08	2,282.46	0.00		2,282.46-

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	17,500.00	1,186.96	32,292.52	184.53		14,792.52-
521901	AWARDS - STAFF	600.00		317.60	52.93		282.40
522100	DUES & SUBSCRIPTION EXPENSE	250.00		160.00	64.00	30.00	60.00
522201	CONF REG -CEU'S	300.00			0.00		300.00
522202	CONF REG - NONCEU'S	1,000.00		1,970.00	197.00		970.00-
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
522700	DEFICIENCY CLAIMS		1,606.69	1,717.69	0.00		1,717.69-
523001	VOLUNTEER MEAL EXPENSE		32.47	32.47	0.00		32.47-
523201	NATURAL GAS	164,526.00	6,889.93	84,406.84	51.30		80,119.16
523202	ELECTRICITY	385,721.00	36,780.34	342,002.36	88.67		43,718.64
523203	WATER	137,153.00	9,515.19	107,060.26	78.06		30,092.74
523204	SEWER	134,653.00	9,169.84	103,139.91	76.60		31,513.09
525500	RENT EXP-OTHER PERS PROP	4,645.00	179.30	3,804.06	81.90		840.94
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	24,269.94	272,693.03	681.73		232,693.03-
526104	R & M CONT-BLDGS	20,000.00	365,790.46-	117,494.45	587.47	1,075.00-	96,419.45-
527100	REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527101	R & M CONT-OF EQUIP	200.00		280.00	140.00		80.00-
527200	REP & MAINT-MOTOR VEHICL	50.00	565.98	3,373.63	6747.26		3,323.63-
527500	REPAIRS & MAINT-COMM EQUIP	2,900.00	790.49	3,076.85	106.10		176.85-
527600	REP & MAINT-HOUSE/INST E	5,000.00	144.26	3,961.10	79.22		1,038.90
527601	REP & MAINT-HOUSE/INST E			2,603.25	0.00		2,603.25-
527700	REP & MAINT-PHOTO/MEDIA	35.00		76,912.00	219748.57		76,877.00-
527800	REP & MAINT-OTHER PROPER	105.00		2,490.00	2371.43		2,385.00-
527801	REP & MAINT-OTHER PROPER			420.00	0.00		420.00-
527990	RADIO EQUIP REPAIR & MAINT	50.00		105.00	210.00		55.00-
531100	OFFICE SUPPLIES EXPENSE	11,450.00	3,794.41	47,538.71	415.19	139.49	36,228.20-
531200	SEE CHART OF ACCOUNTS			182.30	0.00		182.30-
532100	NON CAPITALIZED EQUIP PU	1,500.00	1,230.40	2,035.39	135.69		535.39-
532101	HOUSE & INST EQ			2,997.48	0.00		2,997.48-
532200	PERSONAL COMPUTING EQUIP		171.59	1,572.72	0.00	597.08	2,169.80-
532240	DATA STORAGE EQUIP			6,196.61	0.00		6,196.61-
532260	VOICE EQUIP			24.45	0.00		24.45-
532280	VIDEO EQUIP			5,627.60	0.00		5,627.60-
533100	HOUSEHOLD & INSTIT EXP	10,800.00	2,824.88	75,941.47	703.16	1,392.50	66,533.97-
533102	INMATE CLOTHING	73,650.00	16,623.54-	74,891.83	101.69	9,288.33	10,530.16-
533103	CLEANING SUPPLIES	70,231.00	10,347.33	111,634.18	158.95	421.50	41,824.68-
533104	FOOD SERVICE SUPPLIES	31,708.00	10,813.30	68,734.91	216.77	1,322.73	38,349.64-
533106	STAFF CLOTHING	3,000.00		47.15	1.57		2,952.85
533107	CELL/DORM SUPPLIES	33,388.00	9,905.10	55,073.44	164.95	4,263.25	25,948.69-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533109	STAFF CLOTHING - MAINT	400.00		29.91	7.48		370.09
533901	FOOD - STAPLES	290,500.00		147,272.00	50.70		143,228.00
533902	FOOD - MEAT	135,000.00		75,160.57	55.67		59,839.43
533903	FOOD - DAIRY	80,000.00		35,376.90	44.22		44,623.10
533904	FOOD - PRODUCE	35,000.00		18,212.33	52.04		16,787.67
533905	FOOD - BREAD	32,988.00		19,246.90	58.35		13,741.10
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	138.84	1,592.81	39.82		2,407.19
534600	ED & RECREATIONAL SUP EX	50.00	1,020.00	1,220.98	2441.96		1,170.98-
534601	EDUCATIONAL	3,000.00		160.00	5.33		2,840.00
534700	ENG TECH & COMM SUP EXP	3,950.00			0.00		3,950.00
534800	CONSTRUCTION & MAINT SUPPLIES	183,460.00	16,779.24	180,286.15	98.27	2,204.70	969.15
534801	MAINTENANCE FUEL AND OIL	5,000.00		1,030.19	20.60		3,969.81
534900	MISCELLANEOUS SUPPLIES EXPENSE			.50-	0.00		.50
534901	GARDEN SUPPLIES		374.04	1,437.16	0.00		1,437.16-
534907	SECURITY SUPPLIES	19,000.00	744.81	56,129.03	295.42		37,129.03-
534908	LAW BOOKS	15,000.00	1,561.00	11,179.56	74.53		3,820.44
534951	FOOD SERVICE - STAPLES		33,517.15	161,213.65	0.00		161,213.65-
534952	FOOD SERVICE - MEAT		13,495.99	68,171.17	0.00	16,256.00	84,427.17-
534953	FOOD SERVICE - DAIRY		8,779.63	40,290.11	0.00	.51	40,290.62-
534954	FOOD SERVICE - PRODUCE		3,216.22	17,748.61	0.00		17,748.61-
534955	FOOD SERVICE - BREAD		4,485.66	24,824.34	0.00		24,824.34-
535103	GEN-MEDICAL SUPPLIES		27.58	88.60	0.00		88.60-
538100	VEHICLE & EQUIP SUPP EXP	3,100.00	22.57	1,021.35	32.95		2,078.65
538102	GAS/OIL FSP & CSI	8,000.00	360.45	3,544.72	44.31		4,455.28
539500	PURCHASING CARD SUSPENSE			21.73	0.00		21.73-
541100	ACCTG & AUDITING SERVICES	27,000.00		19,170.54	71.00		7,829.46
541200	PURCHASING ASSESSMENT			3,434.14	0.00		3,434.14-
541400	HRMS ASSESSMENT			12,673.20	0.00		12,673.20-
541700	LEGAL RELATED EXPENSE	1,000.00		209.50	20.95		790.50
542103	SOS CORR OFFICER INTERN		13,315.79	47,299.60	0.00		47,299.60-
546800	VETERINARY SERVICES			2,527.51	0.00		2,527.51-
547300	INTERPETER SERVICES			1,037.20	0.00		1,037.20-
548600	PEST CONTROL	3,000.00	139.98	785.46	26.18		2,214.54
548700	REFUSE/RECYCLING	9,500.00	740.96	9,919.42	104.41	574.47	993.89-
548800	FIRE EXTINGUISHERS		787.75	1,178.25	0.00		1,178.25-
554900	OTHER CONTRACTUAL SERVICE	4,575.00	29.85	1,391.89	30.42		3,183.11
554902	CONTRACT LAUNDRY SERVICES	138,148.00	16,045.20	182,237.76	131.91		44,089.76-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	225.00			0.00		225.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE			360.00	0.00		360.00-
556100	INSURANCE EXPENSE	35,000.00		31,424.53	89.78		3,575.47
556300	SURETY & NOTARY BONDS	150.00			0.00	40.00	110.00
559100	OTHER OPERATING EXP	51,509.00			0.00		51,509.00
559101	TRANS COSTS STATE WARDS		24.75	323.75	0.00		323.75-
559103	INMATE WAGES	180,000.00	21,263.30	227,783.19	126.55		47,783.19-
559104	UNIFORM CLEANING ETC	150.00		47.25	31.50		102.75
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00	65.48	352.02	35.20		647.98
	Major Account 520000 Total	2,474,914.00	104,489.42-	3,097,065.96	125.14	35,455.56	657,607.52-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,788.00	91.00	1,395.78	78.06		392.22
571102	BOARD & LODGING - SECURITY AUD	167.00		538.88	322.68		371.88-
572100	COMMERCIAL TRANSPORTATION	2,349.00		797.65	33.96		1,551.35
573100	STATE-OWNED TRANSPORT	9,762.00	189.46	7,587.23	77.72		2,174.77
574500	PERSONAL VEHICLE MILEAGE	251.00		432.99	172.51		181.99-
575100	MISC TRAVEL EXPENSES			64.10	0.00		64.10-
	Major Account 570000 Total	14,317.00	280.46	10,816.63	75.55	0.00	3,500.37
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	75,000.00	47,325.00	64,617.52	86.16		10,382.48
582700	SEE CHART OF ACCOUNTS	7,500.00		29,146.94	388.63		21,646.94-
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,500.00		1,678.46	22.38		5,821.54
583470	PERSONAL COMPUTING EQUIPMENT		4,818.77	7,933.44	0.00		7,933.44-
583480	VIDEO EQUIP			9,280.52	0.00		9,280.52-
584200	VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900	OTHER FIXED ASSETS	15,395.00		15,423.82	100.19		28.82-
586903	HOUSEHOLD & INST. EQUIPMENT	7,500.00	11,178.00	51,034.54	680.46	8,590.00	52,124.54-
	Major Account 580000 Total	137,895.00	63,321.77	179,115.24	129.89	8,590.00	49,810.24-
BUDGETED EXPENDITURES TOTAL		16,188,633.01	1,088,480.98	16,635,406.48	102.76	44,045.56	490,819.03-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,188,633.01	1,088,480.98	16,635,406.48	102.76	44,045.56	490,819.03-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		16,188,633.01	1,088,480.98	16,635,406.48	102.76	44,045.56	490,819.03-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		157.50-	1,463.75-	0.00		1,463.75
471106	REV FROM OFFENDERS - SVCS		216.92-	3,254.27-	0.00		3,254.27
471107	MISC SERVICES		.49-	7.08-	0.00		7.08
472105	TAXABLE SALES COPIES		167.46-	2,152.59-	0.00		2,152.59
	Major Account 470000 Total	0.00	542.37-	6,877.69-	0.00	0.00	6,877.69
480000	**REVENUE - MISCELLANEOUS**						
483400	OTHER RENTAL REVENUE			24.00-	0.00		24.00
486400	CASH OVER ADJUSTMENT		.01-	3.89-	0.00		3.89
486500	MISCELLANEOUS ADJUSTMENT			193.59-	0.00		193.59
	Major Account 480000 Total	0.00	.01-	221.48-	0.00	0.00	221.48
BUDGETED REVENUE TOTAL		0.00	542.38-	7,099.17-	0.00	0.00	7,099.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			193.59-	0.00		193.59
2	CASH FUNDS		542.38-	6,905.58-	0.00		6,905.58
BUDGETED REVENUE TOTAL		0.00	542.38-	7,099.17-	0.00	0.00	7,099.17
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		9,168.31	109,659.68	0.00		109,659.68-
511300	OVERTIME PAYMENTS		959.98	11,441.74	0.00		11,441.74-
511301	HOLIDAY WORK - DCS			197.90	0.00		197.90-
511400	ON CALL PAY			46.47	0.00		46.47-
511800	COMP TIME PAYMENT			127.09	0.00		127.09-
512100	VACATION LEAVE EXPENSE		115.37	9,033.76	0.00		9,033.76-

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512200	SICK LEAVE EXPENSE		351.92	6,119.74	0.00		6,119.74-
512300	HOLIDAY LEAVE EXPENSE		507.15	6,085.80	0.00		6,085.80-
512500	FUNERAL LEAVE EXPENSE			659.70	0.00		659.70-
	Personal Services Subtotal	0.00	11,102.73	143,371.88	0.00	0.00	143,371.88-
515100	RETIREMENT PLANS EXPENSE		831.36	10,735.67	0.00		10,735.67-
515200	FICA EXPENSE		769.58	10,127.68	0.00		10,127.68-
515400	LIFE & ACCIDENT INS EXP		3.84	46.08	0.00		46.08-
515500	HEALTH INSURANCE EXPENSE		3,021.96	31,218.76	0.00		31,218.76-
	Major Account 510000 Total	0.00	15,729.47	195,500.07	0.00	0.00	195,500.07-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			70.29	0.00		70.29-
521300	FREIGHT			105.48	0.00		105.48-
521500	PUBLICATION & PRINT EXPENSE			193.88	0.00		193.88-
521902	AWARDS EXP - INMATES			11.26	0.00		11.26-
531100	OFFICE SUPPLIES EXPENSE		17.68	1,157.91	0.00		1,157.91-
532200	PERSONAL COMPUTING EQUIP			589.47	0.00		589.47-
533100	HOUSEHOLD & INSTIT EXP		321.71	2,463.59	0.00	333.54	2,797.13-
533108	CANTEEN RESALE		6.00	11,502.84	0.00		11,502.84-
533157	CANTEEN RESALE-JULY			45,594.46	0.00	659.00	46,253.46-
533158	CANTEEN RESALE-AUG		40.13-	54,912.50	0.00		54,912.50-
533159	CANTEEN RESALE-SEP		53.68-	46,507.35	0.00		46,507.35-
533160	CANTEEN RESALE-OCT		55.56-	54,818.97	0.00		54,818.97-
533161	CANTEEN RESALE-NOV		74.54-	60,052.52	0.00		60,052.52-
533162	CANTEEN RESALE-DEC		118.10-	41,291.39	0.00		41,291.39-
533163	CANTEEN RESALE-JAN		71.54-	50,992.12	0.00		50,992.12-
533164	CANTEEN RESALE-FEB		780.98-	53,028.56	0.00		53,028.56-
533165	CANTEEN RESALE-MAR		198.53-	62,092.69	0.00		62,092.69-
533166	CANTEEN RESALE-APR		613.17-	44,717.63	0.00		44,717.63-
533167	CANTEEN RESALE -MAY		6,481.93	45,563.01	0.00	10,834.32	56,397.33-
533168	CANTEEN RESALE-JUNE		93,032.32	125,335.98	0.00	88,538.94	213,874.92-
533170	SPECIAL ORDER PURCHASES		708.85	7,156.83	0.00		7,156.83-
533900	FOOD EXPENSE		222.08	980.75	0.00		980.75-
534602	RECREATIONAL		310.95	1,034.71	0.00		1,034.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,524.66	1,667.64	0.00		1,667.64-
559100	OTHER OPERATING EXP			209.00	0.00		209.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			1,287.29	0.00		1,287.29-

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Major Account 520000 Total	0.00	100,619.95	713,338.12	0.00	100,365.80	813,703.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	116,349.42	908,838.19	0.00	100,365.80	1,009,203.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		116,349.42	908,838.19	0.00	100,365.80	1,009,203.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	116,349.42	908,838.19	0.00	100,365.80	1,009,203.99-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		78.76-	616.31-	0.00		616.31
471101 SALE OF SERVICES		108.50-	824.67-	0.00		824.67
471106 SALE OF SERVICES		41.76-	421.92-	0.00		421.92
471107 MISC SERVICES		42.74-	479.28-	0.00		479.28
472100 SALE OF SUP & MAT		18,385.64-	258,402.66-	0.00		258,402.66
472102 SALE OF SUP & MAT		2,544.17	1,336.58-	0.00		1,336.58
472103 SALE OF SUP & MAT		52,938.95-	588,221.28-	0.00		588,221.28
472108 SPECIAL ORDER REVENUE		7,156.83-	7,156.83-	0.00		7,156.83
472109 SALE OF SUP & MAT		2,995.00-	14,278.00-	0.00		14,278.00
Major Account 470000 Total	0.00	79,204.01-	871,737.53-	0.00	0.00	871,737.53
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		127.00-	1,070.16-	0.00		1,070.16
486500 MISCELLANEOUS ADJUSTMENT			73.68-	0.00		73.68
Major Account 480000 Total	0.00	127.00-	1,143.84-	0.00	0.00	1,143.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,451.37-	0.00		17,451.37
Major Account 490000 Total	0.00	0.00	17,451.37-	0.00	0.00	17,451.37
UNBUDGETED REVENUE TOTAL	0.00	79,331.01-	890,332.74-	0.00	0.00	890,332.74

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		79,331.01-	890,332.74-	0.00		890,332.74
UNBUDGETED REVENUE TOTAL	0.00	79,331.01-	890,332.74-	0.00	0.00	890,332.74

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,235,213.26	413,650.98	5,455,481.32	75.40		1,779,731.94
511101	ROLL CALL DCS	45,000.00	4,085.69	52,223.19	116.05		7,223.19-
511102	LT BRIEFING DCS	5,800.00	386.66	6,955.24	119.92		1,155.24-
511200	TEMPORARY SALARIES-WAGES	61,000.00			0.00		61,000.00
511300	OVERTIME PAYMENTS	89,000.00	85,041.93	914,315.29	1027.32		825,315.29-
511301	HOLIDAY WORK - DCS	180,000.00	18,079.01	214,581.47	119.21		34,581.47-
511400	ON CALL PAY	8,300.00	779.76	9,250.00	111.45		950.00-
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	5,104.35	68,180.30	123.96		13,180.30-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		14,230.94	204,353.65	0.00		204,353.65-
512100	VACATION LEAVE EXPENSE		43,822.21	466,090.71	0.00		466,090.71-
512200	SICK LEAVE EXPENSE		19,185.86	261,887.08	0.00		261,887.08-
512300	HOLIDAY LEAVE EXPENSE		25,894.28	304,110.71	0.00		304,110.71-
512400	MILITARY LEAVE EXPENSE		1,276.17	16,217.33	0.00		16,217.33-
512500	FUNERAL LEAVE EXPENSE		1,036.06	7,083.36	0.00		7,083.36-
512600	CIVIL LEAVE EXPENSE			49.74	0.00		49.74-
512700	INJURY LEAVE EXPENSE		325.36	2,682.66	0.00		2,682.66-
	Personal Services Subtotal	7,679,313.26	633,899.26	7,984,462.05	103.97	0.00	305,148.79-
515100	RETIREMENT PLANS EXPENSE	648,170.40	47,391.52	597,801.24	92.23		50,369.16
515200	FICA EXPENSE	664,001.40	45,472.05	573,486.50	86.37		90,514.90
515400	LIFE & ACCIDENT INS EXP	4,013.00	156.94	1,864.73	46.47		2,148.27
515500	HEALTH INSURANCE EXPENSE	1,305,810.00	112,203.44	1,404,863.80	107.59		99,053.80-
516300	EMPLOYEE ASSISTANCE PRO	2,112.00		2,838.28	134.39		726.28-
516400	UNEMPLOYM COMP INS EXP	18,500.00		2,507.00	13.55		15,993.00
516500	WORKERS COMP PREMIUMS	100,050.00		118,212.41	118.15		18,162.41-
	Major Account 510000 Total	10,421,970.06	839,123.21	10,686,036.01	102.53	0.00	264,065.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	105.73-	5,049.90	84.17		950.10
521200	COMM EXP-VOICE/DATA	28,000.00			0.00		28,000.00
521290	COM EXPENSE - DATA ONLY	11,000.00			0.00		11,000.00
521300	FREIGHT	2,000.00	148.16	1,254.01	62.70		745.99
521400	DATA PROCESSING EXPENSE	16,000.00	1,991.64	5,125.90	32.04		10,874.10

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521401	OCIO - COMMUNICATIONS		13,190.47	81,219.87	0.00		81,219.87-
521405	CELL & SMART PHONE PAID OCIO			336.28	0.00		336.28-
521500	PUBLICATION & PRINT EXPENSE	16,000.00	1,322.39	31,295.18	195.59	469.32	15,764.50-
521800	CASH SHORT ADJUSTMENT			8.05	0.00		8.05-
521901	AWARDS - STAFF	500.00	337.00	905.00	181.00	9.25	414.25-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		355.00	14.20		2,145.00
522201	CONF REG -CEU'S	500.00	625.00	1,135.00	227.00		635.00-
522202	CONF REG - NONCEU'S	8,000.00		2,850.00	35.63		5,150.00
523000	SEE CHART OF ACCOUNTS		13.18	13.18	0.00		13.18-
523201	NATURAL GAS	89,210.00	2,576.21	77,378.66	86.74		11,831.34
523202	ELECTRICITY	298,000.00	22,219.45	256,870.79	86.20		41,129.21
523203	WATER	83,000.00	6,095.89	58,211.90	70.13		24,788.10
523204	SEWER	87,000.00	6,992.11	75,679.40	86.99		11,320.60
525500	RENT EXP-OTHER PERS PROP	5,000.00	287.20	14,565.47	291.31		9,565.47-
526100	REPAIRS & MAINT-REAL PROPERTY	42,000.00	3,105.70	130,668.34	311.12	.10-	88,668.24-
526104	R & M CONT-BLDGS	100,000.00	11,810.00	124,149.22	124.15		24,149.22-
526105	R & M CONT-IMP OTHER			2,108.66	0.00		2,108.66-
527100	REP & MAINT-OFFICE EQUIP	14,250.00		621.00	4.36		13,629.00
527200	REP & MAINT-MOTOR VEHICL	20,000.00	4,083.77	26,789.80	133.95		6,789.80-
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00	1,240.08-	2,042.50	20.43		7,957.50
527600	REP & MAINT-HOUSE/INST E	49,000.00	1,388.02	19,077.92	38.93		29,922.08
527700	REP & MAINT-PHOTO/MEDIA	7,000.00		4,433.85	63.34		2,566.15
527800	REP & MAINT-OTHER PROPER			39.90	0.00		39.90-
527801	REP & MAINT-OTHER PROPER		500.00	500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS			46.00	0.00		46.00-
531100	OFFICE SUPPLIES EXPENSE	48,000.00	2,269.21	31,846.44	66.35		16,153.56
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,660.13	55.34		1,339.87
532101	HOUSE & INST EQ		590.00	9,708.90	0.00		9,708.90-
532200	PERSONAL COMPUTING EQUIP		782.23	6,071.90	0.00		6,071.90-
532290	RADIO EQUIP			2,464.33	0.00		2,464.33-
533100	HOUSEHOLD & INSTIT EXP	42,000.00	2,051.77	35,505.49	84.54		6,494.51
533102	INMATE CLOTHING	92,962.00	15,886.60	144,968.36	155.94	3,356.00	55,362.36-
533103	CLEANING SUPPLIES	105,186.00	8,436.38	133,557.89	126.97		28,371.89-
533104	FOOD SERVICE SUPPLIES	48,490.00	5,115.67	84,113.64	173.47	505.86	36,129.50-
533106	STAFF CLOTHING	1,200.00		104.60	8.72		1,095.40
533107	CELL/DORM SUPPLIES	63,410.00	12,416.81	80,014.61	126.19	2,011.50	18,616.11-
533109	STAFF CLOTHING - MAINT	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE		482.27	857.04	0.00		857.04-
533901	FOOD - STAPLES	425,800.00	8,519.05	227,105.23	53.34		198,694.77

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533902	FOOD - MEAT	197,727.00		115,164.80	58.24		82,562.20
533903	FOOD - DAIRY	148,871.00	250.51	51,634.87	34.68		97,236.13
533904	FOOD - PRODUCE	47,328.00		11,656.08	24.63		35,671.92
533905	FOOD - BREAD	51,059.00		19,043.64	37.30		32,015.36
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	1,581.91	4,118.95	117.68		618.95-
534600	ED & RECREATIONAL SUP EX			306.49	0.00		306.49-
534601	EDUCATIONAL	300.00			0.00		300.00
534700	ENG TECH & COMM SUP EXP	1,500.00		425.98	28.40		1,074.02
534800	CONSTRUCTION & MAINT SUPPLIES	88,542.00	23,186.10	235,760.46	266.27		147,218.46-
534801	MAINTENANCE FUEL AND OIL	800.00	138.78	856.09	107.01		56.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE		61.63	1,059.46	0.00		1,059.46-
534901	GARDEN SUPPLIES	1,000.00	208.83	946.84	94.68		53.16
534907	SECURITY SUPPLIES	35,000.00	553.17	27,730.56	79.23	1,854.84	5,414.60
534908	LAW BOOKS		1,093.00	7,183.56	0.00		7,183.56-
534951	FOOD SERVICE - STAPLES		20,661.51	121,600.81	0.00		121,600.81-
534952	FOOD SERVICE - MEAT		5,070.82	38,549.00	0.00	8,175.84	46,724.84-
534953	FOOD SERVICE - DAIRY		5,537.07	43,801.70	0.00		43,801.70-
534954	FOOD SERVICE - PRODUCE		1,691.42	12,206.89	0.00		12,206.89-
534955	FOOD SERVICE - BREAD		2,797.04	20,535.58	0.00		20,535.58-
535103	GEN-MEDICAL SUPPLIES			38.70-	0.00		38.70
538100	VEHICLE & EQUIP SUPP EXP		127.99	914.93	0.00		914.93-
538102	GAS/OIL FSP & CSI	600.00	1,318.23	18,750.77	3125.13		18,150.77-
541100	ACCTG & AUDITING SERVICES			16,394.24	0.00		16,394.24-
541200	PURCHASING ASSESSMENT			3,766.44	0.00		3,766.44-
541400	HRMS ASSESSMENT			9,614.16	0.00		9,614.16-
541500	LEGAL SERVICES EXPENSE			105.23	0.00		105.23-
542103	SOS CORR OFFICER INTERN		6,548.93	37,234.05	0.00		37,234.05-
546800	VETERINARY SERVICES			162.21	0.00		162.21-
547300	INTERPETER SERVICES			1,660.00	0.00		1,660.00-
548600	PEST CONTROL	12,000.00	104.00	1,485.60	12.38		10,514.40
548700	REFUSE/RECYCLING	11,000.00	4,352.62	18,182.63	165.30		7,182.63-
554900	OTHER CONTRACTUAL SERVICE	7,000.00	212.75	1,659.11	23.70		5,340.89
554902	CONTRACT LAUNDRY SERVICES	232,752.00	13,092.48	144,226.80	61.97		88,525.20
555100	SOFTWARE RENEWAL/MAINT FEE			340.37	0.00		340.37-
555200	SOFTWARE - NEW PURCHASES			783.92	0.00		783.92-
555340	COTS MAINTENANCE			360.00	0.00		360.00-
556100	INSURANCE EXPENSE			41,193.84	0.00		41,193.84-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	63,537.00		582.50	.92		62,954.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101	TRANS COSTS STATE WARDS		588.29	5,864.54	0.00		5,864.54-
559103	INMATE WAGES	270,000.00	23,092.84	276,265.12	102.32		6,265.12-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	350.00		349.36	99.82		.64
	Major Account 520000 Total	2,900,874.00	244,160.29	2,973,188.22	102.49	16,382.51	88,696.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,400.00	537.00	1,998.60	16.12		10,401.40
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571900	MEALS-ONE DAY TRAVEL			188.22	0.00		188.22-
572100	COMMERCIAL TRANSPORTATION	2,000.00	510.45	510.45	25.52		1,489.55
573100	STATE-OWNED TRANSPORT	41,668.00	1,160.13	29,742.40	71.38		11,925.60
573101	MILEAGE ADJUSTMENT			328.57-	0.00		328.57
574500	PERSONAL VEHICLE MILEAGE	5,000.00	17.66	893.67	17.87		4,106.33
575100	MISC TRAVEL EXPENSES	500.00		15.00	3.00		485.00
	Major Account 570000 Total	63,568.00	2,225.24	33,019.77	51.94	0.00	30,548.23
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,056.00		73,735.00	1217.55		67,679.00-
582700	SEE CHART OF ACCOUNTS	500.00	1,598.00	9,968.00	1993.60		9,468.00-
583000	FURNITURE AND OFFICE EQUIPMENT	14,000.00			0.00		14,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT			10,980.32	0.00		10,980.32-
584200	VEHICLES & VEHICLE EQ	18,000.00			0.00		18,000.00
586900	OTHER FIXED ASSETS			4,769.00	0.00		4,769.00-
586903	HOUSEHOLD & INST. EQUIPMENT	18,000.00			0.00		18,000.00
	Major Account 580000 Total	66,556.00	1,598.00	99,452.32	149.43	0.00	32,896.32-
BUDGETED EXPENDITURES TOTAL		13,452,968.06	1,087,106.74	13,791,696.32	102.52	16,382.51	355,110.77-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,452,968.06	1,087,106.74	13,791,696.32	102.52	16,382.51	355,110.77-
BUDGETED EXPENDITURES TOTAL		13,452,968.06	1,087,106.74	13,791,696.32	102.52	16,382.51	355,110.77-

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		31.25-	961.25-	0.00		961.25
471106	REV FROM OFFENDERS - SVCS		278.08-	3,989.88-	0.00		3,989.88
471107	MISC SERVICES		.07-	4.06-	0.00		4.06
472100	SALE OF SUP & MAT		23.32-	141.75-	0.00		141.75
472105	TAXABLE SALES COPIES		161.30-	1,435.52-	0.00		1,435.52
	Major Account 470000 Total	0.00	494.02-	6,532.46-	0.00	0.00	6,532.46
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE			48.00-	0.00		48.00
486400	CASH OVER ADJUSTMENT			.03-	0.00		.03
486500	MISCELLANEOUS ADJUSTMENT			1,125.72-	0.00		1,125.72
	Major Account 480000 Total	0.00	0.00	1,173.75-	0.00	0.00	1,173.75
BUDGETED REVENUE TOTAL		0.00	494.02-	7,706.21-	0.00	0.00	7,706.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,125.72-	0.00		1,125.72
2	CASH FUNDS		494.02-	6,580.49-	0.00		6,580.49
BUDGETED REVENUE TOTAL		0.00	494.02-	7,706.21-	0.00	0.00	7,706.21
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,443.90	83,678.27	0.00		83,678.27-
511300	OVERTIME PAYMENTS		1,102.31	6,720.70	0.00		6,720.70-
511301	HOLIDAY WORK - DCS			472.96	0.00		472.96-
511500	SHIFT DIFFERENTIAL PYMT		5.10	26.85	0.00		26.85-
511700	EMPLOYEE BONUSES		200.00	700.00	0.00		700.00-
511800	COMP TIME PAYMENT		115.36	1,068.05	0.00		1,068.05-
512100	VACATION LEAVE EXPENSE		1,849.97	7,589.57	0.00		7,589.57-
512200	SICK LEAVE EXPENSE		1,059.04	2,567.15	0.00		2,567.15-
512300	HOLIDAY LEAVE EXPENSE		414.27	4,289.72	0.00		4,289.72-

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	Personal Services Subtotal	0.00	12,189.95	107,113.27	0.00	0.00	107,113.27-
515100	RETIREMENT PLANS EXPENSE		897.80	7,968.38	0.00		7,968.38-
515200	FICA EXPENSE		891.79	7,739.68	0.00		7,739.68-
515400	LIFE & ACCIDENT INS EXP		2.88	28.48	0.00		28.48-
515500	HEALTH INSURANCE EXPENSE		1,597.70	17,063.78	0.00		17,063.78-
	Major Account 510000 Total	0.00	15,580.12	139,913.59	0.00	0.00	139,913.59-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		24.83	58.63	0.00		58.63-
521300	FREIGHT		1.75	50.75	0.00		50.75-
521500	PUBLICATION & PRINT EXPENSE		74.08	183.06	0.00		183.06-
521900	AWARDS EXPENSE		56.00	56.00	0.00		56.00-
531100	OFFICE SUPPLIES EXPENSE		12.58	42.42	0.00		42.42-
533100	HOUSEHOLD & INSTIT EXP			126.00	0.00		126.00-
533108	CANTEEN RESALE			9,216.48	0.00		9,216.48-
533157	CANTEEN RESALE-JULY			66,251.82	0.00		66,251.82-
533158	CANTEEN RESALE-AUG		35.38-	36,946.26	0.00		36,946.26-
533159	CANTEEN RESALE-SEP		19.68-	53,198.57	0.00		53,198.57-
533160	CANTEEN RESALE-OCT		22.83-	53,330.30	0.00		53,330.30-
533161	CANTEEN RESALE-NOV		37.24-	40,131.02	0.00		40,131.02-
533162	CANTEEN RESALE-DEC		69.30-	50,161.09	0.00	.06-	50,161.03-
533163	CANTEEN RESALE-JAN		67.18-	53,419.37	0.00		53,419.37-
533164	CANTEEN RESALE-FEB		155.84-	44,728.77	0.00		44,728.77-
533165	CANTEEN RESALE-MAR		67.04-	64,960.72	0.00		64,960.72-
533166	CANTEEN RESALE-APR		414.63	57,374.50	0.00		57,374.50-
533167	CANTEEN RESALE -MAY		12,855.76	49,421.59	0.00		49,421.59-
533168	CANTEEN RESALE-JUNE		29,454.92	38,324.14	0.00	36,899.63	75,223.77-
533170	SPECIAL ORDER PURCHASES		167.31	12,463.46	0.00		12,463.46-
533900	FOOD EXPENSE		495.58	2,097.82	0.00		2,097.82-
534601	EDUCATIONAL			156.20	0.00		156.20-
534602	RECREATIONAL		12.37	1,224.62	0.00		1,224.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		454.42	529.83	0.00		529.83-
559100	OTHER OPERATING EXP			200.00	0.00		200.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			865.09	0.00		865.09-
	Major Account 520000 Total	0.00	43,549.74	635,518.51	0.00	36,899.57	672,418.08-
	UNBUDGETED EXPENDITURES TOTAL	0.00	59,129.86	775,432.10	0.00	36,899.57	812,331.67-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		59,129.86	775,432.10	0.00	36,899.57	812,331.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	59,129.86	775,432.10	0.00	36,899.57	812,331.67-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			41.20-	0.00		41.20
471106	SALE OF SERVICES		2.99-	177.64-	0.00		177.64
471107	MISC SERVICES		34.90-	303.63-	0.00		303.63
472100	SALE OF SUP & MAT		14,646.82-	173,956.55-	0.00		173,956.55
472102	SALE OF SUP & MAT		10,585.17-	109,149.63-	0.00		109,149.63
472103	SALE OF SUP & MAT		49,834.92-	627,130.46-	0.00		627,130.46
472108	SPECIAL ORDER REVENUE		10,158.03-	13,175.09-	0.00		13,175.09
472109	SALE OF SUP & MAT		1,704.00-	8,958.00-	0.00		8,958.00
	Major Account 470000 Total	0.00	86,966.83-	932,892.20-	0.00	0.00	932,892.20
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		95.25-	1,975.60-	0.00		1,975.60
	Major Account 480000 Total	0.00	95.25-	1,975.60-	0.00	0.00	1,975.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			18,851.44	0.00		18,851.44-
	Major Account 490000 Total	0.00	0.00	18,851.44	0.00	0.00	18,851.44-
UNBUDGETED REVENUE TOTAL		0.00	87,062.08-	916,016.36-	0.00	0.00	916,016.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		87,062.08-	916,016.36-	0.00		916,016.36
UNBUDGETED REVENUE TOTAL		0.00	87,062.08-	916,016.36-	0.00	0.00	916,016.36

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,952,841.38	171,433.97	2,252,263.35	76.27		700,578.03
511101	ROLL CALL DCS	17,400.00	1,314.58	18,492.79	106.28		1,092.79-
511102	LT BRIEFING DCS	4,000.00	364.43	4,232.75	105.82		232.75-
511300	OVERTIME PAYMENTS	63,000.00	6,779.13	73,294.13	116.34		10,294.13-
511301	HOLIDAY WORK - DCS	53,000.00	4,637.38	51,749.66	97.64		1,250.34
511400	ON CALL PAY	6,000.00	764.76	9,783.64	163.06		3,783.64-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	1,792.05	24,423.67	106.19		1,423.67-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		13,126.64	81,100.48	0.00		81,100.48-
512100	VACATION LEAVE EXPENSE		17,719.02	178,485.94	0.00		178,485.94-
512200	SICK LEAVE EXPENSE		3,666.03	81,219.38	0.00		81,219.38-
512300	HOLIDAY LEAVE EXPENSE		9,833.39	124,224.44	0.00		124,224.44-
512400	MILITARY LEAVE EXPENSE			4,991.57	0.00		4,991.57-
512500	FUNERAL LEAVE EXPENSE		642.96	2,269.22	0.00		2,269.22-
512700	INJURY LEAVE EXPENSE			122.24	0.00		122.24-
	Personal Services Subtotal	3,119,241.38	232,574.34	2,907,153.26	93.20	0.00	212,088.12
515100	RETIREMENT PLANS EXPENSE	338,012.73	17,377.71	217,650.79	64.39		120,361.94
515200	FICA EXPENSE	342,901.73	16,057.82	201,136.66	58.66		141,765.07
515400	LIFE & ACCIDENT INS EXP	1,687.00	60.96	763.08	45.23		923.92
515500	HEALTH INSURANCE EXPENSE	664,180.00	63,342.85	772,420.64	116.30		108,240.64-
516300	EMPLOYEE ASSISTANCE PRO	888.00		1,188.01	133.78		300.01-
516400	UNEMPLOYM COMP INS EXP	10,000.00		593.54-	5.94-		10,593.54
516500	WORKERS COMP PREMIUMS	38,000.00		44,649.47	117.50		6,649.47-
	Major Account 510000 Total	4,514,910.84	329,413.68	4,144,368.37	91.79	0.00	370,542.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	798.00	6,870.60	105.70		370.60-
521300	FREIGHT	1,700.00	50.32	1,198.15	70.48		501.85
521400	DATA PROCESSING EXPENSE			1,972.78	0.00		1,972.78-
521401	OCIO - COMMUNICATIONS	17,000.00	4,326.93	29,926.29	176.04		12,926.29-
521405	CELL & SMART PHONE PAID OCIO			1,237.07	0.00		1,237.07-
521500	PUBLICATION & PRINT EXPENSE	11,300.00	59.20	8,787.91	77.77		2,512.09
521901	AWARDS - STAFF	600.00		175.25	29.21		424.75

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522100	DUES & SUBSCRIPTION EXPENSE	25.00	30.00	1,264.35	5057.40		1,239.35-
522202	CONF REG - NON-CEU'S			30.00	0.00		30.00-
523201	NATURAL GAS	56,372.00	3,000.01	54,723.47	97.08		1,648.53
523202	ELECTRICITY	126,431.00	8,249.48	104,793.75	82.89		21,637.25
523203	WATER	20,113.00	1,536.51	18,110.07	90.04		2,002.93
523204	SEWER	29,067.00	2,478.53	26,109.46	89.83		2,957.54
524600	RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
525500	RENT EXP-OTHER PERS PROP	475.00		620.38	130.61		145.38-
526100	REPAIRS & MAINT-REAL PROPERTY	62,260.00	163.24	75,775.98	121.71		13,515.98-
526104	R & M CONT-BLDGS	10,000.00		9,773.70	97.74		226.30
526105	R & M CONT-IMP OTHER			1,018.38	0.00		1,018.38-
527100	REP & MAINT-OFFICE EQUIP	100.00		1,304.00	1304.00		1,204.00-
527200	REP & MAINT-MOTOR VEHICL	6,550.00	39.95	13,118.39	200.28		6,568.39-
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00	87.13	1,512.02	252.00		912.02-
527600	REP & MAINT-HOUSE/INST E	4,000.00		3,715.21	92.88		284.79
527601	REP & MAINT-HOUSE/INST E			238.00	0.00		238.00-
527700	REP & MAINT-PHOTO/MEDIA	500.00		397.50	79.50		102.50
527701	REP & MAINT-PHOTO/MEDIA		159,614.96	160,911.34	0.00		160,911.34-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527990	RADIO EQUIP REPAIR & MAINT			662.70	0.00		662.70-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	937.06	13,315.57	95.11		684.43
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101	HOUSE & INST EQ			1,609.62	0.00		1,609.62-
532102	PHOTO/MEDI EQ			677.76	0.00		677.76-
532200	PERSONAL COMPUTING EQUIP			218.00	0.00		218.00-
532290	RADIO EQUIP			827.97	0.00		827.97-
533100	HOUSEHOLD & INSTIT EXP	13,210.00	899.61	13,884.66	105.11	966.84	1,641.50-
533102	INMATE CLOTHING	29,325.00	1,035.84	17,903.07	61.05		11,421.93
533103	CLEANING SUPPLIES	24,534.00	3,926.46	45,811.85	186.73	478.48	21,756.33-
533104	FOOD SERVICE SUPPLIES	11,658.00	1,347.41	10,458.55	89.71		1,199.45
533106	STAFF CLOTHING	200.00		13.05	6.53		186.95
533107	CELL/DORM SUPPLIES	14,790.00	66.00	4,979.00	33.66		9,811.00
533900	FOOD EXPENSE		37.10	210.58	0.00		210.58-
533901	FOOD - STAPLES	112,175.00	2,108.36	60,915.68	54.30		51,259.32
533902	FOOD - MEAT	70,496.00	833.19	36,918.85	52.37		33,577.15
533903	FOOD - DAIRY	36,915.00	332.09	15,635.68	42.36		21,279.32
533904	FOOD - PRODUCE	11,908.00		5,739.11	48.20		6,168.89
533905	FOOD - BREAD	6,669.00		3,985.86	59.77		2,683.14

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP	850.00		144.63	17.02		705.37
534600	ED & RECREATIONAL SUP EX		29.63	1,378.55	0.00		1,378.55-
534601	EDUCATIONAL	6,500.00		2,993.71	46.06		3,506.29
534602	RECREATIONAL	1,000.00	209.97	549.47	54.95		450.53
534700	ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800	CONSTRUCTION & MAINT SUPPLIES	45,278.00	2,828.87	22,772.56	50.29		22,505.44
534801	MAINTENANCE FUEL AND OIL	700.00	22.12	771.20	110.17		71.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	8.60	24.68	2.47		975.32
534901	GARDEN SUPPLIES		10.81	338.71	0.00		338.71-
534907	SECURITY SUPPLIES	17,000.00	444.71	6,834.55	40.20	480.00	9,685.45
534908	LAW BOOKS	10,000.00	195.50	2,485.56	24.86		7,514.44
534951	FOOD SERVICE - STAPLES		12,639.02	51,499.53	0.00		51,499.53-
534952	FOOD SERVICE - MEAT		7,317.92	22,730.14	0.00	2,258.00	24,988.14-
534953	FOOD SERVICE - DAIRY		2,521.83	12,081.83	0.00		12,081.83-
534954	FOOD SERVICE - PRODUCE		1,195.78	5,568.05	0.00		5,568.05-
534955	FOOD SERVICE - BREAD		336.62	2,163.56	0.00		2,163.56-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		178.43	17.84		821.57
538102	GAS/OIL FSP & CSI		222.92	1,727.55	0.00		1,727.55-
539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00		6,047.47	128.67		1,347.47-
541200	PURCHASING ASSESSMENT			1,127.48	0.00		1,127.48-
541400	HRMS ASSESSMENT			4,042.32	0.00		4,042.32-
541500	LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600	PEST CONTROL	2,000.00	129.98	1,504.96	75.25		495.04
548700	REFUSE/RECYCLING	4,200.00	345.00	4,485.00	106.79		285.00-
554900	OTHER CONTRACTUAL SERVICE	1,000.00		119.11	11.91		880.89
555200	SOFTWARE - NEW PURCHASES			880.41	0.00		880.41-
555340	COTS MAINTENANCE			360.00	0.00		360.00-
556100	INSURANCE EXPENSE	5,801.00		7,521.82	129.66		1,720.82-
556300	SURETY & NOTARY BONDS		40.00	70.00	0.00		70.00-
559101	TRANS COSTS STATE WARDS		205.00	2,870.00	0.00		2,870.00-
559103	INMATE WAGES	84,100.00	4,988.07	60,339.08	71.75		23,760.92
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	840.00	40.53	212.37	25.28		627.63
	Major Account 520000 Total	890,492.00	225,690.26	981,174.34	110.18	4,183.32	94,865.66-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	53,521.00	2,410.65	20,312.75	37.95		33,208.25
571101	BOARD & LODGING - PRESERVICE		588.00	2,499.00	0.00		2,499.00-

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571102	BOARD & LODGING - SECURITY AUD			223.54	0.00		223.54-
572100	COMMERCIAL TRANSPORTATION			650.70	0.00		650.70-
573100	STATE-OWNED TRANSPORT	60,500.00	2,082.00	54,276.24	89.71		6,223.76
574500	PERSONAL VEHICLE MILEAGE	2,500.00		2,166.82	86.67		333.18
575100	MISC TRAVEL EXPENSES			24.00	0.00		24.00-
	Major Account 570000 Total	116,521.00	5,080.65	80,153.05	68.79	0.00	36,367.95
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700	SEE CHART OF ACCOUNTS	12,000.00		6,888.00	57.40		5,112.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
583470	PERSONAL COMPUTING EQUIPMENT		1,756.28	1,756.28	0.00		1,756.28-
584200	VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
586900	OTHER FIXED ASSETS	1,077.00			0.00		1,077.00
586903	HOUSEHOLD & INST. EQUIPMENT	5,000.00			0.00		5,000.00
	Major Account 580000 Total	46,077.00	1,756.28	8,644.28	18.76	0.00	37,432.72
BUDGETED EXPENDITURES TOTAL		5,568,000.84	561,940.87	5,214,340.04	93.65	4,183.32	349,477.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,568,000.84	561,940.87	5,214,340.04	93.65	4,183.32	349,477.48
BUDGETED EXPENDITURES TOTAL		5,568,000.84	561,940.87	5,214,340.04	93.65	4,183.32	349,477.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		133.75-	1,001.06-	0.00		1,001.06
471106	REV FROM OFFENDERS - SVCS		111.67-	3,549.46-	0.00		3,549.46
471107	MISC SERVICES			3.40-	0.00		3.40
472105	TAXABLE SALES COPIES		36.95-	360.72-	0.00		360.72
	Major Account 470000 Total	0.00	282.37-	4,914.64-	0.00	0.00	4,914.64
	480000 REVENUE - MISCELLANEOUS						

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486500	MISCELLANEOUS ADJUSTMENT		54.28-	154.66-	0.00		154.66
	Major Account 480000 Total	0.00	54.28-	154.66-	0.00	0.00	154.66
BUDGETED REVENUE TOTAL		0.00	336.65-	5,069.30-	0.00	0.00	5,069.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		54.28-	154.66-	0.00		154.66
2	CASH FUNDS		282.37-	4,914.64-	0.00		4,914.64
BUDGETED REVENUE TOTAL		0.00	336.65-	5,069.30-	0.00	0.00	5,069.30
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			31.50	0.00		31.50-
531100	OFFICE SUPPLIES EXPENSE			249.99	0.00		249.99-
533100	HOUSEHOLD & INSTIT EXP			53.98	0.00		53.98-
533108	CANTEEN RESALE			779.14	0.00		779.14-
533157	CANTEEN RESALE-JULY			13,228.99	0.00		13,228.99-
533158	CANTEEN RESALE-AUG		12.57-	11,161.21	0.00		11,161.21-
533159	CANTEEN RESALE-SEP		37.97-	8,858.22	0.00		8,858.22-
533160	CANTEEN RESALE-OCT		13.33-	13,701.83	0.00		13,701.83-
533161	CANTEEN RESALE-NOV		17.81-	9,558.86	0.00		9,558.86-
533162	CANTEEN RESALE-DEC		39.60-	9,982.78	0.00		9,982.78-
533163	CANTEEN RESALE-JAN		18.99-	12,433.74	0.00		12,433.74-
533164	CANTEEN RESALE-FEB		16.28-	9,984.26	0.00		9,984.26-
533165	CANTEEN RESALE-MAR		4.38-	13,663.11	0.00		13,663.11-
533166	CANTEEN RESALE-APR		58.65	8,935.66	0.00		8,935.66-
533167	CANTEEN RESALE -MAY		7,950.43	14,470.18	0.00	135.11	14,605.29-
533168	CANTEEN RESALE-JUNE		8,847.67	12,678.48	0.00	2,091.28	14,769.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE		187.93	225.60	0.00		225.60-
	Major Account 520000 Total	0.00	16,883.75	139,997.53	0.00	2,226.39	142,223.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,883.75	139,997.53	0.00	2,226.39	142,223.92-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,883.75	139,997.53	0.00	2,226.39	142,223.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,883.75	139,997.53	0.00	2,226.39	142,223.92-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		6.00-	29.34-	0.00		29.34
471107 MISC SERVICES			101.11-	0.00		101.11
472100 SALE OF SUP & MAT		6,077.98-	45,731.42-	0.00		45,731.42
472102 TOKEN SALES		682.11	1,716.14-	0.00		1,716.14
472103 NONTAXABLE SALES-SUP/SVC		18,529.35-	133,567.11-	0.00		133,567.11
472109 INMATE GIFT PLAN		360.00-	985.00-	0.00		985.00
Major Account 470000 Total	0.00	24,291.22-	182,130.12-	0.00	0.00	182,130.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			39,655.29	0.00		39,655.29-
Major Account 490000 Total	0.00	0.00	39,655.29	0.00	0.00	39,655.29-
UNBUDGETED REVENUE TOTAL	0.00	24,291.22-	142,474.83-	0.00	0.00	142,474.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,291.22-	142,474.83-	0.00		142,474.83
UNBUDGETED REVENUE TOTAL	0.00	24,291.22-	142,474.83-	0.00	0.00	142,474.83

Agency 046 DEPT CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			115,670.47	0.00		115,670.47-
511300	OVERTIME PAYMENTS			10,872.01	0.00		10,872.01-
511400	ON CALL PAY			477.41	0.00		477.41-
511800	COMP TIME PAYMENT			15,797.83	0.00		15,797.83-
512100	VACATION LEAVE EXPENSE			9,732.00	0.00		9,732.00-
512200	SICK LEAVE EXPENSE			3,574.26	0.00		3,574.26-
512300	HOLIDAY LEAVE EXPENSE			9,693.18	0.00		9,693.18-
	Personal Services Subtotal	0.00	0.00	165,817.16	0.00	0.00	165,817.16-
515100	RETIREMENT PLANS EXPENSE			11,659.79	0.00		11,659.79-
515200	FICA EXPENSE			10,913.92	0.00		10,913.92-
515400	LIFE & ACCIDENT INS EXP			28.32	0.00		28.32-
515500	HEALTH INSURANCE EXPENSE			24,580.04	0.00		24,580.04-
	Major Account 510000 Total	0.00	0.00	212,999.23	0.00	0.00	212,999.23-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			204.35	0.00		204.35-
521400	DATA PROCESSING EXPENSE			1,013.78-	0.00		1,013.78
521401	OCIO - COMMUNICATIONS			1,013.78	0.00		1,013.78-
521500	PUBLICATION & PRINT EXPENSE			7,671.46	0.00		7,671.46-
531100	OFFICE SUPPLIES EXPENSE			4,744.33	0.00		4,744.33-
554900	OTHER CONTRACTUAL SERVICE			22,842.94-	0.00		22,842.94
	Major Account 520000 Total	0.00	0.00	10,222.80-	0.00	0.00	10,222.80
BUDGETED EXPENDITURES TOTAL		0.00	0.00	202,776.43	0.00	0.00	202,776.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			202,776.43	0.00		202,776.43-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	202,776.43	0.00	0.00	202,776.43-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	241,356.27	9,795.33	155,015.19	64.23		86,341.08
511300	OVERTIME PAYMENTS	4,000.00	214.61	2,276.08	56.90		1,723.92
512100	VACATION LEAVE EXPENSE		420.87	18,814.83	0.00		18,814.83-
512200	SICK LEAVE EXPENSE		749.11	13,697.96	0.00		13,697.96-
512300	HOLIDAY LEAVE EXPENSE		577.12	9,103.77	0.00		9,103.77-
512500	FUNERAL LEAVE EXPENSE			693.11	0.00		693.11-
	Personal Services Subtotal	245,356.27	11,757.04	199,600.94	81.35	0.00	45,755.33
515100	RETIREMENT PLANS EXPENSE	85,047.35	880.36	14,946.00	17.57		70,101.35
515200	FICA EXPENSE	85,427.35	797.91	13,849.95	16.21		71,577.40
515400	LIFE & ACCIDENT INS EXP	91.00	2.88	45.12	49.58		45.88
515500	HEALTH INSURANCE EXPENSE	53,698.00	3,846.94	51,925.52	96.70		1,772.48
516100	EMPLOYEE RELOCATION	48.00			0.00		48.00
516300	EMPLOYEE ASSISTANCE PRO			64.22	0.00		64.22-
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,189.97	91.14		310.03
	Major Account 510000 Total	475,467.97	17,285.13	283,621.72	59.65	0.00	191,846.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	13.24	274.61	109.84		24.61-
521300	FREIGHT	166,480.00	4,950.00	97,307.39	58.45		69,172.61
521400	DATA PROCESSING EXPENSE			889.56	0.00		889.56-
521401	OCIO - COMMUNICATIONS	7,600.00	1,196.28	6,970.46	91.72		629.54
521500	PUBLICATION & PRINT EXPENSE	2,000.00	352.52	1,791.03	89.55		208.97
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,004.00	66.93		496.00
522202	CONF REG - NON-CEU'S	1,000.00	250.00	647.50	64.75		352.50
523201	NATURAL GAS	8,000.00	86.71	5,000.69	62.51		2,999.31
523202	ELECTRICITY	8,000.00	270.92	3,540.81	44.26		4,459.19
525500	RENT EXP-OTHER PERS PROP	7,500.00	45.00	2,881.66	38.42		4,618.34
526100	REPAIRS & MAINT-REAL PROPERTY		442.25	1,860.25	0.00		1,860.25-
526104	R & M CONT-BLDGS			156.00	0.00		156.00-
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	7,500.00	4,203.15	21,674.37	288.99		14,174.37-

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527600	REP & MAINT-HOUSE/INST E			32.50	0.00		32.50-
527700	REP & MAINT-PHOTO/MEDIA			1,153.43	0.00		1,153.43-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		402.79	40.28		597.21
531200	SEE CHART OF ACCOUNTS			1,450.00	0.00		1,450.00-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP			630.10	0.00		630.10-
533100	HOUSEHOLD & INSTIT EXP	250.00		566.58	226.63		316.58-
533103	CLEANING SUPPLIES	200.00		121.04	60.52		78.96
534500	AGRICULTURAL SUPPLIES EXP	750.00		1,012.78	135.04		262.78-
534800	CONSTRUCTION & MAINT SUPPLIES	2,500.00		1,061.53	42.46		1,438.47
534801	MAINTENANCE FUEL AND OIL			19.99	0.00		19.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.76	0.00		15.76-
534905	SMALL TOOLS	400.00		832.95	208.24		432.95-
534907	SECURITY SUPPLIES			33.98	0.00		33.98-
538100	VEHICLE & EQUIP SUPP EXP	35,000.00	1,389.42	22,368.65	63.91	.17	12,631.18
538102	GAS/OIL FSP & CSI	17,045.00	477.40	9,865.44	57.88		7,179.56
541100	ACCTG & AUDITING SERVICES	1,400.00		1,114.33	79.60		285.67
541200	PURCHASING ASSESSMENT			689.88	0.00		689.88-
541400	HRMS ASSESSMENT	265.00		218.52	82.46		46.48
542500	ENG & ARCH SERVICES			1,175.40	0.00		1,175.40-
548600	PEST CONTROL	75.00	40.00	93.33	124.44		18.33-
548700	REFUSE/RECYCLING	1,700.00	299.96	2,056.83	120.99		356.83-
548800	FIRE EXTINGUISHERS			384.50	0.00		384.50-
554900	OTHER CONTRACTUAL SERVICE	1,200.00	29.85	358.20	29.85		841.80
556100	INSURANCE EXPENSE	1,400.00		5,196.32	371.17		3,796.32-
558100	INVENTORIES FOR RESALE	250,000.00	23,800.00	353,732.25	141.49		103,732.25-
559100	OTHER OPERATING EXP	25.00		474.82	1899.28		449.82-
559106	ADVERTISING	2,500.00		762.38	30.50		1,737.62
559107	OVERSEAS SCREENING FEES	10,000.00		2,450.00	24.50		7,550.00
	Major Account 520000 Total	536,640.00	37,846.70	552,272.61	102.91	.17	15,632.78-
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	2,000.00	746.38	4,670.79	233.54		2,670.79-
571104	BOARD & LODGING FSP SCREEN	5,750.00	228.61	3,055.96	53.15		2,694.04
571900	MEALS-ONE DAY TRAVEL			37.03	0.00		37.03-
572100	COMMERCIAL TRANSPORTATION	3,744.00	613.60	3,711.49	99.13		32.51
575100	MISC TRAVEL EXPENSES			90.00	0.00		90.00-
575103	MISC TRAV FSP ADMIN	250.00		60.00	24.00		190.00

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

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575104	MISC TRAV FSP SCREEN	700.00		214.50	30.64		485.50
	Major Account 570000 Total	12,444.00	1,588.59	11,839.77	95.14	0.00	604.23
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			4,195.00	0.00		4,195.00-
	Major Account 580000 Total	0.00	0.00	4,195.00	0.00	0.00	4,195.00-
BUDGETED EXPENDITURES TOTAL		1,024,551.97	56,720.42	851,929.10	83.15	.17	172,622.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,024,551.97	56,720.42	851,929.10	83.15	.17	172,622.70
BUDGETED EXPENDITURES TOTAL		1,024,551.97	56,720.42	851,929.10	83.15	.17	172,622.70
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	90,000.00-		88,254.40-	98.06		1,745.60-
	Major Account 460000 Total	90,000.00-	0.00	88,254.40-	98.06	0.00	1,745.60-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	13,436.00-	258.00-	5,178.72-	38.54		8,257.28-
472103	NONTAXABLE SALES-SUP/SVC	817,847.00-	30,674.00-	632,556.65-	77.34		185,290.35-
	Major Account 470000 Total	831,283.00-	30,932.00-	637,735.37-	76.72	0.00	193,547.63-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,000.00-	1,781.73-	22,867.53-	114.34		2,867.53
484500	REIMB NON-GOVT SOURCES	2,187.00-	364.49-	2,186.98-	100.00		.02-
	Major Account 480000 Total	22,187.00-	2,146.22-	25,054.51-	112.92	0.00	2,867.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			11,548.47-	0.00		11,548.47

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	11,548.47-	0.00	0.00	11,548.47
BUDGETED REVENUE TOTAL	943,470.00-	33,078.22-	762,592.75-	80.83	0.00	180,877.25-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	943,470.00-	33,078.22-	762,592.75-	80.83		180,877.25-
BUDGETED REVENUE TOTAL	943,470.00-	33,078.22-	762,592.75-	80.83	0.00	180,877.25-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		8,704.00-	21,296.50-	0.00		21,296.50
533102	INMATE CLOTHING				0.00	8,730.00	8,730.00-
533106	STAFF CLOTHING		25.10	8,709.70	0.00	577.30	9,287.00-
534906	RAW MATERIALS	3,000,000.00	111,636.75	1,773,678.92	59.12	8,730.00	1,217,591.08
559100	OTHER OPERATING EXP		9,394.06-	1,832.11-	0.00		1,832.11
	Major Account 520000 Total	3,000,000.00	93,563.79	1,759,260.01	58.64	18,037.30	1,222,702.69
BUDGETED EXPENDITURES TOTAL		3,000,000.00	93,563.79	1,759,260.01	58.64	18,037.30	1,222,702.69
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,000,000.00	93,563.79	1,759,260.01	58.64	18,037.30	1,222,702.69
BUDGETED EXPENDITURES TOTAL		3,000,000.00	93,563.79	1,759,260.01	58.64	18,037.30	1,222,702.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		141,084.99-	1,784,687.36-	0.00		1,784,687.36
	Major Account 470000 Total	0.00	141,084.99-	1,784,687.36-	0.00	0.00	1,784,687.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		860.38-	9,149.18-	0.00		9,149.18
	Major Account 480000 Total	0.00	860.38-	9,149.18-	0.00	0.00	9,149.18
BUDGETED REVENUE TOTAL		0.00	141,945.37-	1,793,836.54-	0.00	0.00	1,793,836.54
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		141,945.37-	1,793,836.54-	0.00		1,793,836.54
BUDGETED REVENUE TOTAL		0.00	141,945.37-	1,793,836.54-	0.00	0.00	1,793,836.54

Agency 046 DEPT CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

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

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,589,681.33	199,171.21	2,776,692.36	77.35		812,988.97
511200	TEMPORARY SALARIES-WAGES	54,650.00	3,145.94	44,546.24	81.51		10,103.76
511300	OVERTIME PAYMENTS	248,500.00	16,370.85	245,310.42	98.72		3,189.58
511301	HOLIDAY WORK - DCS	25,700.00	2,923.04	29,502.04	114.79		3,802.04-
511400	ON CALL PAY			21.32	0.00		21.32-
511700	EMPLOYEE BONUSES		500.00	1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT	33,700.00	1,684.87	33,030.74	98.01		669.26
512100	VACATION LEAVE EXPENSE		33,465.70	270,785.48	0.00		270,785.48-
512200	SICK LEAVE EXPENSE		11,772.07	157,810.28	0.00		157,810.28-
512300	HOLIDAY LEAVE EXPENSE		12,772.17	156,376.56	0.00		156,376.56-
512500	FUNERAL LEAVE EXPENSE			6,918.27	0.00		6,918.27-
512600	CIVIL LEAVE EXPENSE			189.94	0.00		189.94-
512700	INJURY LEAVE EXPENSE			508.04	0.00		508.04-
	Personal Services Subtotal	3,952,231.33	281,805.85	3,723,191.69	94.20	0.00	229,039.64
515100	RETIREMENT PLANS EXPENSE	287,104.00	20,828.70	275,345.28	95.90		11,758.72
515200	FICA EXPENSE	320,471.00	19,225.93	257,262.05	80.28		63,208.95
515400	LIFE & ACCIDENT INS EXP	1,944.00	72.86	907.88	46.70		1,036.12
515500	HEALTH INSURANCE EXPENSE	857,766.00	74,538.89	910,787.87	106.18		53,021.87-
516300	EMPLOYEE ASSISTANCE PRO	1,012.00		1,391.52	137.50		379.52-
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00		59,804.81	116.92		8,654.81-
	Major Account 510000 Total	5,472,578.33	396,472.23	5,228,691.10	95.54	0.00	243,887.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,800.00	5,754.22	52,390.79	119.61		8,590.79-
521200	COMM EXP-VOICE/DATA	54,000.00			0.00		54,000.00
521290	COM EXPENSE - DATA ONLY	28,700.00			0.00		28,700.00
521300	FREIGHT	37,900.00	3,526.06	26,498.52	69.92		11,401.48
521301	FREIGHT ON INVENTORY	4,500.00	1,648.93	11,556.36	256.81		7,056.36-
521400	DATA PROCESSING EXPENSE	800.00	3,708.24	16,183.49	2022.94		15,383.49-
521401	OCIO - COMMUNICATIONS		13,309.23	80,276.23	0.00		80,276.23-
521405	CELL & SMART PHONE PAID OCIO		502.25	1,482.76	0.00		1,482.76-
521500	PUBLICATION & PRINT EXPENSE	42,700.00		85,771.71	200.87		43,071.71-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	300.00		399.00	133.00		99.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,800.00		8,742.11	52.04		8,057.89
522202	CONF REG - NON-CEU'S	4,500.00	129.00	8,989.00	199.76		4,489.00-
522900	EMPLOYEE PARKING EXP		30.00	330.00	0.00		330.00-
523201	NATURAL GAS	82,600.00	1,446.00	67,641.84	81.89		14,958.16
523202	ELECTRICITY	187,700.00	15,594.05	206,975.32	110.27		19,275.32-
523203	WATER	111,600.00	5,423.20	64,611.32	57.90		46,988.68
523204	SEWER		8,239.41	66,059.19	0.00		66,059.19-
524600	RENT EXPENSE-BUILDINGS	400.00	411.54	4,968.48	1242.12		4,568.48-
524700	RENT EXP-OTHER REAL PROP	7,000.00			0.00		7,000.00
525200	RENT EXP-DATA PROC EQUIP			95.00	0.00		95.00-
525500	RENT EXP-OTHER PERS PROP	17,936.00		8,745.28	48.76		9,190.72
526100	REPAIRS & MAINT-REAL PROPERTY	36,231.00		65,020.28	179.46		28,789.28-
526104	R & M CONT-BLDGS	600.00	850.00	14,155.25	2359.21		13,555.25-
526106	R & M CONT-IMP BLG-ENG			32,808.60	0.00		32,808.60-
527200	REP & MAINT-MOTOR VEHICL	128,800.00	368.73	94,252.81	73.18		34,547.19
527600	REP & MAINT-HOUSE/INST E	1,500.00	1,232.30	1,784.25	118.95		284.25-
527800	REP & MAINT-OTHER PROPER	63,200.00	3,090.72	82,213.74	130.09		19,013.74-
527801	REP & MAINT-OTHER PROPER	88,900.00		49,100.28	55.23		39,799.72
531100	OFFICE SUPPLIES EXPENSE	87,232.00	2,942.03	50,473.93	57.86	.25-	36,758.32
531200	SEE CHART OF ACCOUNTS			230.98	0.00		230.98-
532100	NON CAPITALIZED EQUIP PU	40,900.00	106.36	22,405.04	54.78	27.79	18,467.17
532200	PERSONAL COMPUTING EQUIP			3,366.57	0.00	.08	3,366.65-
532240	DATA STORAGE EQUIP			218.00	0.00		218.00-
532250	NETWORKING EQUIP			116.94	0.00		116.94-
533100	HOUSEHOLD & INSTIT EXP		1,658.85	2,917.50	0.00		2,917.50-
533103	CLEANING SUPPLIES	43,200.00	3,902.80	40,855.91	94.57	.03-	2,344.12
533900	FOOD EXPENSE		51.48	411.11	0.00		411.11-
534500	AGRICULTURAL SUPPLIES EXP			105.59	0.00		105.59-
534600	ED & RECREATIONAL SUP EX			13,961.38	0.00		13,961.38-
534601	EDUCATIONAL			552.00	0.00		552.00-
534700	ENG TECH & COMM SUP EXP	4,000.00			0.00		4,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	59,300.00	1,732.60	39,892.25	67.27	6,582.80	12,824.95
534801	MAINTENANCE FUEL AND OIL		190.00	4,439.74	0.00		4,439.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE			359.80	0.00		359.80-
534904	CI SHOP SUPPLIES	269,412.00	17,607.91	233,162.64	86.55	4,463.73	31,785.63
534905	SMALL TOOLS	57,600.00	3,579.42	49,985.74	86.78	1,666.46	5,947.80
534906	RAW MATERIALS	6,273,036.00	415,018.95	5,706,428.10	90.97		566,607.90
534907	SECURITY SUPPLIES	500.00	77.52	1,217.72	243.54		717.72-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534909	OPERATIONAL SUPPLIES	482,104.00	41,294.14	550,877.78	114.27	4,596.34	73,370.12-
535100	MEDICAL SUPPLIES			29.04	0.00		29.04-
535103	GEN-MEDICAL SUPPLIES			121.61	0.00		121.61-
538100	VEHICLE & EQUIP SUPP EXP	2,300.00	241.37	8,486.89	369.00		6,186.89-
538102	GAS/OIL FSP & CSI	100,200.00	8,714.37	108,385.52	108.17		8,185.52-
541100	ACCTG & AUDITING SERVICES	16,000.00		16,989.88	106.19		989.88-
541200	PURCHASING ASSESSMENT			9,569.90	0.00		9,569.90-
541400	HRMS ASSESSMENT			4,807.08	0.00		4,807.08-
542100	SOS TEMP SERV-PERSONNEL	5,000.00	2,384.28	7,500.50	150.01		2,500.50-
542500	ENG & ARCH SERVICES			4,105.16	0.00		4,105.16-
543100	IT CONSULTING-APPLICATIONS	15,100.00			0.00		15,100.00
543300	IT CONSULTING-OTHER			2,108.33	0.00		2,108.33-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			15.60	0.00		15.60-
548600	PEST CONTROL	500.00	110.00	539.20	107.84		39.20-
548700	REFUSE/RECYCLING	7,300.00	537.74	4,733.98	64.85	.05-	2,566.07
549200	JANITORIAL/SECURITY SERVICES	9,900.00	267.32	2,444.50	24.69		7,455.50
549500	HAZARDOUS WASTE DISPOSAL	2,100.00		3,265.00	155.48		1,165.00-
554900	OTHER CONTRACTUAL SERVICE	42,200.00	329.65	5,143.52	12.19		37,056.48
555100	SOFTWARE RENEWAL/MAINT FEE	96,000.00	1,575.00	90,029.77	93.78		5,970.23
555340	COTS MAINTENANCE			12,491.88	0.00		12,491.88-
556100	INSURANCE EXPENSE	29,600.00		56,175.26	189.78		26,575.26-
559100	OTHER OPERATING EXP	1,013,272.45	10,692.62	29,446.27	2.91		983,826.18
559101	TRANS COSTS STATE WARDS	700.00	1,075.21	2,960.31	422.90		2,260.31-
559103	INMATE WAGES	879,485.00	57,389.76	862,177.74	98.03		17,307.26
559105	RESEARCH & DEV EXP	1,900.00	25.85-	6,889.93	362.63	774.00	5,763.93-
559106	ADVERTISING	4,900.00		2,365.55	48.28		2,534.45
559110	DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	100.00		
559111	MISC CHARGES, NOT FREIGHT	300.00	1.33	492.90	164.30		192.90-
	Major Account 520000 Total	10,542,808.45	636,718.74	9,052,605.65	85.87	18,110.87	1,472,091.93
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	17,600.00	1,879.40	10,937.14	62.14		6,662.86
571900	MEALS-ONE DAY TRAVEL		154.78	1,052.92	0.00		1,052.92-
572100	COMMERCIAL TRANSPORTATION	6,700.00	527.20	2,409.90	35.97		4,290.10
573100	STATE-OWNED TRANSPORT	86,102.00	3,631.43	79,227.64	92.02		6,874.36
573101	MILEAGE ADJUSTMENT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE		1,673.70	9,608.12	0.00		9,608.12-
575100	MISC TRAVEL EXPENSES	700.00	171.50	317.50	45.36		382.50

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	116,102.00	8,038.01	103,553.22	89.19	0.00	12,548.78
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			171,609.02	0.00	33,077.97	204,686.99-
582700 SEE CHART OF ACCOUNTS			1,205.00	0.00		1,205.00-
583000 FURNITURE AND OFFICE EQUIPMENT			6,163.37	0.00		6,163.37-
583300 COMPUTER EQUIP & SOFTWARE			3,625.33	0.00		3,625.33-
583470 PERSONAL COMPUTING EQUIPMENT		4,911.00	10,060.08	0.00		10,060.08-
584200 VEHICLES & VEHICLE EQ			582,186.00	0.00		582,186.00-
586903 HOUSEHOLD & INST. EQUIPMENT		6,264.11	14,872.96	0.00	2,769.00	17,641.96-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			3,229.99	0.00		3,229.99-
587504 CIP-ENG & ARCH SVS		1,157.26	56,743.51	0.00		56,743.51-
587505 CIP-CONTRACTOR PAYMENTS			208,128.60	0.00		208,128.60-
Major Account 580000 Total	0.00	12,332.37	1,057,823.86	0.00	35,846.97	1,093,670.83-
BUDGETED EXPENDITURES TOTAL	16,131,488.78	1,053,561.35	15,442,673.83	95.73	53,957.84	634,857.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	16,131,488.78	1,053,561.35	15,442,673.83	95.73	53,957.84	634,857.11
BUDGETED EXPENDITURES TOTAL	16,131,488.78	1,053,561.35	15,442,673.83	95.73	53,957.84	634,857.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	147,703.00-		162,091.70-	109.74		14,388.70
Major Account 460000 Total	147,703.00-	0.00	162,091.70-	109.74	0.00	14,388.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	93,683.00-	14,885.98-	126,313.14-	134.83		32,630.14
471109 LAUNDRY SERVICES	3,225,224.00-	252,471.95-	2,938,102.81-	91.10		287,121.19-
471111 WORK CREW SERVICES	1,103,414.00-	91,927.86-	1,140,237.45-	103.34		36,823.45
472100 SALE OF SUP & MAT	15,383,321.00-	1,192,110.68-	16,729,001.90-	108.75		1,345,680.90
472106 CASH CREDIT		413.00	2,912.80	0.00		2,912.80-
472107 DLP 2011 CYCLE RESERVE	34,700.00-		10,097.70-	29.10		24,602.30-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	433,532.00-	39,697.92-	457,215.42-	105.46		23,683.42
	Major Account 470000 Total	20,273,874.00-	1,590,681.39-	21,398,055.62-	105.54	0.00	1,124,181.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	205,248.00-	20,919.40-	189,497.38-	92.33		15,750.62-
483401	PV RENT AND UTIL	29,013.00-	150.00-	31,128.62-	107.29		2,115.62
484501	PRIVATE VENTURE	60,346.00-	6,877.58-	39,137.82-	64.86		21,208.18-
484900	OTHER PRIVATE SOURCES	200.00-		246.00-	123.00		46.00
486500	MISCELLANEOUS ADJUSTMENT			7,031.73-	0.00		7,031.73
	Major Account 480000 Total	294,807.00-	27,946.98-	267,041.55-	90.58	0.00	27,765.45-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		22,360.66-	35,103.43-	0.00		35,103.43
	Major Account 490000 Total	0.00	22,360.66-	35,103.43-	0.00	0.00	35,103.43
BUDGETED REVENUE TOTAL		20,716,384.00-	1,640,989.03-	21,862,292.30-	105.53	0.00	1,145,908.30

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	20,716,384.00-	1,640,989.03-	21,862,292.30-	105.53		1,145,908.30
BUDGETED REVENUE TOTAL		20,716,384.00-	1,640,989.03-	21,862,292.30-	105.53	0.00	1,145,908.30

Agency 046 DEPT CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526106	R & M CONT-IMP BLG-ENG			1,095.00	0.00		1,095.00-
527700	REP & MAINT-PHOTO/MEDIA			94,603.00	0.00		94,603.00-
532240	DATA STORAGE EQUIP			719.91	0.00		719.91-
534907	SECURITY SUPPLIES			80,500.16	0.00		80,500.16-
	Major Account 520000 Total	0.00	0.00	176,918.07	0.00	0.00	176,918.07-
580000	**CAPITAL OUTLAY**						
582700	SEE CHART OF ACCOUNTS			70,535.13	0.00		70,535.13-
583440	DATA STORAGE EQUIPMENT			10,024.38	0.00		10,024.38-
	Major Account 580000 Total	0.00	0.00	80,559.51	0.00	0.00	80,559.51-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	257,477.58	0.00	0.00	257,477.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			257,477.58	0.00		257,477.58-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	257,477.58	0.00	0.00	257,477.58-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 914 INFRASTRUCTURE AND MAINTENANCE

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526106	R & M CONT-IMP BLG-ENG		40,148.21	1,333,889.94	0.00		1,333,889.94-
527700	REP & MAINT-PHOTO/MEDIA			55,442.00	0.00		55,442.00-
542500	ENG & ARCH SERVICES			230,553.81	0.00		230,553.81-
	Major Account 520000 Total	0.00	40,148.21	1,619,885.75	0.00	0.00	1,619,885.75-
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS			181,904.28	0.00		181,904.28-
	Major Account 580000 Total	0.00	0.00	181,904.28	0.00	0.00	181,904.28-
BUDGETED EXPENDITURES TOTAL		0.00	40,148.21	1,801,790.03	0.00	0.00	1,801,790.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		40,148.21	1,801,790.03	0.00		1,801,790.03-
BUDGETED EXPENDITURES TOTAL		0.00	40,148.21	1,801,790.03	0.00	0.00	1,801,790.03-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			13,685.77	0.00		13,685.77-
587505 CIP-CONTRACTOR PAYMENTS			258,465.80	0.00		258,465.80-
Major Account 580000 Total	0.00	0.00	272,151.57	0.00	0.00	272,151.57-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	272,151.57	0.00	0.00	272,151.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			272,151.57	0.00		272,151.57-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	272,151.57	0.00	0.00	272,151.57-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533107 CELL/DORM SUPPLIES			23,696.00	0.00		23,696.00-
534907 SECURITY SUPPLIES				0.00	4,316.13	4,316.13-
Major Account 520000 Total	0.00	0.00	23,696.00	0.00	4,316.13	28,012.13-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		38,490.17	1,570,435.58	0.00		1,570,435.58-
587505 CIP-CONTRACTOR PAYMENTS		324,113.70	1,046,833.51	0.00		1,046,833.51-
Major Account 580000 Total	0.00	362,603.87	2,617,269.09	0.00	0.00	2,617,269.09-
BUDGETED EXPENDITURES TOTAL	0.00	362,603.87	2,640,965.09	0.00	4,316.13	2,645,281.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		362,603.87	2,640,965.09	0.00	4,316.13	2,645,281.22-
BUDGETED EXPENDITURES TOTAL	0.00	362,603.87	2,640,965.09	0.00	4,316.13	2,645,281.22-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,854,378.91	184,728.14	2,279,609.59	79.86		574,769.32
511300	OVERTIME PAYMENTS	102,566.93	10,499.53	142,883.39	139.31		40,316.46-
511500	SHIFT DIFFERENTIAL PYMT	289.13	542.85	7,152.30	2473.73		6,863.17-
512100	VACATION LEAVE EXPENSE	9,895.69	19,233.28	181,797.79	1837.14		171,902.10-
512200	SICK LEAVE EXPENSE	10,651.27	3,157.61	84,624.11	794.50		73,972.84-
512300	HOLIDAY LEAVE EXPENSE		9,158.92	106,706.77	0.00		106,706.77-
512500	FUNERAL LEAVE EXPENSE		1,231.82	5,129.05	0.00		5,129.05-
512700	INJURY LEAVE EXPENSE	102.43		186.33	181.91		83.90-
	Personal Services Subtotal	2,977,884.36	228,552.15	2,808,089.33	94.30	0.00	169,795.03
515100	RETIREMENT PLANS EXPENSE	212,349.25	17,317.76	206,756.36	97.37		5,592.89
515200	FICA EXPENSE	218,927.02	16,461.01	200,458.77	91.56		18,468.25
515400	LIFE & ACCIDENT INS EXP	1,199.99	106.92	1,038.92	86.58		161.07
515500	HEALTH INSURANCE EXPENSE	475,000.00	37,828.68	427,511.92	90.00		47,488.08
516100	EMPLOYEE RELOCATION			1,261.55	0.00		1,261.55-
516200	TUITION ASSISTANCE	2,000.01	461.25	2,577.01	128.85		577.00-
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		552.00	55.20		448.00
516400	UNEMPLOYM COMP INS EXP	2,800.00			0.00		2,800.00
516500	WORKERS COMP PREMIUMS	38,000.00			0.00		38,000.00
	Major Account 510000 Total	3,929,160.63	300,727.77	3,648,245.86	92.85	0.00	280,914.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	58.37	289.37	3,009.62	5156.11		2,951.25-
521200	COMM EXP-VOICE/DATA	3,000.00		84,043.86	2801.46		81,043.86-
521300	FREIGHT		77.77	5,671.75	0.00		5,671.75-
521400	DATA PROCESSING EXPENSE	414,520.50	60,691.18	339,096.60	81.80		75,423.90
521500	PUBLICATION & PRINT EXPENSE	16,514.76	1,307.80	12,478.73	75.56		4,036.03
522100	DUES & SUBSCRIPTION EXPENSE	503,016.55	3,076.50	470,117.48	93.46		32,899.07
522200	CONFERENCE REGISTRATION	14,545.00	1,885.00	11,925.00	81.99		2,620.00
522400	SUBSISTENCE	15,439.00		35,066.82	227.13		19,627.82-
522500	EMPLOYEE MOVING EXPENSE			3,268.25	0.00		3,268.25-
523100	UTILITIES EXPENSE	925,268.23	13,307.52	168,147.53	18.17		757,120.70
523202	ELECTRICITY	55,077.69	46,448.38	609,534.07	1106.68		554,456.38-
523203	WATER	462.48		4,200.33	908.22		3,737.85-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	253.38		2,394.48	945.02		2,141.10-
523205	CHILLED WATER		2,995.97	35,599.13	0.00		35,599.13-
523208	STEAM		1,237.14	25,014.98	0.00		25,014.98-
524700	RENT EXP-OTHER REAL PROP	102,600.00	8,235.16	101,351.53	98.78		1,248.47
525400	RENT EXP-COMM EQUIP	393.75		393.75	100.00		
525500	RENT EXP-OTHER PERS PROP	2,500.00	254.30	423.30	16.93		2,076.70
526100	REPAIRS & MAINT-REAL PROPERTY	215,146.89	24,123.92	211,559.41	98.33	2,898.04	689.44
527100	REP & MAINT-OFFICE EQUIP	2,500.00		5,575.76	223.03		3,075.76-
527200	REP & MAINT-MOTOR VEHICL	3,500.00		1,431.81	40.91		2,068.19
527400	REPAIRS & MAINT-DATA PROC	35,000.00		12,069.37	34.48		22,930.63
527500	REPAIRS & MAINT-COMM EQUIP	201,611.52	41,140.32	296,400.12	147.02	5,908.76	100,697.36-
527800	REP & MAINT-OTHER PROPER	60,193.80	8,970.09	76,719.93	127.45		16,526.13-
527900	SEE CHART OF ACCOUNTS				0.00	177.21	177.21-
531100	OFFICE SUPPLIES EXPENSE	52,842.79	1,207.06	46,943.51	88.84		5,899.28
532100	NON CAPITALIZED EQUIP PU	9,194.93	375.61-	9,480.03	103.10	16,414.00	16,699.10-
532200	PERSONAL COMPUTING EQUIP		256.49	466.47	0.00	2,399.98	2,866.45-
532240	DATA STORAGE EQUIP			159.98	0.00		159.98-
532260	VOICE EQUIP			2,099.55	0.00		2,099.55-
533100	HOUSEHOLD & INSTIT EXP	6,359.40	42.17	3,426.25	53.88	.01	2,933.14
534600	ED & RECREATIONAL SUP EX	5,000.00	671.02	8,140.02	162.80		3,140.02-
534700	ENG TECH & COMM SUP EXP	169,088.46	4,552.19	104,415.30	61.75	13,039.05	51,634.11
534800	CONSTRUCTION & MAINT SUPPLIES	550.75	634.45-	37,332.29	6778.45	74.97	36,856.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00	511.95-	3,025.07	432.15		2,325.07-
538100	VEHICLE & EQUIP SUPP EXP	2,957.48	215.72	2,434.61	82.32		522.87
539300	THIRD PARTY REIMB			1,020.25-	0.00		1,020.25
541100	ACCTG & AUDITING SERVICES	13,000.00		12,516.00	96.28		484.00
541500	LEGAL SERVICES EXPENSE	18,320.96	1,072.50	5,780.96	31.55		12,540.00
542200	TEMP SERV - OUTSIDE	5,100.00		2,478.26	48.59		2,621.74
542500	ENG & ARCH SERVICES	84,000.00	263.00	5,607.60	6.68		78,392.40
543500	MGT CONSULTANT SERVICES	4,187.50		637.50	15.22		3,550.00
547300	INTERPETER SERVICES	73,988.25	12,176.75	66,140.25	89.39		7,848.00
548700	REFUSE/RECYCLING	6,030.79	363.22	5,137.15	85.18		893.64
548900	WEED CONTROL	84.97		108.51	127.70		23.54-
549200	JANITORIAL/SECURITY SERVICES	75,547.16	13,094.32	86,013.08	113.85		10,465.92-
554130	VIDEO SERVICES	53.31		39.00	73.16		14.31
554900	OTHER CONTRACTUAL SERVICE	1,941,000.00	409,091.98	1,960,487.69	101.00		19,487.69-
555100	SOFTWARE RENEWAL/MAINT FEE	203,700.00		20,684.71	10.15		183,015.29
555200	SOFTWARE - NEW PURCHASES	3,854.00		3,934.00	102.08		80.00-
555310	COTS LICENSE FEES		2.00-	29,496.22	0.00	.28-	29,495.94-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555330	COTS INSTALLAION			1,850.00	0.00		1,850.00-
555340	COTS MAINTENANCE			71,626.74	0.00		71,626.74-
555440	CUSTOMIZED MAINTENANCE			1,344.00	0.00		1,344.00-
555510	SAAS SUBSCRIPTION FEES	30,000.00	2,012.76	2,012.76	6.71		27,987.24
555540	SAAS MAINTENANCE			92,579.15	0.00		92,579.15-
556100	INSURANCE EXPENSE	62,500.00		94,192.37	150.71		31,692.37-
559100	OTHER OPERATING EXP	259.00	13.18-	157.82	60.93		101.18
	Major Account 520000 Total	5,339,921.67	657,522.41	5,195,220.21	97.29	40,911.74	103,789.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,500.00	1,831.41	36,444.06	92.26		3,055.94
572100	COMMERCIAL TRANSPORTATION	21,723.00	2,064.67	14,602.05	67.22		7,120.95
573100	STATE-OWNED TRANSPORT	162,884.48	6,009.72	113,332.74	69.58		49,551.74
574500	PERSONAL VEHICLE MILEAGE	4,959.08	126.26	2,648.03	53.40		2,311.05
575100	MISC TRAVEL EXPENSES	3,200.00	43.00	1,327.12	41.47		1,872.88
	Major Account 570000 Total	232,266.56	10,075.06	168,354.00	72.48	0.00	63,912.56
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	35,032.00		350,320.00	1000.00		315,288.00-
581800	PLANT EQUIPMENT			4,096.00	0.00		4,096.00-
582400	MACHINERY & EQUIPMENT	981,954.76	18,630.00	550,283.51	56.04	62,573.56	369,097.69
583300	COMPUTER EQUIP & SOFTWARE			3,691.75	0.00		3,691.75-
583410	SERVER EQUIP			37,777.10	0.00	.05	37,777.15-
583420	MIDRANGE COMPUTING EQUIP				0.00	5,736.47	5,736.47-
583470	PERSONAL COMPUTING EQUIPMENT			15,846.19	0.00	20,397.69	36,243.88-
583710	COTS LICENSE FEES		36,175.72	46,760.72	0.00		46,760.72-
587500	CIP - IMPROV TO BUILD			307,393.20-	0.00		307,393.20
	Major Account 580000 Total	1,016,986.76	54,805.72	701,382.07	68.97	88,707.77	226,896.92
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00		210,672.00	100.00		
	Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		10,729,007.62	1,023,130.96	9,923,874.14	92.50	129,619.51	675,513.97

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,418,801.62	722,924.96	9,623,668.14	92.37	129,619.51	665,513.97
2	CASH FUNDS	310,206.00	300,206.00	300,206.00	96.78		10,000.00
BUDGETED EXPENDITURES TOTAL		10,729,007.62	1,023,130.96	9,923,874.14	92.50	129,619.51	675,513.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		23,500.00-	23,500.00-	0.00		23,500.00
	Major Account 460000 Total	0.00	23,500.00-	23,500.00-	0.00	0.00	23,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		596.59-	7,248.03-	0.00		7,248.03
483200	BUILDING & SPACE RENTAL		6,132.00	215,682.62-	0.00		215,682.62
484500	REIMB NON-GOVT SOURCES			1,441.79-	0.00		1,441.79
	Major Account 480000 Total	0.00	5,535.41	224,372.44-	0.00	0.00	224,372.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,956.40-	0.00		1,956.40
	Major Account 490000 Total	0.00	0.00	1,956.40-	0.00	0.00	1,956.40
BUDGETED REVENUE TOTAL		0.00	17,964.59-	249,828.84-	0.00	0.00	249,828.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,398.19-	0.00		3,398.19
2	CASH FUNDS		17,964.59-	246,430.65-	0.00		246,430.65
BUDGETED REVENUE TOTAL		0.00	17,964.59-	249,828.84-	0.00	0.00	249,828.84
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE			287.78	0.00		287.78-
525500	RENT EXP-OTHER PERS PROP			10,866.64	0.00		10,866.64-
526100	REPAIRS & MAINT-REAL PROPERTY			18,345.60	0.00		18,345.60-
527500	REPAIRS & MAINT-COMM EQUIP		111,490.00	116,532.00	0.00		116,532.00-
534700	ENG TECH & COMM SUP EXP		2,092.48	6,504.19	0.00		6,504.19-
541500	LEGAL SERVICES EXPENSE			2,210.00	0.00		2,210.00-
542500	ENG & ARCH SERVICES			3,400.00	0.00		3,400.00-
	Major Account 520000 Total	0.00	113,582.48	158,146.21	0.00	0.00	158,146.21-
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT			298,650.83	0.00		298,650.83-
	Major Account 580000 Total	0.00	0.00	298,650.83	0.00	0.00	298,650.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	113,582.48	456,797.04	0.00	0.00	456,797.04-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		113,582.48	456,797.04	0.00		456,797.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	113,582.48	456,797.04	0.00	0.00	456,797.04-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		226.26-	6,123.01-	0.00		6,123.01
	Major Account 480000 Total	0.00	226.26-	6,123.01-	0.00	0.00	6,123.01
UNBUDGETED REVENUE TOTAL		0.00	226.26-	6,123.01-	0.00	0.00	6,123.01
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		226.26-	6,123.01-	0.00		6,123.01
UNBUDGETED REVENUE TOTAL		0.00	226.26-	6,123.01-	0.00	0.00	6,123.01

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	181,463.94	8,902.18	122,548.90	67.53		58,915.04
512100	VACATION LEAVE EXPENSE	2,611.72	792.58	13,223.30	506.31		10,611.58-
512200	SICK LEAVE EXPENSE		1,375.86	3,055.59	0.00		3,055.59-
512300	HOLIDAY LEAVE EXPENSE		582.67	6,664.52	0.00		6,664.52-
	Personal Services Subtotal	184,075.66	11,653.29	145,492.31	79.04	0.00	38,583.35
515100	RETIREMENT PLANS EXPENSE	13,577.78	872.60	10,894.27	80.24		2,683.51
515200	FICA EXPENSE	14,571.71	865.68	10,820.66	74.26		3,751.05
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	23.04	46.08		26.96
515500	HEALTH INSURANCE EXPENSE	18,000.00	960.62	11,527.44	64.04		6,472.56
516300	EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500	WORKERS COMP PREMIUMS	2,900.00			0.00		2,900.00
	Major Account 510000 Total	233,225.15	14,354.11	178,793.72	76.66	0.00	54,431.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			10.05	0.00		10.05-
521200	COMM EXP-VOICE/DATA		400.30	4,446.94	0.00		4,446.94-
521300	FREIGHT			153.61	0.00		153.61-
521400	DATA PROCESSING EXPENSE	7,300.00	316.74	1,798.74	24.64		5,501.26
521500	PUBLICATION & PRINT EXPENSE	600.00	100.00	4,249.53	708.26		3,649.53-
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00		59,733.25	248.89		35,733.25-
522200	CONFERENCE REGISTRATION	700.00		699.00	99.86		1.00
523100	UTILITIES EXPENSE	130,000.00			0.00		130,000.00
523202	ELECTRICITY	14,188.45	8,965.75	133,120.31	938.23		118,931.86-
524700	RENT EXP-OTHER REAL PROP	24,000.00	3,548.50	22,333.58	93.06		1,666.42
527500	REPAIRS & MAINT-COMM EQUIP	56,050.64	79.98	9,922.53	17.70	6,921.01	39,207.10
527800	REP & MAINT-OTHER PROPER	7,800.00		2,070.37	26.54		5,729.63
531100	OFFICE SUPPLIES EXPENSE	606.00		591.67	97.64		14.33
532100	NON CAPITALIZED EQUIP PU			7,406.51	0.00	5,889.25	13,295.76-
533100	HOUSEHOLD & INSTIT EXP			21.48	0.00		21.48-
534600	ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
534700	ENG TECH & COMM SUP EXP	14,695.00	530.09	13,804.30	93.94	7,223.50	6,332.80-
534800	CONSTRUCTION & MAINT SUPPLIES	720.68		220.68	30.62		500.00
541500	LEGAL SERVICES EXPENSE	1,000.00		1,170.00	117.00		170.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	3,067.90		1,067.90	34.81		2,000.00
554900	OTHER CONTRACTUAL SERVICE		4,720.52	12,894.00	0.00		12,894.00-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		2,261.50	75.38		738.50
555200	SOFTWARE - NEW PURCHASES			141.12	0.00		141.12-
555540	SAAS MAINTENANCE			1,368.05	0.00		1,368.05-
556100	INSURANCE EXPENSE	4,300.00		4,302.88	100.07		2.88-
	Major Account 520000 Total	293,728.67	18,661.88	283,788.00	96.62	20,033.76	10,093.09-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,234.10		2,686.16	120.23		452.06-
572100	COMMERCIAL TRANSPORTATION	1,000.00		320.70	32.07		679.30
573100	STATE-OWNED TRANSPORT			212.42	0.00		212.42-
575100	MISC TRAVEL EXPENSES			60.00	0.00		60.00-
	Major Account 570000 Total	3,234.10	0.00	3,279.28	101.40	0.00	45.18-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,000.00		8,163.16	15.70		43,836.84
583300	COMPUTER EQUIP & SOFTWARE			2,577.03	0.00		2,577.03-
583410	SERVER EQUIP			5,051.80	0.00		5,051.80-
583420	MIDRANGE COMPUTING EQUIP			4,382.47	0.00		4,382.47-
583440	DATA STORAGE EQUIPMENT			9,999.75	0.00		9,999.75-
	Major Account 580000 Total	52,000.00	0.00	30,174.21	58.03	0.00	21,825.79
BUDGETED EXPENDITURES TOTAL		582,187.92	33,015.99	496,035.21	85.20	20,033.76	66,118.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	554,638.92	5,466.99	468,486.21	84.47	20,033.76	66,118.95
2	CASH FUNDS	27,549.00	27,549.00	27,549.00	100.00		
BUDGETED EXPENDITURES TOTAL		582,187.92	33,015.99	496,035.21	85.20	20,033.76	66,118.95

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		17,865.05	240,577.03	0.00		240,577.03-
511200	TEMPORARY SALARIES-WAGES		508.91	11,776.51	0.00		11,776.51-
511300	OVERTIME PAYMENTS		716.96	11,247.68	0.00		11,247.68-
511500	SHIFT DIFFERENTIAL PYMT		49.05	768.15	0.00		768.15-
512100	VACATION LEAVE EXPENSE		1,918.65	14,474.97	0.00		14,474.97-
512200	SICK LEAVE EXPENSE		172.76	5,829.87	0.00		5,829.87-
512300	HOLIDAY LEAVE EXPENSE		1,028.37	12,227.15	0.00		12,227.15-
512500	FUNERAL LEAVE EXPENSE			544.55	0.00		544.55-
	Personal Services Subtotal	0.00	22,259.75	297,445.91	0.00	0.00	297,445.91-
515100	RETIREMENT PLANS EXPENSE		1,628.72	21,390.59	0.00		21,390.59-
515200	FICA EXPENSE		1,541.86	20,714.92	0.00		20,714.92-
515400	LIFE & ACCIDENT INS EXP		5.28	63.84	0.00		63.84-
515500	HEALTH INSURANCE EXPENSE		6,528.76	80,520.36	0.00		80,520.36-
516300	EMPLOYEE ASSISTANCE PRO			82.20	0.00		82.20-
	Major Account 510000 Total	0.00	31,964.37	420,217.82	0.00	0.00	420,217.82-
	520000 OPERATING EXPENSES						
556100	INSURANCE EXPENSE			3,311.76	0.00		3,311.76-
	Major Account 520000 Total	0.00	0.00	3,311.76	0.00	0.00	3,311.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,964.37	423,529.58	0.00	0.00	423,529.58-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		31,964.37	423,529.58	0.00		423,529.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,964.37	423,529.58	0.00	0.00	423,529.58-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31.55-	513.36-	0.00		513.36
484500	REIMB NON-GOVT SOURCES		47,598.30-	422,983.35-	0.00		422,983.35
	Major Account 480000 Total	0.00	47,629.85-	423,496.71-	0.00	0.00	423,496.71
UNBUDGETED REVENUE TOTAL		0.00	47,629.85-	423,496.71-	0.00	0.00	423,496.71

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,629.85-	423,496.71-	0.00		423,496.71
UNBUDGETED REVENUE TOTAL	0.00	47,629.85-	423,496.71-	0.00	0.00	423,496.71

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP				0.00	21,088.46	21,088.46-
Major Account 520000 Total	0.00	0.00	0.00	0.00	21,088.46	21,088.46-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			98,257.00	0.00		98,257.00-
Major Account 580000 Total	0.00	0.00	98,257.00	0.00	0.00	98,257.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	98,257.00	0.00	21,088.46	119,345.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			98,257.00	0.00	21,088.46	119,345.46-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	98,257.00	0.00	21,088.46	119,345.46-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,647.00	148.94	9,067.68	48.63		9,579.32
	Personal Services Subtotal	18,647.00	148.94	9,067.68	48.63	0.00	9,579.32
515100	RETIREMENT PLANS EXPENSE	1,492.00	11.79	724.47	48.56		767.53
515200	FICA EXPENSE	1,410.00	10.63	647.22	45.90		762.78
515400	LIFE & ACCIDENT INS EXP	3.00	.02	1.21	40.33		1.79
515500	HEALTH INSURANCE EXPENSE	3,092.00	20.25	1,275.73	41.26		1,816.27
	Major Account 510000 Total	24,644.00	191.63	11,716.31	47.54	0.00	12,927.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			10.03	0.00		10.03-
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		600.00	120.00		100.00-
522200	CONFERENCE REGISTRATION			200.00	0.00		200.00-
533900	FOOD EXPENSE			105.62	0.00		105.62-
541100	ACCTG & AUDITING SERVICES	300.00		345.00	115.00		45.00-
	Major Account 520000 Total	950.00	0.00	1,260.65	132.70	0.00	310.65-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,908.00		540.29	28.32		1,367.71
572100	COMMERCIAL TRANSPORTATION		419.90	471.90	0.00		471.90-
573100	STATE-OWNED TRANSPORT	200.00		85.94	42.97		114.06
574500	PERSONAL VEHICLE MILEAGE	350.00		287.28	82.08		62.72
575100	MISC TRAVEL EXPENSES			146.68	0.00		146.68-
	Major Account 570000 Total	2,458.00	419.90	1,532.09	62.33	0.00	925.91
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	598,270.00	149.01	220,349.95	36.83		377,920.05
599100	OTHER GOVERNMENT AID			18,803.57	0.00		18,803.57-
	Major Account 590000 Total	598,270.00	149.01	239,153.52	39.97	0.00	359,116.48

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	626,322.00	760.54	253,662.57	40.50	0.00	372,659.43
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	626,322.00	760.54	253,662.57	40.50		372,659.43
BUDGETED EXPENDITURES TOTAL	626,322.00	760.54	253,662.57	40.50	0.00	372,659.43

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	889,006.00	55,912.41	696,280.66	78.32		192,725.34
511800	COMP TIME PAYMENT			73.92	0.00		73.92-
512100	VACATION LEAVE EXPENSE		5,622.67	66,891.39	0.00		66,891.39-
512200	SICK LEAVE EXPENSE		3,337.40	32,963.42	0.00		32,963.42-
512300	HOLIDAY LEAVE EXPENSE		3,116.85	38,207.06	0.00		38,207.06-
512500	FUNERAL LEAVE EXPENSE			1,972.85	0.00		1,972.85-
512800	ADMINISTRATIVE LEAVE EXP		595.40	6,764.08	0.00		6,764.08-
	Personal Services Subtotal	889,006.00	68,584.73	843,153.38	94.84	0.00	45,852.62
515100	RETIREMENT PLANS EXPENSE	68,000.00	5,444.50	66,778.45	98.20		1,221.55
515200	FICA EXPENSE	63,000.00	4,990.41	57,595.63	91.42		5,404.37
515400	LIFE & ACCIDENT INS EXP	144.00	10.03	125.57	87.20		18.43
515500	HEALTH INSURANCE EXPENSE	108,748.00	6,874.11	88,243.26	81.14		20,504.74
516200	TUITION ASSISTANCE	1,000.00		937.50	93.75		62.50
516300	EMPLOYEE ASSISTANCE PRO	156.00		150.00	96.15		6.00
516500	WORKERS COMP PREMIUMS	8,268.00		8,268.00	100.00		
	Major Account 510000 Total	1,138,322.00	85,903.78	1,065,251.79	93.58	0.00	73,070.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	1,404.21	2,703.65	60.08		1,796.35
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	16,900.00	1,610.66	15,035.85	88.97		1,864.15
521410	OCIO Expense-Voice	13,000.00	2,367.01	10,405.32	80.04		2,594.68
521500	PUBLICATION & PRINT EXPENSE	13,747.00	209.00	7,688.11	55.93		6,058.89
521900	AWARDS EXPENSE	200.00	257.60	572.98	286.49		372.98-
522100	DUES & SUBSCRIPTION EXPENSE	135,716.00		142,266.87	104.83		6,550.87-
522200	CONFERENCE REGISTRATION	5,000.00	505.00	3,754.00	75.08		1,246.00
523202	Electricity	4,500.00	157.94	2,095.81	46.57		2,404.19
524600	RENT EXPENSE-BUILDINGS	49,300.00	3,954.60	48,945.20	99.28		354.80
527200	REP & MAINT-MOTOR VEHICL			269.50	0.00		269.50-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	1,290.57	3,712.89	82.51		787.11
532100	NON CAPITALIZED EQUIP PU			361.60	0.00		361.60-
532200	PERSONAL COMPUTING EQUIP			124.95	0.00		124.95-
533900	FOOD EXPENSE	2,635.52	146.15	3,205.77	121.64		570.25-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	500.00	75.00	526.11	105.22		26.11-
541100	ACCTG & AUDITING SERVICES	4,113.00		4,458.00	108.39		345.00-
541200	PURCHASING ASSESSMENT	224.00		224.00	100.00		
541400	HRMS ASSESSMENT	743.00		743.00	100.00		
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES			1,171.94	0.00		1,171.94-
556100	INSURANCE EXPENSE	200.00		126.61	63.31		73.39
559100	OTHER OPERATING EXP	1,989.88	62.83	645.80	32.45		1,344.08
	Major Account 520000 Total	259,468.40	12,040.57	249,037.96	95.98	0.00	10,430.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,355.00	1,108.59	7,212.63	134.69		1,857.63-
571101	Comm. Bd. & Lodging	7,000.00	91.00	1,784.01	25.49		5,215.99
572100	COMMERCIAL TRANSPORTATION	4,000.00	1,006.00	2,082.98	52.07		1,917.02
573100	STATE-OWNED TRANSPORT	5,000.00	286.05	1,747.09	34.94		3,252.91
574500	PERSONAL VEHICLE MILEAGE	5,500.00		953.80	17.34		4,546.20
574501	Comm. Personal Vehicle	15,000.00	804.66	5,089.85	33.93		9,910.15
575100	MISC TRAVEL EXPENSES	500.00		140.50	28.10		359.50
575101	Comm. Misc. Travel	700.00	38.75	282.85	40.41		417.15
	Major Account 570000 Total	43,055.00	3,335.05	19,293.71	44.81	0.00	23,761.29
	BUDGETED EXPENDITURES TOTAL	1,440,845.40	101,279.40	1,333,583.46	92.56	0.00	107,261.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,364,109.52	101,279.40	1,333,583.46	97.76		30,526.06
2	CASH FUNDS	64,689.88			0.00		64,689.88
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
	BUDGETED EXPENDITURES TOTAL	1,440,845.40	101,279.40	1,333,583.46	92.56	0.00	107,261.94

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		1,230.00-	18,750.00-	0.00		18,750.00

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	1,230.00-	18,750.00-	0.00	0.00	18,750.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		159.64-	1,788.15-	0.00		1,788.15
	Major Account 480000 Total	0.00	159.64-	1,788.15-	0.00	0.00	1,788.15
BUDGETED REVENUE TOTAL		0.00	1,389.64-	20,538.15-	0.00	0.00	20,538.15
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,370.04-	20,298.62-	0.00		20,298.62
4	FEDERAL FUNDS		19.60-	239.53-	0.00		239.53
BUDGETED REVENUE TOTAL		0.00	1,389.64-	20,538.15-	0.00	0.00	20,538.15
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
554900	OTHER CONTRACTUAL SERVICE			7,136.00	0.00		7,136.00-
	Major Account 520000 Total	0.00	0.00	7,136.00	0.00	0.00	7,136.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	7,136.00	0.00	0.00	7,136.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			7,136.00	0.00		7,136.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	7,136.00	0.00	0.00	7,136.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		55.26-	747.97-	0.00		747.97
	Major Account 480000 Total	0.00	55.26-	747.97-	0.00	0.00	747.97
UNBUDGETED REVENUE TOTAL		0.00	55.26-	747.97-	0.00	0.00	747.97

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55.26-	747.97-	0.00		747.97
UNBUDGETED REVENUE TOTAL	0.00	55.26-	747.97-	0.00	0.00	747.97

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	16,971,958.00	2,501,185.22	16,818,261.00	99.09		153,697.00
	Major Account 590000 Total	16,971,958.00	2,501,185.22	16,818,261.00	99.09	0.00	153,697.00
BUDGETED EXPENDITURES TOTAL		16,971,958.00	2,501,185.22	16,818,261.00	99.09	0.00	153,697.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,868,156.00	2,421,251.86	6,868,156.00	100.00		
2	CASH FUNDS	10,103,802.00	79,933.36	9,950,105.00	98.48		153,697.00
BUDGETED EXPENDITURES TOTAL		16,971,958.00	2,501,185.22	16,818,261.00	99.09	0.00	153,697.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,681.83-	256,745.28-	0.00		256,745.28
	Major Account 480000 Total	0.00	19,681.83-	256,745.28-	0.00	0.00	256,745.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		3,100,228.16-	11,820,142.15-	0.00		11,820,142.15
	Major Account 490000 Total	0.00	3,100,228.16-	11,820,142.15-	0.00	0.00	11,820,142.15
BUDGETED REVENUE TOTAL		0.00	3,119,909.99-	12,076,887.43-	0.00	0.00	12,076,887.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,119,909.99-	12,076,887.43-	0.00		12,076,887.43
BUDGETED REVENUE TOTAL		0.00	3,119,909.99-	12,076,887.43-	0.00	0.00	12,076,887.43

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	1,049,966.00	10,348.36	1,040,319.99	99.08		9,646.01
	Major Account 590000 Total	1,049,966.00	10,348.36	1,040,319.99	99.08	0.00	9,646.01
BUDGETED EXPENDITURES TOTAL		1,049,966.00	10,348.36	1,040,319.99	99.08	0.00	9,646.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,049,966.00	10,348.36	1,040,319.99	99.08		9,646.01
BUDGETED EXPENDITURES TOTAL		1,049,966.00	10,348.36	1,040,319.99	99.08	0.00	9,646.01

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,000.00	235.87	33,234.06	55.39		26,765.94
512100	VACATION LEAVE EXPENSE			3,056.66	0.00		3,056.66-
512200	SICK LEAVE EXPENSE			337.49	0.00		337.49-
512300	HOLIDAY LEAVE EXPENSE			1,869.20	0.00		1,869.20-
512800	ADMINISTRATIVE LEAVE EXP			51.92	0.00		51.92-
	Personal Services Subtotal	60,000.00	235.87	38,549.33	64.25	0.00	21,450.67
515100	RETIREMENT PLANS EXPENSE	4,800.00	17.87	3,120.03	65.00		1,679.97
515200	FICA EXPENSE	4,420.00	17.68	2,906.98	65.77		1,513.02
515400	LIFE & ACCIDENT INS EXP	13.00	.03	7.74	59.54		5.26
515500	HEALTH INSURANCE EXPENSE	15,433.00	6.68	3,508.39	22.73		11,924.61
	Major Account 510000 Total	84,666.00	278.13	48,092.47	56.80	0.00	36,573.53
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,000.00		312.33	31.23		687.67
521410	OCIO Expense-Voice		103.29	787.36	0.00		787.36-
521500	PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE			98.00	0.00		98.00-
522200	CONFERENCE REGISTRATION			139.00	0.00		139.00-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
	Major Account 520000 Total	3,600.00	103.29	1,336.69	37.13	0.00	2,263.31
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			221.84	0.00		221.84-
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	221.84	110.92	0.00	21.84-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,374,781.00		1,175,793.97	85.53		198,987.03
	Major Account 590000 Total	1,374,781.00	0.00	1,175,793.97	85.53	0.00	198,987.03
BUDGETED EXPENDITURES TOTAL		1,463,247.00	381.42	1,225,444.97	83.75	0.00	237,802.03

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,463,247.00	381.42	1,225,444.97	83.75		237,802.03
BUDGETED EXPENDITURES TOTAL		1,463,247.00	381.42	1,225,444.97	83.75	0.00	237,802.03
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71.68-	1,280.91-	0.00		1,280.91
	Major Account 480000 Total	0.00	71.68-	1,280.91-	0.00	0.00	1,280.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		450,033.12-	1,715,827.09-	0.00		1,715,827.09
	Major Account 490000 Total	0.00	450,033.12-	1,715,827.09-	0.00	0.00	1,715,827.09
BUDGETED REVENUE TOTAL		0.00	450,104.80-	1,717,108.00-	0.00	0.00	1,717,108.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		450,104.80-	1,717,108.00-	0.00		1,717,108.00
BUDGETED REVENUE TOTAL		0.00	450,104.80-	1,717,108.00-	0.00	0.00	1,717,108.00

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,875.00		4,844.29	37.63		8,030.71
	Personal Services Subtotal	12,875.00	0.00	4,844.29	37.63	0.00	8,030.71
515100	RETIREMENT PLANS EXPENSE	1,030.00		382.15	37.10		647.85
515200	FICA EXPENSE	973.00		361.77	37.18		611.23
515400	LIFE & ACCIDENT INS EXP	3.00		.84	28.00		2.16
515500	HEALTH INSURANCE EXPENSE	2,494.00		365.98	14.67		2,128.02
	Major Account 510000 Total	17,375.00	0.00	5,955.03	34.27	0.00	11,419.97
520000 OPERATING EXPENSES							
544900	DENTAL SERVICES			8,000,000.00	0.00		8,000,000.00-
	Major Account 520000 Total	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,007,028.00			0.00		8,007,028.00
	Major Account 590000 Total	8,007,028.00	0.00	0.00	0.00	0.00	8,007,028.00
BUDGETED EXPENDITURES TOTAL		8,024,403.00	0.00	8,005,955.03	99.77	0.00	18,447.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,024,403.00		8,005,955.03	99.77		18,447.97
BUDGETED EXPENDITURES TOTAL		8,024,403.00	0.00	8,005,955.03	99.77	0.00	18,447.97
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		452.41-	118,507.89-	0.00		118,507.89
	Major Account 480000 Total	0.00	452.41-	118,507.89-	0.00	0.00	118,507.89

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	452.41-	118,507.89-	0.00	0.00	118,507.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		452.41-	118,507.89-	0.00		118,507.89
BUDGETED REVENUE TOTAL	0.00	452.41-	118,507.89-	0.00	0.00	118,507.89

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,375,404.00	152,006.24	1,445,349.93	105.09		69,945.93-
511900	SUPPLEMENTAL		537.50	5,800.00	0.00		5,800.00-
	Personal Services Subtotal	1,375,404.00	152,543.74	1,451,149.93	105.51	0.00	75,745.93-
515100	RETIREMENT PLANS EXPENSE	110,075.00	11,332.50	111,083.14	100.92		1,008.14-
515200	FICA EXPENSE	105,259.00	11,195.46	97,014.13	92.17		8,244.87
515400	LIFE & ACCIDENT INS EXP	4,147.00	320.79	4,017.44	96.88		129.56
515500	HEALTH INSURANCE EXPENSE	134,738.00	11,084.43	138,049.40	102.46		3,311.40-
516300	EMPLOYEE ASSISTANCE PRO	318.00		321.10	100.97		3.10-
516500	WORKERS COMP PREMIUMS	9,582.00		9,582.00	100.00		
	Major Account 510000 Total	1,739,523.00	186,476.92	1,811,217.14	104.12	0.00	71,694.14-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	780,926.00	137.87	2,212.29	.28		778,713.71
521400	DATA PROCESSING EXPENSE		3,563.78	19,866.94	0.00		19,866.94-
521500	PUBLICATION & PRINT EXPENSE		1,394.39	6,609.19	0.00		6,609.19-
522100	DUES & SUBSCRIPTION EXPENSE		8,991.99	44,114.52	0.00		44,114.52-
522200	CONFERENCE REGISTRATION		3,468.00	15,453.50	0.00		15,453.50-
522500	EMPLOYEE MOVING EXPENSE			2,017.99	0.00		2,017.99-
522600	JOB APPLICANT EXPENSE			1,600.46	0.00		1,600.46-
524600	RENT EXPENSE-BUILDINGS		5,455.00	64,700.00	0.00		64,700.00-
524700	RENT EXP-OTHER REAL PROP			825.00	0.00		825.00-
525500	RENT EXP-OTHER PERS PROP			333.95	0.00		333.95-
531100	OFFICE SUPPLIES EXPENSE	37,500.00	1,954.03	8,906.13	23.75		28,593.87
532100	NON CAPITALIZED EQUIP PU		6,120.35	25,236.36	0.00		25,236.36-
533900	FOOD EXPENSE		943.16	3,916.80	0.00		3,916.80-
534600	ED & RECREATIONAL SUP EX			20.51	0.00		20.51-
541100	ACCTG & AUDITING SERVICES	750.00		874.27	116.57		124.27-
541500	LEGAL SERVICES EXPENSE			2,274.00	0.00		2,274.00-
543100	IT CONSULTING-APPLICATIONS		26.93	48.29	0.00		48.29-
549200	JANITORIAL/SECURITY SERVICES		660.00	2,860.00	0.00		2,860.00-
554900	OTHER CONTRACTUAL SERVICE		390,580.12	564,338.64	0.00		564,338.64-
556100	INSURANCE EXPENSE	3,000.00		1,958.00	65.27		1,042.00
559100	OTHER OPERATING EXP	83,943.00	947.67	1,265.74	1.51		82,677.26

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	906,119.00	424,243.29	769,432.58	84.92	0.00	136,686.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	4,709.84	26,532.32	102.05		532.32-
571600	MEALS-NOT TRAVEL STATUS			364.79	0.00		364.79-
571900	MEALS-ONE DAY TRAVEL		12.30	116.97	0.00		116.97-
572100	COMMERCIAL TRANSPORTATION	8,000.00	1,410.50	6,175.56	77.19		1,824.44
573100	STATE-OWNED TRANSPORT	2,000.00	861.89	3,257.27	162.86		1,257.27-
574500	PERSONAL VEHICLE MILEAGE	26,000.00	4,849.27	22,305.76	85.79		3,694.24
575100	MISC TRAVEL EXPENSES	2,000.00	78.65	1,056.02	52.80		943.98
	Major Account 570000 Total	64,000.00	11,922.45	59,808.69	93.45	0.00	4,191.31
	BUDGETED EXPENDITURES TOTAL	2,709,642.00	622,642.66	2,640,458.41	97.45	0.00	69,183.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,091,562.00	217,062.54	2,141,540.97	102.39		49,978.97-
2	CASH FUNDS	618,080.00	405,580.12	498,917.44	80.72		119,162.56
	BUDGETED EXPENDITURES TOTAL	2,709,642.00	622,642.66	2,640,458.41	97.45	0.00	69,183.59

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,698.60-	9,201.75-	0.00		9,201.75
484500	REIMB NON-GOVT SOURCES			305.55-	0.00		305.55
	Major Account 480000 Total	0.00	1,698.60-	9,507.30-	0.00	0.00	9,507.30
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			621,419.93-	0.00		621,419.93
	Major Account 490000 Total	0.00	0.00	621,419.93-	0.00	0.00	621,419.93
	BUDGETED REVENUE TOTAL	0.00	1,698.60-	630,927.23-	0.00	0.00	630,927.23

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			3,645.48-	0.00		3,645.48
2	CASH FUNDS		1,698.60-	627,281.75-	0.00		627,281.75
BUDGETED REVENUE TOTAL		0.00	1,698.60-	630,927.23-	0.00	0.00	630,927.23
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES			2,733.00-	0.00		2,733.00
	Major Account 470000 Total	0.00	0.00	2,733.00-	0.00	0.00	2,733.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		631.38-	7,667.14-	0.00		7,667.14
	Major Account 480000 Total	0.00	631.38-	7,667.14-	0.00	0.00	7,667.14
UNBUDGETED REVENUE TOTAL		0.00	631.38-	10,400.14-	0.00	0.00	10,400.14
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		631.38-	10,400.14-	0.00		10,400.14
UNBUDGETED REVENUE TOTAL		0.00	631.38-	10,400.14-	0.00	0.00	10,400.14

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,264.04	15,168.48	0.00		15,168.48-
511900	SUPPLEMENTAL		12.50	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	1,276.54	15,318.48	0.00	0.00	15,318.48-
515100	RETIREMENT PLANS EXPENSE		101.12	1,213.44	0.00		1,213.44-
515200	FICA EXPENSE		86.54	1,044.05	0.00		1,044.05-
515400	LIFE & ACCIDENT INS EXP		3.89	51.72	0.00		51.72-
515500	HEALTH INSURANCE EXPENSE		332.90	3,972.22	0.00		3,972.22-
	Major Account 510000 Total	0.00	1,800.99	21,599.91	0.00	0.00	21,599.91-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		241.50	573.20	0.00		573.20-
522100	DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
533900	FOOD EXPENSE			1,426.80	0.00		1,426.80-
554900	OTHER CONTRACTUAL SERVICE		132,000.00-	15,000.00	0.00		15,000.00-
556100	INSURANCE EXPENSE			1,941.58-	0.00		1,941.58
559100	OTHER OPERATING EXP			59.68	0.00		59.68-
	Major Account 520000 Total	0.00	131,758.50-	15,368.10	0.00	0.00	15,368.10-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		556.57	556.57	0.00		556.57-
	Major Account 570000 Total	0.00	556.57	556.57	0.00	0.00	556.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	129,400.94-	37,524.58	0.00	0.00	37,524.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		129,400.94-	37,524.58	0.00		37,524.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	129,400.94-	37,524.58	0.00	0.00	37,524.58-
UNBUDGETED FUND TYPES - REVENUES							

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		27,921.00-	29,921.00-	0.00		29,921.00
	Major Account 470000 Total	0.00	27,921.00-	29,921.00-	0.00	0.00	29,921.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,036.51-	12,798.82-	0.00		12,798.82
484900	OTHER PRIVATE SOURCES			23,319.20-	0.00		23,319.20
	Major Account 480000 Total	0.00	1,036.51-	36,118.02-	0.00	0.00	36,118.02
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			7,261.20-	0.00		7,261.20
	Major Account 490000 Total	0.00	0.00	7,261.20-	0.00	0.00	7,261.20
UNBUDGETED REVENUE TOTAL		0.00	28,957.51-	73,300.22-	0.00	0.00	73,300.22

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		28,957.51-	73,300.22-	0.00		73,300.22
UNBUDGETED REVENUE TOTAL		0.00	28,957.51-	73,300.22-	0.00	0.00	73,300.22

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521900	AWARDS EXPENSE			108.10	0.00		108.10-
531100	OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
	Major Account 520000 Total	0.00	0.00	306.10	0.00	0.00	306.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	306.10	0.00	0.00	306.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			306.10	0.00		306.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	306.10	0.00	0.00	306.10-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20.64-	256.75-	0.00		256.75
	Major Account 480000 Total	0.00	20.64-	256.75-	0.00	0.00	256.75
UNBUDGETED REVENUE TOTAL		0.00	20.64-	256.75-	0.00	0.00	256.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		20.64-	256.75-	0.00		256.75
UNBUDGETED REVENUE TOTAL		0.00	20.64-	256.75-	0.00	0.00	256.75

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,447,871.00	779,059.19	7,204,652.25	111.74		756,781.25-
511200	TEMPORARY SALARIES-WAGES	292,288.00	34,532.73	701,200.48	239.90		408,912.48-
511900	SUPPLEMENTAL		100.00	1,150.00	0.00		1,150.00-
	Personal Services Subtotal	6,740,159.00	813,691.92	7,907,002.73	117.31	0.00	1,166,843.73-
515100	RETIREMENT PLANS EXPENSE	905,832.00	60,532.25	551,944.33	60.93		353,887.67
515200	FICA EXPENSE	871,862.00	60,465.63	567,630.84	65.11		304,231.16
515400	LIFE & ACCIDENT INS EXP	45,290.00	1,553.16	20,796.80	45.92		24,493.20
515500	HEALTH INSURANCE EXPENSE	2,106,055.00	76,794.17	936,139.81	44.45		1,169,915.19
	Major Account 510000 Total	10,669,198.00	1,013,037.13	9,983,514.51	93.57	0.00	685,683.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,842,350.00	1,888.28	5,745.08	.07		7,836,604.92
521200	COMM EXP-VOICE/DATA		2,176.56	33,965.16	0.00		33,965.16-
521300	FREIGHT		29.39	1,530.61-	0.00		1,530.61
521500	PUBLICATION & PRINT EXPENSE		73.04	2,339.24	0.00		2,339.24-
521700	1099 ROYALTY PAYMENTS			2,892.03	0.00		2,892.03-
521900	AWARDS EXPENSE			164.01	0.00		164.01-
522100	DUES & SUBSCRIPTION EXPENSE		14,432.99	50,121.13	0.00		50,121.13-
522200	CONFERENCE REGISTRATION		3,464.75	36,034.19	0.00		36,034.19-
522600	JOB APPLICANT EXPENSE			54.50	0.00		54.50-
524600	RENT EXPENSE-BUILDINGS			40.00	0.00		40.00-
524700	RENT EXP-OTHER REAL PROP			20.00-	0.00		20.00
525500	RENT EXP-OTHER PERS PROP			789.00	0.00		789.00-
526100	REPAIRS & MAINT-REAL PROPERTY			11,916.30	0.00		11,916.30-
527100	REP & MAINT-OFFICE EQUIP			288.52	0.00		288.52-
527200	REP & MAINT-MOTOR VEHICL			45.97	0.00		45.97-
527600	REP & MAINT-HOUSE/INST E			2,505.50	0.00		2,505.50-
527800	REP & MAINT-OTHER PROPER			9,319.49	0.00		9,319.49-
531100	OFFICE SUPPLIES EXPENSE		6,825.74	35,191.31	0.00		35,191.31-
532100	NON CAPITALIZED EQUIP PU			983.87	0.00		983.87-
533900	FOOD EXPENSE		3,051.50	7,534.95	0.00		7,534.95-
534600	ED & RECREATIONAL SUP EX		5,121.02	85,867.87	0.00		85,867.87-
534800	CONSTRUCTION & MAINT SUPPLIES		324.92	3,568.65	0.00		3,568.65-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		210.15	21,102.97	0.00		21,102.97-
547100	EDUCATIONAL SERVICES			3,868.60	0.00		3,868.60-
548700	REFUSE/RECYCLING			4,035.09	0.00		4,035.09-
549500	HAZARDOUS WASTE DISPOSAL		190.00	7,175.14	0.00		7,175.14-
554900	OTHER CONTRACTUAL SERVICE		42,400.00-	66,018.74	0.00		66,018.74-
555100	SOFTWARE RENEWAL/MAINT FEE			109,408.70	0.00		109,408.70-
559100	OTHER OPERATING EXP			265.17	0.00		265.17-
	Major Account 520000 Total	7,842,350.00	4,611.66-	499,690.57	6.37	0.00	7,342,659.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	148,970.00	15,121.09	74,623.18	50.09		74,346.82
572100	COMMERCIAL TRANSPORTATION		3,327.08	27,836.03	0.00		27,836.03-
573100	STATE-OWNED TRANSPORT		13,484.70	52,353.18	0.00		52,353.18-
574500	PERSONAL VEHICLE MILEAGE		1,257.61	22,107.01	0.00		22,107.01-
575100	MISC TRAVEL EXPENSES			1,550.09	0.00		1,550.09-
	Major Account 570000 Total	148,970.00	33,190.48	178,469.49	119.80	0.00	29,499.49-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			153.00	0.00		153.00-
599100	OTHER GOVERNMENT AID			22,405.92	0.00		22,405.92-
	Major Account 590000 Total	0.00	0.00	22,558.92	0.00	0.00	22,558.92-
BUDGETED EXPENDITURES TOTAL		18,660,518.00	1,041,615.95	10,684,233.49	57.26	0.00	7,976,284.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,398,391.00		8,509,160.00	68.63		3,889,231.00
2	CASH FUNDS	6,262,127.00	1,041,615.95	2,175,073.49	34.73		4,087,053.51
BUDGETED EXPENDITURES TOTAL		18,660,518.00	1,041,615.95	10,684,233.49	57.26	0.00	7,976,284.51

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		1,440.00	26,744.00	0.00		26,744.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		10.00-	10.00-	0.00		10.00
471110	RESIDENT TUITION		160.84-	2,832,472.08-	0.00		2,832,472.08
471111	NON-RESIDENT TUITION		2,961.00	2,651,932.50-	0.00		2,651,932.50
471112	OFF CAMPUS TUITION		8,790.00-	192,568.75-	0.00		192,568.75
471113	ON-LINE TUITION		1,121.73-	6,588,256.88-	0.00		6,588,256.88
471140	OTHER STUDENT FEES		5,585.17-	449,945.68-	0.00		449,945.68
471170	TUITION WAIVER-CONTRA		21,052.80	2,576,827.08	0.00		2,576,827.08-
471179	OTHER SERVICES			125.00-	0.00		125.00
474100	GENERAL BUSINESS FEES		925.00-	8,070.00-	0.00		8,070.00
475201	CREDIT BY EXAM			240.00-	0.00		240.00
	Major Account 470000 Total	0.00	8,861.06	10,120,049.81-	0.00	0.00	10,120,049.81
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484900	OTHER PRIVATE SOURCES		52,905.97	3,928.29	0.00		3,928.29-
485100	FINES FORFEITS & PENALTI		147.77	78,757.32	0.00		78,757.32-
	Major Account 480000 Total	0.00	53,053.74	80,284.93	0.00	0.00	80,284.93-
BUDGETED REVENUE TOTAL		0.00	61,914.80	10,039,764.88-	0.00	0.00	10,039,764.88
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		61,914.80	10,039,764.88-	0.00		10,039,764.88
BUDGETED REVENUE TOTAL		0.00	61,914.80	10,039,764.88-	0.00	0.00	10,039,764.88
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			10,000.00-	0.00		10,000.00
	Major Account 460000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	10,000.00-	0.00	0.00	10,000.00
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			10,000.00-	0.00		10,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,864.70	14,433.27	0.00		14,433.27-
511200	TEMPORARY SALARIES-WAGES		115.00-	25,819.00	0.00		25,819.00-
	Personal Services Subtotal	0.00	6,749.70	40,252.27	0.00	0.00	40,252.27-
515100	RETIREMENT PLANS EXPENSE		549.17	1,154.65	0.00		1,154.65-
515200	FICA EXPENSE		498.06	1,034.18	0.00		1,034.18-
515400	LIFE & ACCIDENT INS EXP		23.25	48.55	0.00		48.55-
515500	HEALTH INSURANCE EXPENSE		651.44	1,329.26	0.00		1,329.26-
	Major Account 510000 Total	0.00	8,471.62	43,818.91	0.00	0.00	43,818.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.82	9.82	0.00		9.82-
522200	CONFERENCE REGISTRATION			303.24	0.00		303.24-
534600	ED & RECREATIONAL SUP EX		303.76	6,274.27	0.00		6,274.27-
537100	LABORATORY SUP EXP			8,039.03	0.00		8,039.03-
554900	OTHER CONTRACTUAL SERVICE			6,250.25	0.00		6,250.25-
555100	SOFTWARE RENEWAL/MAINT FEE			3,369.25	0.00		3,369.25-
	Major Account 520000 Total	0.00	313.58	24,245.86	0.00	0.00	24,245.86-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,572.19	0.00		2,572.19-
572100	COMMERCIAL TRANSPORTATION			449.23	0.00		449.23-
575100	MISC TRAVEL EXPENSES			34.96	0.00		34.96-
	Major Account 570000 Total	0.00	0.00	3,056.38	0.00	0.00	3,056.38-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			10,134.81	0.00		10,134.81-
	Major Account 580000 Total	0.00	0.00	10,134.81	0.00	0.00	10,134.81-
BUDGETED EXPENDITURES TOTAL		0.00	8,785.20	81,255.96	0.00	0.00	81,255.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		92.12	21,163.03	0.00		21,163.03-
4	FEDERAL FUNDS		8,693.08	60,092.93	0.00		60,092.93-
BUDGETED EXPENDITURES TOTAL		0.00	8,785.20	81,255.96	0.00	0.00	81,255.96-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		45,667.00-	78,930.82-	0.00		78,930.82
	Major Account 460000 Total	0.00	45,667.00-	78,930.82-	0.00	0.00	78,930.82
BUDGETED REVENUE TOTAL		0.00	45,667.00-	78,930.82-	0.00	0.00	78,930.82
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		45,667.00-	78,930.82-	0.00		78,930.82
BUDGETED REVENUE TOTAL		0.00	45,667.00-	78,930.82-	0.00	0.00	78,930.82
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			410.00	0.00		410.00-
511200	TEMPORARY SALARIES-WAGES			475.00	0.00		475.00-
	Personal Services Subtotal	0.00	0.00	885.00	0.00	0.00	885.00-
515100	RETIREMENT PLANS EXPENSE			32.80	0.00		32.80-
515200	FICA EXPENSE			67.08	0.00		67.08-
515400	LIFE & ACCIDENT INS EXP			1.34	0.00		1.34-
515500	HEALTH INSURANCE EXPENSE			42.53	0.00		42.53-
	Major Account 510000 Total	0.00	0.00	1,028.75	0.00	0.00	1,028.75-
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE			27.94	0.00		27.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX			4,949.81	0.00		4,949.81-
Major Account 520000 Total	0.00	0.00	4,977.75	0.00	0.00	4,977.75-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			340.74	0.00		340.74-
Major Account 570000 Total	0.00	0.00	340.74	0.00	0.00	340.74-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,576.16	0.00		2,576.16-
Major Account 590000 Total	0.00	0.00	2,576.16	0.00	0.00	2,576.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,923.40	0.00	0.00	8,923.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,923.40	0.00		8,923.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,923.40	0.00	0.00	8,923.40-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,009.99-	27,136.41-	0.00		27,136.41
Major Account 460000 Total	0.00	4,009.99-	27,136.41-	0.00	0.00	27,136.41
UNBUDGETED REVENUE TOTAL	0.00	4,009.99-	27,136.41-	0.00	0.00	27,136.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,009.99-	27,136.41-	0.00		27,136.41
UNBUDGETED REVENUE TOTAL	0.00	4,009.99-	27,136.41-	0.00	0.00	27,136.41

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		148,630.19-	20,977.70	0.00		20,977.70-
511200	TEMPORARY SALARIES-WAGES		8,302.38	108,281.59	0.00		108,281.59-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	140,277.81-	129,859.29	0.00	0.00	129,859.29-
515100	RETIREMENT PLANS EXPENSE		3,602.00	36,519.52	0.00		36,519.52-
515200	FICA EXPENSE		3,902.38	37,982.35	0.00		37,982.35-
515400	LIFE & ACCIDENT INS EXP		121.33	1,621.63	0.00		1,621.63-
515500	HEALTH INSURANCE EXPENSE		7,736.77	95,713.74	0.00		95,713.74-
	Major Account 510000 Total	0.00	124,915.33-	301,696.53	0.00	0.00	301,696.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,046.88	2,298.85	0.00		2,298.85-
521200	COMM EXP-VOICE/DATA		447.90	2,804.50	0.00		2,804.50-
521500	PUBLICATION & PRINT EXPENSE			8,781.28	0.00		8,781.28-
521700	1099 ROYALTY PAYMENTS			110.00	0.00		110.00-
522100	DUES & SUBSCRIPTION EXPENSE			2,181.39	0.00		2,181.39-
522200	CONFERENCE REGISTRATION			555.00	0.00		555.00-
524700	RENT EXP-OTHER REAL PROP			2,850.00	0.00		2,850.00-
527600	REP & MAINT-HOUSE/INST E			418.00	0.00		418.00-
531100	OFFICE SUPPLIES EXPENSE		2,721.51	14,060.32	0.00		14,060.32-
533100	HOUSEHOLD & INSTIT EXP			235.27	0.00		235.27-
533900	FOOD EXPENSE		2,833.80	19,870.43	0.00		19,870.43-
534600	ED & RECREATIONAL SUP EX		2,112.78	10,435.55	0.00		10,435.55-
534800	CONSTRUCTION & MAINT SUPPLIES			796.44	0.00		796.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8,838.10-	7,405.54-	0.00		7,405.54
554900	OTHER CONTRACTUAL SERVICE		2,250.00	88,058.81	0.00		88,058.81-
555100	SOFTWARE RENEWAL/MAINT FEE			432.00	0.00		432.00-
556100	INSURANCE EXPENSE			262.50	0.00		262.50-
	Major Account 520000 Total	0.00	3,574.77	146,744.80	0.00	0.00	146,744.80-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		135.57	3,156.47	0.00		3,156.47-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			4.50	0.00		4.50-
573100	STATE-OWNED TRANSPORT		4.80	706.50	0.00		706.50-
574500	PERSONAL VEHICLE MILEAGE		412.80	661.60	0.00		661.60-
575100	MISC TRAVEL EXPENSES		8.75	8.75	0.00		8.75-
	Major Account 570000 Total	0.00	561.92	4,537.82	0.00	0.00	4,537.82-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			368.58	0.00		368.58-
	Major Account 590000 Total	0.00	0.00	368.58	0.00	0.00	368.58-
BUDGETED EXPENDITURES TOTAL		0.00	120,778.64-	453,347.73	0.00	0.00	453,347.73-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND			110,000.00	0.00		110,000.00-
2	CASH FUNDS		121,454.84-	327,022.69	0.00		327,022.69-
4	FEDERAL FUNDS		676.20	16,325.04	0.00		16,325.04-
BUDGETED EXPENDITURES TOTAL		0.00	120,778.64-	453,347.73	0.00	0.00	453,347.73-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		4.96	1,322.76	0.00		1,322.76-
	Major Account 450000 Total	0.00	4.96	1,322.76	0.00	0.00	1,322.76-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			26,239.51-	0.00		26,239.51
461500	OP GRANTS - STATE AGENCI			11,000.00-	0.00		11,000.00
	Major Account 460000 Total	0.00	0.00	37,239.51-	0.00	0.00	37,239.51
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		26.25-	107,901.19-	0.00		107,901.19
471179	OTHER SERVICES		32,704.05-	197,622.66-	0.00		197,622.66

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			12,744.05-	0.00		12,744.05
	Major Account 470000 Total	0.00	32,730.30-	318,267.90-	0.00	0.00	318,267.90
	480000 REVENUE - MISCELLANEOUS						
486300	CLEARING ACCOUNT		2,371.00-	4,995.00-	0.00		4,995.00
	Major Account 480000 Total	0.00	2,371.00-	4,995.00-	0.00	0.00	4,995.00
BUDGETED REVENUE TOTAL		0.00	35,096.34-	359,179.65-	0.00	0.00	359,179.65
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		35,096.34-	332,940.14-	0.00		332,940.14
4	FEDERAL FUNDS			26,239.51-	0.00		26,239.51
BUDGETED REVENUE TOTAL		0.00	35,096.34-	359,179.65-	0.00	0.00	359,179.65

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		164,039.74	1,972,436.87	0.00		1,972,436.87-
511200	TEMPORARY SALARIES-WAGES		6,342.17	80,728.99	0.00		80,728.99-
511900	SUPPLEMENTAL		100.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	0.00	170,481.91	2,054,365.86	0.00	0.00	2,054,365.86-
515100	RETIREMENT PLANS EXPENSE		11,515.96	137,211.28	0.00		137,211.28-
515200	FICA EXPENSE		12,169.30	143,414.64	0.00		143,414.64-
515400	LIFE & ACCIDENT INS EXP		511.87	6,873.99	0.00		6,873.99-
515500	HEALTH INSURANCE EXPENSE		33,590.67	383,455.68	0.00		383,455.68-
	Major Account 510000 Total	0.00	228,269.71	2,725,321.45	0.00	0.00	2,725,321.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		302.55	1,684.71	0.00		1,684.71-
521200	COMM EXP-VOICE/DATA		8,917.46	88,038.04	0.00		88,038.04-
521400	DATA PROCESSING EXPENSE		1,499.48	18,981.96	0.00		18,981.96-
522100	DUES & SUBSCRIPTION EXPENSE		2,279.40	17,426.68	0.00		17,426.68-
522200	CONFERENCE REGISTRATION			10,069.18	0.00		10,069.18-
522600	JOB APPLICANT EXPENSE			6,151.57	0.00		6,151.57-
525100	RENT EXP-OFFICE EQUIP			149.97	0.00		149.97-
525500	RENT EXP-OTHER PERS PROP			104.01-	0.00		104.01
526100	REPAIRS & MAINT-REAL PROPERTY		12,832.40	73,638.70	0.00		73,638.70-
527500	REPAIRS & MAINT-COMM EQUIP			40,607.62	0.00		40,607.62-
527800	REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE		2,068.89	101,306.94	0.00		101,306.94-
532100	NON CAPITALIZED EQUIP PU		19,610.67	388,710.58	0.00		388,710.58-
533900	FOOD EXPENSE		565.35	2,198.85	0.00		2,198.85-
534600	ED & RECREATIONAL SUP EX		1,458.68	20,319.06	0.00		20,319.06-
534800	CONSTRUCTION & MAINT SUPPLIES			3,507.92	0.00		3,507.92-
538100	VEHICLE & EQUIP SUPP EXP			270.62	0.00		270.62-
554900	OTHER CONTRACTUAL SERVICE		48,000.00	256,122.12	0.00		256,122.12-
555100	SOFTWARE RENEWAL/MAINT FEE		28,998.33	227,676.75	0.00		227,676.75-
	Major Account 520000 Total	0.00	126,533.21	1,256,797.26	0.00	0.00	1,256,797.26-
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,066.51	29,764.85	0.00		29,764.85-
572100	COMMERCIAL TRANSPORTATION		818.04	14,681.30	0.00		14,681.30-
573100	STATE-OWNED TRANSPORT		238.40	977.39	0.00		977.39-
574500	PERSONAL VEHICLE MILEAGE		128.70	2,324.74	0.00		2,324.74-
575100	MISC TRAVEL EXPENSES			464.15	0.00		464.15-
	Major Account 570000 Total	0.00	2,251.65	48,212.43	0.00	0.00	48,212.43-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			37,884.00	0.00		37,884.00-
	Major Account 580000 Total	0.00	0.00	37,884.00	0.00	0.00	37,884.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,230.00	0.00		1,230.00-
599100	OTHER GOVERNMENT AID			1,580.00	0.00		1,580.00-
	Major Account 590000 Total	0.00	0.00	2,810.00	0.00	0.00	2,810.00-
BUDGETED EXPENDITURES TOTAL		0.00	357,054.57	4,071,025.14	0.00	0.00	4,071,025.14-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND			2,309,382.00	0.00		2,309,382.00-
2	CASH FUNDS		357,054.57	1,761,643.14	0.00		1,761,643.14-
BUDGETED EXPENDITURES TOTAL		0.00	357,054.57	4,071,025.14	0.00	0.00	4,071,025.14-

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		685.80	652,298.70-	0.00		652,298.70
	Major Account 470000 Total	0.00	685.80	652,298.70-	0.00	0.00	652,298.70
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		77.21-	777.88	0.00		777.88-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	77.21-	777.88	0.00	0.00	777.88-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			203,966.40	0.00		203,966.40-
Major Account 490000 Total	0.00	0.00	203,966.40	0.00	0.00	203,966.40-
BUDGETED REVENUE TOTAL	0.00	608.59	447,554.42-	0.00	0.00	447,554.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		608.59	447,554.42-	0.00		447,554.42
BUDGETED REVENUE TOTAL	0.00	608.59	447,554.42-	0.00	0.00	447,554.42

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,008,153.00	185,770.15	2,077,960.70	206.12		1,069,807.70-
511200	TEMPORARY SALARIES-WAGES	9,945.00	16,659.67	485,072.99	4877.56		475,127.99-
511300	OVERTIME PAYMENTS		1,597.53	56,985.63	0.00		56,985.63-
511900	SUPPLEMENTAL		950.00	11,800.00	0.00		11,800.00-
	Personal Services Subtotal	1,018,098.00	204,977.35	2,631,819.32	258.50	0.00	1,613,721.32-
515100	RETIREMENT PLANS EXPENSE	78,794.00	12,823.50	137,083.72	173.98		58,289.72-
515200	FICA EXPENSE	75,838.00	14,916.22	170,012.30	224.18		94,174.30-
515400	LIFE & ACCIDENT INS EXP	3,939.00	534.24	6,899.18	175.15		2,960.18-
515500	HEALTH INSURANCE EXPENSE	183,194.00	25,499.12	307,257.36	167.72		124,063.36-
	Major Account 510000 Total	1,359,863.00	258,750.43	3,253,071.88	239.22	0.00	1,893,208.88-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	472,995.00	1,102.59	9,175.82	1.94		463,819.18
521200	COMM EXP-VOICE/DATA		3,016.70	17,358.52	0.00		17,358.52-
521300	FREIGHT		104.02	973.51	0.00		973.51-
521500	PUBLICATION & PRINT EXPENSE			1,672.65	0.00		1,672.65-
521700	1099 ROYALTY PAYMENTS			617.00	0.00		617.00-
521900	AWARDS EXPENSE		124.11	2,528.39	0.00		2,528.39-
522100	DUES & SUBSCRIPTION EXPENSE		4,433.10	72,592.37	0.00		72,592.37-
522200	CONFERENCE REGISTRATION		1,429.00	21,539.00	0.00		21,539.00-
522400	SUBSISTENCE			26,409.64	0.00		26,409.64-
522600	JOB APPLICANT EXPENSE			34.82	0.00		34.82-
524700	RENT EXP-OTHER REAL PROP			2,320.40	0.00		2,320.40-
525500	RENT EXP-OTHER PERS PROP		2,249.72	7,147.30	0.00		7,147.30-
526100	REPAIRS & MAINT-REAL PROPERTY			1,360.50	0.00		1,360.50-
527200	REP & MAINT-MOTOR VEHICL			143.21	0.00		143.21-
527500	REPAIRS & MAINT-COMM EQUIP			1,154.00	0.00		1,154.00-
527600	REP & MAINT-HOUSE/INST E		125.00	1,311.64	0.00		1,311.64-
531100	OFFICE SUPPLIES EXPENSE		5,067.72	39,919.98	0.00		39,919.98-
532100	NON CAPITALIZED EQUIP PU			4,502.73	0.00		4,502.73-
533100	HOUSEHOLD & INSTIT EXP			7,686.73	0.00		7,686.73-
533900	FOOD EXPENSE		4,213.90	49,707.43	0.00		49,707.43-
534500	AGRICULTURAL SUPPLIES EXP			343.97	0.00		343.97-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		120,868.69	572,744.89	0.00		572,744.89-
534800	CONSTRUCTION & MAINT SUPPLIES			80.54	0.00		80.54-
535100	MEDICAL SUPPLIES			4,993.51	0.00		4,993.51-
538100	VEHICLE & EQUIP SUPP EXP			173.88	0.00		173.88-
539100	INDIRECT COST ALLOWANCE			23,865.68	0.00		23,865.68-
544300	PSYCHOLOGICAL SERVICES			5,150.00	0.00		5,150.00-
546900	OTHER MEDICAL SERVICES		480.00	24,168.00	0.00		24,168.00-
547100	EDUCATIONAL SERVICES		395.00	5,145.00	0.00		5,145.00-
549100	LAUNDRY SERVICES			3,397.05	0.00		3,397.05-
554900	OTHER CONTRACTUAL SERVICE		9,613.00	152,925.60	0.00		152,925.60-
555100	SOFTWARE RENEWAL/MAINT FEE			7,317.88	0.00		7,317.88-
556100	INSURANCE EXPENSE			6,114.00	0.00		6,114.00-
559100	OTHER OPERATING EXP		240.00	520.00	0.00		520.00-
	Major Account 520000 Total	472,995.00	153,462.55	1,075,095.64	227.30	0.00	602,100.64-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19,427.72	305,872.79	0.00		305,872.79-
571900	MEALS-ONE DAY TRAVEL			95.38	0.00		95.38-
572100	COMMERCIAL TRANSPORTATION		6,276.17	181,903.02	0.00		181,903.02-
573100	STATE-OWNED TRANSPORT		9,417.17	38,724.85	0.00		38,724.85-
574500	PERSONAL VEHICLE MILEAGE		3,487.01	29,312.86	0.00		29,312.86-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,319.00	0.00		1,319.00-
575100	MISC TRAVEL EXPENSES		487.37	5,669.72	0.00		5,669.72-
	Major Account 570000 Total	0.00	39,095.44	562,897.62	0.00	0.00	562,897.62-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			12,698.02	0.00		12,698.02-
	Major Account 580000 Total	0.00	0.00	12,698.02	0.00	0.00	12,698.02-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		63,617.48-		0.00		
599100	OTHER GOVERNMENT AID			21,352.26	0.00		21,352.26-
	Major Account 590000 Total	0.00	63,617.48-	21,352.26	0.00	0.00	21,352.26-
BUDGETED EXPENDITURES TOTAL		1,832,858.00	387,690.94	4,925,115.42	268.71	0.00	3,092,257.42-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,658,716.00		2,181,400.00	131.51		522,684.00-
2	CASH FUNDS	174,142.00	340,055.06	2,247,909.50	1290.85		2,073,767.50-
4	FEDERAL FUNDS		47,635.88	495,805.92	0.00		495,805.92-
BUDGETED EXPENDITURES TOTAL		1,832,858.00	387,690.94	4,925,115.42	268.71	0.00	3,092,257.42-
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		3.23	8,567.14	0.00		8,567.14-
	Major Account 450000 Total	0.00	3.23	8,567.14	0.00	0.00	8,567.14-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		55,094.47-	55,364.47-	0.00		55,364.47
	Major Account 460000 Total	0.00	55,094.47-	55,364.47-	0.00	0.00	55,364.47
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		427.79-	593,222.58-	0.00		593,222.58
471179	OTHER SERVICES		259,720.22-	547,074.32-	0.00		547,074.32
472100	SALE OF SUP & MAT		1,000.00-	6,680.00-	0.00		6,680.00
474100	GENERAL BUSINESS FEES			2,659.37-	0.00		2,659.37
	Major Account 470000 Total	0.00	261,148.01-	1,149,636.27-	0.00	0.00	1,149,636.27
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		9.70-	145.70-	0.00		145.70
484500	REIMB NON-GOVT SOURCES			2,614.35-	0.00		2,614.35
485100	FINES FORFEITS & PENALTI			1,206.34	0.00		1,206.34-
	Major Account 480000 Total	0.00	9.70-	1,553.71-	0.00	0.00	1,553.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		63,617.48	63,617.48	0.00		63,617.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 490000 Total	0.00	63,617.48	63,617.48	0.00	0.00	63,617.48-
BUDGETED REVENUE TOTAL		0.00	252,631.47-	1,134,369.83-	0.00	0.00	1,134,369.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		252,631.47-	1,134,369.83-	0.00		1,134,369.83
BUDGETED REVENUE TOTAL		0.00	252,631.47-	1,134,369.83-	0.00	0.00	1,134,369.83
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		625.00	765.00	0.00		765.00-
	Personal Services Subtotal	0.00	625.00	765.00	0.00	0.00	765.00-
	Major Account 510000 Total	0.00	625.00	765.00	0.00	0.00	765.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		117.55	121.38	0.00		121.38-
521200	COMM EXP-VOICE/DATA		75.00	450.00	0.00		450.00-
521500	PUBLICATION & PRINT EXPENSE		3,749.73	19,376.88	0.00		19,376.88-
521700	1099 ROYALTY PAYMENTS			575.00	0.00		575.00-
522100	DUES & SUBSCRIPTION EXPENSE		574.00	7,731.50	0.00		7,731.50-
522200	CONFERENCE REGISTRATION			3,483.00	0.00		3,483.00-
524600	RENT EXPENSE-BUILDINGS			1,160.00	0.00		1,160.00-
524700	RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP			1,500.00	0.00		1,500.00-
527600	REP & MAINT-HOUSE/INST E			75.00	0.00		75.00-
527800	REP & MAINT-OTHER PROPER			2,886.61	0.00		2,886.61-
531100	OFFICE SUPPLIES EXPENSE		1,129.45	3,183.36	0.00		3,183.36-
533100	HOUSEHOLD & INSTIT EXP			100.00	0.00		100.00-
533900	FOOD EXPENSE			228.52	0.00		228.52-
534600	ED & RECREATIONAL SUP EX		38,699.01	227,344.33	0.00		227,344.33-
534800	CONSTRUCTION & MAINT SUPPLIES			1,323.56	0.00		1,323.56-
542500	ENG & ARCH SERVICES		10,000.00	20,000.00	0.00		20,000.00-
548700	REFUSE/RECYCLING			216.00	0.00		216.00-
554900	OTHER CONTRACTUAL SERVICE		9,565.00-	166,909.67	0.00		166,909.67-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE			95.88	0.00		95.88-
	Major Account 520000 Total	0.00	44,779.74	456,920.69	0.00	0.00	456,920.69-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,575.32	15,795.25	0.00		15,795.25-
572100	COMMERCIAL TRANSPORTATION		2,048.00-	1,914.96	0.00		1,914.96-
573100	STATE-OWNED TRANSPORT			24.00	0.00		24.00-
574500	PERSONAL VEHICLE MILEAGE			2,457.92	0.00		2,457.92-
575100	MISC TRAVEL EXPENSES			7,295.96	0.00		7,295.96-
	Major Account 570000 Total	0.00	527.32	27,488.09	0.00	0.00	27,488.09-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		63,617.48	63,617.48	0.00		63,617.48-
599100	OTHER GOVERNMENT AID			1,162.41	0.00		1,162.41-
	Major Account 590000 Total	0.00	63,617.48	64,779.89	0.00	0.00	64,779.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	109,549.54	549,953.67	0.00	0.00	549,953.67-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		109,549.54	549,953.67	0.00		549,953.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	109,549.54	549,953.67	0.00	0.00	549,953.67-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			3,608.11	0.00		3,608.11-
	Major Account 460000 Total	0.00	0.00	3,608.11	0.00	0.00	3,608.11-
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		549.81	427,619.75-	0.00		427,619.75
471140	OTHER STUDENT FEES		594.75	42,645.40-	0.00		42,645.40
474100	GENERAL BUSINESS FEES		111.26-	2,650.51-	0.00		2,650.51

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	1,033.30	472,915.66-	0.00	0.00	472,915.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,276.82-	14,413.54-	0.00		14,413.54
484900	OTHER PRIVATE SOURCES			2,007.11	0.00		2,007.11-
485100	FINES FORFEITS & PENALTI			1,482.75	0.00		1,482.75-
	Major Account 480000 Total	0.00	1,276.82-	10,923.68-	0.00	0.00	10,923.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		63,617.48-	63,617.48-	0.00		63,617.48
	Major Account 490000 Total	0.00	63,617.48-	63,617.48-	0.00	0.00	63,617.48
UNBUDGETED REVENUE TOTAL		0.00	63,861.00-	543,848.71-	0.00	0.00	543,848.71

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		63,861.00-	543,848.71-	0.00		543,848.71
UNBUDGETED REVENUE TOTAL		0.00	63,861.00-	543,848.71-	0.00	0.00	543,848.71

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,964,178.00	236,594.33	2,855,056.29	145.36		890,878.29-
511200	TEMPORARY SALARIES-WAGES	148,819.00	5,893.81	150,193.57	100.92		1,374.57-
511900	SUPPLEMENTAL		395.00	4,890.00	0.00		4,890.00-
	Personal Services Subtotal	2,112,997.00	242,883.14	3,010,139.86	142.46	0.00	897,142.86-
515100	RETIREMENT PLANS EXPENSE	237,135.00	17,808.83	208,929.33	88.11		28,205.67
515200	FICA EXPENSE	228,243.00	17,554.79	203,453.72	89.14		24,789.28
515400	LIFE & ACCIDENT INS EXP	11,857.00	733.45	9,997.16	84.31		1,859.84
515500	HEALTH INSURANCE EXPENSE	551,338.00	40,709.98	490,264.05	88.92		61,073.95
516300	EMPLOYEE ASSISTANCE PRO			7,657.00	0.00		7,657.00-
516400	UNEMPLOYM COMP INS EXP			7,632.02	0.00		7,632.02-
516500	WORKERS COMP PREMIUMS			162,036.00	0.00		162,036.00-
	Major Account 510000 Total	3,141,570.00	319,690.19	4,100,109.14	130.51	0.00	958,539.14-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,756,130.00	6,882.51-	26,822.85	.40		6,729,307.15
521200	COMM EXP-VOICE/DATA		12,659.51-	49,975.45-	0.00		49,975.45
521300	FREIGHT		861.02	4,147.23	0.00		4,147.23-
521400	DATA PROCESSING EXPENSE		23.75	307.50	0.00		307.50-
521500	PUBLICATION & PRINT EXPENSE		13,005.33	339,888.76	0.00		339,888.76-
521700	1099 ROYALTY PAYMENTS			1,350.56	0.00		1,350.56-
521900	AWARDS EXPENSE			8,624.52	0.00		8,624.52-
522100	DUES & SUBSCRIPTION EXPENSE		2,535.30	52,636.01	0.00		52,636.01-
522200	CONFERENCE REGISTRATION		4,010.00	17,330.74	0.00		17,330.74-
522500	EMPLOYEE MOVING EXPENSE		6,000.00	10,551.91	0.00		10,551.91-
522600	JOB APPLICANT EXPENSE		7,219.97	15,227.93	0.00		15,227.93-
524700	RENT EXP-OTHER REAL PROP		4,333.80	42,928.80	0.00		42,928.80-
525100	RENT EXP-OFFICE EQUIP		921.06	22,765.56	0.00		22,765.56-
525500	RENT EXP-OTHER PERS PROP			6,030.18	0.00		6,030.18-
526100	REPAIRS & MAINT-REAL PROPERTY			23,440.79	0.00		23,440.79-
527200	REP & MAINT-MOTOR VEHICL		2,427.45	115,720.39	0.00		115,720.39-
527500	REPAIRS & MAINT-COMM EQUIP		739.20	4,088.78	0.00		4,088.78-
527800	REP & MAINT-OTHER PROPER			1,151.00	0.00		1,151.00-
531100	OFFICE SUPPLIES EXPENSE		15,934.76-	15,868.27	0.00		15,868.27-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			8,341.72	0.00		8,341.72-
533100	HOUSEHOLD & INSTIT EXP			754.95	0.00		754.95-
533900	FOOD EXPENSE		4,901.70	17,162.46	0.00		17,162.46-
534600	ED & RECREATIONAL SUP EX		950.00	34,206.91	0.00		34,206.91-
534800	CONSTRUCTION & MAINT SUPPLIES		453.34	11,649.51	0.00		11,649.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,590.00-	0.00		1,590.00
535100	MEDICAL SUPPLIES			2,122.00	0.00		2,122.00-
538100	VEHICLE & EQUIP SUPP EXP		995.52	12,566.72	0.00		12,566.72-
539100	INDIRECT COST ALLOWANCE			41,100.45-	0.00		41,100.45
539300	THIRD PARTY REIMB			25,976.51	0.00		25,976.51-
541100	ACCTG & AUDITING SERVICES			23,798.34	0.00		23,798.34-
541500	LEGAL SERVICES EXPENSE		10,684.00	128,948.29	0.00		128,948.29-
542500	ENG & ARCH SERVICES			15.00	0.00		15.00-
547100	EDUCATIONAL SERVICES			11,000.00	0.00		11,000.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			360.00	0.00		360.00-
548600	PEST CONTROL		1,000.80	1,000.80	0.00		1,000.80-
549500	HAZARDOUS WASTE DISPOSAL			15,422.15	0.00		15,422.15-
554900	OTHER CONTRACTUAL SERVICE		10,890.52	498,552.78	0.00		498,552.78-
555100	SOFTWARE RENEWAL/MAINT FEE		273.45	20,626.69	0.00		20,626.69-
555200	SOFTWARE - NEW PURCHASES		20.00	579.09	0.00		579.09-
556100	INSURANCE EXPENSE			266,044.81	0.00		266,044.81-
556300	SURETY & NOTARY BONDS			1,444.18	0.00		1,444.18-
559100	OTHER OPERATING EXP		69,858.19-	8,563.03-	0.00		8,563.03
	Major Account 520000 Total	6,756,130.00	33,088.76-	1,688,225.76	24.99	0.00	5,067,904.24
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,100.00	5,447.13	65,075.79	5915.98		63,975.79-
571600	MEALS-NOT TRAVEL STATUS			1,025.78	0.00		1,025.78-
571900	MEALS-ONE DAY TRAVEL		15.82	27.66	0.00		27.66-
572100	COMMERCIAL TRANSPORTATION		3,095.26	12,661.50	0.00		12,661.50-
573100	STATE-OWNED TRANSPORT		15,904.02-	39,900.99-	0.00		39,900.99
574500	PERSONAL VEHICLE MILEAGE		1,203.24	21,997.92	0.00		21,997.92-
575100	MISC TRAVEL EXPENSES		33.75	1,011.38	0.00		1,011.38-
	Major Account 570000 Total	1,100.00	6,108.82-	61,899.04	5627.19	0.00	60,799.04-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			28,478.96	0.00		28,478.96-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	0.00	28,478.96	0.00	0.00	28,478.96-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			4,909.05	0.00		4,909.05-
599100	OTHER GOVERNMENT AID			26,685.31-	0.00		26,685.31
	Major Account 590000 Total	0.00	0.00	21,776.26-	0.00	0.00	21,776.26
	BUDGETED EXPENDITURES TOTAL	9,898,800.00	280,492.61	5,856,936.64	59.17	0.00	4,041,863.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,868,736.00		2,810,901.00	72.66		1,057,835.00
2	CASH FUNDS	6,030,064.00	280,492.61	3,046,035.64	50.51		2,984,028.36
	BUDGETED EXPENDITURES TOTAL	9,898,800.00	280,492.61	5,856,936.64	59.17	0.00	4,041,863.36
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		185.85	879.52	0.00		879.52-
	Major Account 450000 Total	0.00	185.85	879.52	0.00	0.00	879.52-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		80.00-	60,000.00-	0.00		60,000.00
	Major Account 460000 Total	0.00	80.00-	60,000.00-	0.00	0.00	60,000.00
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		781,096.23-	64,348.03-	0.00		64,348.03
471112	OFF CAMPUS TUITION		7,030.00	7,030.00	0.00		7,030.00-
471140	OTHER STUDENT FEES		120.00-	53,200.00-	0.00		53,200.00
471179	OTHER SERVICES		5,121.01-	11,350.28-	0.00		11,350.28
474100	GENERAL BUSINESS FEES		1,750.84-	4,500.84-	0.00		4,500.84
475101	AUTO REGISTRATION			6,480.00-	0.00		6,480.00
	Major Account 470000 Total	0.00	781,058.08-	132,849.15-	0.00	0.00	132,849.15

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14,637.57-	156,985.83-	0.00		156,985.83
484500	REIMB NON-GOVT SOURCES		1,761.84-	27,263.19-	0.00		27,263.19
484900	OTHER PRIVATE SOURCES		21,925.00-	21,502.00-	0.00		21,502.00
485100	FINES FORFEITS & PENALTI		260.00-	13,598.00-	0.00		13,598.00
486300	CLEARING ACCOUNT		296,328.13-	92.56	0.00		92.56-
486400	CASH OVER ADJUSTMENT		20.00	20.00	0.00		20.00-
486600	SEE CHART OF ACCOUNTS		102,317.82	35,619.12-	0.00		35,619.12
	Major Account 480000 Total	0.00	232,574.72-	254,855.58-	0.00	0.00	254,855.58
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		1,129.14-	22,542.17-	0.00		22,542.17
493100	OPERATING TRANSFER IN		1,222.68	151,305.84-	0.00		151,305.84
493200	OPERATING TRANSFERS OUT		1,222.68-	151,305.84	0.00		151,305.84-
	Major Account 490000 Total	0.00	1,129.14-	22,542.17-	0.00	0.00	22,542.17
BUDGETED REVENUE TOTAL		0.00	1,014,656.09-	469,367.38-	0.00	0.00	469,367.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		992,731.09-	447,865.38-	0.00		447,865.38
4	FEDERAL FUNDS		21,925.00-	21,502.00-	0.00		21,502.00
BUDGETED REVENUE TOTAL		0.00	1,014,656.09-	469,367.38-	0.00	0.00	469,367.38

UNBUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		3,160.60-	14,451.93-	0.00		14,451.93
	Major Account 470000 Total	0.00	3,160.60-	14,451.93-	0.00	0.00	14,451.93
UNBUDGETED REVENUE TOTAL		0.00	3,160.60-	14,451.93-	0.00	0.00	14,451.93

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		3,160.60-	14,451.93-	0.00		14,451.93
UNBUDGETED REVENUE TOTAL	0.00	3,160.60-	14,451.93-	0.00	0.00	14,451.93

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		78,578.39	967,933.59	0.00		967,933.59-
511200	TEMPORARY SALARIES-WAGES		18,162.49	119,335.60	0.00		119,335.60-
511300	OVERTIME PAYMENTS			3.38	0.00		3.38-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	96,790.88	1,087,872.57	0.00	0.00	1,087,872.57-
515100	RETIREMENT PLANS EXPENSE		5,750.94	70,912.71	0.00		70,912.71-
515200	FICA EXPENSE		6,735.39	73,907.94	0.00		73,907.94-
515400	LIFE & ACCIDENT INS EXP		306.81	4,160.54	0.00		4,160.54-
515500	HEALTH INSURANCE EXPENSE		26,504.13	313,186.05	0.00		313,186.05-
	Major Account 510000 Total	0.00	136,088.15	1,550,039.81	0.00	0.00	1,550,039.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14.22	92.57	0.00		92.57-
521200	COMM EXP-VOICE/DATA		366.40	60,316.14	0.00		60,316.14-
521300	FREIGHT			166.70	0.00		166.70-
521400	DATA PROCESSING EXPENSE		.55	6.55	0.00		6.55-
522100	DUES & SUBSCRIPTION EXPENSE			3,595.00	0.00		3,595.00-
522200	CONFERENCE REGISTRATION			120.00	0.00		120.00-
522600	JOB APPLICANT EXPENSE			1.14	0.00		1.14-
523201	NATURAL GAS		3,921.51	54,902.89	0.00		54,902.89-
523202	ELECTRICITY		30,360.41	470,960.17	0.00		470,960.17-
523203	WATER		1,931.30	36,488.86	0.00		36,488.86-
523219	OTHER UTILITY		18,186.67	259,366.05	0.00		259,366.05-
524700	RENT EXP-OTHER REAL PROP		41.00	450.42	0.00		450.42-
525100	RENT EXP-OFFICE EQUIP		12,616.63	144,010.98	0.00		144,010.98-
525500	RENT EXP-OTHER PERS PROP			3,408.31-	0.00		3,408.31
526100	REPAIRS & MAINT-REAL PROPERTY		1,109.93	56,964.06	0.00		56,964.06-
527200	REP & MAINT-MOTOR VEHICL		1,134.60	13,660.47	0.00		13,660.47-
527500	REPAIRS & MAINT-COMM EQUIP			114.00	0.00		114.00-
527600	REP & MAINT-HOUSE/INST E		157.40	32,690.39	0.00		32,690.39-
527800	REP & MAINT-OTHER PROPER		3,267.00	12,710.61	0.00		12,710.61-
531100	OFFICE SUPPLIES EXPENSE		120.00	2,893.31	0.00		2,893.31-
532100	NON CAPITALIZED EQUIP PU		13,174.10	158,089.20	0.00		158,089.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		662.63	36,149.40	0.00		36,149.40-
533900	FOOD EXPENSE		146.00	157.20	0.00		157.20-
534500	AGRICULTURAL SUPPLIES EXP		1,807.39	17,424.29	0.00		17,424.29-
534600	ED & RECREATIONAL SUP EX			13,540.07	0.00		13,540.07-
534800	CONSTRUCTION & MAINT SUPPLIES		12,844.69	203,691.98	0.00		203,691.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE			359.00	0.00		359.00-
538100	VEHICLE & EQUIP SUPP EXP		1,472.80	8,218.84	0.00		8,218.84-
542500	ENG & ARCH SERVICES		10,823.50	13,509.78	0.00		13,509.78-
543100	IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,900.00	8,499.74	0.00		8,499.74-
548600	PEST CONTROL		325.00	760.00	0.00		760.00-
548700	REFUSE/RECYCLING		2,378.51	25,081.90	0.00		25,081.90-
549500	HAZARDOUS WASTE DISPOSAL			806.06	0.00		806.06-
554900	OTHER CONTRACTUAL SERVICE			26,415.00	0.00		26,415.00-
	Major Account 520000 Total	0.00	118,762.24	1,676,767.02	0.00	0.00	1,676,767.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			491.31	0.00		491.31-
573100	STATE-OWNED TRANSPORT		175.95	1,006.25	0.00		1,006.25-
574500	PERSONAL VEHICLE MILEAGE			83.20	0.00		83.20-
	Major Account 570000 Total	0.00	175.95	1,580.76	0.00	0.00	1,580.76-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			504.67	0.00		504.67-
	Major Account 590000 Total	0.00	0.00	504.67	0.00	0.00	504.67-
BUDGETED EXPENDITURES TOTAL		0.00	255,026.34	3,228,892.26	0.00	0.00	3,228,892.26-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND			1,258,158.00	0.00		1,258,158.00-
2	CASH FUNDS		255,026.34	1,970,734.26	0.00		1,970,734.26-
BUDGETED EXPENDITURES TOTAL		0.00	255,026.34	3,228,892.26	0.00	0.00	3,228,892.26-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			3,000.00-	0.00		3,000.00
Major Account 460000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		90.00-	326,317.50-	0.00		326,317.50
Major Account 470000 Total	0.00	90.00-	326,317.50-	0.00	0.00	326,317.50
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			49.58	0.00		49.58-
Major Account 490000 Total	0.00	0.00	49.58	0.00	0.00	49.58-
BUDGETED REVENUE TOTAL	0.00	90.00-	332,267.92-	0.00	0.00	332,267.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		90.00-	332,267.92-	0.00		332,267.92
BUDGETED REVENUE TOTAL	0.00	90.00-	332,267.92-	0.00	0.00	332,267.92
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,270.00-	0.00		3,270.00
526100 REPAIRS & MAINT-REAL PROPERTY			84,439.35	0.00		84,439.35-
527500 REPAIRS & MAINT-COMM EQUIP			27,568.33	0.00		27,568.33-
531100 OFFICE SUPPLIES EXPENSE			10,208.77	0.00		10,208.77-
532100 NON CAPITALIZED EQUIP PU			1,747.80	0.00		1,747.80-
534600 ED & RECREATIONAL SUP EX		63,522.62-	16,593.10-	0.00		16,593.10

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			4,229.15	0.00		4,229.15-
555100	SOFTWARE RENEWAL/MAINT FEE			31,825.19	0.00		31,825.19-
	Major Account 520000 Total	0.00	63,522.62-	140,155.49	0.00	0.00	140,155.49-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			32,093.10	0.00		32,093.10-
	Major Account 580000 Total	0.00	0.00	32,093.10	0.00	0.00	32,093.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	63,522.62-	172,248.59	0.00	0.00	172,248.59-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		63,522.62-	172,248.59	0.00		172,248.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	63,522.62-	172,248.59	0.00	0.00	172,248.59-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			210,500.00-	0.00		210,500.00
	Major Account 460000 Total	0.00	0.00	210,500.00-	0.00	0.00	210,500.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		153.73-	1,913.82-	0.00		1,913.82
	Major Account 480000 Total	0.00	153.73-	1,913.82-	0.00	0.00	1,913.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		63,522.62	63,522.62	0.00		63,522.62-
	Major Account 490000 Total	0.00	63,522.62	63,522.62	0.00	0.00	63,522.62-
UNBUDGETED REVENUE TOTAL		0.00	63,368.89	148,891.20-	0.00	0.00	148,891.20
	SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		63,368.89	148,891.20-	0.00		148,891.20
UNBUDGETED REVENUE TOTAL	0.00	63,368.89	148,891.20-	0.00	0.00	148,891.20

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		276.75	257,688.84	0.00		257,688.84-
	Personal Services Subtotal	0.00	276.75	257,688.84	0.00	0.00	257,688.84-
515200	FICA EXPENSE			148.54	0.00		148.54-
	Major Account 510000 Total	0.00	276.75	257,837.38	0.00	0.00	257,837.38-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			25,241.00	0.00		25,241.00-
554900	OTHER CONTRACTUAL SERVICE		500.30	3,016.44	0.00		3,016.44-
	Major Account 520000 Total	0.00	500.30	28,257.44	0.00	0.00	28,257.44-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		868,766.00	14,370,569.08	0.00		14,370,569.08-
	Major Account 590000 Total	0.00	868,766.00	14,370,569.08	0.00	0.00	14,370,569.08-
BUDGETED EXPENDITURES TOTAL		0.00	869,543.05	14,656,663.90	0.00	0.00	14,656,663.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		24,441.00	339,070.00	0.00		339,070.00-
4	FEDERAL FUNDS		845,102.05	14,317,593.90	0.00		14,317,593.90-
BUDGETED EXPENDITURES TOTAL		0.00	869,543.05	14,656,663.90	0.00	0.00	14,656,663.90-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		56,110.00-	343,150.58-	0.00		343,150.58
	Major Account 460000 Total	0.00	56,110.00-	343,150.58-	0.00	0.00	343,150.58
480000 REVENUE - MISCELLANEOUS							

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST			14,064.39-	0.00		14,064.39
	Major Account 480000 Total	0.00	0.00	14,064.39-	0.00	0.00	14,064.39
BUDGETED REVENUE TOTAL		0.00	56,110.00-	357,214.97-	0.00	0.00	357,214.97

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		56,110.00-	339,070.00-	0.00		339,070.00
4	FEDERAL FUNDS			18,144.97-	0.00		18,144.97
BUDGETED REVENUE TOTAL		0.00	56,110.00-	357,214.97-	0.00	0.00	357,214.97

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,202,804.00	83,755.55	1,069,561.76	88.92		133,242.24
511200	TEMPORARY SALARIES-WAGES	255,000.00	15,643.95	323,180.70	126.74		68,180.70-
511900	SUPPLEMENTAL		250.00	3,325.00	0.00		3,325.00-
	Personal Services Subtotal	1,457,804.00	99,649.50	1,396,067.46	95.77	0.00	61,736.54
515100	RETIREMENT PLANS EXPENSE	87,364.00	4,860.56	56,011.06	64.11		31,352.94
515200	FICA EXPENSE	84,088.00	6,578.68	78,362.05	93.19		5,725.95
515400	LIFE & ACCIDENT INS EXP	4,368.00	320.86	4,356.33	99.73		11.67
515500	HEALTH INSURANCE EXPENSE	203,121.00	22,606.36	276,716.95	136.23		73,595.95-
	Major Account 510000 Total	1,836,745.00	134,015.96	1,811,513.85	98.63	0.00	25,231.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,123,255.00	547.00	989.18	.09		1,122,265.82
521200	COMM EXP-VOICE/DATA		8,100.06	53,103.22	0.00		53,103.22-
521300	FREIGHT		7.50	7.50	0.00		7.50-
522100	DUES & SUBSCRIPTION EXPENSE			55.00	0.00		55.00-
522200	CONFERENCE REGISTRATION		892.00	3,527.00	0.00		3,527.00-
523201	NATURAL GAS		3,204.04	43,702.32	0.00		43,702.32-
523202	ELECTRICITY		20,160.15	315,863.88	0.00		315,863.88-
523203	WATER		4,196.96	53,796.49	0.00		53,796.49-
523219	OTHER UTILITY		12,124.45	172,910.72	0.00		172,910.72-
525500	RENT EXP-OTHER PERS PROP		2,300.00	27,600.00	0.00		27,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		21,347.51	68,122.61	0.00		68,122.61-
527600	REP & MAINT-HOUSE/INST E			18,362.86	0.00		18,362.86-
527800	REP & MAINT-OTHER PROPER		1,613.00	9,203.08	0.00		9,203.08-
531100	OFFICE SUPPLIES EXPENSE		1,825.55	11,019.20	0.00		11,019.20-
533100	HOUSEHOLD & INSTIT EXP		2,042.06	39,741.54	0.00		39,741.54-
534500	AGRICULTURAL SUPPLIES EXP		656.05	656.05	0.00		656.05-
534600	ED & RECREATIONAL SUP EX		411.77	15,789.52	0.00		15,789.52-
534800	CONSTRUCTION & MAINT SUPPLIES		11,391.23	126,767.78	0.00		126,767.78-
541100	ACCTG & AUDITING SERVICES			14,213.33	0.00		14,213.33-
541500	LEGAL SERVICES EXPENSE			310.00	0.00		310.00-
548600	PEST CONTROL			800.00	0.00		800.00-
548700	REFUSE/RECYCLING		1,525.80	19,297.31	0.00		19,297.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			27,613.65	0.00		27,613.65-
555100	SOFTWARE RENEWAL/MAINT FEE			900.00	0.00		900.00-
556100	INSURANCE EXPENSE			30,123.60	0.00		30,123.60-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,123,255.00	92,345.13	1,056,975.84	94.10	0.00	66,279.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			4,291.87	0.00		4,291.87-
572100	COMMERCIAL TRANSPORTATION		2,477.88	4,011.00	0.00		4,011.00-
573100	STATE-OWNED TRANSPORT			90.80	0.00		90.80-
575100	MISC TRAVEL EXPENSES			80.00	0.00		80.00-
	Major Account 570000 Total	0.00	2,477.88	8,473.67	0.00	0.00	8,473.67-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS		656.05-		0.00		
	Major Account 580000 Total	0.00	656.05-	0.00	0.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			2,813.33	0.00		2,813.33-
	Major Account 590000 Total	0.00	0.00	2,813.33	0.00	0.00	2,813.33-
BUDGETED EXPENDITURES TOTAL		2,960,000.00	228,182.92	2,879,776.69	97.29	0.00	80,223.31
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,960,000.00	228,182.92	2,879,776.69	97.29		80,223.31
BUDGETED EXPENDITURES TOTAL		2,960,000.00	228,182.92	2,879,776.69	97.29	0.00	80,223.31
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		533.05	3,400.11	0.00		3,400.11-
	Major Account 450000 Total	0.00	533.05	3,400.11	0.00	0.00	3,400.11-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		2,702.67-	25,347.97-	0.00		25,347.97
471140	OTHER STUDENT FEES		1,504.00	1,044,687.50-	0.00		1,044,687.50
471179	OTHER SERVICES			5,838.16-	0.00		5,838.16
474100	GENERAL BUSINESS FEES		1,239.20-	6,492.23-	0.00		6,492.23
	Major Account 470000 Total	0.00	2,437.87-	1,082,365.86-	0.00	0.00	1,082,365.86
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,291.97-	63,045.36-	0.00		63,045.36
484500	REIMB NON-GOVT SOURCES		225,000.00-	3,025,000.00-	0.00		3,025,000.00
485100	FINES FORFEITS & PENALTI		2,387.00-	19,992.00-	0.00		19,992.00
486300	CLEARING ACCOUNT		5,146.97-	1,227,915.28	0.00		1,227,915.28-
	Major Account 480000 Total	0.00	236,825.94-	1,880,122.08-	0.00	0.00	1,880,122.08
BUDGETED REVENUE TOTAL		0.00	238,730.76-	2,959,087.83-	0.00	0.00	2,959,087.83
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		238,730.76-	2,959,087.83-	0.00		2,959,087.83
BUDGETED REVENUE TOTAL		0.00	238,730.76-	2,959,087.83-	0.00	0.00	2,959,087.83

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,479,091.00	424,042.33	4,135,127.64	166.80		1,656,036.64-
511200	TEMPORARY SALARIES-WAGES	1,053,805.00	43,370.75	713,543.75	67.71		340,261.25
511300	OVERTIME PAYMENTS			90.00	0.00		90.00-
511900	SUPPLEMENTAL		50.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	3,532,896.00	467,463.08	4,849,761.39	137.27	0.00	1,316,865.39-
515100	RETIREMENT PLANS EXPENSE	403,448.00	32,263.88	314,153.45	77.87		89,294.55
515200	FICA EXPENSE	485,378.00	34,370.03	351,390.17	72.40		133,987.83
515400	LIFE & ACCIDENT INS EXP	19,540.00	954.97	12,753.33	65.27		6,786.67
515500	HEALTH INSURANCE EXPENSE	952,498.00	51,685.49	636,392.06	66.81		316,105.94
515501	HEALTH/FACULTY - 10 MO P	285,906.00	1,291.58	16,054.24	5.62		269,851.76
	Major Account 510000 Total	5,679,666.00	588,029.03	6,180,504.64	108.82	0.00	500,838.64-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,212,660.00	1,341.76	2,845.01	.03		8,209,814.99
521200	COMM EXP-VOICE/DATA		3,387.87	21,196.30	0.00		21,196.30-
521300	FREIGHT			792.29	0.00		792.29-
521500	PUBLICATION & PRINT EXPENSE		6,575.97	36,984.79	0.00		36,984.79-
521700	1099 ROYALTY PAYMENTS			2,953.50	0.00		2,953.50-
521900	AWARDS EXPENSE			1,002.00	0.00		1,002.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,766.50	11,214.60	0.00		11,214.60-
522200	CONFERENCE REGISTRATION		1,812.70	14,093.49	0.00		14,093.49-
522400	SUBSISTENCE		1,584.45	28,653.72	0.00		28,653.72-
525500	RENT EXP-OTHER PERS PROP		480.22	1,704.00	0.00		1,704.00-
527800	REP & MAINT-OTHER PROPER			4,134.26	0.00		4,134.26-
531100	OFFICE SUPPLIES EXPENSE		717.39	6,986.60	0.00		6,986.60-
532100	NON CAPITALIZED EQUIP PU		26,975.36	82,131.44	0.00		82,131.44-
533100	HOUSEHOLD & INSTIT EXP			23.97	0.00		23.97-
533900	FOOD EXPENSE			2,485.56	0.00		2,485.56-
534600	ED & RECREATIONAL SUP EX		3,795.97	66,641.44	0.00		66,641.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE			549.99	0.00		549.99-
537100	LABORATORY SUP EXP		5,926.99	31,622.45	0.00		31,622.45-
538100	VEHICLE & EQUIP SUPP EXP		55.15	81.19	0.00		81.19-
547100	EDUCATIONAL SERVICES			1,670.00	0.00		1,670.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		1,500.00	84,000.33	0.00		84,000.33-
555100	SOFTWARE RENEWAL/MAINT FEE			2,402.00	0.00		2,402.00-
555200	SOFTWARE - NEW PURCHASES			176.49	0.00		176.49-
559100	OTHER OPERATING EXP		270.05	4,207.80	0.00		4,207.80-
	Major Account 520000 Total	8,212,660.00	56,190.38	408,553.22	4.97	0.00	7,804,106.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,883.39	27,361.90	0.00		27,361.90-
572100	COMMERCIAL TRANSPORTATION		1,033.97	4,770.68	0.00		4,770.68-
573100	STATE-OWNED TRANSPORT		1,644.99	5,347.68	0.00		5,347.68-
574500	PERSONAL VEHICLE MILEAGE	14,504.00	827.07	16,600.46	114.45		2,096.46-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,560.00	0.00		1,560.00-
575100	MISC TRAVEL EXPENSES		6.04	1,494.33	0.00		1,494.33-
	Major Account 570000 Total	14,504.00	7,395.46	57,135.05	393.93	0.00	42,631.05-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			7,089.39	0.00		7,089.39-
	Major Account 580000 Total	0.00	0.00	7,089.39	0.00	0.00	7,089.39-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,645.00		650.00	4.44		13,995.00
	Major Account 590000 Total	14,645.00	0.00	650.00	4.44	0.00	13,995.00
BUDGETED EXPENDITURES TOTAL		13,921,475.00	651,614.87	6,653,932.30	47.80	0.00	7,267,542.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,808,953.00	1,233,888.73	4,983,098.00	85.78		825,855.00
2	CASH FUNDS	8,112,522.00	582,273.86-	1,670,834.30	20.60		6,441,687.70
BUDGETED EXPENDITURES TOTAL		13,921,475.00	651,614.87	6,653,932.30	47.80	0.00	7,267,542.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	STUDENT ACTIVITY FEE			5,771.88	0.00		5,771.88-
471109	TUITION OTHER		131,548.39-	3,161,121.96	0.00		3,161,121.96-
471110	RESIDENT TUITION		12,440.00-	2,528,085.75-	0.00		2,528,085.75
471111	NON-RESIDENT TUITION		2,576.00-	1,014,163.50-	0.00		1,014,163.50
471112	OFF CAMPUS TUITION		11,140.50-	361,300.50-	0.00		361,300.50
471113	ON-LINE TUITION		145,907.50-	5,076,527.76-	0.00		5,076,527.76
471140	OTHER STUDENT FEES		30.00-	27,936.00-	0.00		27,936.00
471169	TUITION WAIVER		2,755.00	7,927.35	0.00		7,927.35-
471170	TUITION WAIVER-CONTRA		61,034.83	1,503,890.31	0.00		1,503,890.31-
	Major Account 470000 Total	0.00	239,852.56-	4,329,302.01-	0.00	0.00	4,329,302.01
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		3,737.12	75,040.07	0.00		75,040.07-
486300	CLEARING ACCOUNT		22,571.01	23,703.64	0.00		23,703.64-
486600	SEE CHART OF ACCOUNTS		354,649.40-	3,084,999.00-	0.00		3,084,999.00
	Major Account 480000 Total	0.00	328,341.27-	2,986,255.29-	0.00	0.00	2,986,255.29
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6,542.50-	0.00		6,542.50
	Major Account 490000 Total	0.00	0.00	6,542.50-	0.00	0.00	6,542.50
BUDGETED REVENUE TOTAL		0.00	568,193.83-	7,322,099.80-	0.00	0.00	7,322,099.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		20,083.00	13,540.50	0.00		13,540.50-
2	CASH FUNDS		588,276.83-	7,335,640.30-	0.00		7,335,640.30
BUDGETED REVENUE TOTAL		0.00	568,193.83-	7,322,099.80-	0.00	0.00	7,322,099.80

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			11,598.50	0.00		11,598.50-
	Personal Services Subtotal	0.00	0.00	11,598.50	0.00	0.00	11,598.50-
	Major Account 510000 Total	0.00	0.00	11,598.50	0.00	0.00	11,598.50-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION			12.00	0.00		12.00-
522400	SUBSISTENCE			335.04	0.00		335.04-
525500	RENT EXP-OTHER PERS PROP		40.60-	40.60-	0.00		40.60
527800	REP & MAINT-OTHER PROPER			642.44	0.00		642.44-
531100	OFFICE SUPPLIES EXPENSE			1.81-	0.00		1.81
534600	ED & RECREATIONAL SUP EX			1,433.22	0.00		1,433.22-
537100	LABORATORY SUP EXP			2,014.84	0.00		2,014.84-
539100	INDIRECT COST ALLOWANCE			927.88	0.00		927.88-
	Major Account 520000 Total	0.00	40.60-	5,373.01	0.00	0.00	5,373.01-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			738.61	0.00		738.61-
573100	STATE-OWNED TRANSPORT		1,007.99	1,645.11	0.00		1,645.11-
574500	PERSONAL VEHICLE MILEAGE			2,925.17	0.00		2,925.17-
575100	MISC TRAVEL EXPENSES			261.40	0.00		261.40-
	Major Account 570000 Total	0.00	1,007.99	5,570.29	0.00	0.00	5,570.29-
BUDGETED EXPENDITURES TOTAL		0.00	967.39	22,541.80	0.00	0.00	22,541.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		967.39	22,541.80	0.00		22,541.80-
BUDGETED EXPENDITURES TOTAL		0.00	967.39	22,541.80	0.00	0.00	22,541.80-

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,730.18-	23,024.41-	0.00		23,024.41
Major Account 460000 Total	0.00	5,730.18-	23,024.41-	0.00	0.00	23,024.41
BUDGETED REVENUE TOTAL	0.00	5,730.18-	23,024.41-	0.00	0.00	23,024.41
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,730.18-	23,024.41-	0.00		23,024.41
BUDGETED REVENUE TOTAL	0.00	5,730.18-	23,024.41-	0.00	0.00	23,024.41

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	19,725.00	189.00	4,716.00	23.91		15,009.00
511900	SUPPLEMENTAL		14,998.29	14,998.29	0.00		14,998.29-
	Personal Services Subtotal	19,725.00	15,187.29	19,714.29	99.95	0.00	10.71
515200	FICA EXPENSE		20.33	365.85	0.00		365.85-
	Major Account 510000 Total	19,725.00	15,207.62	20,080.14	101.80	0.00	355.14-
BUDGETED EXPENDITURES TOTAL		19,725.00	15,207.62	20,080.14	101.80	0.00	355.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,725.00	14,998.29	19,725.00	100.00		
2	CASH FUNDS		209.33	355.14	0.00		355.14-
BUDGETED EXPENDITURES TOTAL		19,725.00	15,207.62	20,080.14	101.80	0.00	355.14-

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	251,853.00	106,443.23	1,146,230.75	455.12		894,377.75-
511200	TEMPORARY SALARIES-WAGES	62,348.00	2,720.00	67,479.32	108.23		5,131.32-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	314,201.00	109,213.23	1,214,310.07	386.48	0.00	900,109.07-
515100	RETIREMENT PLANS EXPENSE	53,373.00	8,192.04	87,318.03	163.60		33,945.03-
515200	FICA EXPENSE	56,811.00	7,987.56	85,410.46	150.34		28,599.46-
515400	LIFE & ACCIDENT INS EXP	2,982.00	280.56	3,744.40	125.57		762.40-
515500	HEALTH INSURANCE EXPENSE	143,815.00	13,376.03	174,861.97	121.59		31,046.97-
	Major Account 510000 Total	571,182.00	139,049.42	1,565,644.93	274.11	0.00	994,462.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	349,976.00	358.38	1,699.36	.49		348,276.64
521200	COMM EXP-VOICE/DATA		429.02	2,767.93	0.00		2,767.93-
521500	PUBLICATION & PRINT EXPENSE		16,324.21	207,721.24	0.00		207,721.24-
521700	1099 ROYALTY PAYMENTS			5,000.00	0.00		5,000.00-
521900	AWARDS EXPENSE		385.87	396.41	0.00		396.41-
522100	DUES & SUBSCRIPTION EXPENSE		20,311.69	113,949.12	0.00		113,949.12-
522200	CONFERENCE REGISTRATION		796.00	11,136.00	0.00		11,136.00-
522400	SUBSISTENCE			724.88	0.00		724.88-
524100	RENT EXPENSE-LAND			1,800.00	0.00		1,800.00-
525500	RENT EXP-OTHER PERS PROP			326.60	0.00		326.60-
531100	OFFICE SUPPLIES EXPENSE		108.00	2,145.87	0.00		2,145.87-
532100	NON CAPITALIZED EQUIP PU		43,905.37	64,697.16	0.00		64,697.16-
533900	FOOD EXPENSE			1,251.13	0.00		1,251.13-
534600	ED & RECREATIONAL SUP EX		57.96	886.51	0.00		886.51-
538100	VEHICLE & EQUIP SUPP EXP			15.81	0.00		15.81-
543100	IT CONSULTING-APPLICATIONS		3,240.00	96,023.54	0.00		96,023.54-
547100	EDUCATIONAL SERVICES			7,787.40	0.00		7,787.40-
554900	OTHER CONTRACTUAL SERVICE		1,856.27	103,825.80	0.00		103,825.80-
555100	SOFTWARE RENEWAL/MAINT FEE			71,532.63	0.00		71,532.63-
559100	OTHER OPERATING EXP		199.00	2,588.50	0.00		2,588.50-
	Major Account 520000 Total	349,976.00	87,971.77	696,275.89	198.95	0.00	346,299.89-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		62.71	14,272.55	0.00		14,272.55-
571600	MEALS-NOT TRAVEL STATUS			526.75	0.00		526.75-
572100	COMMERCIAL TRANSPORTATION		1,074.40	10,622.37	0.00		10,622.37-
573100	STATE-OWNED TRANSPORT		574.00	850.08	0.00		850.08-
574500	PERSONAL VEHICLE MILEAGE		80.26	2,045.15	0.00		2,045.15-
575100	MISC TRAVEL EXPENSES		28.00	581.45	0.00		581.45-
	Major Account 570000 Total	0.00	1,819.37	28,898.35	0.00	0.00	28,898.35-
BUDGETED EXPENDITURES TOTAL		921,158.00	228,840.56	2,290,819.17	248.69	0.00	1,369,661.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	921,158.00	60,732.28	976,803.00	106.04		55,645.00-
2	CASH FUNDS		168,108.28	1,314,016.17	0.00		1,314,016.17-
BUDGETED EXPENDITURES TOTAL		921,158.00	228,840.56	2,290,819.17	248.69	0.00	1,369,661.17-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE			821.10	0.00		821.10-
471140	OTHER STUDENT FEES		1,047.80-	391,160.91-	0.00		391,160.91
	Major Account 470000 Total	0.00	1,047.80-	390,339.81-	0.00	0.00	390,339.81
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			384.75-	0.00		384.75
485100	FINES FORFEITS & PENALTI		11.20-	236.45-	0.00		236.45
	Major Account 480000 Total	0.00	11.20-	621.20-	0.00	0.00	621.20
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			135,977.60	0.00		135,977.60-
	Major Account 490000 Total	0.00	0.00	135,977.60	0.00	0.00	135,977.60-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,059.00-	254,983.41-	0.00	0.00	254,983.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,059.00-	254,983.41-	0.00		254,983.41
BUDGETED REVENUE TOTAL	0.00	1,059.00-	254,983.41-	0.00	0.00	254,983.41

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	166,155.00	112,844.00	1,101,898.34	663.17		935,743.34-
511200	TEMPORARY SALARIES-WAGES	119,764.00	3,282.50	172,118.46	143.71		52,354.46-
511900	SUPPLEMENTAL		375.00	4,750.00	0.00		4,750.00-
	Personal Services Subtotal	285,919.00	116,501.50	1,278,766.80	447.25	0.00	992,847.80-
515100	RETIREMENT PLANS EXPENSE	48,592.00	8,613.05	83,462.75	171.76		34,870.75-
515200	FICA EXPENSE	47,243.00	8,469.97	83,521.75	176.79		36,278.75-
515400	LIFE & ACCIDENT INS EXP	2,500.00	295.18	3,838.86	153.55		1,338.86-
515500	HEALTH INSURANCE EXPENSE	125,194.00	17,292.27	227,115.92	181.41		101,921.92-
	Major Account 510000 Total	509,448.00	151,171.97	1,676,706.08	329.12	0.00	1,167,258.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	287,633.00	1,126.77	4,887.07	1.70		282,745.93
521200	COMM EXP-VOICE/DATA		725.49	4,414.00	0.00		4,414.00-
521300	FREIGHT			295.39	0.00		295.39-
521500	PUBLICATION & PRINT EXPENSE		2,275.28	23,712.15	0.00		23,712.15-
521700	1099 ROYALTY PAYMENTS		150.00	670.00	0.00		670.00-
521900	AWARDS EXPENSE		50.00	1,338.52	0.00		1,338.52-
522100	DUES & SUBSCRIPTION EXPENSE		1,002.05	27,154.40	0.00		27,154.40-
522200	CONFERENCE REGISTRATION		875.00	5,244.90	0.00		5,244.90-
522400	SUBSISTENCE		2,928.90	39,220.29	0.00		39,220.29-
523219	OTHER UTILITY			164.34	0.00		164.34-
525100	RENT EXP-OFFICE EQUIP		686.89	2,330.92	0.00		2,330.92-
525500	RENT EXP-OTHER PERS PROP			1,286.46	0.00		1,286.46-
527300	REP & MAINT-MEDICAL EQUI			210.00	0.00		210.00-
527800	REP & MAINT-OTHER PROPER			2,463.50	0.00		2,463.50-
531100	OFFICE SUPPLIES EXPENSE		465.38	6,202.22	0.00		6,202.22-
532100	NON CAPITALIZED EQUIP PU		313.48	23,570.90	0.00		23,570.90-
533100	HOUSEHOLD & INSTIT EXP			558.13	0.00		558.13-
533900	FOOD EXPENSE		855.36	21,237.19	0.00		21,237.19-
534500	AGRICULTURAL SUPPLIES EXP		134.78	3,839.87	0.00		3,839.87-
534600	ED & RECREATIONAL SUP EX		10,979.12	116,305.05	0.00		116,305.05-
534800	CONSTRUCTION & MAINT SUPPLIES		217.84	873.60	0.00		873.60-
535100	MEDICAL SUPPLIES			711.74	0.00		711.74-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		252.50	256.48	0.00		256.48-
539100	INDIRECT COST ALLOWANCE		2,106.78	19,394.01	0.00		19,394.01-
544100	PHYSICIAN SERVICES			48,000.00	0.00		48,000.00-
546900	OTHER MEDICAL SERVICES			400.00	0.00		400.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		925.00	4,625.00	0.00		4,625.00-
554900	OTHER CONTRACTUAL SERVICE		1,191.44-	104,994.85	0.00		104,994.85-
556100	INSURANCE EXPENSE			103,413.80	0.00		103,413.80-
559100	OTHER OPERATING EXP		29.84	11,302.08	0.00		11,302.08-
	Major Account 520000 Total	287,633.00	24,909.02	579,076.86	201.32	0.00	291,443.86-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		23,183.73	78,672.03	0.00		78,672.03-
572100	COMMERCIAL TRANSPORTATION		927.06	120,431.12	0.00		120,431.12-
573100	STATE-OWNED TRANSPORT		3,700.83	16,958.27	0.00		16,958.27-
574500	PERSONAL VEHICLE MILEAGE		957.14	6,880.28	0.00		6,880.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,929.00	0.00		4,929.00-
575100	MISC TRAVEL EXPENSES		66.38	508.21	0.00		508.21-
	Major Account 570000 Total	0.00	28,835.14	228,378.91	0.00	0.00	228,378.91-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		7,780.97	187,688.60	0.00		187,688.60-
	Major Account 590000 Total	0.00	7,780.97	187,688.60	0.00	0.00	187,688.60-
BUDGETED EXPENDITURES TOTAL		797,081.00	212,697.10	2,671,850.45	335.20	0.00	1,874,769.45-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	797,081.00	314,928.90	1,385,851.00	173.87		588,770.00-
2	CASH FUNDS		124,282.81-	1,026,015.44	0.00		1,026,015.44-
4	FEDERAL FUNDS		22,051.01	259,984.01	0.00		259,984.01-
BUDGETED EXPENDITURES TOTAL		797,081.00	212,697.10	2,671,850.45	335.20	0.00	1,874,769.45-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			1,911.00-	0.00		1,911.00
461200	FED INDIRECT COST REIMB			3,715.00-	0.00		3,715.00
	Major Account 460000 Total	0.00	0.00	5,626.00-	0.00	0.00	5,626.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			580.48	0.00		580.48-
471140	OTHER STUDENT FEES		1,386.00-	232,692.95-	0.00		232,692.95
471179	OTHER SERVICES			39,325.61-	0.00		39,325.61
474100	GENERAL BUSINESS FEES		4,015.00-	27,027.00-	0.00		27,027.00
	Major Account 470000 Total	0.00	5,401.00-	298,465.08-	0.00	0.00	298,465.08
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		2,106.78-	20,765.89-	0.00		20,765.89
484900	OTHER PRIVATE SOURCES		22,869.95-	195,154.28-	0.00		195,154.28
	Major Account 480000 Total	0.00	24,976.73-	215,920.17-	0.00	0.00	215,920.17
BUDGETED REVENUE TOTAL		0.00	30,377.73-	520,011.25-	0.00	0.00	520,011.25
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		30,377.73-	518,100.25-	0.00		518,100.25
4	FEDERAL FUNDS			1,911.00-	0.00		1,911.00
BUDGETED REVENUE TOTAL		0.00	30,377.73-	520,011.25-	0.00	0.00	520,011.25
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			11,445.07	0.00		11,445.07-
511200	TEMPORARY SALARIES-WAGES			8,617.25	0.00		8,617.25-
	Personal Services Subtotal	0.00	0.00	20,062.32	0.00	0.00	20,062.32-
515100	RETIREMENT PLANS EXPENSE			915.61	0.00		915.61-
515200	FICA EXPENSE		.02	850.65	0.00		850.65-
515400	LIFE & ACCIDENT INS EXP			7.73	0.00		7.73-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE			235.33	0.00		235.33-
	Major Account 510000 Total	0.00	.02	22,071.64	0.00	0.00	22,071.64-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		75.21	685.26	0.00		685.26-
521200	COMM EXP-VOICE/DATA		37.74	226.41	0.00		226.41-
521500	PUBLICATION & PRINT EXPENSE		325.12	8,976.11	0.00		8,976.11-
521900	AWARDS EXPENSE			600.00	0.00		600.00-
522100	DUES & SUBSCRIPTION EXPENSE			709.50	0.00		709.50-
522200	CONFERENCE REGISTRATION		2,875.00	4,358.00	0.00		4,358.00-
522400	SUBSISTENCE		11,085.84	33,268.41	0.00		33,268.41-
525500	RENT EXP-OTHER PERS PROP			878.00	0.00		878.00-
531100	OFFICE SUPPLIES EXPENSE			382.31	0.00		382.31-
532100	NON CAPITALIZED EQUIP PU		9,633.87	9,633.87	0.00		9,633.87-
533900	FOOD EXPENSE			3,097.26	0.00		3,097.26-
534600	ED & RECREATIONAL SUP EX		17,381.79	321,771.92	0.00		321,771.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE			95.33	0.00		95.33-
549200	JANITORIAL/SECURITY SERVICES			700.00	0.00		700.00-
554900	OTHER CONTRACTUAL SERVICE			53,450.51	0.00		53,450.51-
559100	OTHER OPERATING EXP			720.68	0.00		720.68-
	Major Account 520000 Total	0.00	41,414.57	439,553.57	0.00	0.00	439,553.57-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,750.20	3,495.44	0.00		3,495.44-
572100	COMMERCIAL TRANSPORTATION			1,881.04	0.00		1,881.04-
573100	STATE-OWNED TRANSPORT		190.00	206.64	0.00		206.64-
575100	MISC TRAVEL EXPENSES			209.15	0.00		209.15-
	Major Account 570000 Total	0.00	1,940.20	5,792.27	0.00	0.00	5,792.27-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			525.00	0.00		525.00-
	Major Account 580000 Total	0.00	0.00	525.00	0.00	0.00	525.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,000.00	8,760.00	0.00		8,760.00-

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	2,000.00	8,760.00	0.00	0.00	8,760.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	45,354.79	476,702.48	0.00	0.00	476,702.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		45,354.79	476,702.48	0.00		476,702.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	45,354.79	476,702.48	0.00	0.00	476,702.48-
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,103.01-	14,927.09-	0.00		14,927.09
	Major Account 460000 Total	0.00	1,103.01-	14,927.09-	0.00	0.00	14,927.09
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		84.00-	129,728.00-	0.00		129,728.00
471109	TUITION OTHER		736.88-	335.37-	0.00		335.37
471138	PUBLICATION FEE		14.00-	21,675.00-	0.00		21,675.00
471179	OTHER SERVICES		16,888.72-	279,796.31-	0.00		279,796.31
474100	GENERAL BUSINESS FEES			690.00	0.00		690.00-
	Major Account 470000 Total	0.00	17,723.60-	430,844.68-	0.00	0.00	430,844.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		623.20-	6,148.61-	0.00		6,148.61
484900	OTHER PRIVATE SOURCES		10,000.00-	11,761.44-	0.00		11,761.44
485100	FINES FORFEITS & PENALTI			2,138.14	0.00		2,138.14-
	Major Account 480000 Total	0.00	10,623.20-	15,771.91-	0.00	0.00	15,771.91
UNBUDGETED REVENUE TOTAL		0.00	29,449.81-	461,543.68-	0.00	0.00	461,543.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		29,449.81-	461,543.68-	0.00		461,543.68

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	29,449.81-	461,543.68-	0.00	0.00	461,543.68

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Program 826 ADMINISTRATION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	704,211.00	148,167.67	1,770,309.76	251.39		1,066,098.76-
511200	TEMPORARY SALARIES-WAGES	42,747.00	3,554.25	70,597.19	165.15		27,850.19-
511900	SUPPLEMENTAL		14,483.29-	9,133.29-	0.00		9,133.29
	Personal Services Subtotal	746,958.00	137,238.63	1,831,773.66	245.23	0.00	1,084,815.66-
515100	RETIREMENT PLANS EXPENSE	90,972.00	10,990.95	133,013.06	146.21		42,041.06-
515200	FICA EXPENSE	85,788.00	10,894.35	126,161.47	147.06		40,373.47-
515400	LIFE & ACCIDENT INS EXP	4,459.00	456.31	6,076.12	136.27		1,617.12-
515500	HEALTH INSURANCE EXPENSE	184,770.00	26,433.90	302,215.23	163.56		117,445.23-
516300	EMPLOYEE ASSISTANCE PRO			4,347.20	0.00		4,347.20-
516400	UNEMPLOYM COMP INS EXP			12,260.35	0.00		12,260.35-
516500	WORKERS COMP PREMIUMS			114,230.00	0.00		114,230.00-
	Major Account 510000 Total	1,112,947.00	186,014.14	2,530,077.09	227.33	0.00	1,417,130.09-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	818,943.00	853.35	24,799.66	3.03		794,143.34
521200	COMM EXP-VOICE/DATA		6,455.75	120,188.46	0.00		120,188.46-
521300	FREIGHT			129.67	0.00		129.67-
521400	DATA PROCESSING EXPENSE		39.26	471.55	0.00		471.55-
521500	PUBLICATION & PRINT EXPENSE		17,493.02-	58,432.87	0.00		58,432.87-
521900	AWARDS EXPENSE			63.97	0.00		63.97-
522100	DUES & SUBSCRIPTION EXPENSE		1,784.50	59,002.91	0.00		59,002.91-
522200	CONFERENCE REGISTRATION		5,009.00	14,060.95	0.00		14,060.95-
522400	SUBSISTENCE			8,064.19	0.00		8,064.19-
522500	EMPLOYEE MOVING EXPENSE			6,853.47	0.00		6,853.47-
522600	JOB APPLICANT EXPENSE		3,427.87	17,015.04	0.00		17,015.04-
523219	OTHER UTILITY			9,983.37	0.00		9,983.37-
523600	INTEREST EXPENSE			2,536.84	0.00		2,536.84-
524100	RENT EXPENSE-LAND			100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS			23,334.15	0.00		23,334.15-
525100	RENT EXP-OFFICE EQUIP		10,052.24	71,774.60	0.00		71,774.60-
525200	RENT EXP-DATA PROC EQUIP		480.57	3,844.56	0.00		3,844.56-
525500	RENT EXP-OTHER PERS PROP			5,339.23	0.00		5,339.23-
526100	REPAIRS & MAINT-REAL PROPERTY			450.00	0.00		450.00-

Agency 050 NEBRASKA STATE COLLEGES
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As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		1,606.70	4,449.94	0.00		4,449.94-
527400	REPAIRS & MAINT-DATA PROC			2,557.06	0.00		2,557.06-
531100	OFFICE SUPPLIES EXPENSE		450.94	13,068.95	0.00		13,068.95-
532100	NON CAPITALIZED EQUIP PU		26,116.71	85,410.98	0.00		85,410.98-
533100	HOUSEHOLD & INSTIT EXP			493.96	0.00		493.96-
533900	FOOD EXPENSE		1,065.00	31,381.56	0.00		31,381.56-
534500	AGRICULTURAL SUPPLIES EXP			232.10	0.00		232.10-
534600	ED & RECREATIONAL SUP EX		1,724.48	37,169.30	0.00		37,169.30-
534800	CONSTRUCTION & MAINT SUPPLIES			88.90	0.00		88.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			584.00	0.00		584.00-
538100	VEHICLE & EQUIP SUPP EXP		1,412.48	7,123.58	0.00		7,123.58-
541100	ACCTG & AUDITING SERVICES			19,111.16	0.00		19,111.16-
541500	LEGAL SERVICES EXPENSE			12,176.07	0.00		12,176.07-
541700	LEGAL RELATED EXPENSE		14.07	126.08	0.00		126.08-
543100	IT CONSULTING-APPLICATIONS			23,951.00	0.00		23,951.00-
543500	MGT CONSULTANT SERVICES			500.00	0.00		500.00-
546900	OTHER MEDICAL SERVICES			200.00	0.00		200.00-
547100	EDUCATIONAL SERVICES		5,500.00	12,699.09	0.00		12,699.09-
548700	REFUSE/RECYCLING		113.00	1,469.00	0.00		1,469.00-
554900	OTHER CONTRACTUAL SERVICE		33,685.10	154,406.41	0.00		154,406.41-
555100	SOFTWARE RENEWAL/MAINT FEE			27,534.42	0.00		27,534.42-
556100	INSURANCE EXPENSE			88,403.00	0.00		88,403.00-
559100	OTHER OPERATING EXP		82,351.01-	27,227.18-	0.00		27,227.18
	Major Account 520000 Total	818,943.00	53.01-	922,354.87	112.63	0.00	103,411.87-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,324.37	21,263.11	0.00		21,263.11-
571900	MEALS-ONE DAY TRAVEL			33.36	0.00		33.36-
572100	COMMERCIAL TRANSPORTATION		1,785.62	6,834.95	0.00		6,834.95-
573100	STATE-OWNED TRANSPORT		5,089.63-	8,539.19	0.00		8,539.19-
574500	PERSONAL VEHICLE MILEAGE		2,179.90	8,636.45	0.00		8,636.45-
575100	MISC TRAVEL EXPENSES		87.98	603.69	0.00		603.69-
	Major Account 570000 Total	0.00	3,288.24	45,910.75	0.00	0.00	45,910.75-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE		6,549.16	78,589.92	0.00		78,589.92-
588004	EQUIPMENT		2,816.14-	24,058.16	0.00		24,058.16-

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	3,733.02	102,648.08	0.00	0.00	102,648.08-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			10,523.00-	0.00		10,523.00
	Major Account 590000 Total	0.00	0.00	10,523.00-	0.00	0.00	10,523.00
BUDGETED EXPENDITURES TOTAL		1,931,890.00	192,982.39	3,590,467.79	185.85	0.00	1,658,577.79-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,931,890.00	300,515.31	1,527,445.00	79.06		404,445.00
2	CASH FUNDS		107,532.92-	2,063,022.79	0.00		2,063,022.79-
BUDGETED EXPENDITURES TOTAL		1,931,890.00	192,982.39	3,590,467.79	185.85	0.00	1,658,577.79-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		23.14-	376.89-	0.00		376.89
	Major Account 450000 Total	0.00	23.14-	376.89-	0.00	0.00	376.89
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			15.00	0.00		15.00-
471140	OTHER STUDENT FEES		2,761.21-	108,828.25-	0.00		108,828.25
471179	OTHER SERVICES			83.56-	0.00		83.56
474100	GENERAL BUSINESS FEES			688.25-	0.00		688.25
475101	AUTO REGISTRATION		125.00-	5,300.00-	0.00		5,300.00
	Major Account 470000 Total	0.00	2,886.21-	114,885.06-	0.00	0.00	114,885.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,179.49-	94,633.36-	0.00		94,633.36
483200	BUILDING & SPACE RENTAL		90.00-	6,396.00-	0.00		6,396.00
484500	REIMB NON-GOVT SOURCES			9,872.60-	0.00		9,872.60
484900	OTHER PRIVATE SOURCES		98.18-	295.74-	0.00		295.74
485100	FINES FORFEITS & PENALTI		4.00	15,283.00-	0.00		15,283.00

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486400	CASH OVER ADJUSTMENT		.59-	.59-	0.00		.59
486500	MISCELLANEOUS ADJUSTMENT			3,000.00-	0.00		3,000.00
	Major Account 480000 Total	0.00	8,364.26-	129,481.29-	0.00	0.00	129,481.29
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		140.25-	140.25-	0.00		140.25
	Major Account 490000 Total	0.00	140.25-	140.25-	0.00	0.00	140.25
BUDGETED REVENUE TOTAL		0.00	11,413.86-	244,883.49-	0.00	0.00	244,883.49
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		11,316.03-	243,659.59-	0.00		243,659.59
4	FEDERAL FUNDS		97.83-	1,223.90-	0.00		1,223.90
BUDGETED REVENUE TOTAL		0.00	11,413.86-	244,883.49-	0.00	0.00	244,883.49
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		28,586.67	320,601.97	0.00		320,601.97-
511200	TEMPORARY SALARIES-WAGES		180.00	26,015.82	0.00		26,015.82-
	Personal Services Subtotal	0.00	28,766.67	346,617.79	0.00	0.00	346,617.79-
515100	RETIREMENT PLANS EXPENSE		2,026.93	22,013.76	0.00		22,013.76-
515200	FICA EXPENSE		2,134.07	23,556.41	0.00		23,556.41-
515400	LIFE & ACCIDENT INS EXP		85.17	1,037.13	0.00		1,037.13-
515500	HEALTH INSURANCE EXPENSE		1,654.21	15,411.62	0.00		15,411.62-
	Major Account 510000 Total	0.00	34,667.05	408,636.71	0.00	0.00	408,636.71-
	520000 OPERATING EXPENSES						
522100	DUES & SUBSCRIPTION EXPENSE			497.50	0.00		497.50-
522200	CONFERENCE REGISTRATION			5.00-	0.00		5.00
522400	SUBSISTENCE			3,513.99	0.00		3,513.99-
523202	ELECTRICITY		17,360.00-	17,360.00-	0.00		17,360.00
532100	NON CAPITALIZED EQUIP PU			1,587.50	0.00		1,587.50-

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		1,006.20-	3,526.70-	0.00		3,526.70
534600	ED & RECREATIONAL SUP EX			1,041.75	0.00		1,041.75-
542500	ENG & ARCH SERVICES		7,200.00		0.00		
559100	OTHER OPERATING EXP			16.59	0.00		16.59-
	Major Account 520000 Total	0.00	11,166.20-	14,234.37-	0.00	0.00	14,234.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			16.43-	0.00		16.43
573100	STATE-OWNED TRANSPORT		48.80	48.80	0.00		48.80-
	Major Account 570000 Total	0.00	48.80	32.37	0.00	0.00	32.37-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,450.32	2,742.00-	0.00		2,742.00
	Major Account 590000 Total	0.00	2,450.32	2,742.00-	0.00	0.00	2,742.00
UNBUDGETED EXPENDITURES TOTAL		0.00	25,999.97	391,692.71	0.00	0.00	391,692.71-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		25,999.97	391,692.71	0.00		391,692.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,999.97	391,692.71	0.00	0.00	391,692.71-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES			2,629.25-	0.00		2,629.25
	Major Account 470000 Total	0.00	0.00	2,629.25-	0.00	0.00	2,629.25
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			20,000.00-	0.00		20,000.00
484900	OTHER PRIVATE SOURCES		69,989.74-	412,199.72-	0.00		412,199.72
	Major Account 480000 Total	0.00	69,989.74-	432,199.72-	0.00	0.00	432,199.72

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	69,989.74-	434,828.97-	0.00	0.00	434,828.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69,989.74-	434,828.97-	0.00		434,828.97
UNBUDGETED REVENUE TOTAL	0.00	69,989.74-	434,828.97-	0.00	0.00	434,828.97

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,089.00	58,326.22	688,028.03	3424.90		667,939.03-
511200	TEMPORARY SALARIES-WAGES	53,086.00	2,952.00	42,269.01	79.62		10,816.99
511300	OVERTIME PAYMENTS			20.25	0.00		20.25-
511900	SUPPLEMENTAL		100.00	1,181.96	0.00		1,181.96-
	Personal Services Subtotal	73,175.00	61,378.22	731,499.25	999.66	0.00	658,324.25-
515100	RETIREMENT PLANS EXPENSE	56,286.00	4,427.45	51,046.81	90.69		5,239.19
515200	FICA EXPENSE	51,023.00	4,330.53	50,252.77	98.49		770.23
515400	LIFE & ACCIDENT INS EXP	2,803.00	199.52	2,568.37	91.63		234.63
515500	HEALTH INSURANCE EXPENSE	190,778.00	15,379.96	191,476.67	100.37		698.67-
	Major Account 510000 Total	374,065.00	85,715.68	1,026,843.87	274.51	0.00	652,778.87-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	273,993.00	403.14	511.80	.19		273,481.20
521200	COMM EXP-VOICE/DATA		408.03	2,553.12	0.00		2,553.12-
521500	PUBLICATION & PRINT EXPENSE		510.23	2,669.65	0.00		2,669.65-
522100	DUES & SUBSCRIPTION EXPENSE			1,137.00	0.00		1,137.00-
523201	NATURAL GAS		6,216.58	82,170.96	0.00		82,170.96-
523202	ELECTRICITY		35,391.12	312,298.86	0.00		312,298.86-
523203	WATER		6,523.68	46,773.32	0.00		46,773.32-
523204	SEWER		1,382.38	15,765.58	0.00		15,765.58-
523219	OTHER UTILITY			120.00	0.00		120.00-
525500	RENT EXP-OTHER PERS PROP		174.58	1,014.48	0.00		1,014.48-
526100	REPAIRS & MAINT-REAL PROPERTY		898.14	19,559.63	0.00		19,559.63-
527700	REP & MAINT-PHOTO/MEDIA			83.15	0.00		83.15-
527800	REP & MAINT-OTHER PROPER			133.40	0.00		133.40-
531100	OFFICE SUPPLIES EXPENSE		1,171.42	7,588.58	0.00		7,588.58-
532100	NON CAPITALIZED EQUIP PU		909.66	72,759.34	0.00		72,759.34-
533100	HOUSEHOLD & INSTIT EXP		4,456.99	62,476.18	0.00		62,476.18-
534500	AGRICULTURAL SUPPLIES EXP		1,432.86	13,434.57	0.00		13,434.57-
534800	CONSTRUCTION & MAINT SUPPLIES		8,113.29	53,951.10	0.00		53,951.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE			550.00	0.00		550.00-
537100	LABORATORY SUP EXP			1,344.00	0.00		1,344.00-
538100	VEHICLE & EQUIP SUPP EXP			22.15	0.00		22.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539300	THIRD PARTY REIMB			4,482.48-	0.00		4,482.48
542500	ENG & ARCH SERVICES			1,230.14	0.00		1,230.14-
547100	EDUCATIONAL SERVICES			550.00	0.00		550.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			28,261.16	0.00		28,261.16-
548600	PEST CONTROL		710.00	9,763.24	0.00		9,763.24-
548700	REFUSE/RECYCLING		4,258.75	40,476.87	0.00		40,476.87-
549500	HAZARDOUS WASTE DISPOSAL			61,000.00	0.00		61,000.00-
554900	OTHER CONTRACTUAL SERVICE		40,432.46	376,924.54	0.00		376,924.54-
555100	SOFTWARE RENEWAL/MAINT FEE			10,599.85	0.00		10,599.85-
555200	SOFTWARE - NEW PURCHASES		40.37	40.37	0.00		40.37-
	Major Account 520000 Total	273,993.00	113,433.68	1,221,280.56	445.73	0.00	947,287.56-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		268.56		0.00		
575100	MISC TRAVEL EXPENSES			78.40	0.00		78.40-
	Major Account 570000 Total	0.00	268.56	78.40	0.00	0.00	78.40-
BUDGETED EXPENDITURES TOTAL		648,058.00	199,417.92	2,248,202.83	346.91	0.00	1,600,144.83-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	648,058.00	159,778.07	797,384.00	123.04		149,326.00-
2	CASH FUNDS		39,639.85	1,450,818.83	0.00		1,450,818.83-
BUDGETED EXPENDITURES TOTAL		648,058.00	199,417.92	2,248,202.83	346.91	0.00	1,600,144.83-

BUDGETED FUND TYPES - REVENUES

	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			130,000.00-	0.00		130,000.00
493200	OPERATING TRANSFERS OUT			330,000.00	0.00		330,000.00-
	Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL		0.00	0.00	200,000.00	0.00	0.00	200,000.00-

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			200,000.00	0.00		200,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	200,000.00	0.00	0.00	200,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		81.00	60,287.17	0.00		60,287.17-
	Personal Services Subtotal	0.00	81.00	60,287.17	0.00	0.00	60,287.17-
515200	FICA EXPENSE			47.06-	0.00		47.06
	Major Account 510000 Total	0.00	81.00	60,240.11	0.00	0.00	60,240.11-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			3,715.00	0.00		3,715.00-
	Major Account 520000 Total	0.00	0.00	3,715.00	0.00	0.00	3,715.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		601,714.36	12,468,940.86	0.00		12,468,940.86-
	Major Account 590000 Total	0.00	601,714.36	12,468,940.86	0.00	0.00	12,468,940.86-
BUDGETED EXPENDITURES TOTAL		0.00	601,795.36	12,532,895.97	0.00	0.00	12,532,895.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			14,645.00	0.00		14,645.00-
2	CASH FUNDS		15,511.00	346,941.00	0.00		346,941.00-
4	FEDERAL FUNDS		586,284.36	12,171,309.97	0.00		12,171,309.97-
BUDGETED EXPENDITURES TOTAL		0.00	601,795.36	12,532,895.97	0.00	0.00	12,532,895.97-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		29,552.00-	366,874.00-	0.00		366,874.00
	Major Account 460000 Total	0.00	29,552.00-	366,874.00-	0.00	0.00	366,874.00
470000 REVENUE - SALES AND CHARGES							

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		27,759.39-	6,491.39-	0.00		6,491.39
	Major Account 470000 Total	0.00	27,759.39-	6,491.39-	0.00	0.00	6,491.39
BUDGETED REVENUE TOTAL		0.00	57,311.39-	373,365.39-	0.00	0.00	373,365.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		57,311.39-	363,915.39-	0.00		363,915.39
4	FEDERAL FUNDS			9,450.00-	0.00		9,450.00
BUDGETED REVENUE TOTAL		0.00	57,311.39-	373,365.39-	0.00	0.00	373,365.39
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		43,926.00	1,123,485.65	0.00		1,123,485.65-
	Major Account 590000 Total	0.00	43,926.00	1,123,485.65	0.00	0.00	1,123,485.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,926.00	1,123,485.65	0.00	0.00	1,123,485.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		43,926.00	1,123,485.65	0.00		1,123,485.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,926.00	1,123,485.65	0.00	0.00	1,123,485.65-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		23,162.50-	249,112.50-	0.00		249,112.50
484900	OTHER PRIVATE SOURCES		21,041.50-	886,051.65-	0.00		886,051.65
	Major Account 480000 Total	0.00	44,204.00-	1,135,164.15-	0.00	0.00	1,135,164.15
UNBUDGETED REVENUE TOTAL		0.00	44,204.00-	1,135,164.15-	0.00	0.00	1,135,164.15

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,204.00-	1,135,164.15-	0.00		1,135,164.15
UNBUDGETED REVENUE TOTAL	0.00	44,204.00-	1,135,164.15-	0.00	0.00	1,135,164.15

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	442,565.00	34,444.68	409,679.58	92.57		32,885.42
511200	TEMPORARY SALARIES-WAGES		2,166.75	37,013.76	0.00		37,013.76-
511300	OVERTIME PAYMENTS			27.00	0.00		27.00-
511900	SUPPLEMENTAL		150.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	442,565.00	36,761.43	448,520.34	101.35	0.00	5,955.34-
515100	RETIREMENT PLANS EXPENSE	28,247.00	2,427.81	29,074.59	102.93		827.59-
515200	FICA EXPENSE	31,778.00	2,466.75	28,860.07	90.82		2,917.93
515400	LIFE & ACCIDENT INS EXP	1,509.00	130.27	1,721.53	114.08		212.53-
515500	HEALTH INSURANCE EXPENSE	146,126.00	13,232.02	148,619.39	101.71		2,493.39-
	Major Account 510000 Total	650,225.00	55,018.28	656,795.92	101.01	0.00	6,570.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	830,303.00	8.12	37.04	0.		830,265.96
521200	COMM EXP-VOICE/DATA		1,393.86	8,830.33	0.00		8,830.33-
521500	PUBLICATION & PRINT EXPENSE		873.55	7,655.99	0.00		7,655.99-
522100	DUES & SUBSCRIPTION EXPENSE		219.00-	2,649.20	0.00		2,649.20-
522200	CONFERENCE REGISTRATION		1,440.00-	714.00	0.00		714.00-
522400	SUBSISTENCE		518.05	4,335.54	0.00		4,335.54-
523201	NATURAL GAS		2,729.44	40,345.02	0.00		40,345.02-
523202	ELECTRICITY		12,023.66	195,746.04	0.00		195,746.04-
523203	WATER		2,220.67	22,108.76	0.00		22,108.76-
523204	SEWER		997.36	9,190.20	0.00		9,190.20-
525500	RENT EXP-OTHER PERS PROP			850.00	0.00		850.00-
526100	REPAIRS & MAINT-REAL PROPERTY		690.87	19,815.30	0.00		19,815.30-
527200	REP & MAINT-MOTOR VEHICL			2,566.42	0.00		2,566.42-
527600	REP & MAINT-HOUSE/INST E			6,386.48	0.00		6,386.48-
527700	REP & MAINT-PHOTO/MEDIA			79.14	0.00		79.14-
531100	OFFICE SUPPLIES EXPENSE		419.67	1,772.10	0.00		1,772.10-
532100	NON CAPITALIZED EQUIP PU		995.57	45,099.07	0.00		45,099.07-
533100	HOUSEHOLD & INSTIT EXP		.34-	27,956.82	0.00		27,956.82-
533900	FOOD EXPENSE			702.66	0.00		702.66-
534600	ED & RECREATIONAL SUP EX		9,742.90	15,770.20	0.00		15,770.20-
534800	CONSTRUCTION & MAINT SUPPLIES		2,026.19	45,254.18	0.00		45,254.18-

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Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,103.56	6,534.57	0.00		6,534.57-
535100	MEDICAL SUPPLIES			476.97	0.00		476.97-
539300	THIRD PARTY REIMB			3,259.62-	0.00		3,259.62
541100	ACCTG & AUDITING SERVICES		1,750.00	17,463.33	0.00		17,463.33-
541500	LEGAL SERVICES EXPENSE			160.00	0.00		160.00-
542500	ENG & ARCH SERVICES			26,148.12	0.00		26,148.12-
547100	EDUCATIONAL SERVICES			1,911.00	0.00		1,911.00-
549100	LAUNDRY SERVICES			13,316.19	0.00		13,316.19-
554900	OTHER CONTRACTUAL SERVICE		32,578.74	191,021.89	0.00		191,021.89-
555100	SOFTWARE RENEWAL/MAINT FEE			5,800.00	0.00		5,800.00-
556100	INSURANCE EXPENSE			44,680.74	0.00		44,680.74-
559100	OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	830,303.00	69,412.87	765,867.68	92.24	0.00	64,435.32
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		37.65	2,418.40	0.00		2,418.40-
571900	MEALS-ONE DAY TRAVEL			28.96	0.00		28.96-
572100	COMMERCIAL TRANSPORTATION		505.70-	1,193.80	0.00		1,193.80-
573100	STATE-OWNED TRANSPORT		487.20	1,121.36	0.00		1,121.36-
574500	PERSONAL VEHICLE MILEAGE		60.46	287.08	0.00		287.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			141.67	0.00		141.67-
575100	MISC TRAVEL EXPENSES			71.50	0.00		71.50-
	Major Account 570000 Total	0.00	79.61	5,262.77	0.00	0.00	5,262.77-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		2,816.14	45,058.24	0.00		45,058.24-
	Major Account 580000 Total	0.00	2,816.14	45,058.24	0.00	0.00	45,058.24-
BUDGETED EXPENDITURES TOTAL		1,480,528.00	127,326.90	1,472,984.61	99.49	0.00	7,543.39

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,480,528.00	127,326.90	1,472,984.61	99.49		7,543.39
BUDGETED EXPENDITURES TOTAL		1,480,528.00	127,326.90	1,472,984.61	99.49	0.00	7,543.39

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES			3,073.90-	0.00		3,073.90
	Major Account 470000 Total	0.00	0.00	3,073.90-	0.00	0.00	3,073.90
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,300.40-	121,845.35-	0.00		121,845.35
484500	REIMB NON-GOVT SOURCES		155,095.00	2,833,629.30-	0.00		2,833,629.30
486300	CLEARING ACCOUNT		49,140.59-	6,886.04	0.00		6,886.04-
	Major Account 480000 Total	0.00	99,654.01	2,948,588.61-	0.00	0.00	2,948,588.61
BUDGETED REVENUE TOTAL		0.00	99,654.01	2,951,662.51-	0.00	0.00	2,951,662.51
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		99,654.01	2,951,662.51-	0.00		2,951,662.51
BUDGETED REVENUE TOTAL		0.00	99,654.01	2,951,662.51-	0.00	0.00	2,951,662.51

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,969,590.00	919,941.63	10,118,789.07	169.51		4,149,199.07-
511200	TEMPORARY SALARIES-WAGES	1,295,483.00	26,347.17	1,117,858.33	86.29		177,624.67
511300	OVERTIME PAYMENTS			207.56	0.00		207.56-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	7,265,073.00	946,338.80	11,237,454.96	154.68	0.00	3,972,381.96-
515100	RETIREMENT PLANS EXPENSE	741,687.00	72,933.82	799,233.06	107.76		57,546.06-
515200	FICA EXPENSE	755,104.00	69,306.59	812,180.17	107.56		57,076.17-
515400	LIFE & ACCIDENT INS EXP	30,704.00	2,171.75	29,873.16	97.29		830.84
515500	HEALTH INSURANCE EXPENSE	1,678,858.00	119,010.72	1,415,673.44	84.32		263,184.56
	Major Account 510000 Total	10,471,426.00	1,209,761.68	14,294,414.79	136.51	0.00	3,822,988.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,301,042.00	824.65	12,842.42	.39		3,288,199.58
521200	COMM EXP-VOICE/DATA		3,642.92	21,604.60	0.00		21,604.60-
521300	FREIGHT		4.87	395.84	0.00		395.84-
521500	PUBLICATION & PRINT EXPENSE		5,659.16	48,895.89	0.00		48,895.89-
521700	1099 ROYALTY PAYMENTS			1,495.00	0.00		1,495.00-
521900	AWARDS EXPENSE		697.49	1,072.79	0.00		1,072.79-
522100	DUES & SUBSCRIPTION EXPENSE		444.97	19,369.06	0.00		19,369.06-
522200	CONFERENCE REGISTRATION		4,765.55	26,490.06	0.00		26,490.06-
522500	EMPLOYEE MOVING EXPENSE			4,611.48	0.00		4,611.48-
522600	JOB APPLICANT EXPENSE		4,672.89	10,815.83	0.00		10,815.83-
524700	RENT EXP-OTHER REAL PROP			1,375.00	0.00		1,375.00-
525100	RENT EXP-OFFICE EQUIP		5,193.74	31,162.44	0.00		31,162.44-
525500	RENT EXP-OTHER PERS PROP		277.70	4,917.99	0.00		4,917.99-
526100	REPAIRS & MAINT-REAL PROPERTY			900.40	0.00		900.40-
527200	REP & MAINT-MOTOR VEHICL			6.97	0.00		6.97-
527400	REPAIRS & MAINT-DATA PROC		89.99	89.99	0.00		89.99-
527600	REP & MAINT-HOUSE/INST E			420.60	0.00		420.60-
527700	REP & MAINT-PHOTO/MEDIA		789.00	789.00	0.00		789.00-
527800	REP & MAINT-OTHER PROPER		8,519.41	22,582.19	0.00		22,582.19-
531100	OFFICE SUPPLIES EXPENSE		1,786.77	15,586.80	0.00		15,586.80-
532100	NON CAPITALIZED EQUIP PU		91,440.37	209,439.71	0.00		209,439.71-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		1,930.96	23,955.36	0.00		23,955.36-
533900	FOOD EXPENSE		42.87	6,826.05	0.00		6,826.05-
534500	AGRICULTURAL SUPPLIES EXP		88.95	88.95	0.00		88.95-
534600	ED & RECREATIONAL SUP EX		12,946.38	64,615.41	0.00		64,615.41-
534800	CONSTRUCTION & MAINT SUPPLIES		71.87	1,089.00	0.00		1,089.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.50	0.00		15.50-
535100	MEDICAL SUPPLIES			93.31	0.00		93.31-
537100	LABORATORY SUP EXP		28,552.03	59,073.07	0.00		59,073.07-
538100	VEHICLE & EQUIP SUPP EXP			93.58	0.00		93.58-
539100	INDIRECT COST ALLOWANCE			3,500.00	0.00		3,500.00-
539300	THIRD PARTY REIMB			1,458.00	0.00		1,458.00-
543200	IT CONSULTING-HW/SW SUPP			600.00	0.00		600.00-
547100	EDUCATIONAL SERVICES		18,110.00	55,910.00	0.00		55,910.00-
549100	LAUNDRY SERVICES		52.10	974.35	0.00		974.35-
549200	JANITORIAL/SECURITY SERVICES			2,795.00	0.00		2,795.00-
554900	OTHER CONTRACTUAL SERVICE		3,000.00	29,850.00	0.00		29,850.00-
555100	SOFTWARE RENEWAL/MAINT FEE			8,279.55	0.00		8,279.55-
555200	SOFTWARE - NEW PURCHASES		305.83	3,967.43	0.00		3,967.43-
556100	INSURANCE EXPENSE			121.92	0.00		121.92-
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
	Major Account 520000 Total	3,301,042.00	193,910.47	698,200.54	21.15	0.00	2,602,841.46
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		4,365.82	47,948.20	0.00		47,948.20-
571900	MEALS-ONE DAY TRAVEL			40.37	0.00		40.37-
572100	COMMERCIAL TRANSPORTATION		3,380.83	19,351.04	0.00		19,351.04-
573100	STATE-OWNED TRANSPORT		2,398.90	22,629.50	0.00		22,629.50-
574500	PERSONAL VEHICLE MILEAGE		2,181.75	47,388.65	0.00		47,388.65-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,131.55	0.00		5,131.55-
575100	MISC TRAVEL EXPENSES		168.00	1,603.91	0.00		1,603.91-
	Major Account 570000 Total	0.00	12,495.30	144,093.22	0.00	0.00	144,093.22-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			19,665.94	0.00		19,665.94-
	Major Account 580000 Total	0.00	0.00	19,665.94	0.00	0.00	19,665.94-
590000	**GOVERNMENT AID**						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,899.74-	2,920.80-	0.00		2,920.80
	Major Account 590000 Total	0.00	2,899.74-	2,920.80-	0.00	0.00	2,920.80
BUDGETED EXPENDITURES TOTAL		13,772,468.00	1,413,267.71	15,153,453.69	110.03	0.00	1,380,985.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,772,468.00	18,443.55	9,782,061.00	71.03		3,990,407.00
2	CASH FUNDS		1,388,639.67	5,243,887.26	0.00		5,243,887.26-
4	FEDERAL FUNDS		6,184.49	127,505.43	0.00		127,505.43-
BUDGETED EXPENDITURES TOTAL		13,772,468.00	1,413,267.71	15,153,453.69	110.03	0.00	1,380,985.69-
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		6.40-	140.36-	0.00		140.36
	Major Account 450000 Total	0.00	6.40-	140.36-	0.00	0.00	140.36
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			125,721.93-	0.00		125,721.93
461200	FED INDIRECT COST REIMB		18,329.00-	23,504.00-	0.00		23,504.00
461600	OP GRANTS - LOCAL GOVERN		1,634.75-	1,634.75-	0.00		1,634.75
	Major Account 460000 Total	0.00	19,963.75-	150,860.68-	0.00	0.00	150,860.68
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		803,659.19-	20,048.16	0.00		20,048.16-
471110	RESIDENT TUITION		15,400.00-	9,291,933.75-	0.00		9,291,933.75
471111	NON-RESIDENT TUITION		12,500.00-	1,926,919.36-	0.00		1,926,919.36
471112	OFF CAMPUS TUITION		55,877.00-	462,988.05-	0.00		462,988.05
471113	ON-LINE TUITION		56,480.00-	1,907,631.31-	0.00		1,907,631.31
471114	CCSSC TUITION			321,242.00-	0.00		321,242.00
471140	OTHER STUDENT FEES		88,136.11-	2,898,202.88-	0.00		2,898,202.88
471169	TUITION WAIVER		7.00-	38.00-	0.00		38.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES		228.39	1,963.42-	0.00		1,963.42
474100	GENERAL BUSINESS FEES		40,145.90	68,617.40	0.00		68,617.40-
475101	AUTO REGISTRATION		10.00-	4,460.00-	0.00		4,460.00
475201	CREDIT BY EXAM			60.00-	0.00		60.00
	Major Account 470000 Total	0.00	991,695.01-	16,726,773.21-	0.00	0.00	16,726,773.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7.77-	183.52-	0.00		183.52
483200	BUILDING & SPACE RENTAL			2,112.50-	0.00		2,112.50
484500	REIMB NON-GOVT SOURCES			13,939.79-	0.00		13,939.79
484900	OTHER PRIVATE SOURCES		15,044.78	46,834.44-	0.00		46,834.44
485100	FINES FORFEITS & PENALTI		173.09-	40,920.88	0.00		40,920.88-
486300	CLEARING ACCOUNT			2,539.67	0.00		2,539.67-
	Major Account 480000 Total	0.00	14,863.92	19,609.70-	0.00	0.00	19,609.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		87,959.80-	100,234.35-	0.00		100,234.35
493200	OPERATING TRANSFERS OUT			812,274.55	0.00		812,274.55-
	Major Account 490000 Total	0.00	87,959.80-	712,040.20	0.00	0.00	712,040.20-
BUDGETED REVENUE TOTAL		0.00	1,084,761.04-	16,185,343.75-	0.00	0.00	16,185,343.75
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,114,953.27-	16,059,438.30-	0.00		16,059,438.30
4	FEDERAL FUNDS		30,192.23	125,905.45-	0.00		125,905.45
BUDGETED REVENUE TOTAL		0.00	1,084,761.04-	16,185,343.75-	0.00	0.00	16,185,343.75
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			7,000.00	0.00		7,000.00-
511200	TEMPORARY SALARIES-WAGES		3,354.25	51,212.50	0.00		51,212.50-
	Personal Services Subtotal	0.00	3,354.25	58,212.50	0.00	0.00	58,212.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200	FICA EXPENSE		156.23	1,206.23	0.00		1,206.23-
	Major Account 510000 Total	0.00	3,510.48	59,418.73	0.00	0.00	59,418.73-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		23.11	305.56	0.00		305.56-
521300	FREIGHT		5.18	71.24	0.00		71.24-
521500	PUBLICATION & PRINT EXPENSE			7,639.81	0.00		7,639.81-
521700	1099 ROYALTY PAYMENTS			3,620.00	0.00		3,620.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,305.00	0.00		1,305.00-
522200	CONFERENCE REGISTRATION		670.00	1,406.11	0.00		1,406.11-
527800	REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE		13.65	632.99	0.00		632.99-
532100	NON CAPITALIZED EQUIP PU		1,197.04	1,197.04	0.00		1,197.04-
533100	HOUSEHOLD & INSTIT EXP			618.32	0.00		618.32-
533900	FOOD EXPENSE			4,285.06	0.00		4,285.06-
534600	ED & RECREATIONAL SUP EX			9,224.53	0.00		9,224.53-
547100	EDUCATIONAL SERVICES			6,150.00	0.00		6,150.00-
554900	OTHER CONTRACTUAL SERVICE			1,663.87	0.00		1,663.87-
555200	SOFTWARE - NEW PURCHASES			1,600.00	0.00		1,600.00-
	Major Account 520000 Total	0.00	1,908.98	39,759.53	0.00	0.00	39,759.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			6,321.88	0.00		6,321.88-
572100	COMMERCIAL TRANSPORTATION		639.90	2,251.17	0.00		2,251.17-
574500	PERSONAL VEHICLE MILEAGE			865.00	0.00		865.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			332.20	0.00		332.20-
575100	MISC TRAVEL EXPENSES			141.50	0.00		141.50-
	Major Account 570000 Total	0.00	639.90	9,911.75	0.00	0.00	9,911.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,059.36	109,090.01	0.00	0.00	109,090.01-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		6,059.36	109,090.01	0.00		109,090.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,059.36	109,090.01	0.00	0.00	109,090.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			7,110.00-	0.00		7,110.00
Major Account 470000 Total	0.00	0.00	7,110.00-	0.00	0.00	7,110.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,255.00-	86,042.00-	0.00		86,042.00
Major Account 480000 Total	0.00	1,255.00-	86,042.00-	0.00	0.00	86,042.00
UNBUDGETED REVENUE TOTAL	0.00	1,255.00-	93,152.00-	0.00	0.00	93,152.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,255.00-	93,152.00-	0.00		93,152.00
UNBUDGETED REVENUE TOTAL	0.00	1,255.00-	93,152.00-	0.00	0.00	93,152.00

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			1,485.00	0.00		1,485.00-
	Personal Services Subtotal	0.00	0.00	1,485.00	0.00	0.00	1,485.00-
515100	RETIREMENT PLANS EXPENSE			118.80	0.00		118.80-
515200	FICA EXPENSE			111.88	0.00		111.88-
515400	LIFE & ACCIDENT INS EXP		.70-		0.00		
515500	HEALTH INSURANCE EXPENSE		24.73-		0.00		
	Major Account 510000 Total	0.00	25.43-	1,715.68	0.00	0.00	1,715.68-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			92.75	0.00		92.75-
525500	RENT EXP-OTHER PERS PROP			185.72	0.00		185.72-
527800	REP & MAINT-OTHER PROPER			180.00	0.00		180.00-
532100	NON CAPITALIZED EQUIP PU			1,296.95	0.00		1,296.95-
534600	ED & RECREATIONAL SUP EX			2,419.04	0.00		2,419.04-
538100	VEHICLE & EQUIP SUPP EXP			62.72	0.00		62.72-
555200	SOFTWARE - NEW PURCHASES		833.00	833.00	0.00		833.00-
	Major Account 520000 Total	0.00	833.00	5,070.18	0.00	0.00	5,070.18-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		314.16	851.61	0.00		851.61-
572100	COMMERCIAL TRANSPORTATION			1,957.81	0.00		1,957.81-
574500	PERSONAL VEHICLE MILEAGE		362.73	362.73	0.00		362.73-
575100	MISC TRAVEL EXPENSES			31.75	0.00		31.75-
	Major Account 570000 Total	0.00	676.89	3,203.90	0.00	0.00	3,203.90-
BUDGETED EXPENDITURES TOTAL		0.00	1,484.46	9,989.76	0.00	0.00	9,989.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		25.43-	1,715.68	0.00		1,715.68-
2	CASH FUNDS		1,509.89	8,274.08	0.00		8,274.08-

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	1,484.46	9,989.76	0.00	0.00	9,989.76-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			36,639.97	0.00		36,639.97-
511200	TEMPORARY SALARIES-WAGES		483.75	22,797.88	0.00		22,797.88-
511300	OVERTIME PAYMENTS			148.50	0.00		148.50-
	Personal Services Subtotal	0.00	483.75	59,586.35	0.00	0.00	59,586.35-
515100	RETIREMENT PLANS EXPENSE			2,875.19	0.00		2,875.19-
515200	FICA EXPENSE		36.98	3,999.14	0.00		3,999.14-
	Major Account 510000 Total	0.00	520.73	66,460.68	0.00	0.00	66,460.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		221.22	481.54	0.00		481.54-
521500	PUBLICATION & PRINT EXPENSE		20.00	119.22	0.00		119.22-
524700	RENT EXP-OTHER REAL PROP			850.00	0.00		850.00-
525500	RENT EXP-OTHER PERS PROP			6,105.00	0.00		6,105.00-
531100	OFFICE SUPPLIES EXPENSE			24.17	0.00		24.17-
533100	HOUSEHOLD & INSTIT EXP			6.08	0.00		6.08-
533900	FOOD EXPENSE			17,597.46	0.00		17,597.46-
534600	ED & RECREATIONAL SUP EX		1,599.08	11,964.95	0.00		11,964.95-
554900	OTHER CONTRACTUAL SERVICE		264.00	874.00	0.00		874.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	2,104.30	38,042.42	0.00	0.00	38,042.42-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			310.95	0.00		310.95-
573100	STATE-OWNED TRANSPORT			237.00	0.00		237.00-
574500	PERSONAL VEHICLE MILEAGE			43.20	0.00		43.20-
	Major Account 570000 Total	0.00	0.00	591.15	0.00	0.00	591.15-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			3,516.12	0.00		3,516.12-
	Major Account 580000 Total	0.00	0.00	3,516.12	0.00	0.00	3,516.12-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	2,625.03	108,610.37	0.00	0.00	108,610.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,625.03	108,610.37	0.00		108,610.37-
BUDGETED EXPENDITURES TOTAL	0.00	2,625.03	108,610.37	0.00	0.00	108,610.37-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			1,086.00-	0.00		1,086.00
471179 OTHER SERVICES		43,960.00-	154,397.46-	0.00		154,397.46
Major Account 470000 Total	0.00	43,960.00-	155,483.46-	0.00	0.00	155,483.46
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			765.00-	0.00		765.00
Major Account 480000 Total	0.00	0.00	765.00-	0.00	0.00	765.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		23,182.48	93,767.29	0.00		93,767.29-
Major Account 490000 Total	0.00	23,182.48	93,767.29	0.00	0.00	93,767.29-
BUDGETED REVENUE TOTAL	0.00	20,777.52-	62,481.17-	0.00	0.00	62,481.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,777.52-	62,481.17-	0.00		62,481.17
BUDGETED REVENUE TOTAL	0.00	20,777.52-	62,481.17-	0.00	0.00	62,481.17

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		183,085.80	1,876,409.24	0.00		1,876,409.24-
511200	TEMPORARY SALARIES-WAGES		17,863.48	159,245.64	0.00		159,245.64-
511300	OVERTIME PAYMENTS			20.25	0.00		20.25-
511900	SUPPLEMENTAL		475.00	5,700.00	0.00		5,700.00-
	Personal Services Subtotal	0.00	201,424.28	2,041,375.13	0.00	0.00	2,041,375.13-
515100	RETIREMENT PLANS EXPENSE		13,850.05	141,488.14	0.00		141,488.14-
515200	FICA EXPENSE		14,525.80	138,476.07	0.00		138,476.07-
515400	LIFE & ACCIDENT INS EXP		496.24	6,303.17	0.00		6,303.17-
515500	HEALTH INSURANCE EXPENSE		25,314.93	295,940.17	0.00		295,940.17-
	Major Account 510000 Total	0.00	255,611.30	2,623,582.68	0.00	0.00	2,623,582.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,217.40	10,329.11	0.00		10,329.11-
521200	COMM EXP-VOICE/DATA		4,927.06	31,431.22	0.00		31,431.22-
521300	FREIGHT		8.20	188.11	0.00		188.11-
521400	DATA PROCESSING EXPENSE		304.06	3,974.60	0.00		3,974.60-
521500	PUBLICATION & PRINT EXPENSE		1,634.91	12,174.09	0.00		12,174.09-
521700	1099 ROYALTY PAYMENTS		495.00	688.97	0.00		688.97-
521900	AWARDS EXPENSE			123.30	0.00		123.30-
522100	DUES & SUBSCRIPTION EXPENSE		80,164.59	248,835.90	0.00		248,835.90-
522200	CONFERENCE REGISTRATION		1,950.00	16,388.74	0.00		16,388.74-
522600	JOB APPLICANT EXPENSE		3,237.68	36,459.86	0.00		36,459.86-
524700	RENT EXP-OTHER REAL PROP		150.00	9,951.00	0.00		9,951.00-
525100	RENT EXP-OFFICE EQUIP		2,980.22	17,654.92	0.00		17,654.92-
527100	REP & MAINT-OFFICE EQUIP			1,741.05	0.00		1,741.05-
527200	REP & MAINT-MOTOR VEHICL		168.49	2,601.56	0.00		2,601.56-
527400	REPAIRS & MAINT-DATA PROC		1,356.45	68,370.34	0.00		68,370.34-
527500	REPAIRS & MAINT-COMM EQUIP			408.24	0.00		408.24-
527600	REP & MAINT-HOUSE/INST E			1,108.33	0.00		1,108.33-
527700	REP & MAINT-PHOTO/MEDIA		430.00	430.00	0.00		430.00-
527800	REP & MAINT-OTHER PROPER		3,195.00	4,474.50	0.00		4,474.50-
531100	OFFICE SUPPLIES EXPENSE		2,159.51	21,056.89	0.00		21,056.89-
532100	NON CAPITALIZED EQUIP PU		54,039.81	175,557.69	0.00		175,557.69-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		2,059.92	7,002.57	0.00		7,002.57-
533900	FOOD EXPENSE		32.00	2,336.80	0.00		2,336.80-
534600	ED & RECREATIONAL SUP EX		1,238.79	2,262.06	0.00		2,262.06-
534800	CONSTRUCTION & MAINT SUPPLIES		1,468.07	4,932.52	0.00		4,932.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE			270.40	0.00		270.40-
535100	MEDICAL SUPPLIES			27.45	0.00		27.45-
537100	LABORATORY SUP EXP			248.17	0.00		248.17-
538100	VEHICLE & EQUIP SUPP EXP		32.58	1,466.58	0.00		1,466.58-
543100	IT CONSULTING-APPLICATIONS		2,646.87	23,931.87	0.00		23,931.87-
543200	IT CONSULTING-HW/SW SUPP			21,529.17-	0.00		21,529.17
543300	IT CONSULTING-OTHER			48,300.00	0.00		48,300.00-
547100	EDUCATIONAL SERVICES			14,600.00	0.00		14,600.00-
554900	OTHER CONTRACTUAL SERVICE		23,266.49	42,551.77	0.00		42,551.77-
555100	SOFTWARE RENEWAL/MAINT FEE		75,735.04	198,343.08	0.00		198,343.08-
555200	SOFTWARE - NEW PURCHASES		134.46	15,475.96	0.00		15,475.96-
556100	INSURANCE EXPENSE			263.20	0.00		263.20-
	Major Account 520000 Total	0.00	265,032.60	1,004,431.68	0.00	0.00	1,004,431.68-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,332.88	43,330.21	0.00		43,330.21-
571800	TAXABLE TRAVEL EXPENSES			3,550.00	0.00		3,550.00-
572100	COMMERCIAL TRANSPORTATION		7,768.69	36,849.54	0.00		36,849.54-
573100	STATE-OWNED TRANSPORT		798.50	5,540.10	0.00		5,540.10-
574500	PERSONAL VEHICLE MILEAGE		592.79	8,368.35	0.00		8,368.35-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,641.80	0.00		1,641.80-
575100	MISC TRAVEL EXPENSES		19,073.72	87,888.11	0.00		87,888.11-
	Major Account 570000 Total	0.00	31,566.58	187,168.11	0.00	0.00	187,168.11-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			37,032.01	0.00		37,032.01-
	Major Account 580000 Total	0.00	0.00	37,032.01	0.00	0.00	37,032.01-
BUDGETED EXPENDITURES TOTAL		0.00	552,210.48	3,852,214.48	0.00	0.00	3,852,214.48-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		1,538.35	2,359,080.00	0.00		2,359,080.00-
2	CASH FUNDS		550,672.13	1,493,134.48	0.00		1,493,134.48-
BUDGETED EXPENDITURES TOTAL		0.00	552,210.48	3,852,214.48	0.00	0.00	3,852,214.48-
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES			159,858.00-	0.00		159,858.00
471179	OTHER SERVICES		2,261.03-	10,835.63-	0.00		10,835.63
	Major Account 470000 Total	0.00	2,261.03-	170,693.63-	0.00	0.00	170,693.63
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		69.00-	69.00-	0.00		69.00
485100	FINES FORFEITS & PENALTI		437.58	2,619.53-	0.00		2,619.53
	Major Account 480000 Total	0.00	368.58	2,688.53-	0.00	0.00	2,688.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			59.39-	0.00		59.39
	Major Account 490000 Total	0.00	0.00	59.39-	0.00	0.00	59.39
BUDGETED REVENUE TOTAL		0.00	1,892.45-	173,441.55-	0.00	0.00	173,441.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,892.45-	173,441.55-	0.00		173,441.55
BUDGETED REVENUE TOTAL		0.00	1,892.45-	173,441.55-	0.00	0.00	173,441.55

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,178,844.00	241,436.33	2,852,521.45	130.92		673,677.45-
511200	TEMPORARY SALARIES-WAGES	181,326.00	13,226.10	300,581.23	165.77		119,255.23-
511300	OVERTIME PAYMENTS		641.25	641.25	0.00		641.25-
511900	SUPPLEMENTAL		650.00	6,950.00	0.00		6,950.00-
	Personal Services Subtotal	2,360,170.00	255,953.68	3,160,693.93	133.92	0.00	800,523.93-
515100	RETIREMENT PLANS EXPENSE	174,309.00	17,987.30	210,307.82	120.65		35,998.82-
515200	FICA EXPENSE	175,450.00	18,418.53	213,890.05	121.91		38,440.05-
515400	LIFE & ACCIDENT INS EXP	7,879.00	788.42	10,287.18	130.56		2,408.18-
515500	HEALTH INSURANCE EXPENSE	402,660.00	48,039.61	560,436.28	139.18		157,776.28-
515501	HEALTH/FACULTY-10 MO PAY	27,047.00			0.00		27,047.00
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
	Major Account 510000 Total	3,167,515.00	341,187.54	4,155,615.26	131.19	0.00	988,100.26-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,056,047.00	777.07	6,994.92	.34		2,049,052.08
521200	COMM EXP-VOICE/DATA		1,818.55	11,269.89	0.00		11,269.89-
521300	FREIGHT			285.41	0.00		285.41-
521500	PUBLICATION & PRINT EXPENSE		1,499.71	29,007.53	0.00		29,007.53-
521700	1099 ROYALTY PAYMENTS		351.00	9,881.00	0.00		9,881.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,414.75	75,181.41	0.00		75,181.41-
522200	CONFERENCE REGISTRATION		3,499.00	15,047.80	0.00		15,047.80-
522400	SUBSISTENCE		398.94	10,547.08	0.00		10,547.08-
522500	EMPLOYEE MOVING EXPENSE			6,433.34	0.00		6,433.34-
522600	JOB APPLICANT EXPENSE		772.62	6,957.41	0.00		6,957.41-
524600	RENT EXPENSE-BUILDINGS			2,518.75	0.00		2,518.75-
524700	RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
525100	RENT EXP-OFFICE EQUIP		1,833.22	10,999.32	0.00		10,999.32-
525500	RENT EXP-OTHER PERS PROP		600.81	15,967.23	0.00		15,967.23-
527100	REP & MAINT-OFFICE EQUIP		5,884.39	9,766.09	0.00		9,766.09-
527200	REP & MAINT-MOTOR VEHICL		20.64	46.78	0.00		46.78-
527400	REPAIRS & MAINT-DATA PROC		94.05	94.05	0.00		94.05-
527500	REPAIRS & MAINT-COMM EQUIP			14.00	0.00		14.00-
527600	REP & MAINT-HOUSE/INST E		1,734.00	2,473.72	0.00		2,473.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			4,536.80	0.00		4,536.80-
531100	OFFICE SUPPLIES EXPENSE		1,194.34	9,952.85	0.00		9,952.85-
532100	NON CAPITALIZED EQUIP PU		21,882.62	114,805.08	0.00		114,805.08-
533100	HOUSEHOLD & INSTIT EXP		356.82	16,063.94	0.00		16,063.94-
533900	FOOD EXPENSE		239.90	11,818.23	0.00		11,818.23-
534600	ED & RECREATIONAL SUP EX		11,385.67	154,264.18	0.00		154,264.18-
534800	CONSTRUCTION & MAINT SUPPLIES			85.14	0.00		85.14-
535100	MEDICAL SUPPLIES		1,230.60	13,277.77	0.00		13,277.77-
538100	VEHICLE & EQUIP SUPP EXP			64.26	0.00		64.26-
539100	INDIRECT COST ALLOWANCE		1,827.73	20,788.73	0.00		20,788.73-
543100	IT CONSULTING-APPLICATIONS			1,250.00	0.00		1,250.00-
544300	PSYCHOLOGICAL SERVICES			45,660.12	0.00		45,660.12-
546900	OTHER MEDICAL SERVICES		3,000.00	36,710.50	0.00		36,710.50-
547100	EDUCATIONAL SERVICES		57.00	167.00	0.00		167.00-
549100	LAUNDRY SERVICES			1,449.60	0.00		1,449.60-
554900	OTHER CONTRACTUAL SERVICE		1,375.00	157,460.65	0.00		157,460.65-
555100	SOFTWARE RENEWAL/MAINT FEE			5,464.50	0.00		5,464.50-
555200	SOFTWARE - NEW PURCHASES			173.00	0.00		173.00-
559100	OTHER OPERATING EXP			4,027.96	0.00		4,027.96-
	Major Account 520000 Total	2,056,047.00	66,248.43	811,546.04	39.47	0.00	1,244,500.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		60,524.54	299,824.64	0.00		299,824.64-
571900	MEALS-ONE DAY TRAVEL		45.05	233.39	0.00		233.39-
572100	COMMERCIAL TRANSPORTATION		18,411.45	272,745.64	0.00		272,745.64-
573100	STATE-OWNED TRANSPORT		10,234.30	34,920.90	0.00		34,920.90-
574500	PERSONAL VEHICLE MILEAGE		3,502.15	25,772.89	0.00		25,772.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		22.75	638.72	0.00		638.72-
575100	MISC TRAVEL EXPENSES		824.19	3,627.71	0.00		3,627.71-
	Major Account 570000 Total	0.00	93,564.43	637,763.89	0.00	0.00	637,763.89-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			4,523.19	0.00		4,523.19-
	Major Account 580000 Total	0.00	0.00	4,523.19	0.00	0.00	4,523.19-
	590000 GOVERNMENT AID						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID		22,784.00-		0.00		
	Major Account 590000 Total	0.00	22,784.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		5,223,562.00	478,216.40	5,609,448.38	107.39	0.00	385,886.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,223,562.00	755.96	3,406,945.00	65.22		1,816,617.00
2	CASH FUNDS		452,205.82	1,917,162.03	0.00		1,917,162.03-
4	FEDERAL FUNDS		25,254.62	285,341.35	0.00		285,341.35-
BUDGETED EXPENDITURES TOTAL		5,223,562.00	478,216.40	5,609,448.38	107.39	0.00	385,886.38-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			1,600.00-	0.00		1,600.00
471179	OTHER SERVICES		1,154.00-	90,551.76-	0.00		90,551.76
472100	SALE OF SUP & MAT		48.00-	3,907.00-	0.00		3,907.00
	Major Account 470000 Total	0.00	1,202.00-	96,058.76-	0.00	0.00	96,058.76
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE			14,987.75-	0.00		14,987.75
484900	OTHER PRIVATE SOURCES		58,419.77-	179,369.86-	0.00		179,369.86
	Major Account 480000 Total	0.00	58,419.77-	194,357.61-	0.00	0.00	194,357.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		23,831.58-	94,416.39-	0.00		94,416.39
493200	OPERATING TRANSFERS OUT		903.08	903.08	0.00		903.08-
	Major Account 490000 Total	0.00	22,928.50-	93,513.31-	0.00	0.00	93,513.31
BUDGETED REVENUE TOTAL		0.00	82,550.27-	383,929.68-	0.00	0.00	383,929.68
SUMMARY BY FUND TYPE - REVENUE							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		82,550.27-	383,929.68-	0.00		383,929.68
BUDGETED REVENUE TOTAL		0.00	82,550.27-	383,929.68-	0.00	0.00	383,929.68
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			64,812.43	0.00		64,812.43-
	Personal Services Subtotal	0.00	0.00	64,812.43	0.00	0.00	64,812.43-
515200	FICA EXPENSE		.02-	.01-	0.00		.01
	Major Account 510000 Total	0.00	.02-	64,812.42	0.00	0.00	64,812.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		29.64	1,030.22	0.00		1,030.22-
521200	COMM EXP-VOICE/DATA		216.24	1,134.58	0.00		1,134.58-
521300	FREIGHT		12.97-		0.00		
521500	PUBLICATION & PRINT EXPENSE			1,245.59	0.00		1,245.59-
521700	1099 ROYALTY PAYMENTS		189.00	189.00	0.00		189.00-
521900	AWARDS EXPENSE		49.00	455.90	0.00		455.90-
522100	DUES & SUBSCRIPTION EXPENSE		560.00	8,644.32	0.00		8,644.32-
522200	CONFERENCE REGISTRATION			7,156.25	0.00		7,156.25-
522400	SUBSISTENCE			4,615.44	0.00		4,615.44-
524100	RENT EXPENSE-LAND			20.00	0.00		20.00-
524600	RENT EXPENSE-BUILDINGS			396.00	0.00		396.00-
524700	RENT EXP-OTHER REAL PROP		1,395.00	1,695.00	0.00		1,695.00-
525100	RENT EXP-OFFICE EQUIP		91.94	551.64	0.00		551.64-
525500	RENT EXP-OTHER PERS PROP		241.16	23,524.92	0.00		23,524.92-
527200	REP & MAINT-MOTOR VEHICL			615.00	0.00		615.00-
527600	REP & MAINT-HOUSE/INST E			172.93	0.00		172.93-
527800	REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE		679.77	2,129.67	0.00		2,129.67-
532100	NON CAPITALIZED EQUIP PU		1,358.52	8,456.63	0.00		8,456.63-
533100	HOUSEHOLD & INSTIT EXP		3,427.81	17,505.12	0.00		17,505.12-
533900	FOOD EXPENSE		842.60	22,872.17	0.00		22,872.17-
534500	AGRICULTURAL SUPPLIES EXP			837.42	0.00		837.42-
534600	ED & RECREATIONAL SUP EX		6,821.44	289,758.81	0.00		289,758.81-
534800	CONSTRUCTION & MAINT SUPPLIES			90.30-	0.00		90.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			257.55	0.00		257.55-
535100	MEDICAL SUPPLIES			145.46	0.00		145.46-
539300	THIRD PARTY REIMB		202.27	10,511.28	0.00		10,511.28-
547100	EDUCATIONAL SERVICES			869.00	0.00		869.00-
554900	OTHER CONTRACTUAL SERVICE		370.00	129,603.33	0.00		129,603.33-
	Major Account 520000 Total	0.00	16,461.42	534,552.93	0.00	0.00	534,552.93-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,342.06	12,845.01	0.00		12,845.01-
572100	COMMERCIAL TRANSPORTATION		480.23	17,957.33	0.00		17,957.33-
573100	STATE-OWNED TRANSPORT			3,260.60	0.00		3,260.60-
574500	PERSONAL VEHICLE MILEAGE		58.85	174.41	0.00		174.41-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,330.19	0.00		1,330.19-
575100	MISC TRAVEL EXPENSES			4,032.84	0.00		4,032.84-
	Major Account 570000 Total	0.00	1,881.14	39,600.38	0.00	0.00	39,600.38-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		879.00-	293.00	0.00		293.00-
	Major Account 580000 Total	0.00	879.00-	293.00	0.00	0.00	293.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		149,978.75	3,985,036.52	0.00		3,985,036.52-
	Major Account 590000 Total	0.00	149,978.75	3,985,036.52	0.00	0.00	3,985,036.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	167,442.29	4,624,295.25	0.00	0.00	4,624,295.25-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		167,442.29	4,624,295.25	0.00		4,624,295.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	167,442.29	4,624,295.25	0.00	0.00	4,624,295.25-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	STUDENT ACTIVITY FEE		6.25-	350,912.67-	0.00		350,912.67
471109	TUITION OTHER			33.00-	0.00		33.00
471179	OTHER SERVICES		5,930.32-	222,175.27-	0.00		222,175.27
	Major Account 470000 Total	0.00	5,936.57-	573,120.94-	0.00	0.00	573,120.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		774.56-	11,558.03-	0.00		11,558.03
484900	OTHER PRIVATE SOURCES		173,530.67-	4,123,594.41-	0.00		4,123,594.41
485100	FINES FORFEITS & PENALTI			81.00	0.00		81.00-
	Major Account 480000 Total	0.00	174,305.23-	4,135,071.44-	0.00	0.00	4,135,071.44
UNBUDGETED REVENUE TOTAL		0.00	180,241.80-	4,708,192.38-	0.00	0.00	4,708,192.38
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		180,241.80-	4,708,192.38-	0.00		4,708,192.38
UNBUDGETED REVENUE TOTAL		0.00	180,241.80-	4,708,192.38-	0.00	0.00	4,708,192.38

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Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	41,476.00-	223,730.14	2,690,013.18	6485.71-		2,731,489.18-
511200	TEMPORARY SALARIES-WAGES	58,500.00	15,573.70	165,929.63	283.64		107,429.63-
511300	OVERTIME PAYMENTS		114.75	114.75	0.00		114.75-
511900	SUPPLEMENTAL		350.00	4,650.00	0.00		4,650.00-
	Personal Services Subtotal	17,024.00	239,768.59	2,860,707.56	16803.97	0.00	2,843,683.56-
515100	RETIREMENT PLANS EXPENSE	3,318.00-	16,241.86	197,063.83	5939.24-		200,381.83-
515200	FICA EXPENSE	3,172.00-	17,015.18	192,349.62	6063.99-		195,521.62-
515400	LIFE & ACCIDENT INS EXP	228.00-	720.20	9,576.95	4200.42-		9,804.95-
515500	HEALTH INSURANCE EXPENSE	23,066.00-	41,191.35	524,001.32	2271.75-		547,067.32-
515501	HEALTH/FACULTY-10 MO PAY		1,995.58	16,813.10	0.00		16,813.10-
516300	EMPLOYEE ASSISTANCE PRO			9,558.90	0.00		9,558.90-
516400	UNEMPLOYM COMP INS EXP			7,732.97	0.00		7,732.97-
516500	WORKERS COMP PREMIUMS	223,425.00		206,891.55	92.60		16,533.45
	Major Account 510000 Total	210,665.00	316,932.76	4,024,695.80	1910.47	0.00	3,814,030.80-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,575,302.00	525.64-	82,392.63	.44		18,492,909.37
521101	POSTAGE CHARGES		83.19	975.67	0.00		975.67-
521200	COMM EXP-VOICE/DATA		3,457.44-	40,389.62	0.00		40,389.62-
521300	FREIGHT		4.76	1,585.57	0.00		1,585.57-
521400	DATA PROCESSING EXPENSE		39.48	1,677.20	0.00		1,677.20-
521500	PUBLICATION & PRINT EXPENSE		48,890.18	542,969.45	0.00		542,969.45-
521700	1099 ROYALTY PAYMENTS			33,321.31	0.00		33,321.31-
521900	AWARDS EXPENSE			24.42	0.00		24.42-
522100	DUES & SUBSCRIPTION EXPENSE		623.90	128,760.38	0.00		128,760.38-
522200	CONFERENCE REGISTRATION			8,015.00	0.00		8,015.00-
522500	EMPLOYEE MOVING EXPENSE			22,324.33	0.00		22,324.33-
522600	JOB APPLICANT EXPENSE		763.88	6,292.31	0.00		6,292.31-
523202	ELECTRICITY		36.52	224.41	0.00		224.41-
525100	RENT EXP-OFFICE EQUIP		1,650.58-	27,678.00	0.00		27,678.00-
525500	RENT EXP-OTHER PERS PROP		446.16	1,230.23	0.00		1,230.23-
526100	REPAIRS & MAINT-REAL PROPERTY			7,970.11	0.00		7,970.11-
527100	REP & MAINT-OFFICE EQUIP			80.92	0.00		80.92-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		48.47	181.97	0.00		181.97-
527400	REPAIRS & MAINT-DATA PROC		9.99	1,441.94	0.00		1,441.94-
531100	OFFICE SUPPLIES EXPENSE		3,948.03	38,926.52	0.00		38,926.52-
532100	NON CAPITALIZED EQUIP PU		9,483.95	37,758.49	0.00		37,758.49-
533100	HOUSEHOLD & INSTIT EXP		807.10	27,169.26	0.00		27,169.26-
533900	FOOD EXPENSE		5,141.96	25,315.44	0.00		25,315.44-
534600	ED & RECREATIONAL SUP EX		8,509.78	58,223.82	0.00		58,223.82-
534800	CONSTRUCTION & MAINT SUPPLIES		4.89	598.51	0.00		598.51-
535100	MEDICAL SUPPLIES			2,154.75	0.00		2,154.75-
538100	VEHICLE & EQUIP SUPP EXP		2,223.45-	803.13	0.00		803.13-
541100	ACCTG & AUDITING SERVICES	20,380.00		29,369.23	144.11		8,989.23-
541500	LEGAL SERVICES EXPENSE		428.50	106,251.91	0.00		106,251.91-
543100	IT CONSULTING-APPLICATIONS			24,494.40	0.00		24,494.40-
543500	MGT CONSULTANT SERVICES		18,562.50	92,375.00	0.00		92,375.00-
549100	LAUNDRY SERVICES			366.85	0.00		366.85-
549200	JANITORIAL/SECURITY SERVICES		3,496.50	6,000.75	0.00		6,000.75-
554900	OTHER CONTRACTUAL SERVICE		86,269.25	801,077.62	0.00		801,077.62-
555100	SOFTWARE RENEWAL/MAINT FEE		310.98	37,734.74	0.00		37,734.74-
555200	SOFTWARE - NEW PURCHASES			2,838.50	0.00		2,838.50-
556100	INSURANCE EXPENSE	316,000.00	500.00	335,373.88	106.13		19,373.88-
559100	OTHER OPERATING EXP		81,440.42-	8,545.09	0.00		8,545.09-
	Major Account 520000 Total	18,911,682.00	99,112.44	2,542,913.36	13.45	0.00	16,368,768.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,910.19	39,880.59	0.00		39,880.59-
571600	MEALS-NOT TRAVEL STATUS			1,219.85	0.00		1,219.85-
571900	MEALS-ONE DAY TRAVEL			66.92	0.00		66.92-
572100	COMMERCIAL TRANSPORTATION			3,124.69	0.00		3,124.69-
573100	STATE-OWNED TRANSPORT		8,039.20-	15,207.39	0.00		15,207.39-
574500	PERSONAL VEHICLE MILEAGE		208.12	8,599.77	0.00		8,599.77-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,807.28	10,083.00	0.00		10,083.00-
575100	MISC TRAVEL EXPENSES		56.02-	541.25	0.00		541.25-
	Major Account 570000 Total	0.00	2,169.63-	78,723.46	0.00	0.00	78,723.46-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			2,804.30	0.00		2,804.30-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	2,804.30	0.00	0.00	2,804.30-
BUDGETED EXPENDITURES TOTAL	19,122,347.00	413,875.57	6,649,136.92	34.77	0.00	12,473,210.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,243,837.00	8,846.01	3,696,432.32	113.95		452,595.32-
2 CASH FUNDS	15,878,510.00	405,029.56	2,952,704.60	18.60		12,925,805.40
BUDGETED EXPENDITURES TOTAL	19,122,347.00	413,875.57	6,649,136.92	34.77	0.00	12,473,210.08
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		157.82-	18.37	0.00		18.37-
Major Account 450000 Total	0.00	157.82-	18.37	0.00	0.00	18.37-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			55,715.00-	0.00		55,715.00
471179 OTHER SERVICES		156.21-	2,266.28-	0.00		2,266.28
474100 GENERAL BUSINESS FEES			540.00-	0.00		540.00
Major Account 470000 Total	0.00	156.21-	58,521.28-	0.00	0.00	58,521.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,492.00-	430,060.21-	0.00		430,060.21
484100 OPERATING DONATIONS & CO		1,827.73-	24,288.73-	0.00		24,288.73
486100 LOAN INTEREST			1,118.89-	0.00		1,118.89
486300 CLEARING ACCOUNT		42,899.13	6,456.87	0.00		6,456.87-
Major Account 480000 Total	0.00	2,579.40	449,010.96-	0.00	0.00	449,010.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		12,346.86-	20,840.33-	0.00		20,840.33
493200 OPERATING TRANSFERS OUT			278,136.00	0.00		278,136.00-
Major Account 490000 Total	0.00	12,346.86-	257,295.67	0.00	0.00	257,295.67-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	10,081.49-	250,218.20-	0.00	0.00	250,218.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,081.49-	250,218.20-	0.00		250,218.20
BUDGETED REVENUE TOTAL		0.00	10,081.49-	250,218.20-	0.00	0.00	250,218.20
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		22,167.73	263,095.80	0.00		263,095.80-
511200	TEMPORARY SALARIES-WAGES			17,483.80	0.00		17,483.80-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	22,217.73	281,179.60	0.00	0.00	281,179.60-
515100	RETIREMENT PLANS EXPENSE		1,773.41	19,260.90	0.00		19,260.90-
515200	FICA EXPENSE		1,592.68	18,958.16	0.00		18,958.16-
515400	LIFE & ACCIDENT INS EXP		67.26	886.04	0.00		886.04-
515500	HEALTH INSURANCE EXPENSE		4,056.28	44,007.82	0.00		44,007.82-
	Major Account 510000 Total	0.00	29,707.36	364,292.52	0.00	0.00	364,292.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2.89	0.00		2.89-
521200	COMM EXP-VOICE/DATA		159.12	1,056.50	0.00		1,056.50-
521500	PUBLICATION & PRINT EXPENSE		503.99	1,495.58	0.00		1,495.58-
522100	DUES & SUBSCRIPTION EXPENSE			181.00	0.00		181.00-
522200	CONFERENCE REGISTRATION			551.20	0.00		551.20-
527600	REP & MAINT-HOUSE/INST E			1,248.42	0.00		1,248.42-
531100	OFFICE SUPPLIES EXPENSE		61.53	500.91	0.00		500.91-
532100	NON CAPITALIZED EQUIP PU		12,831.09	17,540.95	0.00		17,540.95-
533100	HOUSEHOLD & INSTIT EXP			452.21	0.00		452.21-
533900	FOOD EXPENSE			268.64	0.00		268.64-
534600	ED & RECREATIONAL SUP EX		293.57	1,835.73	0.00		1,835.73-
537100	LABORATORY SUP EXP			833.40	0.00		833.40-
554900	OTHER CONTRACTUAL SERVICE			1,200.00	0.00		1,200.00-
555100	SOFTWARE RENEWAL/MAINT FEE			467.00	0.00		467.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	0.00	13,849.30	30,134.43	0.00	0.00	30,134.43-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,932.26	0.00		1,932.26-
572100	COMMERCIAL TRANSPORTATION			1,210.43	0.00		1,210.43-
573100	STATE-OWNED TRANSPORT			97.30	0.00		97.30-
574500	PERSONAL VEHICLE MILEAGE			398.52	0.00		398.52-
	Major Account 570000 Total	0.00	0.00	3,638.51	0.00	0.00	3,638.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,556.66	398,065.46	0.00	0.00	398,065.46-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		43,556.66	398,065.46	0.00		398,065.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,556.66	398,065.46	0.00	0.00	398,065.46-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		74,680.48-	425,975.79-	0.00		425,975.79
	Major Account 480000 Total	0.00	74,680.48-	425,975.79-	0.00	0.00	425,975.79
UNBUDGETED REVENUE TOTAL		0.00	74,680.48-	425,975.79-	0.00	0.00	425,975.79
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		74,680.48-	425,975.79-	0.00		425,975.79
UNBUDGETED REVENUE TOTAL		0.00	74,680.48-	425,975.79-	0.00	0.00	425,975.79

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		148,460.09	1,585,756.83	0.00		1,585,756.83-
511200	TEMPORARY SALARIES-WAGES		8,322.12	51,564.23	0.00		51,564.23-
511300	OVERTIME PAYMENTS			92.40	0.00		92.40-
511900	SUPPLEMENTAL		150.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	0.00	156,932.21	1,639,213.46	0.00	0.00	1,639,213.46-
515100	RETIREMENT PLANS EXPENSE		11,521.40	119,854.66	0.00		119,854.66-
515200	FICA EXPENSE		10,895.90	111,736.58	0.00		111,736.58-
515400	LIFE & ACCIDENT INS EXP		475.47	6,315.70	0.00		6,315.70-
515500	HEALTH INSURANCE EXPENSE		36,289.42	435,884.33	0.00		435,884.33-
	Major Account 510000 Total	0.00	216,114.40	2,313,004.73	0.00	0.00	2,313,004.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950,000.00	9.46	114.19	.01		949,885.81
521200	COMM EXP-VOICE/DATA		1,104.28	6,625.11	0.00		6,625.11-
521300	FREIGHT		10.15	118.69	0.00		118.69-
521500	PUBLICATION & PRINT EXPENSE		105.80	8,195.26	0.00		8,195.26-
521700	1099 ROYALTY PAYMENTS		302.43	542.43	0.00		542.43-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	594.73	0.00		594.73-
522200	CONFERENCE REGISTRATION			445.00	0.00		445.00-
523201	NATURAL GAS		104,514.00-	143,001.14	0.00		143,001.14-
523202	ELECTRICITY		44,349.22	657,412.86	0.00		657,412.86-
523203	WATER		3,944.18	54,947.10	0.00		54,947.10-
523204	SEWER		6,311.76	81,506.05	0.00		81,506.05-
523219	OTHER UTILITY		13,388.74	27,382.19	0.00		27,382.19-
525100	RENT EXP-OFFICE EQUIP		327.40	1,964.40	0.00		1,964.40-
525500	RENT EXP-OTHER PERS PROP		65.10	2,476.51	0.00		2,476.51-
526100	REPAIRS & MAINT-REAL PROPERTY		11,571.88	224,552.75	0.00		224,552.75-
527200	REP & MAINT-MOTOR VEHICL		2,105.46	10,844.33	0.00		10,844.33-
527400	REPAIRS & MAINT-DATA PROC			4,895.50	0.00		4,895.50-
527600	REP & MAINT-HOUSE/INST E		49,542.49	116,649.36	0.00		116,649.36-
527800	REP & MAINT-OTHER PROPER		4,554.97	13,655.02	0.00		13,655.02-
531100	OFFICE SUPPLIES EXPENSE		257.70	1,366.51	0.00		1,366.51-
532100	NON CAPITALIZED EQUIP PU		8,809.65	31,469.18	0.00		31,469.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		5,141.46	61,774.77	0.00		61,774.77-
534500	AGRICULTURAL SUPPLIES EXP		476.63	11,062.33	0.00		11,062.33-
534600	ED & RECREATIONAL SUP EX			2,180.18	0.00		2,180.18-
534800	CONSTRUCTION & MAINT SUPPLIES		6,042.90	67,398.29	0.00		67,398.29-
538100	VEHICLE & EQUIP SUPP EXP		1,855.76	13,912.91	0.00		13,912.91-
543100	IT CONSULTING-APPLICATIONS			15,000.00	0.00		15,000.00-
547100	EDUCATIONAL SERVICES		9.75	9.75	0.00		9.75-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,147.50	5,842.50	0.00		5,842.50-
548600	PEST CONTROL		259.53	869.27	0.00		869.27-
548700	REFUSE/RECYCLING		1,689.70	20,805.23	0.00		20,805.23-
549100	LAUNDRY SERVICES		125.18-	125.18-	0.00		125.18
549200	JANITORIAL/SECURITY SERVICES		673.65	1,049.15	0.00		1,049.15-
549500	HAZARDOUS WASTE DISPOSAL			5,250.00	0.00		5,250.00-
554900	OTHER CONTRACTUAL SERVICE		33,388.13	90,670.25	0.00		90,670.25-
555100	SOFTWARE RENEWAL/MAINT FEE		85.80	85.80	0.00		85.80-
556100	INSURANCE EXPENSE			16,393.00	0.00		16,393.00-
	Major Account 520000 Total	950,000.00	93,042.30	1,700,936.56	179.05	0.00	750,936.56-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,392.10	0.00		1,392.10-
573100	STATE-OWNED TRANSPORT		29.50	411.00	0.00		411.00-
574500	PERSONAL VEHICLE MILEAGE			643.10	0.00		643.10-
574600	CONTRACTUAL SERV - TRAVEL EXP			8,904.17	0.00		8,904.17-
575100	MISC TRAVEL EXPENSES			166.44	0.00		166.44-
	Major Account 570000 Total	0.00	29.50	11,516.81	0.00	0.00	11,516.81-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			24,388.57	0.00		24,388.57-
	Major Account 580000 Total	0.00	0.00	24,388.57	0.00	0.00	24,388.57-
BUDGETED EXPENDITURES TOTAL		950,000.00	309,186.20	4,049,846.67	426.30	0.00	3,099,846.67-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		239.86	2,086,330.00	0.00		2,086,330.00-
2	CASH FUNDS	950,000.00	308,946.34	1,963,516.67	206.69		1,013,516.67-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	950,000.00	309,186.20	4,049,846.67	426.30	0.00	3,099,846.67-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		18.99-	18.99-	0.00		18.99
Major Account 480000 Total	0.00	18.99-	18.99-	0.00	0.00	18.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		17,155.00	17,155.00	0.00		17,155.00-
Major Account 490000 Total	0.00	17,155.00	17,155.00	0.00	0.00	17,155.00-
BUDGETED REVENUE TOTAL	0.00	17,136.01	17,136.01	0.00	0.00	17,136.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,136.01	17,136.01	0.00		17,136.01-
BUDGETED REVENUE TOTAL	0.00	17,136.01	17,136.01	0.00	0.00	17,136.01-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			1,461.19-	0.00		1,461.19
Major Account 460000 Total	0.00	0.00	1,461.19-	0.00	0.00	1,461.19
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,461.19-	0.00	0.00	1,461.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,461.19-	0.00		1,461.19
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,461.19-	0.00	0.00	1,461.19

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,337.63	93,990.88	0.00		93,990.88-
	Personal Services Subtotal	0.00	1,337.63	93,990.88	0.00	0.00	93,990.88-
	Major Account 510000 Total	0.00	1,337.63	93,990.88	0.00	0.00	93,990.88-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		18,329.00	23,504.00	0.00		23,504.00-
	Major Account 520000 Total	0.00	18,329.00	23,504.00	0.00	0.00	23,504.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		482,002.00	11,499,986.00	0.00		11,499,986.00-
599100	OTHER GOVERNMENT AID	20,111.00	56,710.00	4,905,633.00	24392.79		4,885,522.00-
	Major Account 590000 Total	20,111.00	538,712.00	16,405,619.00	81575.35	0.00	16,385,508.00-
BUDGETED EXPENDITURES TOTAL		20,111.00	558,378.63	16,523,113.88	82159.58	0.00	16,503,002.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,111.00			0.00		20,111.00
2	CASH FUNDS			770,780.00	0.00		770,780.00-
4	FEDERAL FUNDS		558,378.63	15,752,333.88	0.00		15,752,333.88-
BUDGETED EXPENDITURES TOTAL		20,111.00	558,378.63	16,523,113.88	82159.58	0.00	16,503,002.88-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			747,336.00-	0.00		747,336.00
	Major Account 460000 Total	0.00	0.00	747,336.00-	0.00	0.00	747,336.00
470000 REVENUE - SALES AND CHARGES							

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		264.15	5,714.15	0.00		5,714.15-
471169	TUITION WAIVER		20,963.20	125,519.72	0.00		125,519.72-
471170	TUITION WAIVER-CONTRA		61,100.00	2,532,494.85	0.00		2,532,494.85-
	Major Account 470000 Total	0.00	82,327.35	2,663,728.72	0.00	0.00	2,663,728.72-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		263.09-	3,140.40-	0.00		3,140.40
484900	OTHER PRIVATE SOURCES		12,731.81-	161,979.20-	0.00		161,979.20
	Major Account 480000 Total	0.00	12,994.90-	165,119.60-	0.00	0.00	165,119.60
BUDGETED REVENUE TOTAL		0.00	69,332.45	1,751,273.12	0.00	0.00	1,751,273.12-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		82,327.35	1,916,392.72	0.00		1,916,392.72-
4	FEDERAL FUNDS		12,994.90-	165,119.60-	0.00		165,119.60
BUDGETED REVENUE TOTAL		0.00	69,332.45	1,751,273.12	0.00	0.00	1,751,273.12-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		18,393.70	875,077.70	0.00		875,077.70-
	Major Account 590000 Total	0.00	18,393.70	875,077.70	0.00	0.00	875,077.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,393.70	875,077.70	0.00	0.00	875,077.70-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		18,393.70	875,077.70	0.00		875,077.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,393.70	875,077.70	0.00	0.00	875,077.70-
	UNBUDGETED FUND TYPES - REVENUES						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4.73-	704.86-	0.00		704.86
484300	TRUST PRINCIPAL		6,412.00-	827,152.00-	0.00		827,152.00
484900	OTHER PRIVATE SOURCES		3,376.70-	47,925.70-	0.00		47,925.70
486100	LOAN INTEREST			1,118.89	0.00		1,118.89-
	Major Account 480000 Total	0.00	9,793.43-	874,663.67-	0.00	0.00	874,663.67
UNBUDGETED REVENUE TOTAL		0.00	9,793.43-	874,663.67-	0.00	0.00	874,663.67

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		9,793.43-	874,663.67-	0.00		874,663.67
UNBUDGETED REVENUE TOTAL		0.00	9,793.43-	874,663.67-	0.00	0.00	874,663.67

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	605,276.00	112,794.12	1,289,886.49	213.11		684,610.49-
511200	TEMPORARY SALARIES-WAGES	340,842.00	13,972.11	301,167.87	88.36		39,674.13
511300	OVERTIME PAYMENTS			98.07	0.00		98.07-
511900	SUPPLEMENTAL		200.00	2,750.00	0.00		2,750.00-
	Personal Services Subtotal	946,118.00	126,966.23	1,593,902.43	168.47	0.00	647,784.43-
515100	RETIREMENT PLANS EXPENSE	48,423.00	8,268.94	93,598.18	193.29		45,175.18-
515200	FICA EXPENSE	68,875.00	8,884.98	94,068.16	136.58		25,193.16-
515400	LIFE & ACCIDENT INS EXP	2,280.00	385.02	5,257.19	230.58		2,977.19-
515500	HEALTH INSURANCE EXPENSE	154,157.00	29,419.73	384,442.50	249.38		230,285.50-
516500	WORKERS COMP PREMIUMS	16,534.00		16,533.45	100.00		.55
	Major Account 510000 Total	1,236,387.00	173,924.90	2,187,801.91	176.95	0.00	951,414.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,687,212.00	283.96	2,067.54	.08		2,685,144.46
521200	COMM EXP-VOICE/DATA		8,432.10	51,697.17	0.00		51,697.17-
521300	FREIGHT			12.16	0.00		12.16-
521400	DATA PROCESSING EXPENSE		709.48	9,274.13	0.00		9,274.13-
521500	PUBLICATION & PRINT EXPENSE		916.05	9,723.54	0.00		9,723.54-
521700	1099 ROYALTY PAYMENTS			536.28	0.00		536.28-
521900	AWARDS EXPENSE			21.50	0.00		21.50-
522100	DUES & SUBSCRIPTION EXPENSE		1,046.75	4,599.71	0.00		4,599.71-
522200	CONFERENCE REGISTRATION		890.00	3,247.00	0.00		3,247.00-
522600	JOB APPLICANT EXPENSE		201.35	1,715.82	0.00		1,715.82-
523201	NATURAL GAS		124,219.91	211,331.70	0.00		211,331.70-
523202	ELECTRICITY		42,458.04	629,075.83	0.00		629,075.83-
523203	WATER		1,962.32	26,199.96	0.00		26,199.96-
523204	SEWER		4,808.79	68,230.91	0.00		68,230.91-
524700	RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
525100	RENT EXP-OFFICE EQUIP		647.52	3,885.12	0.00		3,885.12-
525500	RENT EXP-OTHER PERS PROP		1,516.00	5,098.16	0.00		5,098.16-
526100	REPAIRS & MAINT-REAL PROPERTY		37,432.00	224,499.33	0.00		224,499.33-
527200	REP & MAINT-MOTOR VEHICL		58.25	3,161.31	0.00		3,161.31-
527400	REPAIRS & MAINT-DATA PROC			35,665.66	0.00		35,665.66-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP			28.43	0.00		28.43-
527600	REP & MAINT-HOUSE/INST E		23,056.23	73,850.68	0.00		73,850.68-
527700	REP & MAINT-PHOTO/MEDIA		179.00	179.00	0.00		179.00-
527800	REP & MAINT-OTHER PROPER		5.58	6,330.32	0.00		6,330.32-
531100	OFFICE SUPPLIES EXPENSE		230.59	4,208.86	0.00		4,208.86-
532100	NON CAPITALIZED EQUIP PU		17,052.33	173,317.04	0.00		173,317.04-
533100	HOUSEHOLD & INSTIT EXP		3,948.05	73,564.16	0.00		73,564.16-
533900	FOOD EXPENSE		265.19	65,082.55	0.00		65,082.55-
534500	AGRICULTURAL SUPPLIES EXP			24,672.18	0.00		24,672.18-
534600	ED & RECREATIONAL SUP EX		1,214.37	6,778.30	0.00		6,778.30-
534800	CONSTRUCTION & MAINT SUPPLIES		7,130.69	52,777.68	0.00		52,777.68-
537100	LABORATORY SUP EXP			36.74	0.00		36.74-
538100	VEHICLE & EQUIP SUPP EXP			28.53	0.00		28.53-
541100	ACCTG & AUDITING SERVICES		1,750.00	15,963.34	0.00		15,963.34-
541500	LEGAL SERVICES EXPENSE			530.00	0.00		530.00-
543100	IT CONSULTING-APPLICATIONS		2,646.88	8,661.88	0.00		8,661.88-
543200	IT CONSULTING-HW/SW SUPP			8,913.95-	0.00		8,913.95
543300	IT CONSULTING-OTHER			20,700.00	0.00		20,700.00-
548600	PEST CONTROL			643.18	0.00		643.18-
548700	REFUSE/RECYCLING		3,463.80	44,487.36	0.00		44,487.36-
549100	LAUNDRY SERVICES		200.00	1,470.00	0.00		1,470.00-
554900	OTHER CONTRACTUAL SERVICE		9,372.75	106,137.63	0.00		106,137.63-
555100	SOFTWARE RENEWAL/MAINT FEE		15,258.32	51,374.51	0.00		51,374.51-
555200	SOFTWARE - NEW PURCHASES		215.93	2,615.93	0.00		2,615.93-
556100	INSURANCE EXPENSE			33,669.81	0.00		33,669.81-
559100	OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	2,687,212.00	311,572.23	2,052,336.99	76.37	0.00	634,875.01
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		178.00	4,748.10	0.00		4,748.10-
572100	COMMERCIAL TRANSPORTATION			1,760.31	0.00		1,760.31-
573100	STATE-OWNED TRANSPORT		46.50	2,435.50	0.00		2,435.50-
574500	PERSONAL VEHICLE MILEAGE		364.35	647.08	0.00		647.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,009.00	0.00		1,009.00-
575100	MISC TRAVEL EXPENSES			189.54	0.00		189.54-
	Major Account 570000 Total	0.00	588.85	10,789.53	0.00	0.00	10,789.53-
580000	**CAPITAL OUTLAY**						

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS		10,166.40	10,166.40	0.00		10,166.40-
588004	EQUIPMENT			39,570.71	0.00		39,570.71-
	Major Account 580000 Total	0.00	10,166.40	49,737.11	0.00	0.00	49,737.11-
BUDGETED EXPENDITURES TOTAL		3,923,599.00	496,252.38	4,300,665.54	109.61	0.00	377,066.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,923,599.00	496,252.38	4,300,665.54	109.61		377,066.54-
BUDGETED EXPENDITURES TOTAL		3,923,599.00	496,252.38	4,300,665.54	109.61	0.00	377,066.54-
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,199.07-	321,596.16-	0.00		321,596.16
484900	OTHER PRIVATE SOURCES		1,100,000.00	5,500,100.00	0.00		5,500,100.00-
486300	CLEARING ACCOUNT		55,316.88-	28,093.93	0.00		28,093.93-
	Major Account 480000 Total	0.00	1,026,484.05	5,206,597.77	0.00	0.00	5,206,597.77-
BUDGETED REVENUE TOTAL		0.00	1,026,484.05	5,206,597.77	0.00	0.00	5,206,597.77-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		1,026,484.05	5,206,597.77	0.00		5,206,597.77-
BUDGETED REVENUE TOTAL		0.00	1,026,484.05	5,206,597.77	0.00	0.00	5,206,597.77-

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			76,918.31	0.00		76,918.31-
531100	OFFICE SUPPLIES EXPENSE			97.94	0.00		97.94-
	Major Account 520000 Total	0.00	0.00	77,016.25	0.00	0.00	77,016.25-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			67,759.00	0.00		67,759.00-
	Major Account 580000 Total	0.00	0.00	67,759.00	0.00	0.00	67,759.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	144,775.25	0.00	0.00	144,775.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			144,775.25	0.00		144,775.25-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	144,775.25	0.00	0.00	144,775.25-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX			37,838.33	0.00		37,838.33-
	Major Account 520000 Total	0.00	0.00	37,838.33	0.00	0.00	37,838.33-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			267,026.82	0.00		267,026.82-
	Major Account 580000 Total	0.00	0.00	267,026.82	0.00	0.00	267,026.82-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	304,865.15	0.00	0.00	304,865.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			304,865.15	0.00		304,865.15-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	304,865.15	0.00	0.00	304,865.15-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		544.70-	5,805.72-	0.00		5,805.72
	Major Account 480000 Total	0.00	544.70-	5,805.72-	0.00	0.00	5,805.72
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
	Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	544.70-	305,805.72-	0.00	0.00	305,805.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		544.70-	305,805.72-	0.00		305,805.72

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	544.70-	305,805.72-	0.00	0.00	305,805.72

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			200,389.78	0.00		200,389.78-
Major Account 520000 Total	0.00	0.00	200,389.78	0.00	0.00	200,389.78-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	200,389.78	0.00	0.00	200,389.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			200,000.00	0.00		200,000.00-
5 REVOLVING FUNDS			389.78	0.00		389.78-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	200,389.78	0.00	0.00	200,389.78-
BUDGETED FUND TYPES - REVENUES						
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	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		12,037.00-		0.00		
Major Account 520000 Total	0.00	12,037.00-	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	12,037.00-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,037.00-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	12,037.00-	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		850.00	850.00	0.00		850.00-
Major Account 520000 Total	0.00	850.00	850.00	0.00	0.00	850.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		72.20	72.20	0.00		72.20-
Major Account 580000 Total	0.00	72.20	72.20	0.00	0.00	72.20-
BUDGETED EXPENDITURES TOTAL	0.00	922.20	922.20	0.00	0.00	922.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		922.20	922.20	0.00		922.20-
BUDGETED EXPENDITURES TOTAL	0.00	922.20	922.20	0.00	0.00	922.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			111.05	0.00		111.05-
Major Account 520000 Total	0.00	0.00	111.05	0.00	0.00	111.05-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	111.05	0.00	0.00	111.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			111.05	0.00		111.05-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	111.05	0.00	0.00	111.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
527600	REP & MAINT-HOUSE/INST E			9,315.00	0.00		9,315.00-
532100	NON CAPITALIZED EQUIP PU		6,085.16-	77,296.63	0.00		77,296.63-
533100	HOUSEHOLD & INSTIT EXP		226.40	1,095.29	0.00		1,095.29-
554900	OTHER CONTRACTUAL SERVICE		24,774.00	31,774.00	0.00		31,774.00-
	Major Account 520000 Total	0.00	18,915.24	119,480.92	0.00	0.00	119,480.92-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			200.00	0.00		200.00-
	Major Account 570000 Total	0.00	0.00	200.00	0.00	0.00	200.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,400.00	168,026.08	0.00		168,026.08-
	Major Account 580000 Total	0.00	1,400.00	168,026.08	0.00	0.00	168,026.08-
BUDGETED EXPENDITURES TOTAL		0.00	20,315.24	287,707.00	0.00	0.00	287,707.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		20,315.24	287,707.00	0.00		287,707.00-
BUDGETED EXPENDITURES TOTAL		0.00	20,315.24	287,707.00	0.00	0.00	287,707.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			38,123.50	0.00		38,123.50-
527600	REP & MAINT-HOUSE/INST E		1,033.90	7,033.90	0.00		7,033.90-
532100	NON CAPITALIZED EQUIP PU		14,400.00	356,213.28	0.00		356,213.28-
533100	HOUSEHOLD & INSTIT EXP			710.00	0.00		710.00-
555200	SOFTWARE - NEW PURCHASES			20,634.00	0.00		20,634.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	15,433.90	422,714.68	0.00	0.00	422,714.68-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			11,220.00	0.00		11,220.00-
588003 BUILDINGS		6,720.00	737,250.81	0.00		737,250.81-
588004 EQUIPMENT			12,650.00	0.00		12,650.00-
Major Account 580000 Total	0.00	6,720.00	761,120.81	0.00	0.00	761,120.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,153.90	1,183,835.49	0.00	0.00	1,183,835.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,153.90	1,183,835.49	0.00		1,183,835.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,153.90	1,183,835.49	0.00	0.00	1,183,835.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		7,775.00-	1,155,559.09-	0.00		1,155,559.09
Major Account 480000 Total	0.00	7,775.00-	1,155,559.09-	0.00	0.00	1,155,559.09
UNBUDGETED REVENUE TOTAL	0.00	7,775.00-	1,155,559.09-	0.00	0.00	1,155,559.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,775.00-	1,155,559.09-	0.00		1,155,559.09
UNBUDGETED REVENUE TOTAL	0.00	7,775.00-	1,155,559.09-	0.00	0.00	1,155,559.09

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			2,325,000.00	0.00		2,325,000.00-
Major Account 520000 Total	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS			1,200,000.00	0.00		1,200,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	1,200,000.00-	0.00		1,200,000.00
Major Account 490000 Total	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	1,200,000.00-	0.00		1,200,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES			9,165.00	0.00		9,165.00-
541500	LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
554900	OTHER CONTRACTUAL SERVICE			1,041.00	0.00		1,041.00-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	0.00	12,456.00	0.00	0.00	12,456.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			1,659.00	0.00		1,659.00-
	Major Account 590000 Total	0.00	0.00	1,659.00	0.00	0.00	1,659.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	14,115.00	0.00	0.00	14,115.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			14,115.00	0.00		14,115.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	14,115.00	0.00	0.00	14,115.00-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	CAPITAL IMPROVEMENT FEE		62,140.14-	2,095,703.07-	0.00		2,095,703.07
471106	STUDENT ACTIVITY FEE		31.50	3,549.86	0.00		3,549.86-
471109	TUITION OTHER		23,462.79-	4,599.99	0.00		4,599.99-
	Major Account 470000 Total	0.00	85,571.43-	2,087,553.22-	0.00	0.00	2,087,553.22
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,557.67-	77,036.20-	0.00		77,036.20
485100	FINES FORFEITS & PENALTI			6,281.12	0.00		6,281.12-
	Major Account 480000 Total	0.00	6,557.67-	70,755.08-	0.00	0.00	70,755.08

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		467,600.00	1,737,600.00	0.00		1,737,600.00-
Major Account 490000 Total	0.00	467,600.00	1,737,600.00	0.00	0.00	1,737,600.00-
BUDGETED REVENUE TOTAL	0.00	375,470.90	420,708.30-	0.00	0.00	420,708.30
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		375,470.90	420,708.30-	0.00		420,708.30
BUDGETED REVENUE TOTAL	0.00	375,470.90	420,708.30-	0.00	0.00	420,708.30

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		441.12	661.68	0.00		661.68-
554900	OTHER CONTRACTUAL SERVICE			59,519.00	0.00		59,519.00-
555100	SOFTWARE RENEWAL/MAINT FEE			5,651.61	0.00		5,651.61-
	Major Account 520000 Total	0.00	441.12	65,832.29	0.00	0.00	65,832.29-
BUDGETED EXPENDITURES TOTAL		0.00	441.12	65,832.29	0.00	0.00	65,832.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		441.12	65,832.29	0.00		65,832.29-
BUDGETED EXPENDITURES TOTAL		0.00	441.12	65,832.29	0.00	0.00	65,832.29-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,729.52-	21,341.34-	0.00		21,341.34
	Major Account 480000 Total	0.00	1,729.52-	21,341.34-	0.00	0.00	21,341.34
BUDGETED REVENUE TOTAL		0.00	1,729.52-	21,341.34-	0.00	0.00	21,341.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,729.52-	21,341.34-	0.00		21,341.34
BUDGETED REVENUE TOTAL		0.00	1,729.52-	21,341.34-	0.00	0.00	21,341.34

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			2,065.00	0.00		2,065.00-
	Major Account 520000 Total	0.00	0.00	2,065.00	0.00	0.00	2,065.00-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			284,574.12	0.00		284,574.12-
588003	BUILDINGS			267,457.87	0.00		267,457.87-
	Major Account 580000 Total	0.00	0.00	552,031.99	0.00	0.00	552,031.99-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	554,096.99	0.00	0.00	554,096.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			456,600.06	0.00		456,600.06-
5	REVOLVING FUNDS			97,496.93	0.00		97,496.93-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	554,096.99	0.00	0.00	554,096.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE			2,216,000.00	0.00		2,216,000.00-
542500	ENG & ARCH SERVICES		176.50	176.50	0.00		176.50-
	Major Account 520000 Total	0.00	176.50	2,216,176.50	0.00	0.00	2,216,176.50-
BUDGETED EXPENDITURES TOTAL		0.00	176.50	2,216,176.50	0.00	0.00	2,216,176.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			2,216,000.00	0.00		2,216,000.00-
2	CASH FUNDS		176.50	176.50	0.00		176.50-
BUDGETED EXPENDITURES TOTAL		0.00	176.50	2,216,176.50	0.00	0.00	2,216,176.50-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		31,429.52		0.00		
526100	REPAIRS & MAINT-REAL PROPERTY			3,444.75	0.00		3,444.75-
542500	ENG & ARCH SERVICES			6,800.00	0.00		6,800.00-
554900	OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
	Major Account 520000 Total	0.00	31,429.52	10,744.75	0.00	0.00	10,744.75-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		32,093.10		0.00		
	Major Account 580000 Total	0.00	32,093.10	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL		0.00	63,522.62	10,744.75	0.00	0.00	10,744.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		63,522.62	10,744.75	0.00		10,744.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	63,522.62	10,744.75	0.00	0.00	10,744.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		5,269.91-	29,269.91-	0.00		29,269.91
Major Account 480000 Total	0.00	5,269.91-	29,269.91-	0.00	0.00	29,269.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		63,522.62-	63,522.62-	0.00		63,522.62
Major Account 490000 Total	0.00	63,522.62-	63,522.62-	0.00	0.00	63,522.62
UNBUDGETED REVENUE TOTAL	0.00	68,792.53-	92,792.53-	0.00	0.00	92,792.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		68,792.53-	92,792.53-	0.00		92,792.53
UNBUDGETED REVENUE TOTAL	0.00	68,792.53-	92,792.53-	0.00	0.00	92,792.53

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			13,202.96	0.00		13,202.96-
527500	REPAIRS & MAINT-COMM EQUIP			1,522.00	0.00		1,522.00-
532100	NON CAPITALIZED EQUIP PU			23,750.99	0.00		23,750.99-
	Major Account 520000 Total	0.00	0.00	38,475.95	0.00	0.00	38,475.95-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			23,750.99-	0.00		23,750.99
	Major Account 580000 Total	0.00	0.00	23,750.99-	0.00	0.00	23,750.99
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	14,724.96	0.00	0.00	14,724.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			14,724.96	0.00		14,724.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	14,724.96	0.00	0.00	14,724.96-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES		23,908.75-	48,908.75-	0.00		48,908.75
	Major Account 480000 Total	0.00	23,908.75-	48,908.75-	0.00	0.00	48,908.75
UNBUDGETED REVENUE TOTAL		0.00	23,908.75-	48,908.75-	0.00	0.00	48,908.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		23,908.75-	48,908.75-	0.00		48,908.75
UNBUDGETED REVENUE TOTAL		0.00	23,908.75-	48,908.75-	0.00	0.00	48,908.75

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES		14,954.20	21,125.85	0.00		21,125.85-
	Major Account 520000 Total	0.00	14,954.20	21,125.85	0.00	0.00	21,125.85-
BUDGETED EXPENDITURES TOTAL		0.00	14,954.20	21,125.85	0.00	0.00	21,125.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		14,954.20	21,125.85	0.00		21,125.85-
BUDGETED EXPENDITURES TOTAL		0.00	14,954.20	21,125.85	0.00	0.00	21,125.85-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES		40,610.85	72,050.85	0.00		72,050.85-
554900	OTHER CONTRACTUAL SERVICE		34,369.00-	72,050.35-	0.00		72,050.35
	Major Account 520000 Total	0.00	6,241.85	.50	0.00	0.00	.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,241.85	.50	0.00	0.00	.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,241.85	.50	0.00		.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,241.85	.50	0.00	0.00	.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		4,300.00	39,549.30	0.00		39,549.30-
527600	REP & MAINT-HOUSE/INST E			2,000.00	0.00		2,000.00-
532100	NON CAPITALIZED EQUIP PU			9,175.00	0.00		9,175.00-
554900	OTHER CONTRACTUAL SERVICE			5,000.00	0.00		5,000.00-
	Major Account 520000 Total	0.00	4,300.00	55,724.30	0.00	0.00	55,724.30-
BUDGETED EXPENDITURES TOTAL		0.00	4,300.00	55,724.30	0.00	0.00	55,724.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		4,300.00	55,724.30	0.00		55,724.30-
BUDGETED EXPENDITURES TOTAL		0.00	4,300.00	55,724.30	0.00	0.00	55,724.30-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP			88,325.08	0.00		88,325.08-
Major Account 520000 Total	0.00	0.00	88,325.08	0.00	0.00	88,325.08-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	88,325.08	0.00	0.00	88,325.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			88,325.08	0.00		88,325.08-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	88,325.08	0.00	0.00	88,325.08-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		167,600.00-	167,600.00-	0.00		167,600.00
Major Account 490000 Total	0.00	167,600.00-	167,600.00-	0.00	0.00	167,600.00
BUDGETED REVENUE TOTAL	0.00	167,600.00-	167,600.00-	0.00	0.00	167,600.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		167,600.00-	167,600.00-	0.00		167,600.00
BUDGETED REVENUE TOTAL	0.00	167,600.00-	167,600.00-	0.00	0.00	167,600.00

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		32,522.70	172,081.65	0.00		172,081.65-
	Major Account 580000 Total	0.00	32,522.70	172,081.65	0.00	0.00	172,081.65-
BUDGETED EXPENDITURES TOTAL		0.00	32,522.70	172,081.65	0.00	0.00	172,081.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		32,522.70	172,081.65	0.00		172,081.65-
BUDGETED EXPENDITURES TOTAL		0.00	32,522.70	172,081.65	0.00	0.00	172,081.65-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,170,000.00-	0.00		1,170,000.00
493200	OPERATING TRANSFERS OUT		70,550.82	70,550.82	0.00		70,550.82-
	Major Account 490000 Total	0.00	70,550.82	1,099,449.18-	0.00	0.00	1,099,449.18
BUDGETED REVENUE TOTAL		0.00	70,550.82	1,099,449.18-	0.00	0.00	1,099,449.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		70,550.82	729,449.18-	0.00		729,449.18
5	REVOLVING FUNDS			370,000.00-	0.00		370,000.00
BUDGETED REVENUE TOTAL		0.00	70,550.82	1,099,449.18-	0.00	0.00	1,099,449.18

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
527100	REP & MAINT-OFFICE EQUIP			25,000.00	0.00		25,000.00-
532100	NON CAPITALIZED EQUIP PU			899.95	0.00		899.95-
534800	CONSTRUCTION & MAINT SUPPLIES			222.10-	0.00		222.10
554900	OTHER CONTRACTUAL SERVICE			13,077.04	0.00		13,077.04-
	Major Account 520000 Total	0.00	0.00	38,754.89	0.00	0.00	38,754.89-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	38,754.89	0.00	0.00	38,754.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			38,754.89	0.00		38,754.89-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	38,754.89	0.00	0.00	38,754.89-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		29.19-	1,563.41-	0.00		1,563.41
	Major Account 480000 Total	0.00	29.19-	1,563.41-	0.00	0.00	1,563.41
BUDGETED REVENUE TOTAL		0.00	29.19-	1,563.41-	0.00	0.00	1,563.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29.19-	1,563.41-	0.00		1,563.41
BUDGETED REVENUE TOTAL		0.00	29.19-	1,563.41-	0.00	0.00	1,563.41
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES		4,837.00		0.00		

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	4,837.00	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	4,837.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,837.00		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	4,837.00	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES			3,651.83	0.00		3,651.83-
554900	OTHER CONTRACTUAL SERVICE			44,000.00	0.00		44,000.00-
	Major Account 520000 Total	0.00	0.00	47,651.83	0.00	0.00	47,651.83-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	47,651.83	0.00	0.00	47,651.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			47,651.83	0.00		47,651.83-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	47,651.83	0.00	0.00	47,651.83-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			6,090.00	0.00		6,090.00-
532100	NON CAPITALIZED EQUIP PU			538.19	0.00		538.19-
542500	ENG & ARCH SERVICES		1,452.80-	202,450.90	0.00		202,450.90-
554900	OTHER CONTRACTUAL SERVICE			9,990.44-	0.00		9,990.44
	Major Account 520000 Total	0.00	1,452.80-	199,088.65	0.00	0.00	199,088.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,452.80-	199,088.65	0.00	0.00	199,088.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,452.80-	199,088.65	0.00		199,088.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,452.80-	199,088.65	0.00	0.00	199,088.65-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES			199,528.65-	0.00		199,528.65
	Major Account 480000 Total	0.00	0.00	199,528.65-	0.00	0.00	199,528.65
UNBUDGETED REVENUE TOTAL		0.00	0.00	199,528.65-	0.00	0.00	199,528.65

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS			199,528.65-	0.00		199,528.65
UNBUDGETED REVENUE TOTAL		0.00	0.00	199,528.65-	0.00	0.00	199,528.65

Agency 050 NEBRASKA STATE COLLEGES
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,339.93	0.00		3,339.93-
Major Account 490000 Total	0.00	0.00	3,339.93	0.00	0.00	3,339.93-
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,339.93	0.00	0.00	3,339.93-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,339.93	0.00		3,339.93-
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,339.93	0.00	0.00	3,339.93-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		23,141,014.36	24,024,870.19	0.00		24,024,870.19-
Major Account 480000 Total	0.00	23,141,014.36	24,024,870.19	0.00	0.00	24,024,870.19-
BUDGETED REVENUE TOTAL	0.00	23,141,014.36	24,024,870.19	0.00	0.00	24,024,870.19-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,557,436.80	43,959.64-	0.00		43,959.64
4 FEDERAL FUNDS		3,175.37	34,822.16-	0.00		34,822.16
5 REVOLVING FUNDS		10,580,402.19	24,103,651.99	0.00		24,103,651.99-
BUDGETED REVENUE TOTAL	0.00	23,141,014.36	24,024,870.19	0.00	0.00	24,024,870.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		5,566,946.43	5,876,684.65-	0.00		5,876,684.65
Major Account 480000 Total	0.00	5,566,946.43	5,876,684.65-	0.00	0.00	5,876,684.65
UNBUDGETED REVENUE TOTAL	0.00	5,566,946.43	5,876,684.65-	0.00	0.00	5,876,684.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,566,946.43	5,876,684.65-	0.00		5,876,684.65
UNBUDGETED REVENUE TOTAL	0.00	5,566,946.43	5,876,684.65-	0.00	0.00	5,876,684.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		18,544,750.14	214,964,982.14	0.00		214,964,982.14-
511200	TEMPORARY SALARIES-WAGES		3,576,596.55	34,958,982.94	0.00		34,958,982.94-
511300	OVERTIME PAYMENTS		67,459.77	785,202.60	0.00		785,202.60-
511900	SUPPLEMENTAL		19,317.40	267,531.36	0.00		267,531.36-
	Personal Services Subtotal	0.00	22,208,123.86	250,976,699.04	0.00	0.00	250,976,699.04-
515100	RETIREMENT PLANS EXPENSE		1,460,715.57	15,799,665.26	0.00		15,799,665.26-
515101	RETIREMENT PLANS EXPENSE			2,750.62	0.00		2,750.62-
515200	FICA EXPENSE		1,566,825.48	15,883,589.93	0.00		15,883,589.93-
515400	LIFE & ACCIDENT INS EXP		27,917.46	347,042.38	0.00		347,042.38-
515500	HEALTH INSURANCE EXPENSE		2,451,642.16	30,699,857.05	0.00		30,699,857.05-
515501	HEALTH INSURANCE NAS			55.33	0.00		55.33-
516200	TUITION ASSISTANCE		5,948.46	6,013,703.74	0.00		6,013,703.74-
516400	UNEMPLOYM COMP INS EXP		74.13-	54,222.95	0.00		54,222.95-
516500	WORKERS COMP PREMIUMS		815.98-	953,749.45	0.00		953,749.45-
	Major Account 510000 Total	0.00	27,720,282.88	320,731,335.75	0.00	0.00	320,731,335.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		35,127.54	611,978.33	0.00		611,978.33-
521200	COMM EXP-VOICE/DATA		253,804.25-	3,075,650.08-	0.00		3,075,650.08
521300	FREIGHT		31,804.98	151,285.55	0.00		151,285.55-
521400	DATA PROCESSING EXPENSE		4,350.87	133,450.28-	0.00		133,450.28
521500	PUBLICATION & PRINT EXPENSE		333,887.47	2,646,283.70	0.00		2,646,283.70-
521700	1099 ROYALTY PAYMENTS		506.83	189,617.03	0.00		189,617.03-
521900	AWARDS EXPENSE		5,194.74	70,541.64	0.00		70,541.64-
522000	1099 AWARDS		31,300.00	90,517.00	0.00		90,517.00-
522100	DUES & SUBSCRIPTION EXPENSE		213,749.60	5,557,857.72	0.00		5,557,857.72-
522200	CONFERENCE REGISTRATION		110,780.11	1,019,107.24	0.00		1,019,107.24-
522400	SUBSISTENCE		8,472.62	107,048.78	0.00		107,048.78-
522500	EMPLOYEE MOVING EXPENSE		25,908.88	486,619.27	0.00		486,619.27-
522600	JOB APPLICANT EXPENSE		39,785.79	306,428.79	0.00		306,428.79-
523000	SEE CHART OF ACCOUNTS		409.65	409.65	0.00		409.65-
523201	NATURAL GAS		1,578,441.14	18,885,018.93	0.00		18,885,018.93-
523202	ELECTRICITY		296,176.47	7,697,450.58	0.00		7,697,450.58-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER		5,728.26-	854,599.38	0.00		854,599.38-
523219	OTHER UTILITY		906,417.80-	4,155,011.57-	0.00		4,155,011.57
523600	INTEREST EXPENSE			214,330.00	0.00		214,330.00-
524100	RENT EXPENSE-LAND		8,078.00	57,719.57	0.00		57,719.57-
524600	RENT EXPENSE-BUILDINGS		111,594.01	992,565.55	0.00		992,565.55-
524700	RENT EXP-OTHER REAL PROP		31,857.62	160,411.30	0.00		160,411.30-
525100	RENT EXP-OFFICE EQUIP		40,236.24	509,213.17	0.00		509,213.17-
525200	RENT EXP-DATA PROC EQUIP		2,078.01	27,689.77-	0.00		27,689.77
525400	RENT EXP-COMM EQUIP		1,440.82	3,065.52	0.00		3,065.52-
525500	RENT EXP-OTHER PERS PROP		15,972.62	136,545.97	0.00		136,545.97-
525501	AG CONST & SHOP EQ RENTAL		7,719.40	22,093.34	0.00		22,093.34-
525502	FILM & PROGRAM RENTAL		281.00-	35,824.00	0.00		35,824.00-
526100	REPAIRS & MAINT-REAL PROPERTY		199,210.43-	393,235.63	0.00		393,235.63-
527100	REP & MAINT-OFFICE EQUIP		15,918.74	93,234.83	0.00		93,234.83-
527200	REP & MAINT-MOTOR VEHICL		8,369.62	49,914.75	0.00		49,914.75-
527300	REP & MAINT-MEDICAL EQUI		123,674.87	821,191.27	0.00		821,191.27-
527400	REPAIRS & MAINT-DATA PROC		65,872.05	988,287.93	0.00		988,287.93-
527500	REPAIRS & MAINT-COMM EQUIP		287.92	39,460.49	0.00		39,460.49-
527600	REP & MAINT-HOUSE/INST E		1,680.00	3,852.36	0.00		3,852.36-
527700	REP & MAINT-PHOTO/MEDIA			7,062.07	0.00		7,062.07-
527800	REP & MAINT-OTHER PROPER		3,621.95	71,541.05	0.00		71,541.05-
527801	REP AG SHOP CONST EQUIP		4,515.12	26,553.16	0.00		26,553.16-
531100	OFFICE SUPPLIES EXPENSE		123,542.29	2,519,944.54	0.00		2,519,944.54-
533100	HOUSEHOLD & INSTIT EXP		24,416.60	246,951.56	0.00		246,951.56-
533900	FOOD EXPENSE		78,934.93	1,157,587.45	0.00		1,157,587.45-
534500	AGRICULTURAL SUPPLIES EXP		15,722.90	106,174.33	0.00		106,174.33-
534600	ED & RECREATIONAL SUP EX		181,709.25	1,994,811.99	0.00		1,994,811.99-
534700	ENG TECH & COMM SUP EXP		1,025.62	45,422.49	0.00		45,422.49-
534800	CONSTRUCTION & MAINT SUPPLIES		455,040.01	3,445,588.22	0.00		3,445,588.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE		17,465.14-	75,218.29-	0.00		75,218.29
534901	DATA PROCESSING SUPPLIES		682,940.46	6,110,829.71	0.00		6,110,829.71-
534903	RSCH/LAB EQUIP PARTS		194,307.26-	1,011,080.67-	0.00		1,011,080.67
535100	MEDICAL SUPPLIES		4,992.96	81,050.54	0.00		81,050.54-
537100	LABORATORY SUP EXP		360,636.58	2,147,295.44	0.00		2,147,295.44-
538100	VEHICLE & EQUIP SUPP EXP		56,595.48	437,460.54	0.00		437,460.54-
539951	PURCHASES FOR RESALE		297,074.06	2,413,201.32	0.00		2,413,201.32-
541100	ACCTG & AUDITING SERVICES		40.00	148,438.00	0.00		148,438.00-
541700	LEGAL RELATED EXPENSE		1,275.00	23,652.39	0.00		23,652.39-
542500	ENG & ARCH SERVICES		26,934.00	90,052.33	0.00		90,052.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		226,876.71	576,996.88	0.00		576,996.88-
543500	MGT CONSULTANT SERVICES		3,288.00	94,303.86	0.00		94,303.86-
545000	LABORATORY SERVICES		43,893.85	77,759.40-	0.00		77,759.40
547100	EDUCATIONAL SERVICES		35,252.62	290,019.99	0.00		290,019.99-
549200	JANITORIAL/SECURITY SERVICES		162,832.99-	1,854,250.67-	0.00		1,854,250.67
554900	OTHER CONTRACTUAL SERVICE		611,008.44-	1,530,516.56-	0.00		1,530,516.56
554901	CONTRACTED SVCS - SAL REIMB			43,783.25	0.00		43,783.25-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,800.00	8,400.45	0.00		8,400.45-
554903	CONTRACTED SVCS - SUB CONTRACT			97,843.23	0.00		97,843.23-
555200	SOFTWARE - NEW PURCHASES		714,978.26	4,204,197.12	0.00		4,204,197.12-
556100	INSURANCE EXPENSE		1,213.66	1,453,715.47	0.00		1,453,715.47-
556300	SURETY & NOTARY BONDS		96.00	241.99	0.00		241.99-
559100	OTHER OPERATING EXP		556,204.79-	2,590,818.10	0.00		2,590,818.10-
	Major Account 520000 Total	0.00	3,590,832.56	61,689,019.45	0.00	0.00	61,689,019.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		141,378.23	1,724,075.34	0.00		1,724,075.34-
571103	BOARD & LODGING-FOREIGN		19,261.58	191,132.66	0.00		191,132.66-
571600	MEALS-NOT TRAVEL STATUS			1,289.61	0.00		1,289.61-
571800	TAXABLE TRAVEL EXPENSES		4.99	4.99	0.00		4.99-
571900	MEALS-ONE DAY TRAVEL		79.73	1,717.08	0.00		1,717.08-
572100	COMMERCIAL TRANSPORTATION		110,498.60	1,039,462.66	0.00		1,039,462.66-
572103	COMERCIAL FARES-FOREIGN		112,443.01	482,677.49	0.00		482,677.49-
573100	STATE-OWNED TRANSPORT		151,326.05	935,001.00	0.00		935,001.00-
574500	PERSONAL VEHICLE MILEAGE		15,594.07	195,667.56	0.00		195,667.56-
574503	MILEAGE ALLOW-FOREIGN		32.10	4,691.38	0.00		4,691.38-
574600	CONTRACTUAL SERV - TRAVEL EXP		46,264.02	419,632.76	0.00		419,632.76-
575100	MISC TRAVEL EXPENSES		5,579.78	37,723.66	0.00		37,723.66-
575103	MISC TVL EXP-FOREIGN		457.30	8,025.99	0.00		8,025.99-
	Major Account 570000 Total	0.00	602,919.46	5,041,102.18	0.00	0.00	5,041,102.18-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		71,590.75	510,897.13	0.00		510,897.13-
588004	EQUIPMENT		3,561,320.67	13,058,864.54	0.00		13,058,864.54-
	Major Account 580000 Total	0.00	3,632,911.42	13,569,761.67	0.00	0.00	13,569,761.67-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		134,185.69	11,604,074.35	0.00		11,604,074.35-
599102	NON-TAXABLE STIPENDS		1,500.00	13,702.89	0.00		13,702.89-
599104	STUDENT TUITION			1,168.25	0.00		1,168.25-
	Major Account 590000 Total	0.00	135,685.69	11,618,945.49	0.00	0.00	11,618,945.49-
BUDGETED EXPENDITURES TOTAL		0.00	35,682,632.01	412,650,164.54	0.00	0.00	412,650,164.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,757,680.71	173,024,723.55	0.00		173,024,723.55-
2	CASH FUNDS		33,644,942.72	200,145,444.25	0.00		200,145,444.25-
5	REVOLVING FUNDS		280,008.58	39,479,996.74	0.00		39,479,996.74-
BUDGETED EXPENDITURES TOTAL		0.00	35,682,632.01	412,650,164.54	0.00	0.00	412,650,164.54-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			20,750.00-	0.00		20,750.00
461200	FED INDIRECT COST REIMB			2,172,897.00	0.00		2,172,897.00-
461500	OP GRANTS - STATE AGENCI		238,646.75-	2,886,464.95-	0.00		2,886,464.95
	Major Account 460000 Total	0.00	238,646.75-	734,317.95-	0.00	0.00	734,317.95
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,602,715.35-	181,409,433.09-	0.00		181,409,433.09
471101	PROF & TECH GRNT/CONT-ITD		544,879.29-	2,835,328.76-	0.00		2,835,328.76
471102	GEN FUND REMISSIONS-CASH		4,024,700.32	93,481,094.75	0.00		93,481,094.75-
471103	NON RESIDENT TUITION		7,927,830.21-	126,733,302.10-	0.00		126,733,302.10
471105	EMPLOYEE REMISSIONS		226,008.25	1,327,705.30	0.00		1,327,705.30-
471106	SPOUSE REMISSIONS		11,147.25	96,766.25	0.00		96,766.25-
471107	DEPENDENT REMISSIONS		23,848.50	1,634,305.58	0.00		1,634,305.58-
471108	MED/VOC SERV-STATE AG		6,336.00-	3,683,858.71-	0.00		3,683,858.71
472100	SALE OF SUP & MAT		405,097.68-	4,131,447.30-	0.00		4,131,447.30
472200	REPROD & PUBLICATIONS		10,398.26-	185,193.49-	0.00		185,193.49
474100	GENERAL BUSINESS FEES		8,730.46-	115,977.11-	0.00		115,977.11
476100	OTHER LIC PERM & FEES		4,402.00-	51,916.95-	0.00		51,916.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	16,224,684.93-	222,606,585.63-	0.00	0.00	222,606,585.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		579,309.47-	7,135,624.61-	0.00		7,135,624.61
481101	INVEST INC-UNMC			69,498.24-	0.00		69,498.24
483100	HOUSING & DORM RENTAL RE			2,850.00-	0.00		2,850.00
483200	BUILDING & SPACE RENTAL		104,319.20-	722,949.05-	0.00		722,949.05
483300	EQUIPMENT LEASE OR RENTA		496.50-	5,012.12-	0.00		5,012.12
483400	OTHER RENTAL REVENUE		600.00-	6,300.00-	0.00		6,300.00
484100	OPERATING DONATIONS & CO		22,703.53-	78,372.69-	0.00		78,372.69
484101	RESTRICTED-DONATIONS		48,319.61-	274,956.20-	0.00		274,956.20
484102	RESTRICTED-PROF FEES		3,575.00-	18,025.00-	0.00		18,025.00
484105	INDIRECT COST-OTHER		2,587,767.71-	25,073,584.19-	0.00		25,073,584.19
484106	INDIRECT COST-PRIVATE		26,862.90-	765,142.67-	0.00		765,142.67
484500	REIMB NON-GOVT SOURCES			226,225.67-	0.00		226,225.67
484800	ROYALTY REVENUE		233,127.84	2,056,856.41-	0.00		2,056,856.41
484900	OTHER PRIVATE SOURCES		1,054,974.66-	5,048,994.30-	0.00		5,048,994.30
486300	CLEARING ACCOUNT		138,050.17-	2,801,573.28-	0.00		2,801,573.28
486351	NSF ITEMS SUSPENSE		68,709.97	2,781,196.99	0.00		2,781,196.99-
486400	CASH OVER ADJUSTMENT		8.09-	13.11	0.00		13.11-
	Major Account 480000 Total	0.00	4,265,149.03-	41,504,754.33-	0.00	0.00	41,504,754.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,301.76-	47,878.18-	0.00		47,878.18
493100	OPERATING TRANSFER IN		399,121.64-	16,942,574.59-	0.00		16,942,574.59
493103	TRANS IN-CENTRAL ADMIN			184,860.00-	0.00		184,860.00
493104	TRANS IN-PLANT IMPROVEMEN			2,397,813.42-	0.00		2,397,813.42
493106	TRANS IN-DEF R&M FUND		654,000.00-	2,495,000.00-	0.00		2,495,000.00
493108	TRANS IN-PERM UNIV			193,632.73-	0.00		193,632.73
493109	TRANS IN-AG COLL END FD			253,899.97-	0.00		253,899.97
493200	OPERATING TRANSFERS OUT		2,453,251.66	16,133,114.68	0.00		16,133,114.68-
493201	TRANS OUT-PRINCIPAL/INTER			4,951,153.63	0.00		4,951,153.63-
493203	TRANS OUT-CENTRAL ADMIN		139,768.00	3,979,158.00	0.00		3,979,158.00-
493204	TRANS OUT-PLANT IMPROVEME		1,475,834.00	8,235,132.63	0.00		8,235,132.63-
493206	TRANS OUT-DEF R&M FUND			5,440,605.04	0.00		5,440,605.04-
	Major Account 490000 Total	0.00	3,014,430.26	16,223,505.09	0.00	0.00	16,223,505.09-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	17,714,050.45-	248,622,152.82-	0.00	0.00	248,622,152.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,194,705.07-	202,348,214.00-	0.00		202,348,214.00
5 REVOLVING FUNDS		5,519,345.38-	46,273,938.82-	0.00		46,273,938.82
BUDGETED REVENUE TOTAL	0.00	17,714,050.45-	248,622,152.82-	0.00	0.00	248,622,152.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		178,320.38	2,182,270.83	0.00		2,182,270.83-
511200	TEMPORARY SALARIES-WAGES		16,195.46	242,173.58	0.00		242,173.58-
511300	OVERTIME PAYMENTS		116.70	4,129.91	0.00		4,129.91-
511900	SUPPLEMENTAL		360.00	4,320.00	0.00		4,320.00-
	Personal Services Subtotal	0.00	194,992.54	2,432,894.32	0.00	0.00	2,432,894.32-
515100	RETIREMENT PLANS EXPENSE		12,793.51	155,885.26	0.00		155,885.26-
515200	FICA EXPENSE		14,192.35	167,165.18	0.00		167,165.18-
515400	LIFE & ACCIDENT INS EXP		317.54	3,584.24	0.00		3,584.24-
515500	HEALTH INSURANCE EXPENSE		29,260.03	339,520.11	0.00		339,520.11-
516400	UNEMPLOYM COMP INS EXP			11.76	0.00		11.76-
516500	WORKERS COMP PREMIUMS			10,900.83	0.00		10,900.83-
	Major Account 510000 Total	0.00	251,555.97	3,109,961.70	0.00	0.00	3,109,961.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		71.26	4,079.92	0.00		4,079.92-
521200	COMM EXP-VOICE/DATA		7,281.52	87,592.05	0.00		87,592.05-
521300	FREIGHT			1,151.71	0.00		1,151.71-
521500	PUBLICATION & PRINT EXPENSE		2,230.47	45,984.49	0.00		45,984.49-
521900	AWARDS EXPENSE		86.44	750.04	0.00		750.04-
522100	DUES & SUBSCRIPTION EXPENSE		1,425.95	19,103.91	0.00		19,103.91-
522200	CONFERENCE REGISTRATION		1,824.10	15,977.56	0.00		15,977.56-
522400	SUBSISTENCE			116.37	0.00		116.37-
522500	EMPLOYEE MOVING EXPENSE		2,537.07	2,537.07	0.00		2,537.07-
522600	JOB APPLICANT EXPENSE		135.00	2,150.88	0.00		2,150.88-
523201	NATURAL GAS		8,001.26	110,505.59	0.00		110,505.59-
523202	ELECTRICITY		17,179.38	244,201.70	0.00		244,201.70-
523203	WATER		1,525.78	16,857.56	0.00		16,857.56-
523204	SEWER		658.36	7,357.92	0.00		7,357.92-
524100	RENT EXPENSE-LAND			17,392.00	0.00		17,392.00-
525100	RENT EXP-OFFICE EQUIP		2,034.17	27,459.93	0.00		27,459.93-
525200	RENT EXP-DATA PROC EQUIP			278.00	0.00		278.00-
525500	RENT EXP-OTHER PERS PROP		210.98-	226.22-	0.00		226.22
525501	AG CONST & SHOP EQ RENTAL		182.70	7,898.74	0.00		7,898.74-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY			43,338.59-	0.00		43,338.59
527100	REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-
527200	REP & MAINT-MOTOR VEHICL		514.54	21,558.75	0.00		21,558.75-
527500	REPAIRS & MAINT-COMM EQUIP			449.54	0.00		449.54-
527600	REP & MAINT-HOUSE/INST E			3,348.72	0.00		3,348.72-
527800	REP & MAINT-OTHER PROPER		1,569.87	35,945.92-	0.00		35,945.92
527801	REP AG SHOP CONST EQUIP			207.93	0.00		207.93-
531100	OFFICE SUPPLIES EXPENSE		736.13	17,876.55	0.00		17,876.55-
533100	HOUSEHOLD & INSTIT EXP		363.07	42,432.20	0.00		42,432.20-
533900	FOOD EXPENSE		2,833.10-	9,531.40	0.00		9,531.40-
534500	AGRICULTURAL SUPPLIES EXP		9,107.04	170,185.01	0.00		170,185.01-
534600	ED & RECREATIONAL SUP EX		2,790.00	59,743.02	0.00		59,743.02-
534800	CONSTRUCTION & MAINT SUPPLIES		2,076.93	31,253.24	0.00		31,253.24-
534901	DATA PROCESSING SUPPLIES		259.00	19,036.82	0.00		19,036.82-
535100	MEDICAL SUPPLIES			13,112.25	0.00		13,112.25-
537100	LABORATORY SUP EXP		1,684.55	4,809.57-	0.00		4,809.57
538100	VEHICLE & EQUIP SUPP EXP		4,694.76	50,291.30	0.00		50,291.30-
539951	PURCHASES FOR RESALE			445.98	0.00		445.98-
541100	ACCTG & AUDITING SERVICES			1,083.00	0.00		1,083.00-
543100	IT CONSULTING-APPLICATIONS			1,612.00	0.00		1,612.00-
547100	EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
549200	JANITORIAL/SECURITY SERVICES		230.50	26,348.40	0.00		26,348.40-
554900	OTHER CONTRACTUAL SERVICE		6,366.50	170,378.58	0.00		170,378.58-
555200	SOFTWARE - NEW PURCHASES		1,170.00	23,245.47	0.00		23,245.47-
556100	INSURANCE EXPENSE		95.75	25,232.43	0.00		25,232.43-
559100	OTHER OPERATING EXP		2,456.01	14,615.42	0.00		14,615.42-
	Major Account 520000 Total	0.00	76,244.03	1,232,753.15	0.00	0.00	1,232,753.15-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,914.04	39,523.83	0.00		39,523.83-
571900	MEALS-ONE DAY TRAVEL			146.67	0.00		146.67-
572100	COMMERCIAL TRANSPORTATION		773.14	2,351.13	0.00		2,351.13-
573100	STATE-OWNED TRANSPORT		13,144.41	90,594.79	0.00		90,594.79-
574500	PERSONAL VEHICLE MILEAGE		2,617.24	25,347.35	0.00		25,347.35-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,283.21	0.00		2,283.21-
575100	MISC TRAVEL EXPENSES		6,974.13-	50,823.70-	0.00		50,823.70
	Major Account 570000 Total	0.00	13,474.70	109,423.28	0.00	0.00	109,423.28-

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580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		9,797.98	194,166.62	0.00		194,166.62-
	Major Account 580000 Total	0.00	9,797.98	194,166.62	0.00	0.00	194,166.62-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		667.00	42,324.00	0.00		42,324.00-
599100	OTHER GOVERNMENT AID			2,504.00	0.00		2,504.00-
	Major Account 590000 Total	0.00	667.00	44,828.00	0.00	0.00	44,828.00-
BUDGETED EXPENDITURES TOTAL		0.00	351,739.68	4,691,132.75	0.00	0.00	4,691,132.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		410,402.53	3,398,163.00	0.00		3,398,163.00-
2	CASH FUNDS		103,965.78-	800,434.01	0.00		800,434.01-
5	REVOLVING FUNDS		45,302.93	492,535.74	0.00		492,535.74-
BUDGETED EXPENDITURES TOTAL		0.00	351,739.68	4,691,132.75	0.00	0.00	4,691,132.75-

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		15,984.00-	15,984.00-	0.00		15,984.00
	Major Account 460000 Total	0.00	15,984.00-	15,984.00-	0.00	0.00	15,984.00
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		56,514.67-	1,350,434.77-	0.00		1,350,434.77
471102	GEN FUND REMISSIONS-CASH			196,292.66	0.00		196,292.66-
471103	NON RESIDENT TUITION			123,815.00-	0.00		123,815.00
471108	MED/VOC SERV-STATE AG		86.00-	49,845.00-	0.00		49,845.00
472100	SALE OF SUP & MAT		46.41-	870.40	0.00		870.40-
472200	REPROD & PUBLICATIONS		347.46-	4,151.15-	0.00		4,151.15
474100	GENERAL BUSINESS FEES		95.00-	40,856.46	0.00		40,856.46-
	Major Account 470000 Total	0.00	57,089.54-	1,290,226.40-	0.00	0.00	1,290,226.40

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480000	**REVENUE - MISCELLANEOUS**						
483200	BUILDING & SPACE RENTAL		1,000.00-	6,000.00-	0.00		6,000.00
483400	OTHER RENTAL REVENUE			56.52-	0.00		56.52
	Major Account 480000 Total	0.00	1,000.00-	6,056.52-	0.00	0.00	6,056.52
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			755,077.48-	0.00		755,077.48
493200	OPERATING TRANSFERS OUT			792,518.82	0.00		792,518.82-
	Major Account 490000 Total	0.00	0.00	37,441.34	0.00	0.00	37,441.34-
BUDGETED REVENUE TOTAL		0.00	74,073.54-	1,274,825.58-	0.00	0.00	1,274,825.58

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		20,402.12-	1,026,310.97-	0.00		1,026,310.97
5	REVOLVING FUNDS		53,671.42-	248,514.61-	0.00		248,514.61
BUDGETED REVENUE TOTAL		0.00	74,073.54-	1,274,825.58-	0.00	0.00	1,274,825.58

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,866,856.66	81,443,712.68	0.00		81,443,712.68-
511200	TEMPORARY SALARIES-WAGES		922,810.34	9,177,718.48	0.00		9,177,718.48-
511300	OVERTIME PAYMENTS		13,611.81	180,660.31	0.00		180,660.31-
511900	SUPPLEMENTAL		4,151.10	50,070.40	0.00		50,070.40-
	Personal Services Subtotal	0.00	7,807,429.91	90,852,161.87	0.00	0.00	90,852,161.87-
515100	RETIREMENT PLANS EXPENSE		506,561.46	6,102,014.77	0.00		6,102,014.77-
515200	FICA EXPENSE		535,940.24	5,911,536.77	0.00		5,911,536.77-
515400	LIFE & ACCIDENT INS EXP		11,240.62	135,987.97	0.00		135,987.97-
515500	HEALTH INSURANCE EXPENSE		985,404.44	11,740,117.88	0.00		11,740,117.88-
516200	TUITION ASSISTANCE		21,394.49	1,521,624.49	0.00		1,521,624.49-
516400	UNEMPLOYM COMP INS EXP			10,683.36	0.00		10,683.36-
516500	WORKERS COMP PREMIUMS			474,946.10	0.00		474,946.10-
	Major Account 510000 Total	0.00	9,867,971.16	116,749,073.21	0.00	0.00	116,749,073.21-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,280.23	110,613.03	0.00		110,613.03-
521200	COMM EXP-VOICE/DATA		61,437.27	1,041,525.48	0.00		1,041,525.48-
521300	FREIGHT		21,806.58	142,819.83	0.00		142,819.83-
521400	DATA PROCESSING EXPENSE		9,120.33-	44,227.03-	0.00		44,227.03
521500	PUBLICATION & PRINT EXPENSE		122,084.71	1,082,685.64	0.00		1,082,685.64-
521700	1099 ROYALTY PAYMENTS			3,204.45	0.00		3,204.45-
521900	AWARDS EXPENSE		4,642.50	14,742.65	0.00		14,742.65-
522000	1099 AWARDS		1,200.00	6,585.00	0.00		6,585.00-
522100	DUES & SUBSCRIPTION EXPENSE		58,951.39	866,410.32	0.00		866,410.32-
522200	CONFERENCE REGISTRATION		100,005.10	846,029.06	0.00		846,029.06-
522400	SUBSISTENCE		12,038.75	56,691.78	0.00		56,691.78-
522500	EMPLOYEE MOVING EXPENSE		5,698.09	188,555.43	0.00		188,555.43-
522600	JOB APPLICANT EXPENSE		6,782.43	76,930.69	0.00		76,930.69-
523000	SEE CHART OF ACCOUNTS			111.66	0.00		111.66-
523201	NATURAL GAS		16,265.19	252,438.27	0.00		252,438.27-
523202	ELECTRICITY		129,698.82	1,257,361.74	0.00		1,257,361.74-
523203	WATER		4,329.35	41,568.78	0.00		41,568.78-
523219	OTHER UTILITY		14,841.86	220,681.47	0.00		220,681.47-

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524100	RENT EXPENSE-LAND		494.00	111,146.68	0.00		111,146.68-
524600	RENT EXPENSE-BUILDINGS		406,926.40	5,267,303.80	0.00		5,267,303.80-
524700	RENT EXP-OTHER REAL PROP		36,039.16	221,674.05	0.00		221,674.05-
525100	RENT EXP-OFFICE EQUIP		8,664.10	123,820.94	0.00		123,820.94-
525200	RENT EXP-DATA PROC EQUIP			3,779.75	0.00		3,779.75-
525400	RENT EXP-COMM EQUIP			28,083.98	0.00		28,083.98-
525500	RENT EXP-OTHER PERS PROP		9,350.69	122,939.99	0.00		122,939.99-
525501	AG CONST & SHOP EQ RENTAL		14,040.70-	27,860.81-	0.00		27,860.81
525502	FILM & PROGRAM RENTAL		291.67	591.67	0.00		591.67-
526100	REPAIRS & MAINT-REAL PROPERTY		244,211.68	1,785,941.81	0.00		1,785,941.81-
527100	REP & MAINT-OFFICE EQUIP		1,768.75	28,941.74	0.00		28,941.74-
527200	REP & MAINT-MOTOR VEHICL		29,741.14	271,147.86	0.00		271,147.86-
527300	REP & MAINT-MEDICAL EQUI		58,176.02	465,739.69	0.00		465,739.69-
527400	REPAIRS & MAINT-DATA PROC		523.95	23,386.56	0.00		23,386.56-
527500	REPAIRS & MAINT-COMM EQUIP			1,394.50	0.00		1,394.50-
527600	REP & MAINT-HOUSE/INST E		100.00	788.76	0.00		788.76-
527700	REP & MAINT-PHOTO/MEDIA		335.55	4,383.03	0.00		4,383.03-
527800	REP & MAINT-OTHER PROPER		203.65	96,971.02	0.00		96,971.02-
527801	REP AG SHOP CONST EQUIP		9,021.22	435,109.28	0.00		435,109.28-
531100	OFFICE SUPPLIES EXPENSE		95,518.47	748,670.97	0.00		748,670.97-
532100	NON CAPITALIZED EQUIP PU			50.00	0.00		50.00-
533100	HOUSEHOLD & INSTIT EXP		22,747.97	135,841.56	0.00		135,841.56-
533900	FOOD EXPENSE		88,296.32	696,689.26	0.00		696,689.26-
534500	AGRICULTURAL SUPPLIES EXP		1,452,945.91	6,630,478.16	0.00		6,630,478.16-
534600	ED & RECREATIONAL SUP EX		109,123.54	714,451.72	0.00		714,451.72-
534700	ENG TECH & COMM SUP EXP			1,192.31	0.00		1,192.31-
534800	CONSTRUCTION & MAINT SUPPLIES		94,833.78	594,916.92	0.00		594,916.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,858.83	72,133.45	0.00		72,133.45-
534901	DATA PROCESSING SUPPLIES		235,584.29	1,380,757.23	0.00		1,380,757.23-
535100	MEDICAL SUPPLIES		7,342.45	87,370.23	0.00		87,370.23-
537100	LABORATORY SUP EXP		461,364.94	3,957,039.11	0.00		3,957,039.11-
538100	VEHICLE & EQUIP SUPP EXP		88,502.34	545,271.70	0.00		545,271.70-
539951	PURCHASES FOR RESALE		17,427.01	350,318.27	0.00		350,318.27-
541100	ACCTG & AUDITING SERVICES		105.45-	361.06	0.00		361.06-
541700	LEGAL RELATED EXPENSE			412.50	0.00		412.50-
542500	ENG & ARCH SERVICES		171.00	3,393.20	0.00		3,393.20-
543100	IT CONSULTING-APPLICATIONS			17,290.00	0.00		17,290.00-
545000	LABORATORY SERVICES		43,445.78-	546,427.96-	0.00		546,427.96
547100	EDUCATIONAL SERVICES		2,643.09	110,635.06	0.00		110,635.06-

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549200	JANITORIAL/SECURITY SERVICES		21,605.33	345,448.84	0.00		345,448.84-
554900	OTHER CONTRACTUAL SERVICE		238,762.38	3,436,308.46	0.00		3,436,308.46-
554902	CONTRACTED SVCS - SCHLRLY PUB			428.85	0.00		428.85-
554903	CONTRACTED SVCS - SUB CONTRACT			8,836.01	0.00		8,836.01-
555200	SOFTWARE - NEW PURCHASES		43,128.79	155,839.32	0.00		155,839.32-
556100	INSURANCE EXPENSE		4,680.11	715,687.55	0.00		715,687.55-
559100	OTHER OPERATING EXP		15,102.26-	148,622.61-	0.00		148,622.61
	Major Account 520000 Total	0.00	4,281,632.28	35,144,783.72	0.00	0.00	35,144,783.72-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		88,144.64	1,066,499.95	0.00		1,066,499.95-
571103	BOARD & LODGING-FOREIGN		6,352.72	90,277.93	0.00		90,277.93-
571600	MEALS-NOT TRAVEL STATUS			2,352.07	0.00		2,352.07-
571900	MEALS-ONE DAY TRAVEL		223.79	1,906.30	0.00		1,906.30-
572100	COMMERCIAL TRANSPORTATION		86,241.12	457,691.29	0.00		457,691.29-
572103	COMERCIAL FARES-FOREIGN		44,302.90	281,441.12	0.00		281,441.12-
573100	STATE-OWNED TRANSPORT		48,430.79	235,197.90	0.00		235,197.90-
574500	PERSONAL VEHICLE MILEAGE		34,941.61	397,435.08	0.00		397,435.08-
574503	MILEAGE ALLOW-FOREIGN		48.16	1,342.86	0.00		1,342.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,793.00	248,403.07	0.00		248,403.07-
575100	MISC TRAVEL EXPENSES		5,916.18-	59,660.79-	0.00		59,660.79
575103	MISC TVL EXP-FOREIGN		185.50	9,436.09	0.00		9,436.09-
	Major Account 570000 Total	0.00	328,748.05	2,732,322.87	0.00	0.00	2,732,322.87-
	580000 CAPITAL OUTLAY						
588001	LAND			18,454.22	0.00		18,454.22-
588002	LAND IMPROVEMENTS			107,492.38	0.00		107,492.38-
588003	BUILDINGS		64,626.23	129,341.68	0.00		129,341.68-
588004	EQUIPMENT		243,343.04	4,166,736.94	0.00		4,166,736.94-
	Major Account 580000 Total	0.00	307,969.27	4,422,025.22	0.00	0.00	4,422,025.22-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,685.50	23,645.02	0.00		23,645.02-
599102	NON-TAXABLE STIPENDS			2,075.00	0.00		2,075.00-
599104	STUDENT TUITION			1,346,895.00	0.00		1,346,895.00-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	4,685.50	1,372,615.02	0.00	0.00	1,372,615.02-
BUDGETED EXPENDITURES TOTAL	0.00	14,791,006.26	160,420,820.04	0.00	0.00	160,420,820.04-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		7,855,757.82	99,109,353.00	0.00		99,109,353.00-
2	CASH FUNDS		3,544,427.78	30,492,907.84	0.00		30,492,907.84-
4	FEDERAL FUNDS		1,474,477.00	4,408,791.95	0.00		4,408,791.95-
5	REVOLVING FUNDS		1,916,343.66	26,409,767.25	0.00		26,409,767.25-
BUDGETED EXPENDITURES TOTAL		0.00	14,791,006.26	160,420,820.04	0.00	0.00	160,420,820.04-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		157,838.97-	4,817,621.18-	0.00		4,817,621.18
461200	FED INDIRECT COST REIMB			2,093,724.00-	0.00		2,093,724.00
461500	OP GRANTS - STATE AGENCI		810.27-	18,834.31-	0.00		18,834.31
	Major Account 460000 Total	0.00	158,649.24-	6,930,179.49-	0.00	0.00	6,930,179.49

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,101,670.82-	21,468,631.81-	0.00		21,468,631.81
471102	GEN FUND REMISSIONS-CASH			8,118,278.00	0.00		8,118,278.00-
471103	NON RESIDENT TUITION		19,800.50-	14,281,307.26-	0.00		14,281,307.26
471108	MED/VOC SERV-STATE AG			64,886.25-	0.00		64,886.25
472100	SALE OF SUP & MAT		3,754,617.33-	19,197,977.17-	0.00		19,197,977.17
472200	REPROD & PUBLICATIONS		1,812.19-	53,580.17-	0.00		53,580.17
474100	GENERAL BUSINESS FEES		766.25-	796.25-	0.00		796.25
	Major Account 470000 Total	0.00	4,878,667.09-	46,948,900.91-	0.00	0.00	46,948,900.91

480000 REVENUE - MISCELLANEOUS

481101	INVEST INC-UNMC			3,316.65-	0.00		3,316.65
482100	LAND USE REVENUE		8,600.00-	117,274.54-	0.00		117,274.54
483100	HOUSING & DORM RENTAL RE		1,450.00-	21,260.48-	0.00		21,260.48
483200	BUILDING & SPACE RENTAL		23,659.54-	410,312.86-	0.00		410,312.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483300	EQUIPMENT LEASE OR RENTA			12,605.00-	0.00		12,605.00
483400	OTHER RENTAL REVENUE		7,380.00-	43,041.04-	0.00		43,041.04
484100	OPERATING DONATIONS & CO		300.00-	32,049.99-	0.00		32,049.99
484101	RESTRICTED-DONATIONS		3,005.25-	68,202.83-	0.00		68,202.83
484102	RESTRICTED-PROF FEES		5,771.33-	5,771.33-	0.00		5,771.33
484106	INDIRECT COST-PRIVATE		279,657.62-	1,013,855.00-	0.00		1,013,855.00
484500	REIMB NON-GOVT SOURCES			18,126.17-	0.00		18,126.17
484800	ROYALTY REVENUE			218,834.03-	0.00		218,834.03
484900	OTHER PRIVATE SOURCES			3,500.00-	0.00		3,500.00
486301	SECURITY DEPOSITS			2,189.00-	0.00		2,189.00
486400	CASH OVER ADJUSTMENT		100.45-	369.74-	0.00		369.74
	Major Account 480000 Total	0.00	329,924.19-	1,970,708.66-	0.00	0.00	1,970,708.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		785.40-	42,547.75-	0.00		42,547.75
493100	OPERATING TRANSFER IN		2,204,655.53-	9,094,104.84-	0.00		9,094,104.84
493103	TRANS IN-CENTRAL ADMIN			23,311.00-	0.00		23,311.00
493104	TRANS IN-PLANT IMPROVEMEN		76,041.64-	581,371.08-	0.00		581,371.08
493200	OPERATING TRANSFERS OUT		336,931.44	2,789,799.22	0.00		2,789,799.22-
493204	TRANS OUT-PLANT IMPROVEME			3,498,850.00	0.00		3,498,850.00-
493206	TRANS OUT-DEF R&M FUND			468,622.00	0.00		468,622.00-
	Major Account 490000 Total	0.00	1,944,551.13-	2,984,063.45-	0.00	0.00	2,984,063.45
BUDGETED REVENUE TOTAL		0.00	7,311,791.65-	58,833,852.51-	0.00	0.00	58,833,852.51

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,062,110.14-	24,288,109.82-	0.00		24,288,109.82
4	FEDERAL FUNDS			4,408,791.95-	0.00		4,408,791.95
5	REVOLVING FUNDS		5,249,681.51-	30,136,950.74-	0.00		30,136,950.74
BUDGETED REVENUE TOTAL		0.00	7,311,791.65-	58,833,852.51-	0.00	0.00	58,833,852.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		290,893.77	3,570,580.56	0.00		3,570,580.56-
511200	TEMPORARY SALARIES-WAGES		650,665.61	4,764,031.27	0.00		4,764,031.27-
511300	OVERTIME PAYMENTS		14.24	9,304.51	0.00		9,304.51-
511900	SUPPLEMENTAL		535.00	3,172.82	0.00		3,172.82-
	Personal Services Subtotal	0.00	942,108.62	8,347,089.16	0.00	0.00	8,347,089.16-
515100	RETIREMENT PLANS EXPENSE		47,157.16	320,424.95	0.00		320,424.95-
515200	FICA EXPENSE		58,402.34	406,935.86	0.00		406,935.86-
515400	LIFE & ACCIDENT INS EXP		880.86	8,473.30	0.00		8,473.30-
515500	HEALTH INSURANCE EXPENSE		74,940.06	823,630.38	0.00		823,630.38-
516200	TUITION ASSISTANCE		54.01	376,218.86	0.00		376,218.86-
516400	UNEMPLOYM COMP INS EXP			2,436.19	0.00		2,436.19-
516500	WORKERS COMP PREMIUMS			34,169.71	0.00		34,169.71-
	Major Account 510000 Total	0.00	1,123,543.05	10,319,378.41	0.00	0.00	10,319,378.41-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		776.11	5,155.85	0.00		5,155.85-
521200	COMM EXP-VOICE/DATA		4,936.21	54,912.14	0.00		54,912.14-
521300	FREIGHT		1,870.81	28,160.03	0.00		28,160.03-
521400	DATA PROCESSING EXPENSE			3,060.00	0.00		3,060.00-
521500	PUBLICATION & PRINT EXPENSE		16,329.08	73,439.14	0.00		73,439.14-
521900	AWARDS EXPENSE			94.30	0.00		94.30-
522000	1099 AWARDS		2,075.00	22,835.00	0.00		22,835.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,486.10	68,247.72	0.00		68,247.72-
522200	CONFERENCE REGISTRATION		7,943.57	65,286.01	0.00		65,286.01-
522400	SUBSISTENCE		468.10	8,713.88	0.00		8,713.88-
522500	EMPLOYEE MOVING EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		1,162.25	9,167.99	0.00		9,167.99-
523202	ELECTRICITY		130.56	1,465.86	0.00		1,465.86-
523203	WATER		224.03	688.67	0.00		688.67-
524600	RENT EXPENSE-BUILDINGS		3,414.18	17,940.70	0.00		17,940.70-
524700	RENT EXP-OTHER REAL PROP		4,040.54	11,357.45	0.00		11,357.45-
525100	RENT EXP-OFFICE EQUIP		256.76	3,413.12	0.00		3,413.12-
525200	RENT EXP-DATA PROC EQUIP			5,571.97	0.00		5,571.97-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		635.13	11,224.70	0.00		11,224.70-
526100	REPAIRS & MAINT-REAL PROPERTY		2,883.52	4,210.82	0.00		4,210.82-
527200	REP & MAINT-MOTOR VEHICL			94.80	0.00		94.80-
527300	REP & MAINT-MEDICAL EQUI		75.00	128,071.17	0.00		128,071.17-
527400	REPAIRS & MAINT-DATA PROC		107.25	107.25	0.00		107.25-
531100	OFFICE SUPPLIES EXPENSE		1,707.34	45,668.57	0.00		45,668.57-
533100	HOUSEHOLD & INSTIT EXP		40.92	645.12	0.00		645.12-
533900	FOOD EXPENSE		2,435.94	62,400.14	0.00		62,400.14-
534500	AGRICULTURAL SUPPLIES EXP			195.73	0.00		195.73-
534600	ED & RECREATIONAL SUP EX		23,545.43	99,776.92	0.00		99,776.92-
534800	CONSTRUCTION & MAINT SUPPLIES		268.50	3,239.50	0.00		3,239.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE			140.70	0.00		140.70-
534901	DATA PROCESSING SUPPLIES		13,926.90	126,340.58	0.00		126,340.58-
535100	MEDICAL SUPPLIES		2,751.46	21,705.98	0.00		21,705.98-
537100	LABORATORY SUP EXP		65,767.27	1,177,790.06	0.00		1,177,790.06-
538100	VEHICLE & EQUIP SUPP EXP		2,364.47	12,873.09	0.00		12,873.09-
539100	INDIRECT COST ALLOWANCE		494,540.99	4,554,633.52	0.00		4,554,633.52-
541100	ACCTG & AUDITING SERVICES			25.00	0.00		25.00-
543100	IT CONSULTING-APPLICATIONS		4,614.54	6,592.20	0.00		6,592.20-
545000	LABORATORY SERVICES		39,482.03	285,681.84	0.00		285,681.84-
547100	EDUCATIONAL SERVICES		525.00	64,616.93	0.00		64,616.93-
549200	JANITORIAL/SECURITY SERVICES			235.65	0.00		235.65-
554900	OTHER CONTRACTUAL SERVICE		191,606.64	755,065.38	0.00		755,065.38-
554902	CONTRACTED SVCS - SCHLRLY PUB			5,095.00	0.00		5,095.00-
554903	CONTRACTED SVCS - SUB CONTRACT		391,065.26	3,022,049.27	0.00		3,022,049.27-
555200	SOFTWARE - NEW PURCHASES		2,505.12	17,975.10	0.00		17,975.10-
556100	INSURANCE EXPENSE		1.25	490.50	0.00		490.50-
559100	OTHER OPERATING EXP		869.40	4,141.31	0.00		4,141.31-
	Major Account 520000 Total	0.00	1,291,832.66	10,791,596.66	0.00	0.00	10,791,596.66-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		15,325.52	165,684.49	0.00		165,684.49-
571103	BOARD & LODGING-FOREIGN		5,353.46	40,660.85	0.00		40,660.85-
571600	MEALS-NOT TRAVEL STATUS			458.86	0.00		458.86-
571900	MEALS-ONE DAY TRAVEL			101.93	0.00		101.93-
572100	COMMERCIAL TRANSPORTATION		9,566.36	97,412.37	0.00		97,412.37-
572103	COMERCIAL FARES-FOREIGN		7,499.84	71,955.14	0.00		71,955.14-
573100	STATE-OWNED TRANSPORT		9,813.51	55,884.14	0.00		55,884.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		5,434.91	46,961.59	0.00		46,961.59-
574503	MILEAGE ALLOW-FOREIGN			64.80	0.00		64.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,169.21	129,789.63	0.00		129,789.63-
575100	MISC TRAVEL EXPENSES		861.56	7,655.65	0.00		7,655.65-
575103	MISC TVL EXP-FOREIGN		190.50	706.90	0.00		706.90-
	Major Account 570000 Total	0.00	61,214.87	617,336.35	0.00	0.00	617,336.35-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			11,597.30	0.00		11,597.30-
588004	EQUIPMENT		26,927.11	346,712.75	0.00		346,712.75-
	Major Account 580000 Total	0.00	26,927.11	358,310.05	0.00	0.00	358,310.05-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,629,717.50	129,159,890.84	0.00		129,159,890.84-
599100	OTHER GOVERNMENT AID			43.00	0.00		43.00-
599102	NON-TAXABLE STIPENDS		16,700.00	87,807.50	0.00		87,807.50-
	Major Account 590000 Total	0.00	1,646,417.50	129,247,741.34	0.00	0.00	129,247,741.34-
BUDGETED EXPENDITURES TOTAL		0.00	4,149,935.19	151,334,362.81	0.00	0.00	151,334,362.81-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		4,149,935.19	151,334,362.81	0.00		151,334,362.81-
BUDGETED EXPENDITURES TOTAL		0.00	4,149,935.19	151,334,362.81	0.00	0.00	151,334,362.81-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		943,088.13	11,269,479.13	0.00		11,269,479.13-
511200	TEMPORARY SALARIES-WAGES		1,819,372.10	12,726,354.46	0.00		12,726,354.46-
511300	OVERTIME PAYMENTS		31,978.35	384,136.71	0.00		384,136.71-
511900	SUPPLEMENTAL		258.40	2,881.60	0.00		2,881.60-
	Personal Services Subtotal	0.00	2,794,696.98	24,382,851.90	0.00	0.00	24,382,851.90-
515100	RETIREMENT PLANS EXPENSE		129,030.00	909,263.27	0.00		909,263.27-
515101	RETIREMENT PLANS EXPENSE			6,285.70	0.00		6,285.70-
515200	FICA EXPENSE		168,298.51	1,264,996.39	0.00		1,264,996.39-
515400	LIFE & ACCIDENT INS EXP		2,711.36	26,270.46	0.00		26,270.46-
515500	HEALTH INSURANCE EXPENSE		267,100.23	3,011,463.78	0.00		3,011,463.78-
516200	TUITION ASSISTANCE		11,534.70-	1,439,420.17	0.00		1,439,420.17-
516400	UNEMPLOYM COMP INS EXP			7,819.44	0.00		7,819.44-
516500	WORKERS COMP PREMIUMS		29.38-	116,691.03	0.00		116,691.03-
	Major Account 510000 Total	0.00	3,350,273.00	31,165,062.14	0.00	0.00	31,165,062.14-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		871.34	20,175.33	0.00		20,175.33-
521200	COMM EXP-VOICE/DATA		3,952.88	46,138.95	0.00		46,138.95-
521300	FREIGHT		3,163.39	33,922.85	0.00		33,922.85-
521400	DATA PROCESSING EXPENSE		32.75	14,380.51	0.00		14,380.51-
521500	PUBLICATION & PRINT EXPENSE		29,229.87	196,613.38	0.00		196,613.38-
521900	AWARDS EXPENSE			1,491.85	0.00		1,491.85-
522000	1099 AWARDS		341,818.00	516,904.00	0.00		516,904.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,469.79	75,773.73	0.00		75,773.73-
522200	CONFERENCE REGISTRATION		46,180.35	305,537.92	0.00		305,537.92-
522400	SUBSISTENCE		23,110.57	47,366.43	0.00		47,366.43-
522500	EMPLOYEE MOVING EXPENSE			10,496.91	0.00		10,496.91-
522600	JOB APPLICANT EXPENSE		1,640.07	11,429.96	0.00		11,429.96-
523201	NATURAL GAS			1,416.99	0.00		1,416.99-
523202	ELECTRICITY		1,273.59	4,843.76	0.00		4,843.76-
523203	WATER			423.98	0.00		423.98-
524100	RENT EXPENSE-LAND			31,837.69	0.00		31,837.69-
524600	RENT EXPENSE-BUILDINGS		13,214.72	49,073.88	0.00		49,073.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		1,291.50	28,558.01	0.00		28,558.01-
525100	RENT EXP-OFFICE EQUIP		82.87	1,819.49	0.00		1,819.49-
525200	RENT EXP-DATA PROC EQUIP		436.50	9,238.42	0.00		9,238.42-
525400	RENT EXP-COMM EQUIP			6,349.68	0.00		6,349.68-
525500	RENT EXP-OTHER PERS PROP		5,039.55	66,845.12	0.00		66,845.12-
525501	AG CONST & SHOP EQ RENTAL		7,932.70	20,279.01	0.00		20,279.01-
526100	REPAIRS & MAINT-REAL PROPERTY		4,434.01	16,293.67	0.00		16,293.67-
527100	REP & MAINT-OFFICE EQUIP			3,097.99	0.00		3,097.99-
527200	REP & MAINT-MOTOR VEHICL		6,223.87	18,629.83	0.00		18,629.83-
527300	REP & MAINT-MEDICAL EQUI		8,028.23	98,740.00	0.00		98,740.00-
527400	REPAIRS & MAINT-DATA PROC			2,838.25	0.00		2,838.25-
527800	REP & MAINT-OTHER PROPER		410.00	1,089.00	0.00		1,089.00-
527801	REP AG SHOP CONST EQUIP			3,899.26	0.00		3,899.26-
531100	OFFICE SUPPLIES EXPENSE		2,604.89	19,960.54	0.00		19,960.54-
533100	HOUSEHOLD & INSTIT EXP		190.34	3,589.36	0.00		3,589.36-
533900	FOOD EXPENSE		3,498.21	115,359.14	0.00		115,359.14-
534500	AGRICULTURAL SUPPLIES EXP		8,764.63	115,791.86	0.00		115,791.86-
534600	ED & RECREATIONAL SUP EX		13,913.81	120,818.34	0.00		120,818.34-
534800	CONSTRUCTION & MAINT SUPPLIES		3,709.89	57,652.99	0.00		57,652.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		35.50	1,087.96	0.00		1,087.96-
534901	DATA PROCESSING SUPPLIES		33,301.51	189,109.30	0.00		189,109.30-
535100	MEDICAL SUPPLIES		10,255.28	55,712.92	0.00		55,712.92-
537100	LABORATORY SUP EXP		267,819.65	2,301,672.45	0.00		2,301,672.45-
538100	VEHICLE & EQUIP SUPP EXP		5,630.25	38,154.41	0.00		38,154.41-
539100	INDIRECT COST ALLOWANCE		1,161,238.75	10,999,358.33	0.00		10,999,358.33-
539951	PURCHASES FOR RESALE		141.63	141.63	0.00		141.63-
543100	IT CONSULTING-APPLICATIONS		13,965.97	101,321.75	0.00		101,321.75-
543500	MGT CONSULTANT SERVICES		7,533.00	160,586.00	0.00		160,586.00-
545000	LABORATORY SERVICES		125,309.60	1,361,776.45	0.00		1,361,776.45-
547100	EDUCATIONAL SERVICES			38,941.18	0.00		38,941.18-
549200	JANITORIAL/SECURITY SERVICES			776.61	0.00		776.61-
554900	OTHER CONTRACTUAL SERVICE		145,221.71	2,084,931.01	0.00		2,084,931.01-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,291.51	0.00		3,291.51-
554903	CONTRACTED SVCS - SUB CONTRACT		807,905.70	12,055,157.27	0.00		12,055,157.27-
555200	SOFTWARE - NEW PURCHASES		6,085.24	40,490.83	0.00		40,490.83-
556100	INSURANCE EXPENSE		2.25	6,565.75	0.00		6,565.75-
559100	OTHER OPERATING EXP		5,256.59	11,071.24	0.00		11,071.24-
	Major Account 520000 Total	0.00	3,124,220.95	31,528,824.68	0.00	0.00	31,528,824.68-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		50,107.45	617,522.17	0.00		617,522.17-
571103 BOARD & LODGING-FOREIGN		11,871.04	92,405.77	0.00		92,405.77-
571600 MEALS-NOT TRAVEL STATUS			2,255.98	0.00		2,255.98-
571900 MEALS-ONE DAY TRAVEL		62.60	613.84	0.00		613.84-
572100 COMMERCIAL TRANSPORTATION		52,030.97	386,135.81	0.00		386,135.81-
572103 COMERCIAL FARES-FOREIGN		79,460.41	202,659.16	0.00		202,659.16-
573100 STATE-OWNED TRANSPORT		20,065.14	149,526.05	0.00		149,526.05-
574500 PERSONAL VEHICLE MILEAGE		9,356.93	118,905.86	0.00		118,905.86-
574503 MILEAGE ALLOW-FOREIGN		128.40	1,157.48	0.00		1,157.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		33,917.20	378,435.69	0.00		378,435.69-
575100 MISC TRAVEL EXPENSES		1,614.06	21,210.29	0.00		21,210.29-
575103 MISC TVL EXP-FOREIGN		216.15	3,157.54	0.00		3,157.54-
Major Account 570000 Total	0.00	258,830.35	1,973,985.64	0.00	0.00	1,973,985.64-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		397,173.10	2,569,331.02	0.00		2,569,331.02-
Major Account 580000 Total	0.00	397,173.10	2,569,331.02	0.00	0.00	2,569,331.02-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		906.25	92,949.40	0.00		92,949.40-
Major Account 590000 Total	0.00	906.25	92,949.40	0.00	0.00	92,949.40-
BUDGETED EXPENDITURES TOTAL	0.00	7,131,403.65	67,330,152.88	0.00	0.00	67,330,152.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		7,131,403.65	67,330,152.88	0.00		67,330,152.88-
BUDGETED EXPENDITURES TOTAL	0.00	7,131,403.65	67,330,152.88	0.00	0.00	67,330,152.88-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		4,633,962.22-	65,419,717.64-	0.00		65,419,717.64
	Major Account 460000 Total	0.00	4,633,962.22-	65,419,717.64-	0.00	0.00	65,419,717.64
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			80.23	0.00		80.23-
484106	INDIRECT COST-PRIVATE			53,804.72-	0.00		53,804.72
	Major Account 480000 Total	0.00	0.00	53,724.49-	0.00	0.00	53,724.49
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			497.25	0.00		497.25-
	Major Account 490000 Total	0.00	0.00	497.25	0.00	0.00	497.25-
BUDGETED REVENUE TOTAL		0.00	4,633,962.22-	65,472,944.88-	0.00	0.00	65,472,944.88

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		4,633,962.22-	65,472,944.88-	0.00		65,472,944.88
BUDGETED REVENUE TOTAL		0.00	4,633,962.22-	65,472,944.88-	0.00	0.00	65,472,944.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		2,082,145.60	21,633,418.12	0.00		21,633,418.12-
511200	TEMPORARY SALARIES-WAGES		2,877,389.10	22,364,587.40	0.00		22,364,587.40-
511300	OVERTIME PAYMENTS		11,268.74	103,726.75	0.00		103,726.75-
511900	SUPPLEMENTAL		5,199.64	25,835.91	0.00		25,835.91-
	Personal Services Subtotal	0.00	4,976,003.08	44,127,568.18	0.00	0.00	44,127,568.18-
515100	RETIREMENT PLANS EXPENSE		199,968.91	1,511,278.19	0.00		1,511,278.19-
515200	FICA EXPENSE		280,553.38	2,028,892.72	0.00		2,028,892.72-
515400	LIFE & ACCIDENT INS EXP		4,438.20	40,668.75	0.00		40,668.75-
515500	HEALTH INSURANCE EXPENSE		369,297.61	3,860,496.43	0.00		3,860,496.43-
516200	TUITION ASSISTANCE		20,922.50-	2,014,438.07	0.00		2,014,438.07-
516400	UNEMPLOYM COMP INS EXP		74.13	11,864.36	0.00		11,864.36-
516500	WORKERS COMP PREMIUMS		845.36	177,915.08	0.00		177,915.08-
	Major Account 510000 Total	0.00	5,810,258.17	53,773,121.78	0.00	0.00	53,773,121.78-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		4,147.65	63,510.27	0.00		63,510.27-
521200	COMM EXP-VOICE/DATA		34,579.79	366,755.21	0.00		366,755.21-
521300	FREIGHT		30,004.68	190,467.00	0.00		190,467.00-
521400	DATA PROCESSING EXPENSE		4,262.46	24,986.68	0.00		24,986.68-
521500	PUBLICATION & PRINT EXPENSE		146,577.14	1,297,522.82	0.00		1,297,522.82-
521700	1099 ROYALTY PAYMENTS			101.56-	0.00		101.56
521900	AWARDS EXPENSE		1,914.75	19,027.19	0.00		19,027.19-
522000	1099 AWARDS		85,159.07	316,014.35	0.00		316,014.35-
522100	DUES & SUBSCRIPTION EXPENSE		88,475.44-	2,427,479.16	0.00		2,427,479.16-
522200	CONFERENCE REGISTRATION		136,287.51	599,489.72	0.00		599,489.72-
522400	SUBSISTENCE		8,509.41	102,823.53	0.00		102,823.53-
522500	EMPLOYEE MOVING EXPENSE		1,397.46	27,009.80	0.00		27,009.80-
522600	JOB APPLICANT EXPENSE		15,647.74-	29,975.06	0.00		29,975.06-
523000	SEE CHART OF ACCOUNTS		409.65-	2,715.00	0.00		2,715.00-
523201	NATURAL GAS		31.52	2,355.56	0.00		2,355.56-
523202	ELECTRICITY		86.85	2,042.90	0.00		2,042.90-
523203	WATER			1,199.98	0.00		1,199.98-
523219	OTHER UTILITY			5,875.92	0.00		5,875.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		2,011.00	127,417.91	0.00		127,417.91-
524600	RENT EXPENSE-BUILDINGS		140,642.15	654,095.27	0.00		654,095.27-
524700	RENT EXP-OTHER REAL PROP		36,192.21	225,834.43	0.00		225,834.43-
525100	RENT EXP-OFFICE EQUIP		3,182.97	55,261.03	0.00		55,261.03-
525200	RENT EXP-DATA PROC EQUIP		1,016.19	11,041.45	0.00		11,041.45-
525400	RENT EXP-COMM EQUIP		1,299.30	1,715.44	0.00		1,715.44-
525500	RENT EXP-OTHER PERS PROP		12,588.09	189,051.21	0.00		189,051.21-
525501	AG CONST & SHOP EQ RENTAL		9,908.79	35,719.18	0.00		35,719.18-
525502	FILM & PROGRAM RENTAL		9,100.59	90,394.43	0.00		90,394.43-
526100	REPAIRS & MAINT-REAL PROPERTY		110,742.44	750,524.64	0.00		750,524.64-
527100	REP & MAINT-OFFICE EQUIP			35,661.03	0.00		35,661.03-
527200	REP & MAINT-MOTOR VEHICL		2,172.26	42,886.52	0.00		42,886.52-
527300	REP & MAINT-MEDICAL EQUI		40,267.20	182,122.84	0.00		182,122.84-
527400	REPAIRS & MAINT-DATA PROC		2,259.14	14,239.52	0.00		14,239.52-
527600	REP & MAINT-HOUSE/INST E			736.33	0.00		736.33-
527700	REP & MAINT-PHOTO/MEDIA		159.00	6,871.57	0.00		6,871.57-
527800	REP & MAINT-OTHER PROPER		16,738.94	95,629.32	0.00		95,629.32-
527801	REP AG SHOP CONST EQUIP		8,639.63	92,336.11	0.00		92,336.11-
531100	OFFICE SUPPLIES EXPENSE		35,165.38	382,475.99	0.00		382,475.99-
533100	HOUSEHOLD & INSTIT EXP		12,774.49	101,099.24	0.00		101,099.24-
533900	FOOD EXPENSE		51,562.14	953,541.54	0.00		953,541.54-
534500	AGRICULTURAL SUPPLIES EXP		39,760.69	194,906.13	0.00		194,906.13-
534600	ED & RECREATIONAL SUP EX		150,813.60	880,382.13	0.00		880,382.13-
534700	ENG TECH & COMM SUP EXP			2,500.43	0.00		2,500.43-
534800	CONSTRUCTION & MAINT SUPPLIES		80,073.25	388,009.44	0.00		388,009.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE		478.97	11,651.35	0.00		11,651.35-
534901	DATA PROCESSING SUPPLIES		180,945.98	1,103,654.40	0.00		1,103,654.40-
535100	MEDICAL SUPPLIES		21,254.04	182,261.57	0.00		182,261.57-
537100	LABORATORY SUP EXP		479,974.15	3,014,967.70	0.00		3,014,967.70-
538100	VEHICLE & EQUIP SUPP EXP		26,836.36	165,796.10	0.00		165,796.10-
539100	INDIRECT COST ALLOWANCE		883,844.31	9,438,455.24	0.00		9,438,455.24-
539200	DEBT SERVICE EXPENSE			405,700.00	0.00		405,700.00-
539951	PURCHASES FOR RESALE		4,575.00	7,257.72	0.00		7,257.72-
541100	ACCTG & AUDITING SERVICES			1,262.00	0.00		1,262.00-
541700	LEGAL RELATED EXPENSE			116.57	0.00		116.57-
542500	ENG & ARCH SERVICES		217.00	2,736.00	0.00		2,736.00-
543100	IT CONSULTING-APPLICATIONS		7,466.83	32,834.18	0.00		32,834.18-
543500	MGT CONSULTANT SERVICES			2,306.25	0.00		2,306.25-
545000	LABORATORY SERVICES		173,308.86	1,804,531.82	0.00		1,804,531.82-

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		47,195.72	573,982.36	0.00		573,982.36-
549200	JANITORIAL/SECURITY SERVICES		125.55	65,123.24	0.00		65,123.24-
554900	OTHER CONTRACTUAL SERVICE		711,763.56	12,249,671.54	0.00		12,249,671.54-
554901	CONTRACTED SVCS - SAL REIMB		400.00	2,502.00	0.00		2,502.00-
554902	CONTRACTED SVCS - SCHLRLY PUB			630.00	0.00		630.00-
554903	CONTRACTED SVCS - SUB CONTRACT		534,126.91	4,316,239.93	0.00		4,316,239.93-
555200	SOFTWARE - NEW PURCHASES		16,426.41	84,571.24	0.00		84,571.24-
556100	INSURANCE EXPENSE		824.75	155,008.60	0.00		155,008.60-
559100	OTHER OPERATING EXP		14,590.17	175,373.03	0.00		175,373.03-
	Major Account 520000 Total	0.00	4,219,849.48	44,790,234.56	0.00	0.00	44,790,234.56-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		116,553.06	1,274,160.58	0.00		1,274,160.58-
571103	BOARD & LODGING-FOREIGN		26,238.64	234,878.13	0.00		234,878.13-
571600	MEALS-NOT TRAVEL STATUS			3,257.66	0.00		3,257.66-
571900	MEALS-ONE DAY TRAVEL		656.72	4,497.43	0.00		4,497.43-
572100	COMMERCIAL TRANSPORTATION		141,848.69	879,428.07	0.00		879,428.07-
572103	COMERCIAL FARES-FOREIGN		115,039.07	645,012.99	0.00		645,012.99-
573100	STATE-OWNED TRANSPORT		73,071.31	505,000.36	0.00		505,000.36-
574500	PERSONAL VEHICLE MILEAGE		27,696.27	326,701.20	0.00		326,701.20-
574503	MILEAGE ALLOW-FOREIGN		44.94	4,524.32	0.00		4,524.32-
574600	CONTRACTUAL SERV - TRAVEL EXP		52,277.15	567,912.84	0.00		567,912.84-
575100	MISC TRAVEL EXPENSES		2,709.94	63,861.68	0.00		63,861.68-
575103	MISC TVL EXP-FOREIGN		5,445.45	13,358.10	0.00		13,358.10-
	Major Account 570000 Total	0.00	561,581.24	4,522,593.36	0.00	0.00	4,522,593.36-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			500.00	0.00		500.00-
588003	BUILDINGS			98,854.76	0.00		98,854.76-
588004	EQUIPMENT		186,439.07	4,039,394.55	0.00		4,039,394.55-
	Major Account 580000 Total	0.00	186,439.07	4,138,749.31	0.00	0.00	4,138,749.31-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,551,935.26	43,121,437.00	0.00		43,121,437.00-
599102	NON-TAXABLE STIPENDS		6,699.18	2,248,508.21	0.00		2,248,508.21-
599104	STUDENT TUITION		2,209.50	20,533.60	0.00		20,533.60-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,560,843.94	45,390,478.81	0.00	0.00	45,390,478.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,338,971.90	152,615,177.82	0.00	0.00	152,615,177.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,338,971.90	152,615,177.82	0.00		152,615,177.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,338,971.90	152,615,177.82	0.00	0.00	152,615,177.82-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,000.00-	392,877.58-	0.00		392,877.58
461500 OP GRANTS - STATE AGENCI			156,667.01-	0.00		156,667.01
461700 OP GRANTS - OTHER			3,755.84	0.00		3,755.84-
Major Account 460000 Total	0.00	40,000.00-	545,788.75-	0.00	0.00	545,788.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		76,268.52-	364,547.47-	0.00		364,547.47
471101 PROF & TECH GRNT/CONT-ITD		1,992,636.18-	21,955,033.30-	0.00		21,955,033.30
471108 MED/VOC SERV-STATE AG		378,781.63-	1,070,842.76-	0.00		1,070,842.76
472100 SALE OF SUP & MAT		8,334.88	353,743.65-	0.00		353,743.65
472200 REPROD & PUBLICATIONS		1,232.97-	2,504.28-	0.00		2,504.28
474100 GENERAL BUSINESS FEES		38,187.33-	55,548.12-	0.00		55,548.12
Major Account 470000 Total	0.00	2,478,771.75-	23,802,219.58-	0.00	0.00	23,802,219.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		452,473.76-	16,082,626.50-	0.00		16,082,626.50
483100 HOUSING & DORM RENTAL RE			3,195.00-	0.00		3,195.00
483200 BUILDING & SPACE RENTAL		870.00-	1,960.00-	0.00		1,960.00
483300 EQUIPMENT LEASE OR RENTA			5,274.87-	0.00		5,274.87
484100 OPERATING DONATIONS & CO		160,913.68-	827,574.00-	0.00		827,574.00
484101 RESTRICTED-DONATIONS		398,518.98-	3,656,676.30-	0.00		3,656,676.30
484104 INDIRECT COST-LOCAL		31,311.26-	69,519.30-	0.00		69,519.30
484106 INDIRECT COST-PRIVATE		23,668,824.35-	133,323,296.69-	0.00		133,323,296.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484300	TRUST PRINCIPAL		1,963.82-	19,036.96	0.00		19,036.96-
484500	REIMB NON-GOVT SOURCES			700.00-	0.00		700.00
484800	ROYALTY REVENUE			28,040.00-	0.00		28,040.00
484900	OTHER PRIVATE SOURCES		80,527.37-	3,618,307.75-	0.00		3,618,307.75
486100	LOAN INTEREST		2,402,251.87-	4,124,977.55-	0.00		4,124,977.55
486300	CLEARING ACCOUNT		2,340,546.58	1,469,363.99	0.00		1,469,363.99-
486400	CASH OVER ADJUSTMENT		490.00-	14,834.20	0.00		14,834.20-
	Major Account 480000 Total	0.00	24,857,598.51-	160,238,912.81-	0.00	0.00	160,238,912.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,350.16-	777.36-	0.00		777.36
493100	OPERATING TRANSFER IN		1,063,216.43-	1,256,902.00-	0.00		1,256,902.00
493104	TRANS IN-PLANT IMPROVEMEN			316,379.47-	0.00		316,379.47
493200	OPERATING TRANSFERS OUT		22,424.60	485,799.73	0.00		485,799.73-
493204	TRANS OUT-PLANT IMPROVEME		100,000.00	100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	942,141.99-	988,259.10-	0.00	0.00	988,259.10
UNBUDGETED REVENUE TOTAL		0.00	28,318,512.25-	185,575,180.24-	0.00	0.00	185,575,180.24

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		28,318,512.25-	185,575,180.24-	0.00		185,575,180.24
UNBUDGETED REVENUE TOTAL		0.00	28,318,512.25-	185,575,180.24-	0.00	0.00	185,575,180.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,636,527.18	68,383,762.72	0.00		68,383,762.72-
511200	TEMPORARY SALARIES-WAGES		717,237.44	11,589,743.20	0.00		11,589,743.20-
511300	OVERTIME PAYMENTS		38,971.83	782,432.57	0.00		782,432.57-
511900	SUPPLEMENTAL		6,501.37	77,174.77	0.00		77,174.77-
	Personal Services Subtotal	0.00	6,399,237.82	80,833,113.26	0.00	0.00	80,833,113.26-
515100	RETIREMENT PLANS EXPENSE		307,195.57	3,957,790.15	0.00		3,957,790.15-
515200	FICA EXPENSE		384,784.08	4,639,496.31	0.00		4,639,496.31-
515400	LIFE & ACCIDENT INS EXP		7,794.60	92,982.12	0.00		92,982.12-
515500	HEALTH INSURANCE EXPENSE		869,876.27	9,461,388.07	0.00		9,461,388.07-
516200	TUITION ASSISTANCE			210,465.41	0.00		210,465.41-
516400	UNEMPLOYM COMP INS EXP			34,957.23	0.00		34,957.23-
516500	WORKERS COMP PREMIUMS			417,373.80	0.00		417,373.80-
	Major Account 510000 Total	0.00	7,968,888.34	99,647,566.35	0.00	0.00	99,647,566.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10,168.02	238,345.80	0.00		238,345.80-
521200	COMM EXP-VOICE/DATA		190,226.76	2,364,961.99	0.00		2,364,961.99-
521300	FREIGHT		17,598.65	160,782.82	0.00		160,782.82-
521400	DATA PROCESSING EXPENSE		681.17	1,931.31	0.00		1,931.31-
521500	PUBLICATION & PRINT EXPENSE		305,148.68	2,757,810.18	0.00		2,757,810.18-
521700	1099 ROYALTY PAYMENTS		12,650.74	784,197.03	0.00		784,197.03-
521900	AWARDS EXPENSE		38,384.33	167,716.85	0.00		167,716.85-
522000	1099 AWARDS		23,488.78	135,815.38	0.00		135,815.38-
522100	DUES & SUBSCRIPTION EXPENSE		516,614.18	4,845,171.64	0.00		4,845,171.64-
522200	CONFERENCE REGISTRATION		39,226.71	285,066.58	0.00		285,066.58-
522400	SUBSISTENCE		51,281.55	1,641,951.07	0.00		1,641,951.07-
522500	EMPLOYEE MOVING EXPENSE		14,161.44	163,292.28	0.00		163,292.28-
522600	JOB APPLICANT EXPENSE		10,380.22	108,507.43	0.00		108,507.43-
523000	SEE CHART OF ACCOUNTS			1,567.75	0.00		1,567.75-
523201	NATURAL GAS		895,325.83	5,584,376.05	0.00		5,584,376.05-
523202	ELECTRICITY		561,177.68	3,772,343.43	0.00		3,772,343.43-
523203	WATER		183,564.89	1,381,503.02	0.00		1,381,503.02-
523219	OTHER UTILITY		102,359.55	765,099.44	0.00		765,099.44-

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523600	INTEREST EXPENSE			296,733.89	0.00		296,733.89-
524100	RENT EXPENSE-LAND		565.00-	696,907.21	0.00		696,907.21-
524600	RENT EXPENSE-BUILDINGS		74,078.87	1,114,455.51	0.00		1,114,455.51-
524700	RENT EXP-OTHER REAL PROP		484,081.36	636,351.27	0.00		636,351.27-
525100	RENT EXP-OFFICE EQUIP		16,658.01	237,888.62	0.00		237,888.62-
525500	RENT EXP-OTHER PERS PROP		183,734.71	1,443,943.94	0.00		1,443,943.94-
525501	AG CONST & SHOP EQ RENTAL		7,296.77	71,291.58	0.00		71,291.58-
525502	FILM & PROGRAM RENTAL		827.58-	35,340.00	0.00		35,340.00-
526100	REPAIRS & MAINT-REAL PROPERTY		339,579.25	3,287,762.40	0.00		3,287,762.40-
527100	REP & MAINT-OFFICE EQUIP		1,598.00	136,250.51	0.00		136,250.51-
527200	REP & MAINT-MOTOR VEHICL		92,226.48	518,212.36	0.00		518,212.36-
527300	REP & MAINT-MEDICAL EQUI		436.82-	2,637.70	0.00		2,637.70-
527400	REPAIRS & MAINT-DATA PROC		644.49	11,670.87	0.00		11,670.87-
527500	REPAIRS & MAINT-COMM EQUIP		55.19	8,640.62	0.00		8,640.62-
527600	REP & MAINT-HOUSE/INST E		12,250.50	92,120.36	0.00		92,120.36-
527700	REP & MAINT-PHOTO/MEDIA		5,460.71	33,818.26	0.00		33,818.26-
527800	REP & MAINT-OTHER PROPER		23,903.93	623,226.11	0.00		623,226.11-
527801	REP AG SHOP CONST EQUIP		1,855.30	22,567.09	0.00		22,567.09-
531100	OFFICE SUPPLIES EXPENSE		76,946.19	1,551,633.80	0.00		1,551,633.80-
533100	HOUSEHOLD & INSTIT EXP		112,683.44	1,369,483.73	0.00		1,369,483.73-
533900	FOOD EXPENSE		459,504.15	7,816,359.64	0.00		7,816,359.64-
534500	AGRICULTURAL SUPPLIES EXP		16,818.64	374,895.78	0.00		374,895.78-
534600	ED & RECREATIONAL SUP EX		241,272.95	2,169,086.39	0.00		2,169,086.39-
534800	CONSTRUCTION & MAINT SUPPLIES		480,437.91	3,114,536.61	0.00		3,114,536.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25,132.85	581,941.07	0.00		581,941.07-
534901	DATA PROCESSING SUPPLIES		106,973.81	1,096,366.77	0.00		1,096,366.77-
535100	MEDICAL SUPPLIES		481,939.98	2,235,093.96	0.00		2,235,093.96-
537100	LABORATORY SUP EXP		8,892.34	57,185.94	0.00		57,185.94-
538100	VEHICLE & EQUIP SUPP EXP		129,633.90	1,272,121.75	0.00		1,272,121.75-
539200	DEBT SERVICE EXPENSE		2,048,912.60	39,150,416.25	0.00		39,150,416.25-
539951	PURCHASES FOR RESALE		2,137,936.78	30,661,748.75	0.00		30,661,748.75-
541100	ACCTG & AUDITING SERVICES			98,705.00	0.00		98,705.00-
541700	LEGAL RELATED EXPENSE			25,372.00	0.00		25,372.00-
542500	ENG & ARCH SERVICES		3,353.00	56,995.10	0.00		56,995.10-
543100	IT CONSULTING-APPLICATIONS		130.00	13,619.55	0.00		13,619.55-
543500	MGT CONSULTANT SERVICES		414.48-	384,500.00	0.00		384,500.00-
545000	LABORATORY SERVICES		22,568.16	69,976.87	0.00		69,976.87-
547100	EDUCATIONAL SERVICES		36,276.50	1,048,385.10	0.00		1,048,385.10-
549200	JANITORIAL/SECURITY SERVICES		242,714.11	2,184,650.89	0.00		2,184,650.89-

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554900	OTHER CONTRACTUAL SERVICE		2,686,825.66	18,676,767.20	0.00		18,676,767.20-
554903	CONTRACTED SVCS - SUB CONTRACT		2,167.78	26,013.33	0.00		26,013.33-
555200	SOFTWARE - NEW PURCHASES		17,970.48	1,336,196.86	0.00		1,336,196.86-
556100	INSURANCE EXPENSE		2,287.61	1,340,888.37	0.00		1,340,888.37-
559100	OTHER OPERATING EXP		560,132.04	11,109,659.01	0.00		11,109,659.01-
	Major Account 520000 Total	0.00	14,115,129.75	162,252,858.07	0.00	0.00	162,252,858.07-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		461,881.38	4,255,692.26	0.00		4,255,692.26-
571103	BOARD & LODGING-FOREIGN		1,806.47	68,331.19	0.00		68,331.19-
571600	MEALS-NOT TRAVEL STATUS		3,980.00	109,960.54	0.00		109,960.54-
571800	TAXABLE TRAVEL EXPENSES			64.20	0.00		64.20-
571900	MEALS-ONE DAY TRAVEL		179.13	1,159.76	0.00		1,159.76-
572100	COMMERCIAL TRANSPORTATION		230,997.88	6,087,933.58	0.00		6,087,933.58-
572103	COMERCIAL FARES-FOREIGN		22,728.61	165,736.89	0.00		165,736.89-
573100	STATE-OWNED TRANSPORT		47,548.83	404,860.39	0.00		404,860.39-
574500	PERSONAL VEHICLE MILEAGE		8,568.92	107,317.34	0.00		107,317.34-
574503	MILEAGE ALLOW-FOREIGN			302.39	0.00		302.39-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,259.95	139,475.82	0.00		139,475.82-
574700	VOLUNTEER TRAVEL EXPENSES		100.00-	2,900.00	0.00		2,900.00-
575100	MISC TRAVEL EXPENSES		52,692.62	435,777.78	0.00		435,777.78-
575103	MISC TVL EXP-FOREIGN		4,768.37-	5,302.61	0.00		5,302.61-
	Major Account 570000 Total	0.00	852,775.42	11,784,814.75	0.00	0.00	11,784,814.75-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		933.78	92,796.29	0.00		92,796.29-
588003	BUILDINGS		2,759,397.81	18,725,290.03	0.00		18,725,290.03-
588004	EQUIPMENT		268,769.80	3,043,037.19	0.00		3,043,037.19-
	Major Account 580000 Total	0.00	3,029,101.39	21,861,123.51	0.00	0.00	21,861,123.51-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,027,769.83	10,165,338.91	0.00		10,165,338.91-
599100	OTHER GOVERNMENT AID		21,447.00	846,395.57	0.00		846,395.57-
599102	NON-TAXABLE STIPENDS		305,186.13	3,456,658.60	0.00		3,456,658.60-
599104	STUDENT TUITION		4,886.86	187,759.25	0.00		187,759.25-

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	Major Account 590000 Total	0.00	1,359,289.82	14,656,152.33	0.00	0.00	14,656,152.33-
BUDGETED EXPENDITURES TOTAL		0.00	27,325,184.72	310,202,515.01	0.00	0.00	310,202,515.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		27,325,184.72	310,202,515.01	0.00		310,202,515.01-
BUDGETED EXPENDITURES TOTAL		0.00	27,325,184.72	310,202,515.01	0.00	0.00	310,202,515.01-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		172,254.42	279,218.73-	0.00		279,218.73
	Major Account 460000 Total	0.00	172,254.42	279,218.73-	0.00	0.00	279,218.73
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,492,458.01-	55,901,277.99-	0.00		55,901,277.99
471102	GEN FUND REMISSIONS-CASH			5,674.00	0.00		5,674.00-
471108	MED/VOC SERV-STATE AG		20,527.00-	40,153.29-	0.00		40,153.29
472100	SALE OF SUP & MAT		16,205,615.55-	132,827,991.01-	0.00		132,827,991.01
472200	REPROD & PUBLICATIONS		1,643,836.74-	11,460,826.07-	0.00		11,460,826.07
474100	GENERAL BUSINESS FEES		155,339.70-	860,152.15-	0.00		860,152.15
476100	OTHER LIC PERM & FEES		606,012.69-	9,669,333.17-	0.00		9,669,333.17
	Major Account 470000 Total	0.00	23,123,789.69-	210,754,059.68-	0.00	0.00	210,754,059.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		26,867.54-	124,311.78-	0.00		124,311.78
482100	LAND USE REVENUE			3,750.00	0.00		3,750.00-
483100	HOUSING & DORM RENTAL RE		1,217,291.52-	70,056,721.52-	0.00		70,056,721.52
483200	BUILDING & SPACE RENTAL		215,940.21-	712,695.00-	0.00		712,695.00
483300	EQUIPMENT LEASE OR RENTA		190.00-	2,538.04-	0.00		2,538.04
483400	OTHER RENTAL REVENUE		1,260.04-	79,533.31-	0.00		79,533.31
484100	OPERATING DONATIONS & CO		8,686.98-	13,753.59-	0.00		13,753.59
484101	RESTRICTED-DONATIONS		47,545.50-	22,419,812.27-	0.00		22,419,812.27
484104	INDIRECT COST-LOCAL			1,000.00-	0.00		1,000.00

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484106	INDIRECT COST-PRIVATE		353,711.56-	929,021.16-	0.00		929,021.16
484300	TRUST PRINCIPAL			79,082.66	0.00		79,082.66-
484500	REIMB NON-GOVT SOURCES		476.99-	26,528.72-	0.00		26,528.72
484800	ROYALTY REVENUE		465,431.53-	16,075,440.35-	0.00		16,075,440.35
484900	OTHER PRIVATE SOURCES		43,529.40-	98,182.96-	0.00		98,182.96
486300	CLEARING ACCOUNT		3,458,640.01	313,664.61-	0.00		313,664.61
486301	SECURITY DEPOSITS		7,000.00-	20,000.00-	0.00		20,000.00
486400	CASH OVER ADJUSTMENT		162.36	3,665.71	0.00		3,665.71-
	Major Account 480000 Total	0.00	1,070,871.10	110,786,704.94-	0.00	0.00	110,786,704.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		116,768.36-	761,074.82-	0.00		761,074.82
493100	OPERATING TRANSFER IN		1,265,471.52-	26,781,916.48-	0.00		26,781,916.48
493101	TRANS IN-PRINCIPAL/INTERE			4,951,153.63-	0.00		4,951,153.63
493104	TRANS IN-PLANT IMPROVEMEN		17,363.52-	249,114.10-	0.00		249,114.10
493200	OPERATING TRANSFERS OUT		1,479,606.22	34,237,300.81	0.00		34,237,300.81-
493204	TRANS OUT-PLANT IMPROVEME		573,455.00	8,758,750.56	0.00		8,758,750.56-
	Major Account 490000 Total	0.00	653,457.82	10,252,792.34	0.00	0.00	10,252,792.34-
BUDGETED REVENUE TOTAL		0.00	21,227,206.35-	311,567,191.01-	0.00	0.00	311,567,191.01

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		21,227,206.35-	311,567,191.01-	0.00		311,567,191.01
BUDGETED REVENUE TOTAL		0.00	21,227,206.35-	311,567,191.01-	0.00	0.00	311,567,191.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,475,834.06	131,953,191.16	0.00		131,953,191.16-
511200	TEMPORARY SALARIES-WAGES		322,970.48	3,445,994.86	0.00		3,445,994.86-
511300	OVERTIME PAYMENTS		36,009.88	475,991.70	0.00		475,991.70-
	Personal Services Subtotal	0.00	9,834,814.42	135,875,177.72	0.00	0.00	135,875,177.72-
515100	RETIREMENT PLANS EXPENSE		7,629.05	490,407.57	0.00		490,407.57-
515101	RETIREMENT PLANS EXPENSE			669.00	0.00		669.00-
515200	FICA EXPENSE		135,880.02-	292,556.92-	0.00		292,556.92
515400	LIFE & ACCIDENT INS EXP		118.50	4,260.82	0.00		4,260.82-
515500	HEALTH INSURANCE EXPENSE		10,137.10	699,890.63	0.00		699,890.63-
515900	SEE CHART OF ACCOUNTS		3,645,338.97	41,044,744.09	0.00		41,044,744.09-
516200	TUITION ASSISTANCE			3,574.37	0.00		3,574.37-
516500	WORKERS COMP PREMIUMS			586,251.00	0.00		586,251.00-
	Major Account 510000 Total	0.00	13,362,158.02	178,412,418.28	0.00	0.00	178,412,418.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,430.77-	77,588.25	0.00		77,588.25-
521200	COMM EXP-VOICE/DATA		82,108.78	929,542.34	0.00		929,542.34-
521300	FREIGHT		30,966.81-	45,932.04	0.00		45,932.04-
521400	DATA PROCESSING EXPENSE		2,386.57	23,943.94	0.00		23,943.94-
521500	PUBLICATION & PRINT EXPENSE		131,996.90	1,040,795.12	0.00		1,040,795.12-
521900	AWARDS EXPENSE		6,091.79	21,385.28	0.00		21,385.28-
522000	1099 AWARDS			2,250.00	0.00		2,250.00-
522100	DUES & SUBSCRIPTION EXPENSE		278,862.31	1,777,760.08	0.00		1,777,760.08-
522200	CONFERENCE REGISTRATION		80,386.14	420,757.74	0.00		420,757.74-
522400	SUBSISTENCE		2,021.46	10,435.66	0.00		10,435.66-
522500	EMPLOYEE MOVING EXPENSE		17,083.43	143,630.35	0.00		143,630.35-
522600	JOB APPLICANT EXPENSE		35,524.00	257,024.94	0.00		257,024.94-
523201	NATURAL GAS		137,472.12	2,020,952.42	0.00		2,020,952.42-
523202	ELECTRICITY		193,476.76-	4,635,721.82	0.00		4,635,721.82-
523203	WATER		70,814.71	834,510.01	0.00		834,510.01-
523219	OTHER UTILITY		1,323,666.96-	5,852,558.74-	0.00		5,852,558.74
523600	INTEREST EXPENSE			414,555.56	0.00		414,555.56-
524100	RENT EXPENSE-LAND		25.50	113.75	0.00		113.75-

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524600	RENT EXPENSE-BUILDINGS		37,776.12	527,328.01	0.00		527,328.01-
524700	RENT EXP-OTHER REAL PROP		12,237.94	79,905.61	0.00		79,905.61-
525100	RENT EXP-OFFICE EQUIP		15,501.87	98,457.29	0.00		98,457.29-
525200	RENT EXP-DATA PROC EQUIP			908.71	0.00		908.71-
525400	RENT EXP-COMM EQUIP		2,795.00	142,999.12	0.00		142,999.12-
525500	RENT EXP-OTHER PERS PROP		4,809.28	124,679.65	0.00		124,679.65-
525502	FILM & PROGRAM RENTAL			520.00	0.00		520.00-
526100	REPAIRS & MAINT-REAL PROPERTY		198,543.97	3,539,556.78	0.00		3,539,556.78-
527100	REP & MAINT-OFFICE EQUIP		9,601.77	200,046.89	0.00		200,046.89-
527200	REP & MAINT-MOTOR VEHICL		1,527.55	46,846.00	0.00		46,846.00-
527300	REP & MAINT-MEDICAL EQUI		46,166.59	567,018.25	0.00		567,018.25-
527400	REPAIRS & MAINT-DATA PROC			61,896.68	0.00		61,896.68-
527500	REPAIRS & MAINT-COMM EQUIP			4,486.00	0.00		4,486.00-
527700	REP & MAINT-PHOTO/MEDIA			1,682.50	0.00		1,682.50-
527800	REP & MAINT-OTHER PROPER		6,248.17	91,467.95	0.00		91,467.95-
527801	REP AG SHOP CONST EQUIP			1,104.81	0.00		1,104.81-
531100	OFFICE SUPPLIES EXPENSE		36,789.86	858,039.96	0.00		858,039.96-
533100	HOUSEHOLD & INSTIT EXP		5,514.58	46,716.07	0.00		46,716.07-
533900	FOOD EXPENSE		48,048.70	297,566.64	0.00		297,566.64-
534600	ED & RECREATIONAL SUP EX		102,518.59	334,871.50	0.00		334,871.50-
534700	ENG TECH & COMM SUP EXP		2,223.63	21,183.83	0.00		21,183.83-
534800	CONSTRUCTION & MAINT SUPPLIES		367,678.72	3,952,863.40	0.00		3,952,863.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16,404.77	42,991.00	0.00		42,991.00-
534901	DATA PROCESSING SUPPLIES		218,801.36	1,538,929.26	0.00		1,538,929.26-
535100	MEDICAL SUPPLIES		268,365.71	2,150,631.16	0.00		2,150,631.16-
537100	LABORATORY SUP EXP		393,458.01	3,821,593.25	0.00		3,821,593.25-
538100	VEHICLE & EQUIP SUPP EXP		7,783.28	48,898.23	0.00		48,898.23-
539200	DEBT SERVICE EXPENSE			1,235,000.00	0.00		1,235,000.00-
539951	PURCHASES FOR RESALE		5,462.42	401,324.44	0.00		401,324.44-
541100	ACCTG & AUDITING SERVICES		22,179.41-	23,622.70	0.00		23,622.70-
541700	LEGAL RELATED EXPENSE		40,026.56	635,599.48	0.00		635,599.48-
542500	ENG & ARCH SERVICES		12,350.00	242,705.50	0.00		242,705.50-
543100	IT CONSULTING-APPLICATIONS		9,800.00	10,861.75	0.00		10,861.75-
543500	MGT CONSULTANT SERVICES		832.00	832.00	0.00		832.00-
545000	LABORATORY SERVICES		139,879.98	881,486.58	0.00		881,486.58-
547100	EDUCATIONAL SERVICES		33,282.12	348,037.86	0.00		348,037.86-
549200	JANITORIAL/SECURITY SERVICES		296,375.67	3,659,011.17	0.00		3,659,011.17-
554900	OTHER CONTRACTUAL SERVICE		907,888.60	8,624,801.51	0.00		8,624,801.51-
554901	CONTRACTED SVCS - SAL REIMB		305.00	21,562.29	0.00		21,562.29-

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554902	CONTRACTED SVCS - SCHLRLY PUB		2,000.00	2,050.00	0.00		2,050.00-
554903	CONTRACTED SVCS - SUB CONTRACT		924.00	55,490.99	0.00		55,490.99-
555200	SOFTWARE - NEW PURCHASES		91,264.12	648,423.98	0.00		648,423.98-
556100	INSURANCE EXPENSE		369,372.08	1,781,137.51	0.00		1,781,137.51-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		71,715.33	801,427.22	0.00		801,427.22-
	Major Account 520000 Total	0.00	3,057,326.35	44,780,944.09	0.00	0.00	44,780,944.09-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		41,314.31	550,125.81	0.00		550,125.81-
571103	BOARD & LODGING-FOREIGN			47,604.53	0.00		47,604.53-
571600	MEALS-NOT TRAVEL STATUS		25,613.98	415,445.90	0.00		415,445.90-
571900	MEALS-ONE DAY TRAVEL			105.33	0.00		105.33-
572100	COMMERCIAL TRANSPORTATION		47,928.67	309,854.07	0.00		309,854.07-
572103	COMERCIAL FARES-FOREIGN		14,671.90	123,842.36	0.00		123,842.36-
573100	STATE-OWNED TRANSPORT		8,837.56	26,783.15	0.00		26,783.15-
574500	PERSONAL VEHICLE MILEAGE		9,765.19	110,551.55	0.00		110,551.55-
574503	MILEAGE ALLOW-FOREIGN			58.32	0.00		58.32-
574600	CONTRACTUAL SERV - TRAVEL EXP		53,182.09	387,593.58	0.00		387,593.58-
575100	MISC TRAVEL EXPENSES		2,569.60	37,545.57	0.00		37,545.57-
575103	MISC TVL EXP-FOREIGN			1,842.26	0.00		1,842.26-
	Major Account 570000 Total	0.00	203,883.30	2,011,352.43	0.00	0.00	2,011,352.43-
	580000 CAPITAL OUTLAY						
588001	LAND			1,500.00	0.00		1,500.00-
588003	BUILDINGS		17,143.00-	31,131.86	0.00		31,131.86-
588004	EQUIPMENT		2,597,528.08	8,001,258.95	0.00		8,001,258.95-
	Major Account 580000 Total	0.00	2,580,385.08	8,033,890.81	0.00	0.00	8,033,890.81-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			61,708.00	0.00		61,708.00-
599100	OTHER GOVERNMENT AID		421,986.06	1,413,368.40	0.00		1,413,368.40-
599101	GEN FUND REMISSIONS EXPEN		130,149.00	671,568.00	0.00		671,568.00-
599102	NON-TAXABLE STIPENDS		72,002.52	427,838.36	0.00		427,838.36-
599104	STUDENT TUITION		17,487.92	255,060.59	0.00		255,060.59-

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	Major Account 590000 Total	0.00	641,625.50	2,829,543.35	0.00	0.00	2,829,543.35-
BUDGETED EXPENDITURES TOTAL		0.00	19,845,378.25	236,068,148.96	0.00	0.00	236,068,148.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		9,646,602.96	155,782,713.88	0.00		155,782,713.88-
2	CASH FUNDS		9,926,661.34	76,460,259.81	0.00		76,460,259.81-
5	REVOLVING FUNDS		272,113.95	3,825,175.27	0.00		3,825,175.27-
BUDGETED EXPENDITURES TOTAL		0.00	19,845,378.25	236,068,148.96	0.00	0.00	236,068,148.96-
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		41,666.67-	10,225,625.00-	0.00		10,225,625.00
	Major Account 450000 Total	0.00	41,666.67-	10,225,625.00-	0.00	0.00	10,225,625.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		292.00-	1,153,482.09	0.00		1,153,482.09-
461500	OP GRANTS - STATE AGENCI		1,599,722.30-	3,513,293.59-	0.00		3,513,293.59
	Major Account 460000 Total	0.00	1,600,014.30-	2,359,811.50-	0.00	0.00	2,359,811.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,071,229.81-	29,237,702.20-	0.00		29,237,702.20
471102	GEN FUND REMISSIONS-CASH		1,145,903.98	14,134,094.49	0.00		14,134,094.49-
471103	NON RESIDENT TUITION		1,489,788.66-	19,069,597.21-	0.00		19,069,597.21
471108	MED/VOC SERV-STATE AG		15,993,850.77-	15,993,850.77-	0.00		15,993,850.77
472100	SALE OF SUP & MAT		1,548,457.09-	7,813,145.43-	0.00		7,813,145.43
472200	REPROD & PUBLICATIONS		1,548,959.32-	17,037,429.07-	0.00		17,037,429.07
474100	GENERAL BUSINESS FEES			25,630.00-	0.00		25,630.00
476100	OTHER LIC PERM & FEES			836.00	0.00		836.00-
	Major Account 470000 Total	0.00	21,506,381.67-	75,042,424.19-	0.00	0.00	75,042,424.19
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		486,758.87-	3,697,810.78-	0.00		3,697,810.78
484100	OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484101	RESTRICTED-DONATIONS		73,749.03-	697,190.26	0.00		697,190.26-
484102	RESTRICTED-PROF FEES		36,778.10	227,434.25	0.00		227,434.25-
484104	INDIRECT COST-LOCAL		9,484.25-	355,410.74-	0.00		355,410.74
484105	INDIRECT COST-OTHER		2,549,693.03-	26,071,224.87-	0.00		26,071,224.87
484106	INDIRECT COST-PRIVATE			110,559.31-	0.00		110,559.31
484500	REIMB NON-GOVT SOURCES			607,056.76-	0.00		607,056.76
484900	OTHER PRIVATE SOURCES		5,333.28	27,636.94-	0.00		27,636.94
486300	CLEARING ACCOUNT			258.18	0.00		258.18-
486351	NSF ITEMS SUSPENSE		1,535.60	40,786.93	0.00		40,786.93-
486400	CASH OVER ADJUSTMENT		1.00-	160.10	0.00		160.10-
	Major Account 480000 Total	0.00	3,076,039.20-	29,906,869.68-	0.00	0.00	29,906,869.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			93.20-	0.00		93.20
493100	OPERATING TRANSFER IN		2,874,473.96-	18,145,215.18-	0.00		18,145,215.18
493103	TRANS IN-CENTRAL ADMIN			109,580.55-	0.00		109,580.55
493104	TRANS IN-PLANT IMPROVEMEN		259,673.10-	714,296.54-	0.00		714,296.54
493200	OPERATING TRANSFERS OUT		2,938,219.95	46,753,661.75	0.00		46,753,661.75-
493202	TRANS OUT-LOAN FUND MATCH			86,672.00	0.00		86,672.00-
493203	TRANS OUT-CENTRAL ADMIN		71,286.00	1,298,226.00	0.00		1,298,226.00-
493204	TRANS OUT-PLANT IMPROVEME		1,817,231.64	9,479,115.04	0.00		9,479,115.04-
493206	TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
	Major Account 490000 Total	0.00	1,692,590.53	39,958,034.36	0.00	0.00	39,958,034.36-
BUDGETED REVENUE TOTAL		0.00	24,531,511.31-	77,576,696.01-	0.00	0.00	77,576,696.01

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,000.00	0.00		4,000.00-
2	CASH FUNDS		23,548,758.05-	72,275,068.25-	0.00		72,275,068.25
5	REVOLVING FUNDS		982,753.26-	5,305,627.76-	0.00		5,305,627.76
BUDGETED REVENUE TOTAL		0.00	24,531,511.31-	77,576,696.01-	0.00	0.00	77,576,696.01

UNBUDGETED FUND TYPES - EXPENDITURES

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510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		156.69	1,026.45	0.00		1,026.45-
	Personal Services Subtotal	0.00	156.69	1,026.45	0.00	0.00	1,026.45-
515900	SEE CHART OF ACCOUNTS		36.04	232.87	0.00		232.87-
	Major Account 510000 Total	0.00	192.73	1,259.32	0.00	0.00	1,259.32-
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE		12.53	1,861.69	0.00		1,861.69-
554900	OTHER CONTRACTUAL SERVICE			7,832.50	0.00		7,832.50-
	Major Account 520000 Total	0.00	12.53	9,694.19	0.00	0.00	9,694.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	205.26	10,953.51	0.00	0.00	10,953.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		205.26	10,953.51	0.00		10,953.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	205.26	10,953.51	0.00	0.00	10,953.51-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE		1,825.00-	45,095.09-	0.00		45,095.09
	Major Account 480000 Total	0.00	1,825.00-	45,095.09-	0.00	0.00	45,095.09
UNBUDGETED REVENUE TOTAL		0.00	1,825.00-	45,095.09-	0.00	0.00	45,095.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,825.00-	45,095.09-	0.00		45,095.09
UNBUDGETED REVENUE TOTAL		0.00	1,825.00-	45,095.09-	0.00	0.00	45,095.09

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,796,016.48	22,609,217.82	0.00		22,609,217.82-
511200	TEMPORARY SALARIES-WAGES		167,507.81	2,190,451.08	0.00		2,190,451.08-
511300	OVERTIME PAYMENTS		704.24	7,442.54	0.00		7,442.54-
	Personal Services Subtotal	0.00	1,964,228.53	24,807,111.44	0.00	0.00	24,807,111.44-
515100	RETIREMENT PLANS EXPENSE		1,051.85	9,095.31	0.00		9,095.31-
515200	FICA EXPENSE		881.89	9,371.50	0.00		9,371.50-
515400	LIFE & ACCIDENT INS EXP		16.27	156.14	0.00		156.14-
515500	HEALTH INSURANCE EXPENSE		1,265.59	13,899.18	0.00		13,899.18-
515900	SEE CHART OF ACCOUNTS		443,949.90	5,699,725.14	0.00		5,699,725.14-
516500	WORKERS COMP PREMIUMS			93.50-	0.00		93.50
	Major Account 510000 Total	0.00	2,411,394.03	30,539,265.21	0.00	0.00	30,539,265.21-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		508.88	18,746.59	0.00		18,746.59-
521200	COMM EXP-VOICE/DATA		4,777.88	36,397.85	0.00		36,397.85-
521300	FREIGHT		3,059.12	25,471.40	0.00		25,471.40-
521400	DATA PROCESSING EXPENSE			10.50	0.00		10.50-
521500	PUBLICATION & PRINT EXPENSE		34,227.12	236,125.12	0.00		236,125.12-
522100	DUES & SUBSCRIPTION EXPENSE		5,350.05	87,051.18	0.00		87,051.18-
522200	CONFERENCE REGISTRATION		84,331.79	264,062.71	0.00		264,062.71-
522400	SUBSISTENCE		39,366.87	99,734.37	0.00		99,734.37-
522600	JOB APPLICANT EXPENSE			820.14	0.00		820.14-
524600	RENT EXPENSE-BUILDINGS		50.00	588.00-	0.00		588.00
524700	RENT EXP-OTHER REAL PROP		135.00	77,247.08	0.00		77,247.08-
525100	RENT EXP-OFFICE EQUIP		127.74	1,685.81	0.00		1,685.81-
525500	RENT EXP-OTHER PERS PROP		2,787.00	19,697.06	0.00		19,697.06-
526100	REPAIRS & MAINT-REAL PROPERTY			120.90	0.00		120.90-
527300	REP & MAINT-MEDICAL EQUI		4,524.02	238,972.62	0.00		238,972.62-
527400	REPAIRS & MAINT-DATA PROC			32.09	0.00		32.09-
531100	OFFICE SUPPLIES EXPENSE		1,287.15	12,701.73	0.00		12,701.73-
533100	HOUSEHOLD & INSTIT EXP			2,672.42	0.00		2,672.42-
533900	FOOD EXPENSE		2,187.93	11,584.37	0.00		11,584.37-
534600	ED & RECREATIONAL SUP EX		23,652.92	102,483.53	0.00		102,483.53-

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534800	CONSTRUCTION & MAINT SUPPLIES		924.15	472.90-	0.00		472.90
534900	MISCELLANEOUS SUPPLIES EXPENSE			302.92	0.00		302.92-
534901	DATA PROCESSING SUPPLIES		26,508.28	148,138.86	0.00		148,138.86-
535100	MEDICAL SUPPLIES		108,764.91	681,169.97	0.00		681,169.97-
537100	LABORATORY SUP EXP		602,037.08	5,564,704.92	0.00		5,564,704.92-
538100	VEHICLE & EQUIP SUPP EXP		25.55	1,841.79	0.00		1,841.79-
539100	INDIRECT COST ALLOWANCE		1,651,368.90	19,154,026.95	0.00		19,154,026.95-
545000	LABORATORY SERVICES		274,718.51	2,231,930.38	0.00		2,231,930.38-
547100	EDUCATIONAL SERVICES		8,228.00	81,787.46	0.00		81,787.46-
554900	OTHER CONTRACTUAL SERVICE		85,263.30	1,179,439.95	0.00		1,179,439.95-
554901	CONTRACTED SVCS - SAL REIMB		4,140.78	4,140.78	0.00		4,140.78-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,470.00	8,325.00	0.00		8,325.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,036,793.05	10,005,328.77	0.00		10,005,328.77-
555200	SOFTWARE - NEW PURCHASES		4,075.89	74,118.26	0.00		74,118.26-
559100	OTHER OPERATING EXP		920.71	4,037.71	0.00		4,037.71-
	Major Account 520000 Total	0.00	4,013,612.58	40,373,850.29	0.00	0.00	40,373,850.29-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,440.98	279,862.17	0.00		279,862.17-
571103	BOARD & LODGING-FOREIGN		1,632.75	17,720.36	0.00		17,720.36-
571600	MEALS-NOT TRAVEL STATUS		9,545.66	116,278.22	0.00		116,278.22-
571900	MEALS-ONE DAY TRAVEL			29.37	0.00		29.37-
572100	COMMERCIAL TRANSPORTATION		14,832.21	158,793.64	0.00		158,793.64-
572103	COMERCIAL FARES-FOREIGN		21,443.42	70,792.47	0.00		70,792.47-
573100	STATE-OWNED TRANSPORT		1,204.00	1,375.76	0.00		1,375.76-
574500	PERSONAL VEHICLE MILEAGE		6,092.56	41,935.84	0.00		41,935.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,951.12	232,837.42	0.00		232,837.42-
575100	MISC TRAVEL EXPENSES		876.45	41,366.95	0.00		41,366.95-
575103	MISC TVL EXP-FOREIGN			576.20	0.00		576.20-
	Major Account 570000 Total	0.00	108,019.15	961,568.40	0.00	0.00	961,568.40-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			8,204.00	0.00		8,204.00-
588004	EQUIPMENT		257,731.27	1,134,593.65	0.00		1,134,593.65-
	Major Account 580000 Total	0.00	257,731.27	1,142,797.65	0.00	0.00	1,142,797.65-
	590000 GOVERNMENT AID						

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599102	NON-TAXABLE STIPENDS		3,206,023.08	54,970,623.51	0.00		54,970,623.51-
599104	STUDENT TUITION		751.72	54,726.95	0.00		54,726.95-
	Major Account 590000 Total	0.00	3,206,774.80	55,025,350.46	0.00	0.00	55,025,350.46-
BUDGETED EXPENDITURES TOTAL		0.00	9,997,531.83	128,042,832.01	0.00	0.00	128,042,832.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		9,997,531.83	128,042,832.01	0.00		128,042,832.01-
BUDGETED EXPENDITURES TOTAL		0.00	9,997,531.83	128,042,832.01	0.00	0.00	128,042,832.01-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			3,535.59-	0.00		3,535.59
	Major Account 460000 Total	0.00	0.00	3,535.59-	0.00	0.00	3,535.59
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			1,541.75	0.00		1,541.75-
	Major Account 470000 Total	0.00	0.00	1,541.75	0.00	0.00	1,541.75-
BUDGETED REVENUE TOTAL		0.00	0.00	1,993.84-	0.00	0.00	1,993.84
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			1,993.84-	0.00		1,993.84
BUDGETED REVENUE TOTAL		0.00	0.00	1,993.84-	0.00	0.00	1,993.84

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		130,798.28	1,545,236.94	0.00		1,545,236.94-
511200	TEMPORARY SALARIES-WAGES		14,176.27	136,827.68	0.00		136,827.68-
511300	OVERTIME PAYMENTS		19.14	167.73	0.00		167.73-
	Personal Services Subtotal	0.00	144,993.69	1,682,232.35	0.00	0.00	1,682,232.35-
515100	RETIREMENT PLANS EXPENSE		17.85	2,357.97	0.00		2,357.97-
515200	FICA EXPENSE		10.79	2,069.88	0.00		2,069.88-
515400	LIFE & ACCIDENT INS EXP		.19	44.89	0.00		44.89-
515500	HEALTH INSURANCE EXPENSE		12.70	5,307.26	0.00		5,307.26-
515900	SEE CHART OF ACCOUNTS		34,200.52	393,113.99	0.00		393,113.99-
	Major Account 510000 Total	0.00	179,235.74	2,085,126.34	0.00	0.00	2,085,126.34-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			244.80	0.00		244.80-
521300	FREIGHT			333.43	0.00		333.43-
521500	PUBLICATION & PRINT EXPENSE			1,108.64	0.00		1,108.64-
522100	DUES & SUBSCRIPTION EXPENSE		121.75	7,617.10	0.00		7,617.10-
522200	CONFERENCE REGISTRATION		215.00	3,700.72	0.00		3,700.72-
522600	JOB APPLICANT EXPENSE			240.00	0.00		240.00-
525500	RENT EXP-OTHER PERS PROP		154.84	1,274.47	0.00		1,274.47-
527300	REP & MAINT-MEDICAL EQUI			6,940.70	0.00		6,940.70-
531100	OFFICE SUPPLIES EXPENSE			48.28-	0.00		48.28
534600	ED & RECREATIONAL SUP EX			399.39-	0.00		399.39
534901	DATA PROCESSING SUPPLIES			170.98	0.00		170.98-
535100	MEDICAL SUPPLIES		350.36	4,296.95	0.00		4,296.95-
537100	LABORATORY SUP EXP		20,535.70	167,791.56	0.00		167,791.56-
538100	VEHICLE & EQUIP SUPP EXP			22.83	0.00		22.83-
539100	INDIRECT COST ALLOWANCE		56,919.41	696,491.28	0.00		696,491.28-
545000	LABORATORY SERVICES		3,209.28	16,735.22	0.00		16,735.22-
547100	EDUCATIONAL SERVICES			12,410.00	0.00		12,410.00-
554900	OTHER CONTRACTUAL SERVICE		11,170.00	22,819.28	0.00		22,819.28-
554903	CONTRACTED SVCS - SUB CONTRACT		87,245.95	517,744.78	0.00		517,744.78-
555200	SOFTWARE - NEW PURCHASES			91.25	0.00		91.25-
559100	OTHER OPERATING EXP			37.16	0.00		37.16-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	179,922.29	1,459,623.48	0.00	0.00	1,459,623.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,922.97	5,238.16	0.00		5,238.16-
571103	BOARD & LODGING-FOREIGN			2,209.53	0.00		2,209.53-
571600	MEALS-NOT TRAVEL STATUS		183.80	266.80	0.00		266.80-
572100	COMMERCIAL TRANSPORTATION		2,492.48	15,819.42	0.00		15,819.42-
572103	COMERCIAL FARES-FOREIGN			6,126.80	0.00		6,126.80-
574500	PERSONAL VEHICLE MILEAGE		376.23	576.76	0.00		576.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,109.14	1,402.48	0.00		1,402.48-
575100	MISC TRAVEL EXPENSES		14.00	176.96	0.00		176.96-
575103	MISC TVL EXP-FOREIGN			63.24	0.00		63.24-
	Major Account 570000 Total	0.00	7,098.62	31,880.15	0.00	0.00	31,880.15-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,171.98	0.00		6,171.98-
	Major Account 580000 Total	0.00	0.00	6,171.98	0.00	0.00	6,171.98-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		4,166.66	49,999.92	0.00		49,999.92-
599104	STUDENT TUITION		84.25	1,106.35	0.00		1,106.35-
	Major Account 590000 Total	0.00	4,250.91	51,106.27	0.00	0.00	51,106.27-
	BUDGETED EXPENDITURES TOTAL	0.00	370,507.56	3,633,908.22	0.00	0.00	3,633,908.22-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		370,507.56	3,633,908.22	0.00		3,633,908.22-
	BUDGETED EXPENDITURES TOTAL	0.00	370,507.56	3,633,908.22	0.00	0.00	3,633,908.22-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		259,262.07-	3,773,517.91-	0.00		3,773,517.91

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	259,262.07-	3,773,517.91-	0.00	0.00	3,773,517.91
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,800.00	10,150.00	0.00		10,150.00-
	Major Account 470000 Total	0.00	4,800.00	10,150.00	0.00	0.00	10,150.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			84.80	0.00		84.80-
484101	RESTRICTED-DONATIONS			14,941.31	0.00		14,941.31-
	Major Account 480000 Total	0.00	0.00	15,026.11	0.00	0.00	15,026.11-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			23.21-	0.00		23.21
493200	OPERATING TRANSFERS OUT			2,399.21	0.00		2,399.21-
	Major Account 490000 Total	0.00	0.00	2,376.00	0.00	0.00	2,376.00-
	BUDGETED REVENUE TOTAL	0.00	254,462.07-	3,745,965.80-	0.00	0.00	3,745,965.80
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		254,462.07-	3,745,965.80-	0.00		3,745,965.80
	BUDGETED REVENUE TOTAL	0.00	254,462.07-	3,745,965.80-	0.00	0.00	3,745,965.80

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		8,908,075.48	104,734,895.20	0.00		104,734,895.20-
511200	TEMPORARY SALARIES-WAGES		398,297.53	3,437,504.91	0.00		3,437,504.91-
511300	OVERTIME PAYMENTS		7,507.02	127,154.62	0.00		127,154.62-
	Personal Services Subtotal	0.00	9,313,880.03	108,299,554.73	0.00	0.00	108,299,554.73-
515100	RETIREMENT PLANS EXPENSE		1,492.66	15,424.80	0.00		15,424.80-
515200	FICA EXPENSE		145,296.00	816,891.58	0.00		816,891.58-
515400	LIFE & ACCIDENT INS EXP		36.34	385.08	0.00		385.08-
515500	HEALTH INSURANCE EXPENSE		3,257.50	39,519.72	0.00		39,519.72-
515900	SEE CHART OF ACCOUNTS		1,596,961.40	21,698,049.43	0.00		21,698,049.43-
516200	TUITION ASSISTANCE			7,210.63	0.00		7,210.63-
	Major Account 510000 Total	0.00	11,060,923.93	130,877,035.97	0.00	0.00	130,877,035.97-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		7,322.10	88,204.35	0.00		88,204.35-
521200	COMM EXP-VOICE/DATA		79,507.56	789,734.92	0.00		789,734.92-
521300	FREIGHT		67,357.68	689,522.37	0.00		689,522.37-
521400	DATA PROCESSING EXPENSE		1,151.52-	65,203.81	0.00		65,203.81-
521500	PUBLICATION & PRINT EXPENSE		68,885.26	838,639.00	0.00		838,639.00-
521700	1099 ROYALTY PAYMENTS		105.82	465.82	0.00		465.82-
521900	AWARDS EXPENSE		4,211.91	20,443.24	0.00		20,443.24-
522000	1099 AWARDS		32,100.00	59,190.00	0.00		59,190.00-
522100	DUES & SUBSCRIPTION EXPENSE		507,937.42	2,845,373.21	0.00		2,845,373.21-
522200	CONFERENCE REGISTRATION		124,539.53	1,361,388.02	0.00		1,361,388.02-
522400	SUBSISTENCE		4,998.68	15,393.45	0.00		15,393.45-
522500	EMPLOYEE MOVING EXPENSE		17,563.84	224,850.99	0.00		224,850.99-
522600	JOB APPLICANT EXPENSE		20,890.85	269,461.63	0.00		269,461.63-
522700	DEFICIENCY CLAIMS		1,622.00	1,622.00	0.00		1,622.00-
523600	INTEREST EXPENSE		2,638,827.50	9,340,854.16	0.00		9,340,854.16-
524100	RENT EXPENSE-LAND			9.00	0.00		9.00-
524600	RENT EXPENSE-BUILDINGS		13,132.65	108,304.07	0.00		108,304.07-
524700	RENT EXP-OTHER REAL PROP		6,903.50	178,708.96	0.00		178,708.96-
525100	RENT EXP-OFFICE EQUIP		7,543.83	81,345.93	0.00		81,345.93-
525200	RENT EXP-DATA PROC EQUIP			8,703.00	0.00		8,703.00-

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525400	RENT EXP-COMM EQUIP			3,321.00	0.00		3,321.00-
525500	RENT EXP-OTHER PERS PROP		20,282.19	164,387.07	0.00		164,387.07-
525502	FILM & PROGRAM RENTAL			680.00	0.00		680.00-
526100	REPAIRS & MAINT-REAL PROPERTY		8,768.17	67,930.88	0.00		67,930.88-
527100	REP & MAINT-OFFICE EQUIP		3,095.61	59,177.71	0.00		59,177.71-
527200	REP & MAINT-MOTOR VEHICL		348.52	13,529.98	0.00		13,529.98-
527300	REP & MAINT-MEDICAL EQUI		15,488.65	468,705.77	0.00		468,705.77-
527400	REPAIRS & MAINT-DATA PROC		2,802.32	4,825.11	0.00		4,825.11-
527500	REPAIRS & MAINT-COMM EQUIP		73.83	2,128.83	0.00		2,128.83-
527600	REP & MAINT-HOUSE/INST E			864.00	0.00		864.00-
527800	REP & MAINT-OTHER PROPER		147.79	13,229.85	0.00		13,229.85-
531100	OFFICE SUPPLIES EXPENSE		52,477.34	565,820.17	0.00		565,820.17-
533100	HOUSEHOLD & INSTIT EXP		18,429.69	64,788.44	0.00		64,788.44-
533900	FOOD EXPENSE		137,654.89	793,692.50	0.00		793,692.50-
534600	ED & RECREATIONAL SUP EX		177,236.55	798,086.75	0.00		798,086.75-
534700	ENG TECH & COMM SUP EXP		2,530.30	29,887.35	0.00		29,887.35-
534800	CONSTRUCTION & MAINT SUPPLIES		22,254.66	175,223.51	0.00		175,223.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		11,828.55-	133,698.79	0.00		133,698.79-
534901	DATA PROCESSING SUPPLIES		176,645.04	1,016,918.46	0.00		1,016,918.46-
535100	MEDICAL SUPPLIES		1,177,071.16	9,868,655.69	0.00		9,868,655.69-
537100	LABORATORY SUP EXP		583,226.71	4,821,786.95	0.00		4,821,786.95-
538100	VEHICLE & EQUIP SUPP EXP		7,396.29	19,350.95	0.00		19,350.95-
539100	INDIRECT COST ALLOWANCE		784,966.54	6,156,408.09	0.00		6,156,408.09-
539200	DEBT SERVICE EXPENSE			611,002.22	0.00		611,002.22-
539951	PURCHASES FOR RESALE		4,047.92	16,651.41	0.00		16,651.41-
541100	ACCTG & AUDITING SERVICES			7,276.50	0.00		7,276.50-
541600	GROSS PROCEEDS LEGAL EXP			494.00	0.00		494.00-
541700	LEGAL RELATED EXPENSE		4,915.50	147,833.09	0.00		147,833.09-
542500	ENG & ARCH SERVICES		408.00	408.00	0.00		408.00-
543100	IT CONSULTING-APPLICATIONS		22,731.80	113,354.91	0.00		113,354.91-
545000	LABORATORY SERVICES		281,952.74	2,412,190.51	0.00		2,412,190.51-
547100	EDUCATIONAL SERVICES		253,566.30	415,101.06	0.00		415,101.06-
549200	JANITORIAL/SECURITY SERVICES		1,057.60	45,442.64	0.00		45,442.64-
554900	OTHER CONTRACTUAL SERVICE		1,520,278.49	6,942,318.52	0.00		6,942,318.52-
554901	CONTRACTED SVCS - SAL REIMB			61,658.35	0.00		61,658.35-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,552.50	0.00		1,552.50-
554903	CONTRACTED SVCS - SUB CONTRACT		247,983.08	5,522,186.94	0.00		5,522,186.94-
555200	SOFTWARE - NEW PURCHASES		90,604.85	585,148.56	0.00		585,148.56-
556100	INSURANCE EXPENSE		3,831.46-	16,073.73	0.00		16,073.73-

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556300	SURETY & NOTARY BONDS			95.00	0.00		95.00-
559100	OTHER OPERATING EXP		18,151.67-	500,512.34	0.00		500,512.34-
	Major Account 520000 Total	0.00	9,186,929.46	59,629,816.06	0.00	0.00	59,629,816.06-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		191,277.64	1,816,550.71	0.00		1,816,550.71-
571103	BOARD & LODGING-FOREIGN		8,413.11	93,143.49	0.00		93,143.49-
571600	MEALS-NOT TRAVEL STATUS		60,582.59	1,013,493.74	0.00		1,013,493.74-
571800	TAXABLE TRAVEL EXPENSES			240.00	0.00		240.00-
571900	MEALS-ONE DAY TRAVEL			220.30	0.00		220.30-
572100	COMMERCIAL TRANSPORTATION		84,406.58	1,017,551.73	0.00		1,017,551.73-
572103	COMERCIAL FARES-FOREIGN		48,182.05	354,766.58	0.00		354,766.58-
573100	STATE-OWNED TRANSPORT		2,878.80	5,121.92	0.00		5,121.92-
574500	PERSONAL VEHICLE MILEAGE		23,598.45	192,387.60	0.00		192,387.60-
574503	MILEAGE ALLOW-FOREIGN			32.10	0.00		32.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		56,170.20	351,886.48	0.00		351,886.48-
574700	VOLUNTEER TRAVEL EXPENSES			2,123.82	0.00		2,123.82-
575100	MISC TRAVEL EXPENSES		10,282.92	83,235.05	0.00		83,235.05-
575103	MISC TVL EXP-FOREIGN		1,576.35	5,886.96	0.00		5,886.96-
	Major Account 570000 Total	0.00	487,368.69	4,936,640.48	0.00	0.00	4,936,640.48-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		163.32	93.32	0.00		93.32-
588004	EQUIPMENT		51,531.96	5,656,059.12	0.00		5,656,059.12-
	Major Account 580000 Total	0.00	51,695.28	5,656,152.44	0.00	0.00	5,656,152.44-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,963.65	1,486.50-	0.00		1,486.50
599100	OTHER GOVERNMENT AID			780,042.00-	0.00		780,042.00
599102	NON-TAXABLE STIPENDS		324,359.79	5,777,632.01	0.00		5,777,632.01-
599104	STUDENT TUITION		3,516.04	237,317.39	0.00		237,317.39-
	Major Account 590000 Total	0.00	329,839.48	5,233,420.90	0.00	0.00	5,233,420.90-
	UNBUDGETED EXPENDITURES TOTAL	0.00	21,116,756.84	206,333,065.85	0.00	0.00	206,333,065.85-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,116,756.84	206,333,065.85	0.00		206,333,065.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,116,756.84	206,333,065.85	0.00	0.00	206,333,065.85-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		41,465.18-	87,876.43-	0.00		87,876.43
461500	OP GRANTS - STATE AGENCI		147,342.67-	768,423.30-	0.00		768,423.30
461700	OP GRANTS - OTHER		55,192.82-	705,608.50-	0.00		705,608.50
	Major Account 460000 Total	0.00	244,000.67-	1,561,908.23-	0.00	0.00	1,561,908.23
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,380,556.05-	448,040.99	0.00		448,040.99-
471103	NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108	MED/VOC SERV-STATE AG		872,871.13-	21,660,519.58-	0.00		21,660,519.58
472100	SALE OF SUP & MAT		455,141.30-	3,574,487.87-	0.00		3,574,487.87
472200	REPROD & PUBLICATIONS		90.00-	4,495.00-	0.00		4,495.00
474100	GENERAL BUSINESS FEES		55,229.28	591,595.17-	0.00		591,595.17
476100	OTHER LIC PERM & FEES			19,584.00	0.00		19,584.00-
	Major Account 470000 Total	0.00	3,653,429.20-	25,382,222.63-	0.00	0.00	25,382,222.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		126,509.26-	2,678,489.69-	0.00		2,678,489.69
482100	LAND USE REVENUE		19,000.00-	33,000.00-	0.00		33,000.00
483200	BUILDING & SPACE RENTAL			3,175,611.04-	0.00		3,175,611.04
483300	EQUIPMENT LEASE OR RENTA			58.00-	0.00		58.00
483400	OTHER RENTAL REVENUE			48.00-	0.00		48.00
484100	OPERATING DONATIONS & CO		60.00-	268,871.08-	0.00		268,871.08
484101	RESTRICTED-DONATIONS		5,684,755.77-	34,526,534.60-	0.00		34,526,534.60
484102	RESTRICTED-PROF FEES		252,894.60-	1,599,129.09-	0.00		1,599,129.09
484104	INDIRECT COST-LOCAL		388,028.23-	2,780,299.86-	0.00		2,780,299.86
484105	INDIRECT COST-OTHER			27,293.57-	0.00		27,293.57
484106	INDIRECT COST-PRIVATE		1,786,568.03-	26,210,712.28-	0.00		26,210,712.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		258,550.02-	369,159.42-	0.00		369,159.42
484800	ROYALTY REVENUE		5,998.07-	13,236.43-	0.00		13,236.43
484900	OTHER PRIVATE SOURCES		18,082,470.02-	119,279,225.72-	0.00		119,279,225.72
486100	LOAN INTEREST			13,587.37-	0.00		13,587.37
486300	CLEARING ACCOUNT		305,517.59-	2,511,359.65-	0.00		2,511,359.65
486400	CASH OVER ADJUSTMENT			67.10	0.00		67.10-
	Major Account 480000 Total	0.00	26,910,351.59-	193,486,548.70-	0.00	0.00	193,486,548.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,262,233.09-	1,262,233.09-	0.00		1,262,233.09
493100	OPERATING TRANSFER IN		13,008,189.05-	72,883,596.78-	0.00		72,883,596.78
493102	TRANS IN-LOAN FUND MATCH			86,672.00-	0.00		86,672.00
493104	TRANS IN-PLANT IMPROVEMEN		28,067.14-	76,883.88-	0.00		76,883.88
493107	TRANS IN-UNRES GIFTS ALLO			451,473.36-	0.00		451,473.36
493200	OPERATING TRANSFERS OUT		13,100,108.05	69,302,738.47	0.00		69,302,738.47-
493204	TRANS OUT-PLANT IMPROVEME		32,135.51	251,889.18	0.00		251,889.18-
493207	TRANS OUT-UNRES GIFTS ALL			451,473.36	0.00		451,473.36-
	Major Account 490000 Total	0.00	1,166,245.72-	4,754,758.10-	0.00	0.00	4,754,758.10
UNBUDGETED REVENUE TOTAL		0.00	31,974,027.18-	225,185,437.66-	0.00	0.00	225,185,437.66

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		31,974,027.18-	225,185,437.66-	0.00		225,185,437.66
UNBUDGETED REVENUE TOTAL		0.00	31,974,027.18-	225,185,437.66-	0.00	0.00	225,185,437.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		5,799,139.05	43,132,965.42	0.00		43,132,965.42-
511200	TEMPORARY SALARIES-WAGES		52,958.18	556,107.62	0.00		556,107.62-
511300	OVERTIME PAYMENTS		16,578.77	309,625.98	0.00		309,625.98-
	Personal Services Subtotal	0.00	5,868,676.00	43,998,699.02	0.00	0.00	43,998,699.02-
515100	RETIREMENT PLANS EXPENSE		323.00	224,833.05-	0.00		224,833.05
515101	RETIREMENT PLANS EXPENSE			356.00	0.00		356.00-
515200	FICA EXPENSE		428.67	245,923.29-	0.00		245,923.29
515400	LIFE & ACCIDENT INS EXP		9.12	1,712.49-	0.00		1,712.49
515500	HEALTH INSURANCE EXPENSE		1,072.83	351,857.31-	0.00		351,857.31
515900	SEE CHART OF ACCOUNTS		706,689.25	4,725,415.98	0.00		4,725,415.98-
516400	UNEMPLOYM COMP INS EXP			47,709.51	0.00		47,709.51-
516500	WORKERS COMP PREMIUMS			687,340.00	0.00		687,340.00-
	Major Account 510000 Total	0.00	6,577,198.87	48,635,194.37	0.00	0.00	48,635,194.37-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		45,842.34	614,327.59	0.00		614,327.59-
521200	COMM EXP-VOICE/DATA		393,976.45	4,141,174.45	0.00		4,141,174.45-
521300	FREIGHT		116,217.59	331,086.40	0.00		331,086.40-
521400	DATA PROCESSING EXPENSE		4,001.68	46,684.68	0.00		46,684.68-
521500	PUBLICATION & PRINT EXPENSE		2,451.91	706,645.10	0.00		706,645.10-
521700	1099 ROYALTY PAYMENTS		15,472.90-	14,151.40-	0.00		14,151.40
521900	AWARDS EXPENSE		4,483.58	64,784.44	0.00		64,784.44-
522000	1099 AWARDS		3,800.00	3,800.00	0.00		3,800.00-
522100	DUES & SUBSCRIPTION EXPENSE		250,956.05	2,977,889.01	0.00		2,977,889.01-
522200	CONFERENCE REGISTRATION		69,260.67	280,306.03	0.00		280,306.03-
522400	SUBSISTENCE		2,797.69	24,642.11	0.00		24,642.11-
522500	EMPLOYEE MOVING EXPENSE			29,450.38	0.00		29,450.38-
522600	JOB APPLICANT EXPENSE		4,577.41-	139,040.92	0.00		139,040.92-
523201	NATURAL GAS		1,497.24	31,277.31	0.00		31,277.31-
523202	ELECTRICITY		49,113.37-	284,627.96-	0.00		284,627.96
523203	WATER		17,801.62	191,682.10	0.00		191,682.10-
523219	OTHER UTILITY		74,486.45-	777,461.91-	0.00		777,461.91
523600	INTEREST EXPENSE			187,920.24	0.00		187,920.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		52,092.05	690,269.68	0.00		690,269.68-
524700	RENT EXP-OTHER REAL PROP		13,035.00	29,855.32	0.00		29,855.32-
525100	RENT EXP-OFFICE EQUIP		15,116.27	234,354.45	0.00		234,354.45-
525200	RENT EXP-DATA PROC EQUIP			8,682.50	0.00		8,682.50-
525400	RENT EXP-COMM EQUIP		30,823.60	249,329.92	0.00		249,329.92-
525500	RENT EXP-OTHER PERS PROP		6,502.94	135,405.69	0.00		135,405.69-
525501	AG CONST & SHOP EQ RENTAL			15.00	0.00		15.00-
526100	REPAIRS & MAINT-REAL PROPERTY		137,139.02	1,329,326.53	0.00		1,329,326.53-
527100	REP & MAINT-OFFICE EQUIP		21,690.01	239,807.95	0.00		239,807.95-
527200	REP & MAINT-MOTOR VEHICL		13,103.46	121,147.06	0.00		121,147.06-
527300	REP & MAINT-MEDICAL EQUI		66,054.23	923,083.89	0.00		923,083.89-
527400	REPAIRS & MAINT-DATA PROC		86,981.08	647,678.18	0.00		647,678.18-
527500	REPAIRS & MAINT-COMM EQUIP		990.00	4,984.02	0.00		4,984.02-
527600	REP & MAINT-HOUSE/INST E			119.00	0.00		119.00-
527700	REP & MAINT-PHOTO/MEDIA		5,315.56	97,848.94	0.00		97,848.94-
527800	REP & MAINT-OTHER PROPER		4,092.57	56,998.57	0.00		56,998.57-
531100	OFFICE SUPPLIES EXPENSE		67,838.02	252,848.38	0.00		252,848.38-
533100	HOUSEHOLD & INSTIT EXP		5,430.81	46,718.38	0.00		46,718.38-
533900	FOOD EXPENSE		24,938.05	170,780.11	0.00		170,780.11-
534500	AGRICULTURAL SUPPLIES EXP		2,434.82	13,589.95	0.00		13,589.95-
534600	ED & RECREATIONAL SUP EX		87,486.40	1,127,181.21	0.00		1,127,181.21-
534700	ENG TECH & COMM SUP EXP		433.39	44,709.09	0.00		44,709.09-
534800	CONSTRUCTION & MAINT SUPPLIES		208,902.92	1,495,775.81	0.00		1,495,775.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,134.43	178,448.72	0.00		178,448.72-
534901	DATA PROCESSING SUPPLIES		77,228.63	775,982.22	0.00		775,982.22-
535100	MEDICAL SUPPLIES		1,432,993.10	1,255,497.79	0.00		1,255,497.79-
537100	LABORATORY SUP EXP		253,344.67	2,767,922.87	0.00		2,767,922.87-
538100	VEHICLE & EQUIP SUPP EXP		1,365.57	13,303.37	0.00		13,303.37-
539100	INDIRECT COST ALLOWANCE			3,998.78-	0.00		3,998.78
539951	PURCHASES FOR RESALE		342,424.62	7,209,002.87	0.00		7,209,002.87-
541100	ACCTG & AUDITING SERVICES		29,164.00	64,962.45	0.00		64,962.45-
541700	LEGAL RELATED EXPENSE		148,618.06-	765,122.79-	0.00		765,122.79
542500	ENG & ARCH SERVICES		4,669.00	269,032.97	0.00		269,032.97-
543100	IT CONSULTING-APPLICATIONS			17,679.80	0.00		17,679.80-
545000	LABORATORY SERVICES		11,993.21	181,574.39	0.00		181,574.39-
547100	EDUCATIONAL SERVICES		104,031.91	119,178.90	0.00		119,178.90-
549200	JANITORIAL/SECURITY SERVICES		308,645.28-	3,738,449.44-	0.00		3,738,449.44
554900	OTHER CONTRACTUAL SERVICE		3,434,934.28	12,549,274.57	0.00		12,549,274.57-
554901	CONTRACTED SVCS - SAL REIMB		305.00-	3,660.00-	0.00		3,660.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		661,065.16	2,537,611.44	0.00		2,537,611.44-
556100	INSURANCE EXPENSE		71,528.64-	2,007,826.67	0.00		2,007,826.67-
556300	SURETY & NOTARY BONDS			250.00	0.00		250.00-
559100	OTHER OPERATING EXP		990,439.69-	3,236,822.31	0.00		3,236,822.31-
	Major Account 520000 Total	0.00	6,456,648.80	45,288,119.45	0.00	0.00	45,288,119.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		28,299.13	312,711.61	0.00		312,711.61-
571103	BOARD & LODGING-FOREIGN			14,992.20	0.00		14,992.20-
571600	MEALS-NOT TRAVEL STATUS		16,709.51	216,127.95	0.00		216,127.95-
571900	MEALS-ONE DAY TRAVEL		4.99	37.80	0.00		37.80-
572100	COMMERCIAL TRANSPORTATION		53,787.10	156,547.55	0.00		156,547.55-
572103	COMERCIAL FARES-FOREIGN		20,170.69	109,981.91	0.00		109,981.91-
573100	STATE-OWNED TRANSPORT		105.20	386.24	0.00		386.24-
574500	PERSONAL VEHICLE MILEAGE		5,138.20	91,496.74	0.00		91,496.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		55,355.63	240,328.50	0.00		240,328.50-
575100	MISC TRAVEL EXPENSES		210.00-	7,995.64	0.00		7,995.64-
575103	MISC TVL EXP-FOREIGN			432.15	0.00		432.15-
	Major Account 570000 Total	0.00	179,360.45	1,151,038.29	0.00	0.00	1,151,038.29-
	580000 CAPITAL OUTLAY						
588001	LAND			9,850.00	0.00		9,850.00-
588002	LAND IMPROVEMENTS			104,706.84	0.00		104,706.84-
588003	BUILDINGS			4,942,823.20	0.00		4,942,823.20-
588004	EQUIPMENT		98,413.79	4,249,495.21	0.00		4,249,495.21-
	Major Account 580000 Total	0.00	98,413.79	9,306,875.25	0.00	0.00	9,306,875.25-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			99,292.00	0.00		99,292.00-
599100	OTHER GOVERNMENT AID			255.06-	0.00		255.06
599101	GEN FUND REMISSIONS EXPEN		66,049.00	581,560.00	0.00		581,560.00-
599102	NON-TAXABLE STIPENDS		17,220.00	8,800.00	0.00		8,800.00-
599104	STUDENT TUITION		8,759.12	85,327.94	0.00		85,327.94-
	Major Account 590000 Total	0.00	92,028.12	774,724.88	0.00	0.00	774,724.88-
BUDGETED EXPENDITURES TOTAL		0.00	13,403,650.03	105,155,952.24	0.00	0.00	105,155,952.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		13,403,650.03	105,155,952.24	0.00		105,155,952.24-
BUDGETED EXPENDITURES TOTAL		0.00	13,403,650.03	105,155,952.24	0.00	0.00	105,155,952.24-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			7,870.92-	0.00		7,870.92
461500	OP GRANTS - STATE AGENCI		19,425,018.72	1,072,295.88-	0.00		1,072,295.88
461700	OP GRANTS - OTHER		9,913.00-	9,913.00-	0.00		9,913.00
	Major Account 460000 Total	0.00	19,415,105.72	1,090,079.80-	0.00	0.00	1,090,079.80
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,925,782.19-	36,198,395.31-	0.00		36,198,395.31
471102	GEN FUND REMISSIONS-CASH		2,112.25	103,177.99	0.00		103,177.99-
471103	NON RESIDENT TUITION			641,717.50-	0.00		641,717.50
471108	MED/VOC SERV-STATE AG		636,727.45-	1,825,744.57-	0.00		1,825,744.57
472100	SALE OF SUP & MAT		6,440,658.83-	45,788,913.30-	0.00		45,788,913.30
472200	REPROD & PUBLICATIONS		33,603.28-	101,760.54-	0.00		101,760.54
474100	GENERAL BUSINESS FEES		29,406.25-	185,576.79-	0.00		185,576.79
476100	OTHER LIC PERM & FEES		257,937.78-	3,115,522.78-	0.00		3,115,522.78
	Major Account 470000 Total	0.00	13,322,003.53-	87,754,452.80-	0.00	0.00	87,754,452.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,642.03-	706,619.64-	0.00		706,619.64
483100	HOUSING & DORM RENTAL RE		124,022.22-	973,441.06-	0.00		973,441.06
483200	BUILDING & SPACE RENTAL		126,948.85-	447,782.96-	0.00		447,782.96
483300	EQUIPMENT LEASE OR RENTA			321.00-	0.00		321.00
483400	OTHER RENTAL REVENUE		1,820.00-	9,442.55-	0.00		9,442.55
484100	OPERATING DONATIONS & CO			11,347.25-	0.00		11,347.25
484101	RESTRICTED-DONATIONS		71,809.62-	649,504.44-	0.00		649,504.44
484102	RESTRICTED-PROF FEES		55,956.78-	1,072,964.82-	0.00		1,072,964.82
484104	INDIRECT COST-LOCAL		51,872.07-	218,259.82-	0.00		218,259.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484105	INDIRECT COST-OTHER			50,593.59-	0.00		50,593.59
484106	INDIRECT COST-PRIVATE		492,943.67-	1,687,712.50-	0.00		1,687,712.50
484500	REIMB NON-GOVT SOURCES		1,174,888.64-	5,774,905.79-	0.00		5,774,905.79
484800	ROYALTY REVENUE		100.00-	55,100.00-	0.00		55,100.00
484900	OTHER PRIVATE SOURCES		338,427.62-	3,302,494.18-	0.00		3,302,494.18
486300	CLEARING ACCOUNT		154,884.72	1,931,728.87-	0.00		1,931,728.87
486301	SECURITY DEPOSITS			900.00-	0.00		900.00
486400	CASH OVER ADJUSTMENT		3,416.67	158,436.67	0.00		158,436.67-
486600	SEE CHART OF ACCOUNTS		547,271.08-	4,440,274.89-	0.00		4,440,274.89
	Major Account 480000 Total	0.00	2,839,401.19-	21,174,956.69-	0.00	0.00	21,174,956.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,000.00-	1,029,495.25-	0.00		1,029,495.25
493100	OPERATING TRANSFER IN		1,128,675.17-	35,786,206.78-	0.00		35,786,206.78
493104	TRANS IN-PLANT IMPROVEMEN		98,164.72-	3,353,318.85	0.00		3,353,318.85-
493200	OPERATING TRANSFERS OUT		1,015,215.18	15,085,171.00	0.00		15,085,171.00-
493204	TRANS OUT-PLANT IMPROVEME		339,898.20	2,202,858.38	0.00		2,202,858.38-
	Major Account 490000 Total	0.00	122,273.49	16,174,353.80-	0.00	0.00	16,174,353.80
BUDGETED REVENUE TOTAL		0.00	3,375,974.49	126,193,843.09-	0.00	0.00	126,193,843.09

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		3,375,974.49	126,193,843.09-	0.00		126,193,843.09
BUDGETED REVENUE TOTAL		0.00	3,375,974.49	126,193,843.09-	0.00	0.00	126,193,843.09

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,387,040.08	42,844,441.50	0.00		42,844,441.50-
511200	TEMPORARY SALARIES-WAGES		212,261.29	3,064,635.28	0.00		3,064,635.28-
511300	OVERTIME PAYMENTS		12,387.17	41,446.23	0.00		41,446.23-
511900	SUPPLEMENTAL		4,000.12	15,880.84	0.00		15,880.84-
	Personal Services Subtotal	0.00	4,615,688.66	45,966,403.85	0.00	0.00	45,966,403.85-
515100	RETIREMENT PLANS EXPENSE		329,283.35	3,205,044.04	0.00		3,205,044.04-
515200	FICA EXPENSE		330,701.72	3,232,011.56	0.00		3,232,011.56-
515400	LIFE & ACCIDENT INS EXP		6,419.29	68,497.17	0.00		68,497.17-
515500	HEALTH INSURANCE EXPENSE		676,613.78	7,048,030.61	0.00		7,048,030.61-
516200	TUITION ASSISTANCE			1,146.18	0.00		1,146.18-
516400	UNEMPLOYM COMP INS EXP			16,302.80	0.00		16,302.80-
516500	WORKERS COMP PREMIUMS			206,114.00	0.00		206,114.00-
	Major Account 510000 Total	0.00	5,958,706.80	59,743,550.21	0.00	0.00	59,743,550.21-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21,526.90	176,471.04	0.00		176,471.04-
521200	COMM EXP-VOICE/DATA		655.18	172,402.54	0.00		172,402.54-
521300	FREIGHT		1,954.53	12,818.26	0.00		12,818.26-
521400	DATA PROCESSING EXPENSE			53,960.00	0.00		53,960.00-
521500	PUBLICATION & PRINT EXPENSE		54,237.42	573,787.00	0.00		573,787.00-
521700	1099 ROYALTY PAYMENTS			1,268.46	0.00		1,268.46-
521900	AWARDS EXPENSE		1,702.99	13,233.77	0.00		13,233.77-
522000	1099 AWARDS			4,900.00	0.00		4,900.00-
522100	DUES & SUBSCRIPTION EXPENSE		34,176.63	576,923.79	0.00		576,923.79-
522200	CONFERENCE REGISTRATION		25,181.09	280,369.91	0.00		280,369.91-
522400	SUBSISTENCE		93,037.33	855,991.55	0.00		855,991.55-
522500	EMPLOYEE MOVING EXPENSE		2,000.00	56,455.77	0.00		56,455.77-
522600	JOB APPLICANT EXPENSE		5,223.55	61,300.71	0.00		61,300.71-
523201	NATURAL GAS		17,365.81	274,639.80	0.00		274,639.80-
523202	ELECTRICITY		83,097.82	1,102,379.46	0.00		1,102,379.46-
523203	WATER		5,086.59	73,137.41	0.00		73,137.41-
523204	SEWER		5,533.92	74,334.55	0.00		74,334.55-
523500	PROMPT PAY INTEREST		8.93	29.16	0.00		29.16-

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		183.80	502.90	0.00		502.90-
524100	RENT EXPENSE-LAND			1,840.00	0.00		1,840.00-
524600	RENT EXPENSE-BUILDINGS		41.70-	2,868.30	0.00		2,868.30-
524700	RENT EXP-OTHER REAL PROP		285.00-	7,247.00	0.00		7,247.00-
525100	RENT EXP-OFFICE EQUIP		2,130.15-	133,770.16	0.00		133,770.16-
525200	RENT EXP-DATA PROC EQUIP		40.00	108,694.50	0.00		108,694.50-
525500	RENT EXP-OTHER PERS PROP		2,981.72	51,256.91	0.00		51,256.91-
525501	AG CONST & SHOP EQ RENTAL		386.82	1,291.76	0.00		1,291.76-
525502	FILM & PROGRAM RENTAL		348.00	348.00	0.00		348.00-
526100	REPAIRS & MAINT-REAL PROPERTY		223,900.48	926,533.62	0.00		926,533.62-
527100	REP & MAINT-OFFICE EQUIP		32,164.53	211,037.11	0.00		211,037.11-
527200	REP & MAINT-MOTOR VEHICL		2,369.65	22,923.94	0.00		22,923.94-
527300	REP & MAINT-MEDICAL EQUI			18,212.08	0.00		18,212.08-
527400	REPAIRS & MAINT-DATA PROC			49,284.49	0.00		49,284.49-
527500	REPAIRS & MAINT-COMM EQUIP			1,217.68	0.00		1,217.68-
527600	REP & MAINT-HOUSE/INST E		486.00	1,095.00	0.00		1,095.00-
527700	REP & MAINT-PHOTO/MEDIA			4,530.96	0.00		4,530.96-
527800	REP & MAINT-OTHER PROPER		714.50	14,995.29	0.00		14,995.29-
527801	REP AG SHOP CONST EQUIP			740.76	0.00		740.76-
531100	OFFICE SUPPLIES EXPENSE		49,240.80	266,527.19	0.00		266,527.19-
532100	NON CAPITALIZED EQUIP PU			31,700.00	0.00		31,700.00-
533100	HOUSEHOLD & INSTIT EXP		2,218.13	127,040.16	0.00		127,040.16-
533900	FOOD EXPENSE		19,310.98	158,517.94	0.00		158,517.94-
534500	AGRICULTURAL SUPPLIES EXP		300.00-	52.43	0.00		52.43-
534600	ED & RECREATIONAL SUP EX		85,191.69	677,291.78	0.00		677,291.78-
534800	CONSTRUCTION & MAINT SUPPLIES		260,410.01	598,585.51	0.00		598,585.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,623.41	21,662.12	0.00		21,662.12-
534901	DATA PROCESSING SUPPLIES		205,541.77	1,081,014.02	0.00		1,081,014.02-
535100	MEDICAL SUPPLIES		45.00	688.41	0.00		688.41-
537100	LABORATORY SUP EXP		46,869.99	311,940.53	0.00		311,940.53-
538100	VEHICLE & EQUIP SUPP EXP		10,984.04	86,142.85	0.00		86,142.85-
539951	PURCHASES FOR RESALE		4,248.00	19,558.40	0.00		19,558.40-
541100	ACCTG & AUDITING SERVICES			9,362.00	0.00		9,362.00-
541600	GROSS PROCEEDS LEGAL EXP			3,949.00	0.00		3,949.00-
541700	LEGAL RELATED EXPENSE		52.50-	37,328.53	0.00		37,328.53-
542500	ENG & ARCH SERVICES		4,985.00	160,085.86	0.00		160,085.86-
543100	IT CONSULTING-APPLICATIONS		250.00	50,595.34	0.00		50,595.34-
543500	MGT CONSULTANT SERVICES			23,125.00	0.00		23,125.00-
545000	LABORATORY SERVICES		1,420.38	8,297.32	0.00		8,297.32-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		4,400.00	86,723.40	0.00		86,723.40-
549200	JANITORIAL/SECURITY SERVICES		1,281.50	21,150.94	0.00		21,150.94-
554900	OTHER CONTRACTUAL SERVICE		17,829.21	111,478.20	0.00		111,478.20-
554901	CONTRACTED SVCS - SAL REIMB		610.00-	1,250.00	0.00		1,250.00-
555200	SOFTWARE - NEW PURCHASES		128,076.79	816,903.79	0.00		816,903.79-
556100	INSURANCE EXPENSE		13,223.68-	226,031.42	0.00		226,031.42-
556300	SURETY & NOTARY BONDS			210.00	0.00		210.00-
559100	OTHER OPERATING EXP		2,844.82	47,584.80	0.00		47,584.80-
	Major Account 520000 Total	0.00	1,448,492.68	10,907,590.58	0.00	0.00	10,907,590.58-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		34,706.71	322,049.47	0.00		322,049.47-
571103	BOARD & LODGING-FOREIGN		6,305.43	32,565.17	0.00		32,565.17-
571600	MEALS-NOT TRAVEL STATUS		517.93	20,777.90	0.00		20,777.90-
571900	MEALS-ONE DAY TRAVEL		11.19	306.16	0.00		306.16-
572100	COMMERCIAL TRANSPORTATION		21,943.08	152,341.15	0.00		152,341.15-
572103	COMERCIAL FARES-FOREIGN		18,943.68	82,690.63	0.00		82,690.63-
573100	STATE-OWNED TRANSPORT		4,781.67	46,482.27	0.00		46,482.27-
574500	PERSONAL VEHICLE MILEAGE		12,296.25	175,718.50	0.00		175,718.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,289.61	50,652.67	0.00		50,652.67-
575100	MISC TRAVEL EXPENSES		1,369.19	13,727.96	0.00		13,727.96-
575103	MISC TVL EXP-FOREIGN		499.30	1,074.22	0.00		1,074.22-
	Major Account 570000 Total	0.00	106,664.04	898,386.10	0.00	0.00	898,386.10-
	580000 CAPITAL OUTLAY						
588001	LAND			100,134.78	0.00		100,134.78-
588003	BUILDINGS		7,409.93	120,140.40	0.00		120,140.40-
588004	EQUIPMENT		518,195.97	2,376,321.61	0.00		2,376,321.61-
	Major Account 580000 Total	0.00	525,605.90	2,596,596.79	0.00	0.00	2,596,596.79-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		314,788.39	877,169.35	0.00		877,169.35-
599100	OTHER GOVERNMENT AID		461,853.13	3,340,913.52	0.00		3,340,913.52-
599102	NON-TAXABLE STIPENDS		14,005.00	198,355.00	0.00		198,355.00-
	Major Account 590000 Total	0.00	790,646.52	4,416,437.87	0.00	0.00	4,416,437.87-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	8,830,115.94	78,562,561.55	0.00	0.00	78,562,561.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		827,407.74	42,561,673.75	0.00		42,561,673.75-
2 CASH FUNDS		7,209,086.03	28,187,017.77	0.00		28,187,017.77-
5 REVOLVING FUNDS		793,622.17	7,813,870.03	0.00		7,813,870.03-
BUDGETED EXPENDITURES TOTAL	0.00	8,830,115.94	78,562,561.55	0.00	0.00	78,562,561.55-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			57,523.87-	0.00		57,523.87
461500 OP GRANTS - STATE AGENCI			1,243,993.63-	0.00		1,243,993.63
Major Account 460000 Total	0.00	0.00	1,301,517.50-	0.00	0.00	1,301,517.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,708,890.84-	38,135,244.84-	0.00		38,135,244.84
471102 GEN FUND REMISSIONS-CASH		64,886.89	7,543,769.41	0.00		7,543,769.41-
471103 NON RESIDENT TUITION		20,010.00-	5,464,873.10-	0.00		5,464,873.10
471105 EMPLOYEE REMISSIONS		38,988.75	176,911.00	0.00		176,911.00-
471106 SPOUSE REMISSIONS		4,806.00	42,128.25	0.00		42,128.25-
471107 DEPENDENT REMISSIONS		9,260.00	175,439.00	0.00		175,439.00-
471108 MED/VOC SERV-STATE AG		1,146.55-	6,513.30-	0.00		6,513.30
472100 SALE OF SUP & MAT		190,773.54-	1,095,596.75-	0.00		1,095,596.75
472200 REPROD & PUBLICATIONS			100.00-	0.00		100.00
474100 GENERAL BUSINESS FEES		1,194.40-	34,891.35-	0.00		34,891.35
Major Account 470000 Total	0.00	5,804,073.69-	36,798,971.68-	0.00	0.00	36,798,971.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67,991.82-	641,219.66-	0.00		641,219.66
483100 HOUSING & DORM RENTAL RE			11.21-	0.00		11.21
483200 BUILDING & SPACE RENTAL		174.00-	14,167.33-	0.00		14,167.33
483300 EQUIPMENT LEASE OR RENTA			2,237.22-	0.00		2,237.22
484100 OPERATING DONATIONS & CO		100.00-	7,658.98-	0.00		7,658.98

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484104	INDIRECT COST-LOCAL			2,730.00-	0.00		2,730.00
484105	INDIRECT COST-OTHER		11,210.65-	170,068.59-	0.00		170,068.59
484106	INDIRECT COST-PRIVATE		3,470.00-	3,470.00-	0.00		3,470.00
484500	REIMB NON-GOVT SOURCES		233.00-	16,949.51-	0.00		16,949.51
484900	OTHER PRIVATE SOURCES		12,900.00-	100,942.16-	0.00		100,942.16
486300	CLEARING ACCOUNT		103,065.21	63,741.31-	0.00		63,741.31
486301	SECURITY DEPOSITS			160.00-	0.00		160.00
486351	NSF ITEMS SUSPENSE		6,562.25	70,098.37	0.00		70,098.37-
486500	MISCELLANEOUS ADJUSTMENT			5,340.74-	0.00		5,340.74
	Major Account 480000 Total	0.00	13,547.99	958,598.34-	0.00	0.00	958,598.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,810.60-	43,060.10-	0.00		43,060.10
493100	OPERATING TRANSFER IN		312,757.96-	697,911.07-	0.00		697,911.07
493103	TRANS IN-CENTRAL ADMIN		10,765.00-	381,313.26-	0.00		381,313.26
493106	TRANS IN-DEF R&M FUND			320,000.00-	0.00		320,000.00
493200	OPERATING TRANSFERS OUT		4,213.35	2,431,679.90	0.00		2,431,679.90-
493203	TRANS OUT-CENTRAL ADMIN		15,611.00	15,611.00	0.00		15,611.00-
493204	TRANS OUT-PLANT IMPROVEME			2,824,751.92	0.00		2,824,751.92-
493206	TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
	Major Account 490000 Total	0.00	305,509.21-	4,960,892.39	0.00	0.00	4,960,892.39-
BUDGETED REVENUE TOTAL		0.00	6,096,034.91-	34,098,195.13-	0.00	0.00	34,098,195.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,710,001.19-	27,204,196.16-	0.00		27,204,196.16
5	REVOLVING FUNDS		1,386,033.72-	6,893,998.97-	0.00		6,893,998.97
BUDGETED REVENUE TOTAL		0.00	6,096,034.91-	34,098,195.13-	0.00	0.00	34,098,195.13

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,858.73	155,452.11	0.00		155,452.11-
511200	TEMPORARY SALARIES-WAGES		8,033.59	330,475.14	0.00		330,475.14-
	Personal Services Subtotal	0.00	20,892.32	485,927.25	0.00	0.00	485,927.25-
515100	RETIREMENT PLANS EXPENSE		1,376.86	11,440.16	0.00		11,440.16-
515200	FICA EXPENSE		1,285.99	11,225.19	0.00		11,225.19-
515400	LIFE & ACCIDENT INS EXP		22.43	272.50	0.00		272.50-
515500	HEALTH INSURANCE EXPENSE		4,052.71	47,880.63	0.00		47,880.63-
	Major Account 510000 Total	0.00	27,630.31	556,745.73	0.00	0.00	556,745.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		152.59	347.32	0.00		347.32-
521200	COMM EXP-VOICE/DATA		380.86	2,205.84	0.00		2,205.84-
521500	PUBLICATION & PRINT EXPENSE		1,043.70	3,054.77	0.00		3,054.77-
522100	DUES & SUBSCRIPTION EXPENSE			649.50	0.00		649.50-
522200	CONFERENCE REGISTRATION			2,110.00	0.00		2,110.00-
522600	JOB APPLICANT EXPENSE			26.00	0.00		26.00-
525100	RENT EXP-OFFICE EQUIP		16.49	67.58	0.00		67.58-
527100	REP & MAINT-OFFICE EQUIP			104.00	0.00		104.00-
531100	OFFICE SUPPLIES EXPENSE		1,715.46	2,984.05	0.00		2,984.05-
533900	FOOD EXPENSE			337.52	0.00		337.52-
534600	ED & RECREATIONAL SUP EX		7.00	88.97	0.00		88.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE			54.51	0.00		54.51-
534901	DATA PROCESSING SUPPLIES		1,105.27	20,767.24	0.00		20,767.24-
537100	LABORATORY SUP EXP			59.00	0.00		59.00-
539100	INDIRECT COST ALLOWANCE		3,227.81	93,821.98	0.00		93,821.98-
554903	CONTRACTED SVCS - SUB CONTRACT		99.99	41,232.99	0.00		41,232.99-
	Major Account 520000 Total	0.00	7,749.17	167,911.27	0.00	0.00	167,911.27-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3,475.79	0.00		3,475.79-
572100	COMMERCIAL TRANSPORTATION			1,874.60	0.00		1,874.60-
573100	STATE-OWNED TRANSPORT		376.32	376.32	0.00		376.32-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			105.93	0.00		105.93-
575100	MISC TRAVEL EXPENSES			100.00	0.00		100.00-
	Major Account 570000 Total	0.00	376.32	5,932.64	0.00	0.00	5,932.64-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			1,820.00	0.00		1,820.00-
	Major Account 580000 Total	0.00	0.00	1,820.00	0.00	0.00	1,820.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,837,473.50	33,376,921.00	0.00		33,376,921.00-
	Major Account 590000 Total	0.00	1,837,473.50	33,376,921.00	0.00	0.00	33,376,921.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,873,229.30	34,109,330.64	0.00	0.00	34,109,330.64-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		1,873,229.30	34,109,330.64	0.00		34,109,330.64-
BUDGETED EXPENDITURES TOTAL		0.00	1,873,229.30	34,109,330.64	0.00	0.00	34,109,330.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			511.98	0.00		511.98-
511200	TEMPORARY SALARIES-WAGES		1,950.00	10,500.00	0.00		10,500.00-
	Personal Services Subtotal	0.00	1,950.00	11,011.98	0.00	0.00	11,011.98-
515100	RETIREMENT PLANS EXPENSE			40.95	0.00		40.95-
515200	FICA EXPENSE		149.18	834.52	0.00		834.52-
515400	LIFE & ACCIDENT INS EXP			.87	0.00		.87-
515500	HEALTH INSURANCE EXPENSE			153.72	0.00		153.72-
	Major Account 510000 Total	0.00	2,099.18	12,042.04	0.00	0.00	12,042.04-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		313.99	1,063.56	0.00		1,063.56-
522100	DUES & SUBSCRIPTION EXPENSE		40.00	40.00	0.00		40.00-
524700	RENT EXP-OTHER REAL PROP		445.00	445.00	0.00		445.00-
525100	RENT EXP-OFFICE EQUIP		970.92	991.37	0.00		991.37-
525500	RENT EXP-OTHER PERS PROP		10.00	10.00	0.00		10.00-
527200	REP & MAINT-MOTOR VEHICL		42.45	42.45	0.00		42.45-
531100	OFFICE SUPPLIES EXPENSE		795.66	795.66	0.00		795.66-
533900	FOOD EXPENSE			370.73-	0.00		370.73
534600	ED & RECREATIONAL SUP EX		394.30	11,678.18	0.00		11,678.18-
537100	LABORATORY SUP EXP		1,031.38	2,691.38	0.00		2,691.38-
538100	VEHICLE & EQUIP SUPP EXP		645.38	645.38	0.00		645.38-
539100	INDIRECT COST ALLOWANCE			313.50	0.00		313.50-
554900	OTHER CONTRACTUAL SERVICE		20,000.00	24,793.75	0.00		24,793.75-
	Major Account 520000 Total	0.00	24,689.08	43,139.50	0.00	0.00	43,139.50-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,455.01	2,455.01	0.00		2,455.01-
574600	CONTRACTUAL SERV - TRAVEL EXP			735.00	0.00		735.00-
	Major Account 570000 Total	0.00	2,455.01	3,190.01	0.00	0.00	3,190.01-
BUDGETED EXPENDITURES TOTAL		0.00	29,243.27	58,371.55	0.00	0.00	58,371.55-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		29,243.27	58,371.55	0.00		58,371.55-
BUDGETED EXPENDITURES TOTAL	0.00	29,243.27	58,371.55	0.00	0.00	58,371.55-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			109,050.47-	0.00		109,050.47
Major Account 460000 Total	0.00	0.00	109,050.47-	0.00	0.00	109,050.47
BUDGETED REVENUE TOTAL	0.00	0.00	109,050.47-	0.00	0.00	109,050.47
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			109,050.47-	0.00		109,050.47
BUDGETED REVENUE TOTAL	0.00	0.00	109,050.47-	0.00	0.00	109,050.47

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		140,994.68	1,193,820.27	0.00		1,193,820.27-
511200	TEMPORARY SALARIES-WAGES		49,671.36	504,359.45	0.00		504,359.45-
511300	OVERTIME PAYMENTS			894.23-	0.00		894.23
511900	SUPPLEMENTAL		25.00	300.00	0.00		300.00-
	Personal Services Subtotal	0.00	190,691.04	1,697,585.49	0.00	0.00	1,697,585.49-
515100	RETIREMENT PLANS EXPENSE		10,730.70	81,883.02	0.00		81,883.02-
515200	FICA EXPENSE		11,682.33	93,594.98	0.00		93,594.98-
515400	LIFE & ACCIDENT INS EXP		170.02	1,601.11	0.00		1,601.11-
515500	HEALTH INSURANCE EXPENSE		20,107.59	178,531.99	0.00		178,531.99-
516500	WORKERS COMP PREMIUMS			11,905.00	0.00		11,905.00-
	Major Account 510000 Total	0.00	233,381.68	2,065,101.59	0.00	0.00	2,065,101.59-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		167.65	1,972.71	0.00		1,972.71-
521200	COMM EXP-VOICE/DATA		568.14	4,001.73	0.00		4,001.73-
521300	FREIGHT		49.55	1,010.26	0.00		1,010.26-
521500	PUBLICATION & PRINT EXPENSE		7,338.75	51,293.14	0.00		51,293.14-
521700	1099 ROYALTY PAYMENTS			1,435.74	0.00		1,435.74-
521900	AWARDS EXPENSE		69.31	19,274.54	0.00		19,274.54-
522000	1099 AWARDS		333.33	5,560.66	0.00		5,560.66-
522100	DUES & SUBSCRIPTION EXPENSE		343.72	39,761.25	0.00		39,761.25-
522200	CONFERENCE REGISTRATION		4,988.25	24,863.05	0.00		24,863.05-
522400	SUBSISTENCE		611.91	55,403.24	0.00		55,403.24-
522500	EMPLOYEE MOVING EXPENSE			10,000.00	0.00		10,000.00-
522600	JOB APPLICANT EXPENSE			346.00	0.00		346.00-
524600	RENT EXPENSE-BUILDINGS		1,550.00	19,985.56	0.00		19,985.56-
524700	RENT EXP-OTHER REAL PROP		721.25	7,596.14	0.00		7,596.14-
525100	RENT EXP-OFFICE EQUIP		2,147.08	9,443.50	0.00		9,443.50-
525400	RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500	RENT EXP-OTHER PERS PROP		333.01-	16,673.13	0.00		16,673.13-
525502	FILM & PROGRAM RENTAL			1,970.45	0.00		1,970.45-
526100	REPAIRS & MAINT-REAL PROPERTY		9,450.00	187,912.23	0.00		187,912.23-
527200	REP & MAINT-MOTOR VEHICL		43.18	1,329.08	0.00		1,329.08-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI			87.00	0.00		87.00-
527800	REP & MAINT-OTHER PROPER			476.55	0.00		476.55-
531100	OFFICE SUPPLIES EXPENSE		1,372.87-	16,497.24	0.00		16,497.24-
533100	HOUSEHOLD & INSTIT EXP		1,007.45	28,660.99	0.00		28,660.99-
533900	FOOD EXPENSE		1,771.08	39,808.84	0.00		39,808.84-
534600	ED & RECREATIONAL SUP EX		1,287.26	110,292.94	0.00		110,292.94-
534800	CONSTRUCTION & MAINT SUPPLIES		194.69	39,396.43	0.00		39,396.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE		567.66	16,292.61	0.00		16,292.61-
534901	DATA PROCESSING SUPPLIES		947.44	28,989.16	0.00		28,989.16-
535100	MEDICAL SUPPLIES		594.69	13,454.32	0.00		13,454.32-
537100	LABORATORY SUP EXP		16,096.28	131,437.87	0.00		131,437.87-
538100	VEHICLE & EQUIP SUPP EXP		722.61	15,410.30	0.00		15,410.30-
539100	INDIRECT COST ALLOWANCE		7,982.84	141,076.98	0.00		141,076.98-
542500	ENG & ARCH SERVICES		11,250.00	5,890.00	0.00		5,890.00-
545000	LABORATORY SERVICES		1,074.00	4,893.00	0.00		4,893.00-
547100	EDUCATIONAL SERVICES		5,000.00	68,633.37	0.00		68,633.37-
554900	OTHER CONTRACTUAL SERVICE		4,157.98	305,468.05	0.00		305,468.05-
554901	CONTRACTED SVCS - SAL REIMB		336.67	9,386.57	0.00		9,386.57-
554902	CONTRACTED SVCS - SCHLRLY PUB		11,447.55	14,106.55	0.00		14,106.55-
554903	CONTRACTED SVCS - SUB CONTRACT		104,955.65	497,004.42	0.00		497,004.42-
555200	SOFTWARE - NEW PURCHASES		53.49	1,856.48	0.00		1,856.48-
556100	INSURANCE EXPENSE		1,422.00	2,115.90	0.00		2,115.90-
559100	OTHER OPERATING EXP		359.85	2,769.75	0.00		2,769.75-
	Major Account 520000 Total	0.00	197,905.43	1,954,217.73	0.00	0.00	1,954,217.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,491.43	56,210.17	0.00		56,210.17-
571103	BOARD & LODGING-FOREIGN			294.50	0.00		294.50-
571600	MEALS-NOT TRAVEL STATUS		24.31	2,772.75	0.00		2,772.75-
571900	MEALS-ONE DAY TRAVEL		16.35	43.04	0.00		43.04-
572100	COMMERCIAL TRANSPORTATION		4,052.12	15,115.90	0.00		15,115.90-
572103	COMERCIAL FARES-FOREIGN		15,763.64	16,689.05	0.00		16,689.05-
573100	STATE-OWNED TRANSPORT		1,188.90	4,791.13	0.00		4,791.13-
574500	PERSONAL VEHICLE MILEAGE		2,629.29	26,506.67	0.00		26,506.67-
574600	CONTRACTUAL SERV - TRAVEL EXP		828.60	61,768.12	0.00		61,768.12-
575100	MISC TRAVEL EXPENSES		259.00	1,549.54	0.00		1,549.54-
	Major Account 570000 Total	0.00	31,253.64	185,740.87	0.00	0.00	185,740.87-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		18,571.02	486,091.26	0.00		486,091.26-
Major Account 580000 Total	0.00	18,571.02	486,091.26	0.00	0.00	486,091.26-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		531,221.14	10,353,292.61	0.00		10,353,292.61-
599102 NON-TAXABLE STIPENDS		10,285.00	48,622.00	0.00		48,622.00-
Major Account 590000 Total	0.00	541,506.14	10,401,914.61	0.00	0.00	10,401,914.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,022,617.91	15,093,066.06	0.00	0.00	15,093,066.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,022,617.91	15,093,066.06	0.00		15,093,066.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,022,617.91	15,093,066.06	0.00	0.00	15,093,066.06-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461500 OP GRANTS - STATE AGENCI		215,844.70-	2,064,206.46-	0.00		2,064,206.46
Major Account 460000 Total	0.00	215,844.70-	2,066,706.46-	0.00	0.00	2,066,706.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,944.84-	192,385.85-	0.00		192,385.85
472100 SALE OF SUP & MAT		8,330.00	14,803.81-	0.00		14,803.81
474100 GENERAL BUSINESS FEES			250.00-	0.00		250.00
Major Account 470000 Total	0.00	3,614.84-	207,439.66-	0.00	0.00	207,439.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,292.12-	141,951.53-	0.00		141,951.53
484100 OPERATING DONATIONS & CO			202,612.73-	0.00		202,612.73

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS		810,272.45-	10,191,275.14-	0.00		10,191,275.14
484104	INDIRECT COST-LOCAL		1,935.38-	43,883.46-	0.00		43,883.46
484106	INDIRECT COST-PRIVATE		14,199.36-	101,882.98-	0.00		101,882.98
484500	REIMB NON-GOVT SOURCES		335,957.73-	1,286,452.41-	0.00		1,286,452.41
484900	OTHER PRIVATE SOURCES		52,565.39-	1,296,010.88-	0.00		1,296,010.88
486300	CLEARING ACCOUNT		3,470.00	3,000.00	0.00		3,000.00-
486500	MISCELLANEOUS ADJUSTMENT			1,419.82-	0.00		1,419.82
	Major Account 480000 Total	0.00	1,215,752.43-	13,262,488.95-	0.00	0.00	13,262,488.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		56,467.04-	56,216.51-	0.00		56,216.51
493200	OPERATING TRANSFERS OUT		56,467.04	86,857.10	0.00		86,857.10-
	Major Account 490000 Total	0.00	0.00	30,640.59	0.00	0.00	30,640.59-
UNBUDGETED REVENUE TOTAL		0.00	1,435,211.97-	15,505,994.48-	0.00	0.00	15,505,994.48

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,435,211.97-	15,505,994.48-	0.00		15,505,994.48
UNBUDGETED REVENUE TOTAL		0.00	1,435,211.97-	15,505,994.48-	0.00	0.00	15,505,994.48

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		182,455.62-	4,056,533.87	0.00		4,056,533.87-
511200	TEMPORARY SALARIES-WAGES		28,108.16-	534,485.91	0.00		534,485.91-
511300	OVERTIME PAYMENTS		9,746.06-	26,207.02	0.00		26,207.02-
511900	SUPPLEMENTAL		2,444.36-	1,308.68	0.00		1,308.68-
	Personal Services Subtotal	0.00	222,754.20-	4,618,535.48	0.00	0.00	4,618,535.48-
515100	RETIREMENT PLANS EXPENSE		12,247.21-	274,659.18	0.00		274,659.18-
515200	FICA EXPENSE		9,067.30-	311,295.71	0.00		311,295.71-
515400	LIFE & ACCIDENT INS EXP		128.24-	7,040.73	0.00		7,040.73-
515500	HEALTH INSURANCE EXPENSE		17,201.09-	745,348.30	0.00		745,348.30-
516400	UNEMPLOYM COMP INS EXP			1,824.00	0.00		1,824.00-
516500	WORKERS COMP PREMIUMS			14,155.00	0.00		14,155.00-
	Major Account 510000 Total	0.00	261,398.04-	5,972,858.40	0.00	0.00	5,972,858.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,362.67	13,612.54	0.00		13,612.54-
521200	COMM EXP-VOICE/DATA		19,321.79	250,039.57	0.00		250,039.57-
521300	FREIGHT		1,987.76	4,568.65	0.00		4,568.65-
521400	DATA PROCESSING EXPENSE			13,960.00-	0.00		13,960.00
521500	PUBLICATION & PRINT EXPENSE		19,074.24	158,966.37	0.00		158,966.37-
521900	AWARDS EXPENSE		508.58	21,812.46	0.00		21,812.46-
522100	DUES & SUBSCRIPTION EXPENSE		3,425.79	58,415.05	0.00		58,415.05-
522200	CONFERENCE REGISTRATION		7,076.14	22,989.45	0.00		22,989.45-
522400	SUBSISTENCE		43,585.39	341,049.90	0.00		341,049.90-
522500	EMPLOYEE MOVING EXPENSE			20,495.46	0.00		20,495.46-
522600	JOB APPLICANT EXPENSE		939.22	22,211.16	0.00		22,211.16-
523000	SEE CHART OF ACCOUNTS		14.38	807.91	0.00		807.91-
523201	NATURAL GAS		12,858.87	203,883.89	0.00		203,883.89-
523202	ELECTRICITY		62,408.90	823,270.91	0.00		823,270.91-
523203	WATER		2,224.09	48,999.10	0.00		48,999.10-
523204	SEWER		2,503.08	64,699.83	0.00		64,699.83-
523500	PROMPT PAY INTEREST			75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS		596.70	30,238.46	0.00		30,238.46-
524700	RENT EXP-OTHER REAL PROP			2,391.36	0.00		2,391.36-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		8,110.07	26,777.13	0.00		26,777.13-
525500	RENT EXP-OTHER PERS PROP		2,084.10	40,384.24	0.00		40,384.24-
525501	AG CONST & SHOP EQ RENTAL			772.43	0.00		772.43-
525502	FILM & PROGRAM RENTAL			1,681.00	0.00		1,681.00-
526100	REPAIRS & MAINT-REAL PROPERTY		122,149.55	680,450.05	0.00		680,450.05-
527100	REP & MAINT-OFFICE EQUIP			1,825.12	0.00		1,825.12-
527200	REP & MAINT-MOTOR VEHICL		27.48	3,517.84	0.00		3,517.84-
527300	REP & MAINT-MEDICAL EQUI			480.00	0.00		480.00-
527400	REPAIRS & MAINT-DATA PROC			25,252.47	0.00		25,252.47-
527500	REPAIRS & MAINT-COMM EQUIP			294.00	0.00		294.00-
527600	REP & MAINT-HOUSE/INST E		1,247.00	10,559.08	0.00		10,559.08-
527700	REP & MAINT-PHOTO/MEDIA			840.00	0.00		840.00-
527800	REP & MAINT-OTHER PROPER		67.50	7,132.60	0.00		7,132.60-
527801	REP AG SHOP CONST EQUIP			499.91	0.00		499.91-
531100	OFFICE SUPPLIES EXPENSE		15,153.85	40,043.96	0.00		40,043.96-
533100	HOUSEHOLD & INSTIT EXP		74,863.65	247,128.94	0.00		247,128.94-
533900	FOOD EXPENSE		125,525.76	4,766,335.18	0.00		4,766,335.18-
534500	AGRICULTURAL SUPPLIES EXP			77.21	0.00		77.21-
534600	ED & RECREATIONAL SUP EX		43,532.66	550,424.40	0.00		550,424.40-
534800	CONSTRUCTION & MAINT SUPPLIES		42,548.81	383,762.40	0.00		383,762.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,204.36	2,534.87	0.00		2,534.87-
534901	DATA PROCESSING SUPPLIES		94,846.08	148,518.24	0.00		148,518.24-
535100	MEDICAL SUPPLIES		307.61	69,442.11	0.00		69,442.11-
538100	VEHICLE & EQUIP SUPP EXP		3,088.12	25,978.90	0.00		25,978.90-
539200	DEBT SERVICE EXPENSE		664,647.02	1,329,477.49	0.00		1,329,477.49-
539951	PURCHASES FOR RESALE		3,303.76-	4,977.12	0.00		4,977.12-
541100	ACCTG & AUDITING SERVICES			9,589.00	0.00		9,589.00-
541700	LEGAL RELATED EXPENSE			1,300.00	0.00		1,300.00-
542500	ENG & ARCH SERVICES		7,661.00	56,026.00	0.00		56,026.00-
543100	IT CONSULTING-APPLICATIONS		250.00	25,001.00	0.00		25,001.00-
543500	MGT CONSULTANT SERVICES			6,300.00	0.00		6,300.00-
545000	LABORATORY SERVICES		483.82	14,597.16	0.00		14,597.16-
547100	EDUCATIONAL SERVICES			7,846.03	0.00		7,846.03-
549200	JANITORIAL/SECURITY SERVICES		6,814.81	32,787.52	0.00		32,787.52-
554900	OTHER CONTRACTUAL SERVICE		11,192.79	315,904.18	0.00		315,904.18-
555200	SOFTWARE - NEW PURCHASES		65,815.26	385,943.59	0.00		385,943.59-
556100	INSURANCE EXPENSE		11,842.00	280,884.87	0.00		280,884.87-
556300	SURETY & NOTARY BONDS			71.73	0.00		71.73-
559100	OTHER OPERATING EXP		21,849.42	15,621.32-	0.00		15,621.32

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	1,501,896.56	11,564,363.52	0.00	0.00	11,564,363.52-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		15,669.32	135,128.02	0.00		135,128.02-
571600	MEALS-NOT TRAVEL STATUS		971.71	11,331.38	0.00		11,331.38-
571900	MEALS-ONE DAY TRAVEL			103.35	0.00		103.35-
572100	COMMERCIAL TRANSPORTATION		3,797.78	44,051.52	0.00		44,051.52-
573100	STATE-OWNED TRANSPORT		1,665.35	10,096.96	0.00		10,096.96-
574500	PERSONAL VEHICLE MILEAGE		1,575.74	10,067.59	0.00		10,067.59-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,992.97	35,732.08	0.00		35,732.08-
575100	MISC TRAVEL EXPENSES		1,198.14	5,949.92	0.00		5,949.92-
	Major Account 570000 Total	0.00	26,871.01	252,460.82	0.00	0.00	252,460.82-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			171,602.25	0.00		171,602.25-
588003	BUILDINGS		6.92	60,618.75	0.00		60,618.75-
588004	EQUIPMENT		11,187.50	212,914.76	0.00		212,914.76-
	Major Account 580000 Total	0.00	11,194.42	445,135.76	0.00	0.00	445,135.76-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		354,521.02-	77,461.96	0.00		77,461.96-
	Major Account 590000 Total	0.00	354,521.02-	77,461.96	0.00	0.00	77,461.96-
	BUDGETED EXPENDITURES TOTAL	0.00	924,042.93	18,312,280.46	0.00	0.00	18,312,280.46-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		924,042.93	18,312,280.46	0.00		18,312,280.46-
	BUDGETED EXPENDITURES TOTAL	0.00	924,042.93	18,312,280.46	0.00	0.00	18,312,280.46-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		254,302.43-	4,300,711.40-	0.00		4,300,711.40

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Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		7,486.76-	184,876.58-	0.00		184,876.58
474100	GENERAL BUSINESS FEES		67,128.74-	335,504.89-	0.00		335,504.89
476100	OTHER LIC PERM & FEES		30,875.52-	329,438.75-	0.00		329,438.75
	Major Account 470000 Total	0.00	359,793.45-	5,150,531.62-	0.00	0.00	5,150,531.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		241,255.02	98,438.17-	0.00		98,438.17
483100	HOUSING & DORM RENTAL RE		248,992.21-	15,374,599.35-	0.00		15,374,599.35
483200	BUILDING & SPACE RENTAL		1,920.00-	12,784.46-	0.00		12,784.46
483300	EQUIPMENT LEASE OR RENTA			1,076.00-	0.00		1,076.00
483400	OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100	OPERATING DONATIONS & CO		1,170.19-	12,247.81	0.00		12,247.81-
484101	RESTRICTED-DONATIONS			444,782.69-	0.00		444,782.69
484500	REIMB NON-GOVT SOURCES		91,848.36-	860,610.99-	0.00		860,610.99
484800	ROYALTY REVENUE		280.13-	21,886.36-	0.00		21,886.36
484900	OTHER PRIVATE SOURCES		5,156.00-	89,568.00-	0.00		89,568.00
486300	CLEARING ACCOUNT		3,562.31	3,863,549.27	0.00		3,863,549.27-
486500	MISCELLANEOUS ADJUSTMENT			362.20-	0.00		362.20
	Major Account 480000 Total	0.00	104,549.56-	13,039,927.14-	0.00	0.00	13,039,927.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			11,183.00-	0.00		11,183.00
493100	OPERATING TRANSFER IN			2,217,751.06-	0.00		2,217,751.06
493104	TRANS IN-PLANT IMPROVEMEN			1,524,000.00	0.00		1,524,000.00-
493200	OPERATING TRANSFERS OUT			843,065.69	0.00		843,065.69-
	Major Account 490000 Total	0.00	0.00	138,131.63	0.00	0.00	138,131.63-
BUDGETED REVENUE TOTAL		0.00	464,343.01-	18,052,327.13-	0.00	0.00	18,052,327.13

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		464,343.01-	18,052,327.13-	0.00		18,052,327.13
BUDGETED REVENUE TOTAL		0.00	464,343.01-	18,052,327.13-	0.00	0.00	18,052,327.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,435,812.35	16,874,345.87	0.00		16,874,345.87-
511200	TEMPORARY SALARIES-WAGES		16,351.00	195,495.82	0.00		195,495.82-
511300	OVERTIME PAYMENTS		1,616.19	14,159.90	0.00		14,159.90-
511900	SUPPLEMENTAL		1,615.00	19,480.00	0.00		19,480.00-
	Personal Services Subtotal	0.00	1,455,394.54	17,103,481.59	0.00	0.00	17,103,481.59-
515100	RETIREMENT PLANS EXPENSE		97,699.99	1,196,895.38	0.00		1,196,895.38-
515200	FICA EXPENSE		99,856.17	1,122,776.86	0.00		1,122,776.86-
515400	LIFE & ACCIDENT INS EXP		2,091.55	24,838.28	0.00		24,838.28-
515500	HEALTH INSURANCE EXPENSE		149,906.61	1,723,244.71	0.00		1,723,244.71-
516200	TUITION ASSISTANCE			6,000.27	0.00		6,000.27-
516400	UNEMPLOYM COMP INS EXP			1,030.00	0.00		1,030.00-
516500	WORKERS COMP PREMIUMS			81,795.00	0.00		81,795.00-
	Major Account 510000 Total	0.00	1,804,948.86	21,260,062.09	0.00	0.00	21,260,062.09-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		29,939.42-	12,037.29	0.00		12,037.29-
521200	COMM EXP-VOICE/DATA		21,966.45	560,767.03	0.00		560,767.03-
521300	FREIGHT		1,857.70	20,250.40	0.00		20,250.40-
521400	DATA PROCESSING EXPENSE		3,451.54	22,612.48	0.00		22,612.48-
521500	PUBLICATION & PRINT EXPENSE		204,104.22	1,477,008.11	0.00		1,477,008.11-
521700	1099 ROYALTY PAYMENTS			52.00	0.00		52.00-
521900	AWARDS EXPENSE			2,571.55	0.00		2,571.55-
522100	DUES & SUBSCRIPTION EXPENSE		59,115.68	439,662.69	0.00		439,662.69-
522200	CONFERENCE REGISTRATION		25,957.05	195,832.08	0.00		195,832.08-
522400	SUBSISTENCE		3,000.00	3,922.00	0.00		3,922.00-
522500	EMPLOYEE MOVING EXPENSE		5,101.05	11,172.16	0.00		11,172.16-
522600	JOB APPLICANT EXPENSE		445.50	57,247.25	0.00		57,247.25-
523201	NATURAL GAS		7,756.36	47,581.02	0.00		47,581.02-
523202	ELECTRICITY		2,757.81	15,893.75	0.00		15,893.75-
523203	WATER		376.34	2,838.27	0.00		2,838.27-
523219	OTHER UTILITY		1,110.81	8,130.46	0.00		8,130.46-
524600	RENT EXPENSE-BUILDINGS		42,399.99	409,948.50	0.00		409,948.50-
524700	RENT EXP-OTHER REAL PROP		5,185.00	14,433.50	0.00		14,433.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		5,931.86	46,549.26	0.00		46,549.26-
525500	RENT EXP-OTHER PERS PROP		1,020.80	11,226.91	0.00		11,226.91-
526100	REPAIRS & MAINT-REAL PROPERTY		7,741.89	190,579.66	0.00		190,579.66-
527100	REP & MAINT-OFFICE EQUIP			59,918.56	0.00		59,918.56-
527400	REPAIRS & MAINT-DATA PROC		77,842.16	180,222.84	0.00		180,222.84-
527700	REP & MAINT-PHOTO/MEDIA			138.00	0.00		138.00-
527800	REP & MAINT-OTHER PROPER			87.50	0.00		87.50-
531100	OFFICE SUPPLIES EXPENSE		6,996.48	67,529.30	0.00		67,529.30-
533100	HOUSEHOLD & INSTIT EXP		299.11	5,377.30	0.00		5,377.30-
533900	FOOD EXPENSE		31,053.06	98,261.28	0.00		98,261.28-
534500	AGRICULTURAL SUPPLIES EXP		29.00	1,358.00	0.00		1,358.00-
534600	ED & RECREATIONAL SUP EX		2,748.61	64,781.69	0.00		64,781.69-
534800	CONSTRUCTION & MAINT SUPPLIES		577.37	3,340.67	0.00		3,340.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,593.10	0.00		1,593.10-
534901	DATA PROCESSING SUPPLIES		38,862.27	781,213.74	0.00		781,213.74-
535100	MEDICAL SUPPLIES			160.00	0.00		160.00-
537100	LABORATORY SUP EXP			468.05	0.00		468.05-
538100	VEHICLE & EQUIP SUPP EXP		354.75	1,591.50	0.00		1,591.50-
539200	DEBT SERVICE EXPENSE			2,328,632.78	0.00		2,328,632.78-
539951	PURCHASES FOR RESALE		252.22-	252.22-	0.00		252.22
541100	ACCTG & AUDITING SERVICES		25,390.00	74,818.00	0.00		74,818.00-
541500	LEGAL SERVICES EXPENSE			3,097.50	0.00		3,097.50-
541700	LEGAL RELATED EXPENSE		18,925.00	39,378.45	0.00		39,378.45-
542500	ENG & ARCH SERVICES		343.75	30,238.14	0.00		30,238.14-
543100	IT CONSULTING-APPLICATIONS			1,798.20	0.00		1,798.20-
543500	MGT CONSULTANT SERVICES		36,921.80	1,293,327.74	0.00		1,293,327.74-
547100	EDUCATIONAL SERVICES			40,752.16	0.00		40,752.16-
549200	JANITORIAL/SECURITY SERVICES		3,448.16	29,168.86	0.00		29,168.86-
554900	OTHER CONTRACTUAL SERVICE		354,992.98	1,335,258.46	0.00		1,335,258.46-
555200	SOFTWARE - NEW PURCHASES		574,272.43	5,318,017.78	0.00		5,318,017.78-
556100	INSURANCE EXPENSE			30,275.89	0.00		30,275.89-
559100	OTHER OPERATING EXP		1,051,457.95	3,504,758.88	0.00		3,504,758.88-
	Major Account 520000 Total	0.00	2,593,603.29	18,845,628.52	0.00	0.00	18,845,628.52-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,988.81	127,585.45	0.00		127,585.45-
571103	BOARD & LODGING-FOREIGN		1,015.48	10,617.49	0.00		10,617.49-
571600	MEALS-NOT TRAVEL STATUS		1,325.89	1,559.89	0.00		1,559.89-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		5,301.47	57,395.61	0.00		57,395.61-
572103	COMERCIAL FARES-FOREIGN		1,208.17	15,877.02	0.00		15,877.02-
573100	STATE-OWNED TRANSPORT		1,455.15	18,025.62	0.00		18,025.62-
574500	PERSONAL VEHICLE MILEAGE		4,016.33	56,505.05	0.00		56,505.05-
574503	MILEAGE ALLOW-FOREIGN			69.64	0.00		69.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,544.23	11,039.81	0.00		11,039.81-
575100	MISC TRAVEL EXPENSES		358.95	5,968.92	0.00		5,968.92-
575103	MISC TVL EXP-FOREIGN		47.20	223.51	0.00		223.51-
	Major Account 570000 Total	0.00	24,261.68	304,868.01	0.00	0.00	304,868.01-
	580000 CAPITAL OUTLAY						
588001	LAND			1,412,686.00	0.00		1,412,686.00-
588003	BUILDINGS		2,224.75	71,462.80	0.00		71,462.80-
588004	EQUIPMENT		223,886.60	954,406.47	0.00		954,406.47-
	Major Account 580000 Total	0.00	226,111.35	2,438,555.27	0.00	0.00	2,438,555.27-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS			2,002.92	0.00		2,002.92-
599104	STUDENT TUITION		2,350.00	24,250.00	0.00		24,250.00-
	Major Account 590000 Total	0.00	2,350.00	26,252.92	0.00	0.00	26,252.92-
BUDGETED EXPENDITURES TOTAL		0.00	4,651,275.18	42,875,366.81	0.00	0.00	42,875,366.81-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		412,899.59	31,932,860.94	0.00		31,932,860.94-
2	CASH FUNDS		3,985,105.88	8,500,897.38	0.00		8,500,897.38-
5	REVOLVING FUNDS		253,269.71	2,441,608.49	0.00		2,441,608.49-
BUDGETED EXPENDITURES TOTAL		0.00	4,651,275.18	42,875,366.81	0.00	0.00	42,875,366.81-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			79,173.00-	0.00		79,173.00

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	0.00	79,173.00-	0.00	0.00	79,173.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		313,263.06-	3,192,175.70-	0.00		3,192,175.70
472100 SALE OF SUP & MAT		152,582.00-	1,380,242.19-	0.00		1,380,242.19
476100 OTHER LIC PERM & FEES		660.00-	5,098.50-	0.00		5,098.50
Major Account 470000 Total	0.00	466,505.06-	4,577,516.39-	0.00	0.00	4,577,516.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		131,469.01-	1,465,271.04-	0.00		1,465,271.04
484100 OPERATING DONATIONS & CO		4,549.85-	28,321.84-	0.00		28,321.84
484101 RESTRICTED-DONATIONS		91.06-	91.06-	0.00		91.06
484106 INDIRECT COST-PRIVATE			1,000.00-	0.00		1,000.00
484900 OTHER PRIVATE SOURCES		550,000.00-	550,000.00-	0.00		550,000.00
486351 NSF ITEMS SUSPENSE		633.00	6,409.00	0.00		6,409.00-
Major Account 480000 Total	0.00	685,476.92-	2,038,274.94-	0.00	0.00	2,038,274.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,096,038.77-	5,838,358.65-	0.00		5,838,358.65
493103 TRANS IN-CENTRAL ADMIN		272,510.00-	6,470,376.00-	0.00		6,470,376.00
493106 TRANS IN-DEF R&M FUND			11,000,000.08-	0.00		11,000,000.08
493200 OPERATING TRANSFERS OUT		99,525.00	1,049,525.00	0.00		1,049,525.00-
493203 TRANS OUT-CENTRAL ADMIN		353,175.00	1,890,374.81	0.00		1,890,374.81-
493204 TRANS OUT-PLANT IMPROVEME			11,000,000.00	0.00		11,000,000.00-
493206 TRANS OUT-DEF R&M FUND		924,000.00	3,305,000.00	0.00		3,305,000.00-
Major Account 490000 Total	0.00	991,848.77-	6,063,834.92-	0.00	0.00	6,063,834.92
BUDGETED REVENUE TOTAL	0.00	2,143,830.75-	12,758,799.25-	0.00	0.00	12,758,799.25

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,727,107.69-	9,830,796.52-	0.00		9,830,796.52
5 REVOLVING FUNDS		416,723.06-	2,928,002.73-	0.00		2,928,002.73
BUDGETED REVENUE TOTAL	0.00	2,143,830.75-	12,758,799.25-	0.00	0.00	12,758,799.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		21,121.74	242,437.45	0.00		242,437.45-
511200	TEMPORARY SALARIES-WAGES		185.00	31,178.55	0.00		31,178.55-
	Personal Services Subtotal	0.00	21,306.74	273,616.00	0.00	0.00	273,616.00-
515100	RETIREMENT PLANS EXPENSE		1,689.74	19,670.24	0.00		19,670.24-
515200	FICA EXPENSE		1,552.98	17,233.37	0.00		17,233.37-
515400	LIFE & ACCIDENT INS EXP		31.31	354.06	0.00		354.06-
515500	HEALTH INSURANCE EXPENSE		4,057.21	45,890.67	0.00		45,890.67-
516200	TUITION ASSISTANCE			3,301.00	0.00		3,301.00-
	Major Account 510000 Total	0.00	28,637.98	360,065.34	0.00	0.00	360,065.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3.92	342.20	0.00		342.20-
521200	COMM EXP-VOICE/DATA		341.90	5,580.18	0.00		5,580.18-
521300	FREIGHT			298.24	0.00		298.24-
521500	PUBLICATION & PRINT EXPENSE		2,949.98	16,095.90	0.00		16,095.90-
522000	1099 AWARDS		25,700.00	49,570.00	0.00		49,570.00-
522100	DUES & SUBSCRIPTION EXPENSE			23,797.00	0.00		23,797.00-
522200	CONFERENCE REGISTRATION			2,052.87	0.00		2,052.87-
522400	SUBSISTENCE			1,024.33	0.00		1,024.33-
522600	JOB APPLICANT EXPENSE			23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS			1,635.00	0.00		1,635.00-
525100	RENT EXP-OFFICE EQUIP		19.77	568.22	0.00		568.22-
525500	RENT EXP-OTHER PERS PROP			5,123.50	0.00		5,123.50-
531100	OFFICE SUPPLIES EXPENSE			1,148.64	0.00		1,148.64-
533100	HOUSEHOLD & INSTIT EXP			3,493.68	0.00		3,493.68-
533900	FOOD EXPENSE			52,742.83	0.00		52,742.83-
534600	ED & RECREATIONAL SUP EX		3,067.74	5,900.85	0.00		5,900.85-
535100	MEDICAL SUPPLIES		324.06	545.38	0.00		545.38-
537100	LABORATORY SUP EXP			6,768.57	0.00		6,768.57-
538100	VEHICLE & EQUIP SUPP EXP		33.49	33.49	0.00		33.49-
539100	INDIRECT COST ALLOWANCE		54,373.07	370,899.91	0.00		370,899.91-
547100	EDUCATIONAL SERVICES		1,000.00	4,615.00	0.00		4,615.00-
554900	OTHER CONTRACTUAL SERVICE		40,125.00	100,565.21	0.00		100,565.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		61,903.07	711,374.53	0.00		711,374.53-
556100	INSURANCE EXPENSE			80.30	0.00		80.30-
559100	OTHER OPERATING EXP		91.48	258.98	0.00		258.98-
	Major Account 520000 Total	0.00	189,933.48	1,364,537.81	0.00	0.00	1,364,537.81-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			7,747.84	0.00		7,747.84-
572100	COMMERCIAL TRANSPORTATION		2,895.80	5,305.77	0.00		5,305.77-
573100	STATE-OWNED TRANSPORT		120.00	120.00	0.00		120.00-
574500	PERSONAL VEHICLE MILEAGE			1,454.69	0.00		1,454.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,530.72	30,726.71	0.00		30,726.71-
575100	MISC TRAVEL EXPENSES			245.75	0.00		245.75-
	Major Account 570000 Total	0.00	4,546.52	45,600.76	0.00	0.00	45,600.76-
BUDGETED EXPENDITURES TOTAL		0.00	223,117.98	1,770,203.91	0.00	0.00	1,770,203.91-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		223,117.98	1,770,203.91	0.00		1,770,203.91-
BUDGETED EXPENDITURES TOTAL		0.00	223,117.98	1,770,203.91	0.00	0.00	1,770,203.91-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		199,828.20-	1,717,547.62-	0.00		1,717,547.62
	Major Account 460000 Total	0.00	199,828.20-	1,717,547.62-	0.00	0.00	1,717,547.62
BUDGETED REVENUE TOTAL		0.00	199,828.20-	1,717,547.62-	0.00	0.00	1,717,547.62
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		199,828.20-	1,717,547.62-	0.00		1,717,547.62
BUDGETED REVENUE TOTAL		0.00	199,828.20-	1,717,547.62-	0.00	0.00	1,717,547.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		100,829.62	1,139,443.64	0.00		1,139,443.64-
511200	TEMPORARY SALARIES-WAGES			3,203.09	0.00		3,203.09-
	Personal Services Subtotal	0.00	100,829.62	1,142,646.73	0.00	0.00	1,142,646.73-
515100	RETIREMENT PLANS EXPENSE		6,921.57	81,914.50	0.00		81,914.50-
515200	FICA EXPENSE		6,878.39	77,730.13	0.00		77,730.13-
515400	LIFE & ACCIDENT INS EXP		156.11	1,814.95	0.00		1,814.95-
515500	HEALTH INSURANCE EXPENSE		10,336.56	111,591.89	0.00		111,591.89-
	Major Account 510000 Total	0.00	125,122.25	1,415,698.20	0.00	0.00	1,415,698.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20.47	10,112.28	0.00		10,112.28-
521200	COMM EXP-VOICE/DATA		3,295.21	16,285.58	0.00		16,285.58-
521300	FREIGHT			498.55	0.00		498.55-
521400	DATA PROCESSING EXPENSE			500.00	0.00		500.00-
521500	PUBLICATION & PRINT EXPENSE		7,642.66	101,324.52	0.00		101,324.52-
522100	DUES & SUBSCRIPTION EXPENSE		2,324.55	10,863.78	0.00		10,863.78-
522200	CONFERENCE REGISTRATION		8,763.44	41,822.30	0.00		41,822.30-
522400	SUBSISTENCE			6,619.32	0.00		6,619.32-
522500	EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
522600	JOB APPLICANT EXPENSE		23,906.42	47,594.75	0.00		47,594.75-
524600	RENT EXPENSE-BUILDINGS			1,260.00	0.00		1,260.00-
524700	RENT EXP-OTHER REAL PROP		1,050.00	10,536.13	0.00		10,536.13-
525400	RENT EXP-COMM EQUIP			1,284.00	0.00		1,284.00-
525500	RENT EXP-OTHER PERS PROP		1,465.84	5,518.18	0.00		5,518.18-
527100	REP & MAINT-OFFICE EQUIP		150.95	388.79	0.00		388.79-
527800	REP & MAINT-OTHER PROPER		20.00	20.00	0.00		20.00-
531100	OFFICE SUPPLIES EXPENSE		3,796.52	66,889.87	0.00		66,889.87-
533100	HOUSEHOLD & INSTIT EXP			200.13	0.00		200.13-
533900	FOOD EXPENSE		2,237.69	60,466.15	0.00		60,466.15-
534600	ED & RECREATIONAL SUP EX		3,812.49	86,519.25	0.00		86,519.25-
534901	DATA PROCESSING SUPPLIES		2,520.92	90,274.03	0.00		90,274.03-
538100	VEHICLE & EQUIP SUPP EXP		193.26	396.92	0.00		396.92-
541100	ACCTG & AUDITING SERVICES			250.00	0.00		250.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE			92,964.58	0.00		92,964.58-
543500	MGT CONSULTANT SERVICES			2,628.00	0.00		2,628.00-
547100	EDUCATIONAL SERVICES		7,611.08	110,814.57	0.00		110,814.57-
549200	JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900	OTHER CONTRACTUAL SERVICE		187,092.87	1,023,755.27	0.00		1,023,755.27-
555200	SOFTWARE - NEW PURCHASES		898.80	898.80	0.00		898.80-
556100	INSURANCE EXPENSE			30,763.44	0.00		30,763.44-
	Major Account 520000 Total	0.00	256,803.17	1,824,554.19	0.00	0.00	1,824,554.19-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		14,596.08	62,458.83	0.00		62,458.83-
571900	MEALS-ONE DAY TRAVEL			61.69	0.00		61.69-
572100	COMMERCIAL TRANSPORTATION		6,480.27	22,351.42	0.00		22,351.42-
574500	PERSONAL VEHICLE MILEAGE		758.37	24,457.35	0.00		24,457.35-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,516.31	64,031.84	0.00		64,031.84-
575100	MISC TRAVEL EXPENSES		69.00	1,791.91	0.00		1,791.91-
	Major Account 570000 Total	0.00	34,420.03	175,153.04	0.00	0.00	175,153.04-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		22,098.27-	23,247.10	0.00		23,247.10-
588004	EQUIPMENT		27.75	75.85	0.00		75.85-
	Major Account 580000 Total	0.00	22,070.52-	23,322.95	0.00	0.00	23,322.95-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		9,626.71	107,523.55	0.00		107,523.55-
599102	NON-TAXABLE STIPENDS			40,110.13	0.00		40,110.13-
	Major Account 590000 Total	0.00	9,626.71	147,633.68	0.00	0.00	147,633.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	403,901.64	3,586,362.06	0.00	0.00	3,586,362.06-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		403,901.64	3,586,362.06	0.00		3,586,362.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	403,901.64	3,586,362.06	0.00	0.00	3,586,362.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,575.55-	2,575.55-	0.00		2,575.55
	Major Account 460000 Total	0.00	2,575.55-	2,575.55-	0.00	0.00	2,575.55
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			3,500.00	0.00		3,500.00-
	Major Account 470000 Total	0.00	0.00	3,500.00	0.00	0.00	3,500.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		545,607.34	336,909.44-	0.00		336,909.44
484100	OPERATING DONATIONS & CO			55,888.74-	0.00		55,888.74
484101	RESTRICTED-DONATIONS		2,030,244.54-	4,136,002.80-	0.00		4,136,002.80
484106	INDIRECT COST-PRIVATE			6,420.01-	0.00		6,420.01
484900	OTHER PRIVATE SOURCES			872,005.20-	0.00		872,005.20
	Major Account 480000 Total	0.00	1,484,637.20-	5,407,226.19-	0.00	0.00	5,407,226.19
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493204	TRANS OUT-PLANT IMPROVEME		445,423.92	745,423.92	0.00		745,423.92-
	Major Account 490000 Total	0.00	445,423.92	745,423.92	0.00	0.00	745,423.92-
UNBUDGETED REVENUE TOTAL		0.00	1,041,788.83-	4,660,877.82-	0.00	0.00	4,660,877.82
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,041,788.83-	4,660,877.82-	0.00		4,660,877.82
UNBUDGETED REVENUE TOTAL		0.00	1,041,788.83-	4,660,877.82-	0.00	0.00	4,660,877.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
515501	HEALTH INSURANCE NAS			30,088.40	0.00		30,088.40-
	Major Account 510000 Total	0.00	0.00	30,088.40	0.00	0.00	30,088.40-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		6,020.00	13,169.00	0.00		13,169.00-
522100	DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
525100	RENT EXP-OFFICE EQUIP			4,572.55	0.00		4,572.55-
533100	HOUSEHOLD & INSTIT EXP		131.44	72.77	0.00		72.77-
533900	FOOD EXPENSE		126.24	283.48-	0.00		283.48
541100	ACCTG & AUDITING SERVICES		21,643.00	37,526.00	0.00		37,526.00-
541700	LEGAL RELATED EXPENSE		1,305.00	1,305.00	0.00		1,305.00-
554900	OTHER CONTRACTUAL SERVICE			23,269.00	0.00		23,269.00-
555200	SOFTWARE - NEW PURCHASES			37,945.24	0.00		37,945.24-
556100	INSURANCE EXPENSE		869.78	97,521.82	0.00		97,521.82-
	Major Account 520000 Total	0.00	30,095.46	215,547.90	0.00	0.00	215,547.90-
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATION		24.49	24.49	0.00		24.49-
	Major Account 570000 Total	0.00	24.49	24.49	0.00	0.00	24.49-
BUDGETED EXPENDITURES TOTAL		0.00	30,119.95	245,660.79	0.00	0.00	245,660.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		30,119.95	245,660.79	0.00		245,660.79-
BUDGETED EXPENDITURES TOTAL		0.00	30,119.95	245,660.79	0.00	0.00	245,660.79-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

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Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		3,949.59-	46,625.73-	0.00		46,625.73
	Major Account 470000 Total	0.00	3,949.59-	46,625.73-	0.00	0.00	46,625.73
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			11.00-	0.00		11.00
484106	INDIRECT COST-PRIVATE		29,012.49-	197,204.11-	0.00		197,204.11
	Major Account 480000 Total	0.00	29,012.49-	197,215.11-	0.00	0.00	197,215.11
BUDGETED REVENUE TOTAL		0.00	32,962.08-	243,840.84-	0.00	0.00	243,840.84

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		32,962.08-	243,840.84-	0.00		243,840.84
BUDGETED REVENUE TOTAL		0.00	32,962.08-	243,840.84-	0.00	0.00	243,840.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,614,800.66	92,026,809.34	0.00		92,026,809.34-
511200	TEMPORARY SALARIES-WAGES		1,197,495.26	14,820,406.45	0.00		14,820,406.45-
511300	OVERTIME PAYMENTS		9,719.16	139,558.68	0.00		139,558.68-
511900	SUPPLEMENTAL		6,091.53	70,932.33	0.00		70,932.33-
	Personal Services Subtotal	0.00	9,828,106.61	107,057,706.80	0.00	0.00	107,057,706.80-
515100	RETIREMENT PLANS EXPENSE		657,364.61	6,793,681.56	0.00		6,793,681.56-
515200	FICA EXPENSE		706,811.78	7,242,110.32	0.00		7,242,110.32-
515400	LIFE & ACCIDENT INS EXP		11,616.95	143,225.44	0.00		143,225.44-
515500	HEALTH INSURANCE EXPENSE		1,250,301.01	12,183,813.38	0.00		12,183,813.38-
516200	TUITION ASSISTANCE			1,805.24	0.00		1,805.24-
516400	UNEMPLOYM COMP INS EXP			50,696.16	0.00		50,696.16-
516500	WORKERS COMP PREMIUMS		8,729.04-	440,013.63	0.00		440,013.63-
	Major Account 510000 Total	0.00	12,445,471.92	133,913,052.53	0.00	0.00	133,913,052.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		27,506.61	201,684.29	0.00		201,684.29-
521200	COMM EXP-VOICE/DATA		130,509.34	835,292.94	0.00		835,292.94-
521300	FREIGHT		51.12	5,244.77	0.00		5,244.77-
521400	DATA PROCESSING EXPENSE		1.69	2,854.25	0.00		2,854.25-
521500	PUBLICATION & PRINT EXPENSE		129,618.36	992,777.02	0.00		992,777.02-
521700	1099 ROYALTY PAYMENTS			4,995.23	0.00		4,995.23-
521900	AWARDS EXPENSE		15,618.91	54,532.64	0.00		54,532.64-
522000	1099 AWARDS		2,187.50	4,457.50	0.00		4,457.50-
522100	DUES & SUBSCRIPTION EXPENSE		122,560.70	1,334,904.73	0.00		1,334,904.73-
522200	CONFERENCE REGISTRATION		50,429.10	405,424.20	0.00		405,424.20-
522400	SUBSISTENCE		60,481.40	614,037.80	0.00		614,037.80-
522500	EMPLOYEE MOVING EXPENSE		258.27	122,588.78	0.00		122,588.78-
522600	JOB APPLICANT EXPENSE		14,576.60	71,482.23	0.00		71,482.23-
523201	NATURAL GAS		34,103.54	610,070.18	0.00		610,070.18-
523202	ELECTRICITY		154,382.93	2,370,129.48	0.00		2,370,129.48-
523203	WATER		13,535.03	188,843.12	0.00		188,843.12-
523204	SEWER		13,877.13	177,505.77	0.00		177,505.77-
523219	OTHER UTILITY			109.00	0.00		109.00-

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As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		11,034.08	91,988.97	0.00		91,988.97-
524700	RENT EXP-OTHER REAL PROP		11,027.20	39,655.60	0.00		39,655.60-
525100	RENT EXP-OFFICE EQUIP		5,380.58	54,311.18	0.00		54,311.18-
525200	RENT EXP-DATA PROC EQUIP			6,488.00	0.00		6,488.00-
525400	RENT EXP-COMM EQUIP			80.15	0.00		80.15-
525500	RENT EXP-OTHER PERS PROP		51,921.87	234,133.70	0.00		234,133.70-
525502	FILM & PROGRAM RENTAL		7,192.63	11,287.63	0.00		11,287.63-
526100	REPAIRS & MAINT-REAL PROPERTY		86,192.62	849,244.41	0.00		849,244.41-
527100	REP & MAINT-OFFICE EQUIP		14,747.06	454,660.35	0.00		454,660.35-
527200	REP & MAINT-MOTOR VEHICL		2,059.79	33,148.92	0.00		33,148.92-
527300	REP & MAINT-MEDICAL EQUI		2,493.70	13,654.42	0.00		13,654.42-
527400	REPAIRS & MAINT-DATA PROC		142.40	142.40	0.00		142.40-
527500	REPAIRS & MAINT-COMM EQUIP			5,418.75	0.00		5,418.75-
527600	REP & MAINT-HOUSE/INST E		6,955.07	14,130.63	0.00		14,130.63-
527700	REP & MAINT-PHOTO/MEDIA			213.99	0.00		213.99-
527800	REP & MAINT-OTHER PROPER		2,052.14-	91,027.19	0.00		91,027.19-
527801	REP AG SHOP CONST EQUIP			4,580.47	0.00		4,580.47-
531100	OFFICE SUPPLIES EXPENSE		64,992.73	631,759.95	0.00		631,759.95-
533100	HOUSEHOLD & INSTIT EXP		40,031.10	231,594.42	0.00		231,594.42-
533900	FOOD EXPENSE		139,145.71	999,574.58	0.00		999,574.58-
534500	AGRICULTURAL SUPPLIES EXP		6,544.21	77,008.98	0.00		77,008.98-
534600	ED & RECREATIONAL SUP EX		95,013.15	776,087.13	0.00		776,087.13-
534700	ENG TECH & COMM SUP EXP		409.69	7,317.75	0.00		7,317.75-
534800	CONSTRUCTION & MAINT SUPPLIES		62,927.73	656,982.51	0.00		656,982.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		67,574.10	377,458.29	0.00		377,458.29-
534901	DATA PROCESSING SUPPLIES		332,843.11	2,004,449.96	0.00		2,004,449.96-
535100	MEDICAL SUPPLIES		2,650.74	17,031.80	0.00		17,031.80-
537100	LABORATORY SUP EXP		74,890.21	464,983.68	0.00		464,983.68-
538100	VEHICLE & EQUIP SUPP EXP		15,288.77	120,621.80	0.00		120,621.80-
539100	INDIRECT COST ALLOWANCE		24,177.00	114,612.00	0.00		114,612.00-
539951	PURCHASES FOR RESALE		8,210.67	15,796.34	0.00		15,796.34-
541100	ACCTG & AUDITING SERVICES			31,662.67	0.00		31,662.67-
541500	LEGAL SERVICES EXPENSE			4,400.00	0.00		4,400.00-
541700	LEGAL RELATED EXPENSE		3,511.00	56,484.45	0.00		56,484.45-
542500	ENG & ARCH SERVICES		1,604.22-	8,438.15	0.00		8,438.15-
543100	IT CONSULTING-APPLICATIONS			28,476.25	0.00		28,476.25-
543500	MGT CONSULTANT SERVICES		3,742.43	5,242.43	0.00		5,242.43-
545000	LABORATORY SERVICES		2,862.50	24,546.07	0.00		24,546.07-
547100	EDUCATIONAL SERVICES		320,241.25	362,755.87	0.00		362,755.87-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		1,552.55	17,504.68	0.00		17,504.68-
554900	OTHER CONTRACTUAL SERVICE		172,466.13	1,950,239.21	0.00		1,950,239.21-
555200	SOFTWARE - NEW PURCHASES		264,165.15	1,376,642.87	0.00		1,376,642.87-
556100	INSURANCE EXPENSE		6,790.58-	585,161.65	0.00		585,161.65-
559100	OTHER OPERATING EXP		84,226.07	1,066,080.05	0.00		1,066,080.05-
	Major Account 520000 Total	0.00	2,745,864.29	21,914,014.23	0.00	0.00	21,914,014.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		30,367.79	532,331.03	0.00		532,331.03-
571103	BOARD & LODGING-FOREIGN		12,199.50	66,453.56	0.00		66,453.56-
571800	TAXABLE TRAVEL EXPENSES			90.00	0.00		90.00-
571900	MEALS-ONE DAY TRAVEL			40.20	0.00		40.20-
572100	COMMERCIAL TRANSPORTATION		100,099.79	556,576.99	0.00		556,576.99-
572103	COMERCIAL FARES-FOREIGN		37,844.84	200,690.00	0.00		200,690.00-
573100	STATE-OWNED TRANSPORT		23.41	2,719.90	0.00		2,719.90-
574500	PERSONAL VEHICLE MILEAGE		11,184.50	119,314.62	0.00		119,314.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,593.83	304,514.45	0.00		304,514.45-
575100	MISC TRAVEL EXPENSES		1,480.11	21,539.51	0.00		21,539.51-
575103	MISC TVL EXP-FOREIGN		1,219.56	13,587.08	0.00		13,587.08-
	Major Account 570000 Total	0.00	210,013.33	1,817,857.34	0.00	0.00	1,817,857.34-
	580000 CAPITAL OUTLAY						
588001	LAND			31,730.46-	0.00		31,730.46
588002	LAND IMPROVEMENTS			250,000.00	0.00		250,000.00-
588003	BUILDINGS		53.10	11,833.10	0.00		11,833.10-
588004	EQUIPMENT		404,461.48	3,255,906.77	0.00		3,255,906.77-
	Major Account 580000 Total	0.00	404,514.58	3,486,009.41	0.00	0.00	3,486,009.41-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		202,284.00	1,821,754.25	0.00		1,821,754.25-
599100	OTHER GOVERNMENT AID		92,783.08	5,067,280.16	0.00		5,067,280.16-
599102	NON-TAXABLE STIPENDS		39,151.01	244,954.66	0.00		244,954.66-
599104	STUDENT TUITION		137,205.52	881,890.89	0.00		881,890.89-
	Major Account 590000 Total	0.00	471,423.61	8,015,879.96	0.00	0.00	8,015,879.96-
	BUDGETED EXPENDITURES TOTAL	0.00	16,277,287.73	169,146,813.47	0.00	0.00	169,146,813.47-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,037,708.69	70,744,005.88	0.00		70,744,005.88-
2	CASH FUNDS		12,822,691.85	73,579,665.98	0.00		73,579,665.98-
5	REVOLVING FUNDS		2,416,887.19	24,823,141.61	0.00		24,823,141.61-
BUDGETED EXPENDITURES TOTAL		0.00	16,277,287.73	169,146,813.47	0.00	0.00	169,146,813.47-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			33,345.28-	0.00		33,345.28
461200	FED INDIRECT COST REIMB		39,363.38-	110,306.81-	0.00		110,306.81
461500	OP GRANTS - STATE AGENCI			20,430.68-	0.00		20,430.68
461700	OP GRANTS - OTHER		470,932.00-	3,273,243.00-	0.00		3,273,243.00
	Major Account 460000 Total	0.00	510,295.38-	3,437,325.77-	0.00	0.00	3,437,325.77
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		14,042,777.61-	108,307,727.55-	0.00		108,307,727.55
471102	GEN FUND REMISSIONS-CASH		1,636,856.21	22,994,087.94	0.00		22,994,087.94-
471103	NON RESIDENT TUITION		993,543.61	18,054,559.10-	0.00		18,054,559.10
471104	OFF-CAMPUS TUITION		17,543.86-	759,363.16-	0.00		759,363.16
472100	SALE OF SUP & MAT		91,823.13-	794,391.61-	0.00		794,391.61
472200	REPROD & PUBLICATIONS		282.81-	10,167.38-	0.00		10,167.38
474100	GENERAL BUSINESS FEES		42,107.91-	184,205.12-	0.00		184,205.12
	Major Account 470000 Total	0.00	11,564,135.50-	105,116,325.98-	0.00	0.00	105,116,325.98
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		53,619.75	684,392.68-	0.00		684,392.68
483100	HOUSING & DORM RENTAL RE		8,911.17	8,988.97	0.00		8,988.97-
483200	BUILDING & SPACE RENTAL		26,922.52-	139,313.59-	0.00		139,313.59
483300	EQUIPMENT LEASE OR RENTA			165.00-	0.00		165.00
483400	OTHER RENTAL REVENUE		1,175.00-	222,636.50-	0.00		222,636.50
484100	OPERATING DONATIONS & CO		561.50-	13,426.90-	0.00		13,426.90
484101	RESTRICTED-DONATIONS		4,248.23-	19,644.37-	0.00		19,644.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484105	INDIRECT COST-OTHER		296,649.95-	2,895,194.16-	0.00		2,895,194.16
484500	REIMB NON-GOVT SOURCES			20,180.70-	0.00		20,180.70
484800	ROYALTY REVENUE		183.56-	17,197.76-	0.00		17,197.76
486100	LOAN INTEREST		6.38	77.80-	0.00		77.80
486300	CLEARING ACCOUNT		18,803.88-	184,058.16-	0.00		184,058.16
486301	SECURITY DEPOSITS		591.00-	267.00-	0.00		267.00
486351	NSF ITEMS SUSPENSE		16,138.54	178,767.00	0.00		178,767.00-
486400	CASH OVER ADJUSTMENT		2.11	21.24-	0.00		21.24
	Major Account 480000 Total	0.00	270,457.69-	4,008,819.89-	0.00	0.00	4,008,819.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,996,475.37-	0.00		1,996,475.37
493100	OPERATING TRANSFER IN		6,646.00-	1,537,505.00-	0.00		1,537,505.00
493103	TRANS IN-CENTRAL ADMIN		602,410.00-	911,310.00-	0.00		911,310.00
493200	OPERATING TRANSFERS OUT		4,126,527.65	10,553,917.85	0.00		10,553,917.85-
493203	TRANS OUT-CENTRAL ADMIN		35,845.00	407,381.00	0.00		407,381.00-
493204	TRANS OUT-PLANT IMPROVEME		2,812,425.00	4,360,707.72	0.00		4,360,707.72-
493206	TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
	Major Account 490000 Total	0.00	6,365,741.65	13,526,810.20	0.00	0.00	13,526,810.20-
BUDGETED REVENUE TOTAL		0.00	5,979,146.92-	99,035,661.44-	0.00	0.00	99,035,661.44

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,964,079.74-	74,976,409.90-	0.00		74,976,409.90
5	REVOLVING FUNDS		1,015,067.18-	24,059,251.54-	0.00		24,059,251.54
BUDGETED REVENUE TOTAL		0.00	5,979,146.92-	99,035,661.44-	0.00	0.00	99,035,661.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		109,881.60	1,037,712.88	0.00		1,037,712.88-
511200	TEMPORARY SALARIES-WAGES		83,770.37	908,033.45	0.00		908,033.45-
511300	OVERTIME PAYMENTS		.66	306.52	0.00		306.52-
511900	SUPPLEMENTAL		50.98	471.82	0.00		471.82-
	Personal Services Subtotal	0.00	193,703.61	1,946,524.67	0.00	0.00	1,946,524.67-
515100	RETIREMENT PLANS EXPENSE		11,319.50	84,764.21	0.00		84,764.21-
515200	FICA EXPENSE		13,179.05	93,219.93	0.00		93,219.93-
515400	LIFE & ACCIDENT INS EXP		204.40	1,838.45	0.00		1,838.45-
515500	HEALTH INSURANCE EXPENSE		26,515.39	165,192.55	0.00		165,192.55-
516500	WORKERS COMP PREMIUMS		800.14	7,410.55	0.00		7,410.55-
	Major Account 510000 Total	0.00	245,722.09	2,298,950.36	0.00	0.00	2,298,950.36-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		43.46	768.08	0.00		768.08-
521200	COMM EXP-VOICE/DATA		1,591.78	11,934.20	0.00		11,934.20-
521300	FREIGHT		33.82	99.61	0.00		99.61-
521500	PUBLICATION & PRINT EXPENSE		410.70	7,935.52	0.00		7,935.52-
522000	1099 AWARDS		8,750.00	216,250.00	0.00		216,250.00-
522100	DUES & SUBSCRIPTION EXPENSE		553.00	4,966.52	0.00		4,966.52-
522200	CONFERENCE REGISTRATION		9,146.50	26,744.96	0.00		26,744.96-
522400	SUBSISTENCE		1,437.54	4,591.46	0.00		4,591.46-
525500	RENT EXP-OTHER PERS PROP		377.85	2,369.22	0.00		2,369.22-
527100	REP & MAINT-OFFICE EQUIP		133.23	1,595.25	0.00		1,595.25-
531100	OFFICE SUPPLIES EXPENSE		418.67	956.62	0.00		956.62-
533100	HOUSEHOLD & INSTIT EXP		141.56	141.56	0.00		141.56-
533900	FOOD EXPENSE		182.10	5,161.94	0.00		5,161.94-
534600	ED & RECREATIONAL SUP EX		2,613.66	129,250.50	0.00		129,250.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,772.91	0.00		3,772.91-
534901	DATA PROCESSING SUPPLIES		686.25	97,296.56	0.00		97,296.56-
537100	LABORATORY SUP EXP		286.28	30,273.24	0.00		30,273.24-
538100	VEHICLE & EQUIP SUPP EXP		5.44	450.54	0.00		450.54-
539100	INDIRECT COST ALLOWANCE		115,074.31	1,021,876.97	0.00		1,021,876.97-
545000	LABORATORY SERVICES		60.00	60.00	0.00		60.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		8,370.00	60,937.59	0.00		60,937.59-
554903	CONTRACTED SVCS - SUB CONTRACT		223,694.24	1,076,831.73	0.00		1,076,831.73-
556100	INSURANCE EXPENSE			880.00	0.00		880.00-
	Major Account 520000 Total	0.00	374,010.39	2,705,144.98	0.00	0.00	2,705,144.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,127.66	25,451.94	0.00		25,451.94-
571103	BOARD & LODGING-FOREIGN			1,126.45	0.00		1,126.45-
571600	MEALS-NOT TRAVEL STATUS			69.07	0.00		69.07-
572100	COMMERCIAL TRANSPORTATION		3,810.07	16,884.98	0.00		16,884.98-
572103	COMERCIAL FARES-FOREIGN			1,380.28	0.00		1,380.28-
574500	PERSONAL VEHICLE MILEAGE		400.20	840.60	0.00		840.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		28,127.78	84,979.17	0.00		84,979.17-
575100	MISC TRAVEL EXPENSES		4.00	657.51	0.00		657.51-
575103	MISC TVL EXP-FOREIGN			22.28	0.00		22.28-
	Major Account 570000 Total	0.00	35,469.71	131,412.28	0.00	0.00	131,412.28-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		49,106.60	332,049.98	0.00		332,049.98-
	Major Account 580000 Total	0.00	49,106.60	332,049.98	0.00	0.00	332,049.98-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		3,000.00	10,454.75-	0.00		10,454.75
599102	NON-TAXABLE STIPENDS		2,898,792.00	74,175,854.75	0.00		74,175,854.75-
599104	STUDENT TUITION			76,606.22	0.00		76,606.22-
	Major Account 590000 Total	0.00	2,901,792.00	74,242,006.22	0.00	0.00	74,242,006.22-
BUDGETED EXPENDITURES TOTAL		0.00	3,606,100.79	79,709,563.82	0.00	0.00	79,709,563.82-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		3,606,100.79	79,709,563.82	0.00		79,709,563.82-
BUDGETED EXPENDITURES TOTAL		0.00	3,606,100.79	79,709,563.82	0.00	0.00	79,709,563.82-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		76,139.80	904,207.69	0.00		904,207.69-
511200	TEMPORARY SALARIES-WAGES		94,646.36	518,648.75	0.00		518,648.75-
511300	OVERTIME PAYMENTS			987.38	0.00		987.38-
511900	SUPPLEMENTAL		3.50	70.01	0.00		70.01-
	Personal Services Subtotal	0.00	170,789.66	1,423,913.83	0.00	0.00	1,423,913.83-
515100	RETIREMENT PLANS EXPENSE		9,579.21	69,442.03	0.00		69,442.03-
515200	FICA EXPENSE		12,031.82	79,257.84	0.00		79,257.84-
515400	LIFE & ACCIDENT INS EXP		184.21	1,660.19	0.00		1,660.19-
515500	HEALTH INSURANCE EXPENSE		21,736.73	131,646.04	0.00		131,646.04-
516500	WORKERS COMP PREMIUMS		676.90	6,375.07	0.00		6,375.07-
	Major Account 510000 Total	0.00	214,998.53	1,712,295.00	0.00	0.00	1,712,295.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,037.31	0.00		1,037.31-
521200	COMM EXP-VOICE/DATA		321.70	6,123.91	0.00		6,123.91-
521300	FREIGHT			131.75	0.00		131.75-
521500	PUBLICATION & PRINT EXPENSE		3,884.02	12,616.00	0.00		12,616.00-
521700	1099 ROYALTY PAYMENTS			800.00	0.00		800.00-
521900	AWARDS EXPENSE			590.00	0.00		590.00-
522100	DUES & SUBSCRIPTION EXPENSE		19,747.34	77,643.86	0.00		77,643.86-
522200	CONFERENCE REGISTRATION		14,313.50	42,920.26	0.00		42,920.26-
522400	SUBSISTENCE		2,162.95	15,281.67	0.00		15,281.67-
524600	RENT EXPENSE-BUILDINGS		466.24	6,118.68	0.00		6,118.68-
524700	RENT EXP-OTHER REAL PROP			1,663.00	0.00		1,663.00-
525500	RENT EXP-OTHER PERS PROP		538.95	6,762.52	0.00		6,762.52-
527100	REP & MAINT-OFFICE EQUIP			41.96	0.00		41.96-
531100	OFFICE SUPPLIES EXPENSE		2,759.81	25,360.18	0.00		25,360.18-
533900	FOOD EXPENSE		320.00	23,670.28	0.00		23,670.28-
534600	ED & RECREATIONAL SUP EX		250.00	3,064.58	0.00		3,064.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE		148.71	791.76	0.00		791.76-
534901	DATA PROCESSING SUPPLIES		14,338.58	38,523.73	0.00		38,523.73-
537100	LABORATORY SUP EXP		3,270.00	7,110.67	0.00		7,110.67-
538100	VEHICLE & EQUIP SUPP EXP		230.92	1,488.72	0.00		1,488.72-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		59,519.17	424,893.96	0.00		424,893.96-
543500	MGT CONSULTANT SERVICES			7,000.00	0.00		7,000.00-
547100	EDUCATIONAL SERVICES			39,171.45	0.00		39,171.45-
549200	JANITORIAL/SECURITY SERVICES			70.00	0.00		70.00-
554900	OTHER CONTRACTUAL SERVICE		10,248.00	73,168.75	0.00		73,168.75-
554903	CONTRACTED SVCS - SUB CONTRACT		53,694.97	440,919.48	0.00		440,919.48-
556100	INSURANCE EXPENSE			5,947.98	0.00		5,947.98-
559100	OTHER OPERATING EXP		357.51	1,132.51	0.00		1,132.51-
	Major Account 520000 Total	0.00	186,572.37	1,264,044.97	0.00	0.00	1,264,044.97-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,093.83	74,468.19	0.00		74,468.19-
571103	BOARD & LODGING-FOREIGN		2,156.34	7,879.15	0.00		7,879.15-
571900	MEALS-ONE DAY TRAVEL			40.85	0.00		40.85-
572100	COMMERCIAL TRANSPORTATION		7,757.89	42,037.68	0.00		42,037.68-
572103	COMERCIAL FARES-FOREIGN		26,086.26	41,963.78	0.00		41,963.78-
574500	PERSONAL VEHICLE MILEAGE		2,013.11	11,120.25	0.00		11,120.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,761.52	333,384.18	0.00		333,384.18-
575100	MISC TRAVEL EXPENSES		231.00	2,569.38	0.00		2,569.38-
575103	MISC TVL EXP-FOREIGN		368.84	682.60	0.00		682.60-
	Major Account 570000 Total	0.00	63,468.79	514,146.06	0.00	0.00	514,146.06-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			1,235.13	0.00		1,235.13-
	Major Account 580000 Total	0.00	0.00	1,235.13	0.00	0.00	1,235.13-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		474,174.98	5,255,930.15	0.00		5,255,930.15-
599104	STUDENT TUITION			74,388.75	0.00		74,388.75-
	Major Account 590000 Total	0.00	474,174.98	5,330,318.90	0.00	0.00	5,330,318.90-
BUDGETED EXPENDITURES TOTAL		0.00	939,214.67	8,822,040.06	0.00	0.00	8,822,040.06-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		939,214.67	8,822,040.06	0.00		8,822,040.06-
BUDGETED EXPENDITURES TOTAL	0.00	939,214.67	8,822,040.06	0.00	0.00	8,822,040.06-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		624,515.82-	7,953,657.58-	0.00		7,953,657.58
Major Account 460000 Total	0.00	624,515.82-	7,953,657.58-	0.00	0.00	7,953,657.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		353.55-	1,391.96-	0.00		1,391.96
Major Account 480000 Total	0.00	353.55-	1,391.96-	0.00	0.00	1,391.96
BUDGETED REVENUE TOTAL	0.00	624,869.37-	7,955,049.54-	0.00	0.00	7,955,049.54
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		624,869.37-	7,955,049.54-	0.00		7,955,049.54
BUDGETED REVENUE TOTAL	0.00	624,869.37-	7,955,049.54-	0.00	0.00	7,955,049.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		255,739.65	3,325,630.02	0.00		3,325,630.02-
511200	TEMPORARY SALARIES-WAGES		405,899.62	2,267,680.15	0.00		2,267,680.15-
511300	OVERTIME PAYMENTS		1,219.43	12,907.96	0.00		12,907.96-
511900	SUPPLEMENTAL		21.00	348.09	0.00		348.09-
	Personal Services Subtotal	0.00	662,879.70	5,606,566.22	0.00	0.00	5,606,566.22-
515100	RETIREMENT PLANS EXPENSE		37,643.16	211,960.97	0.00		211,960.97-
515200	FICA EXPENSE		42,624.32	264,455.82	0.00		264,455.82-
515400	LIFE & ACCIDENT INS EXP		579.43	4,889.15	0.00		4,889.15-
515500	HEALTH INSURANCE EXPENSE		71,393.37	475,344.30	0.00		475,344.30-
516400	UNEMPLOYM COMP INS EXP			1,904.00	0.00		1,904.00-
516500	WORKERS COMP PREMIUMS		2,333.15	22,334.97	0.00		22,334.97-
	Major Account 510000 Total	0.00	817,453.13	6,587,455.43	0.00	0.00	6,587,455.43-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		675.30	60,472.83	0.00		60,472.83-
521200	COMM EXP-VOICE/DATA		7,620.71	31,859.49	0.00		31,859.49-
521300	FREIGHT		1,154.00	4,982.79	0.00		4,982.79-
521500	PUBLICATION & PRINT EXPENSE		10,137.24	144,271.90	0.00		144,271.90-
521900	AWARDS EXPENSE		358.76	10,327.84	0.00		10,327.84-
522000	1099 AWARDS		11,454.16	25,484.11	0.00		25,484.11-
522100	DUES & SUBSCRIPTION EXPENSE		16,630.05	174,732.20	0.00		174,732.20-
522200	CONFERENCE REGISTRATION		11,692.85	77,154.29	0.00		77,154.29-
522400	SUBSISTENCE		39,558.43	105,274.60	0.00		105,274.60-
522500	EMPLOYEE MOVING EXPENSE			1,896.69	0.00		1,896.69-
522600	JOB APPLICANT EXPENSE			9,648.86	0.00		9,648.86-
523201	NATURAL GAS		22.29	1,619.17	0.00		1,619.17-
523202	ELECTRICITY		1,515.26	9,151.27	0.00		9,151.27-
523600	INTEREST EXPENSE			66.00-	0.00		66.00
524600	RENT EXPENSE-BUILDINGS		3,413.00	65,296.50	0.00		65,296.50-
524700	RENT EXP-OTHER REAL PROP		2,480.00	6,914.00	0.00		6,914.00-
525100	RENT EXP-OFFICE EQUIP		258.41	2,929.17	0.00		2,929.17-
525400	RENT EXP-COMM EQUIP		2,923.00	33,632.00	0.00		33,632.00-
525500	RENT EXP-OTHER PERS PROP		8,710.58	24,851.26	0.00		24,851.26-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		2,655.00	115,609.75	0.00		115,609.75-
527100	REP & MAINT-OFFICE EQUIP		183.59	6,016.80	0.00		6,016.80-
527600	REP & MAINT-HOUSE/INST E			709.29	0.00		709.29-
527800	REP & MAINT-OTHER PROPER		783.00	2,024.37	0.00		2,024.37-
531100	OFFICE SUPPLIES EXPENSE		7,038.77	75,143.51	0.00		75,143.51-
533100	HOUSEHOLD & INSTIT EXP		87.85	1,368.06	0.00		1,368.06-
533900	FOOD EXPENSE		34,367.85	294,051.80	0.00		294,051.80-
534500	AGRICULTURAL SUPPLIES EXP		700.00	700.00	0.00		700.00-
534600	ED & RECREATIONAL SUP EX		22,397.54	81,370.98	0.00		81,370.98-
534700	ENG TECH & COMM SUP EXP		81.22	160.60	0.00		160.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE		22,195.71	248,522.35	0.00		248,522.35-
534901	DATA PROCESSING SUPPLIES		33,644.97	120,475.43	0.00		120,475.43-
535100	MEDICAL SUPPLIES			1,062.50	0.00		1,062.50-
537100	LABORATORY SUP EXP		17,857.88	198,048.12	0.00		198,048.12-
538100	VEHICLE & EQUIP SUPP EXP		2,346.15	5,388.01	0.00		5,388.01-
539100	INDIRECT COST ALLOWANCE		125,094.63	1,146,762.85	0.00		1,146,762.85-
541100	ACCTG & AUDITING SERVICES			12,350.00	0.00		12,350.00-
541700	LEGAL RELATED EXPENSE			780.00	0.00		780.00-
542500	ENG & ARCH SERVICES		12,460.00	35,530.90	0.00		35,530.90-
543100	IT CONSULTING-APPLICATIONS			3,263.00	0.00		3,263.00-
545000	LABORATORY SERVICES		26.00	691.00	0.00		691.00-
547100	EDUCATIONAL SERVICES		15,500.00	39,190.49	0.00		39,190.49-
549200	JANITORIAL/SECURITY SERVICES		140.00	1,470.00	0.00		1,470.00-
554900	OTHER CONTRACTUAL SERVICE		50,953.44	1,026,922.60	0.00		1,026,922.60-
554903	CONTRACTED SVCS - SUB CONTRACT			60,002.96	0.00		60,002.96-
555200	SOFTWARE - NEW PURCHASES		699.00	20,323.94	0.00		20,323.94-
556100	INSURANCE EXPENSE		205.92	408.39	0.00		408.39-
559100	OTHER OPERATING EXP		71,845.92	120,013.07	0.00		120,013.07-
	Major Account 520000 Total	0.00	539,868.48	4,408,793.74	0.00	0.00	4,408,793.74-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		15,564.55	121,107.44	0.00		121,107.44-
571103	BOARD & LODGING-FOREIGN		9,907.98	45,663.11	0.00		45,663.11-
571600	MEALS-NOT TRAVEL STATUS			426.91	0.00		426.91-
571900	MEALS-ONE DAY TRAVEL			11.88	0.00		11.88-
572100	COMMERCIAL TRANSPORTATION		10,908.77-	74,671.61	0.00		74,671.61-
572103	COMERCIAL FARES-FOREIGN		12,698.30	78,426.44	0.00		78,426.44-
573100	STATE-OWNED TRANSPORT		1,334.08	1,334.08	0.00		1,334.08-

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574500	PERSONAL VEHICLE MILEAGE		3,384.49	21,799.07	0.00		21,799.07-
574503	MILEAGE ALLOW-FOREIGN		20.00	103.65	0.00		103.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,718.95	186,940.90	0.00		186,940.90-
575100	MISC TRAVEL EXPENSES		851.51	6,055.78	0.00		6,055.78-
575103	MISC TVL EXP-FOREIGN		1,240.00	66,599.41	0.00		66,599.41-
	Major Account 570000 Total	0.00	51,811.09	603,140.28	0.00	0.00	603,140.28-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		2,015.14	145,535.95	0.00		145,535.95-
	Major Account 580000 Total	0.00	2,015.14	145,535.95	0.00	0.00	145,535.95-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			513.00	0.00		513.00-
599100	OTHER GOVERNMENT AID		7,243.48	67,177.24	0.00		67,177.24-
599102	NON-TAXABLE STIPENDS		2,126,517.69	22,118,259.84	0.00		22,118,259.84-
599104	STUDENT TUITION		7,100.40	207,097.10	0.00		207,097.10-
	Major Account 590000 Total	0.00	2,140,861.57	22,393,047.18	0.00	0.00	22,393,047.18-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,552,009.41	34,137,972.58	0.00	0.00	34,137,972.58-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,552,009.41	34,137,972.58	0.00		34,137,972.58-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,552,009.41	34,137,972.58	0.00	0.00	34,137,972.58-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			248,287.00	0.00		248,287.00-
461500	OP GRANTS - STATE AGENCI			65,750.00-	0.00		65,750.00
	Major Account 460000 Total	0.00	0.00	182,537.00	0.00	0.00	182,537.00-
	470000 REVENUE - SALES AND CHARGES						

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471100	SALE OF SERVICES			4,628.05-	0.00		4,628.05
471101	PROF & TECH GRNT/CONT-ITD			973.74-	0.00		973.74
471108	MED/VOC SERV-STATE AG		314,185.49-	2,144,621.52-	0.00		2,144,621.52
472100	SALE OF SUP & MAT		240.00-	2,068.01-	0.00		2,068.01
474100	GENERAL BUSINESS FEES		2,557.50-	8,485.96-	0.00		8,485.96
	Major Account 470000 Total	0.00	316,982.99-	2,160,777.28-	0.00	0.00	2,160,777.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		146,365.07-	754,902.80-	0.00		754,902.80
483200	BUILDING & SPACE RENTAL			3,791.67-	0.00		3,791.67
484100	OPERATING DONATIONS & CO			62,869.79-	0.00		62,869.79
484101	RESTRICTED-DONATIONS		2,957,398.33-	25,433,453.31-	0.00		25,433,453.31
484104	INDIRECT COST-LOCAL			48,131.26-	0.00		48,131.26
484106	INDIRECT COST-PRIVATE		989,565.51-	4,089,263.20-	0.00		4,089,263.20
484500	REIMB NON-GOVT SOURCES			91,046.00	0.00		91,046.00-
484900	OTHER PRIVATE SOURCES		91,538.00-	2,854,765.00-	0.00		2,854,765.00
486100	LOAN INTEREST		252,903.03-	1,132,113.12-	0.00		1,132,113.12
486300	CLEARING ACCOUNT		193,835.49	55,661.44	0.00		55,661.44-
	Major Account 480000 Total	0.00	4,243,934.45-	34,232,582.71-	0.00	0.00	34,232,582.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		91,502.28-	401,111.69-	0.00		401,111.69
493200	OPERATING TRANSFERS OUT		71,480.85	400,891.87	0.00		400,891.87-
	Major Account 490000 Total	0.00	20,021.43-	219.82-	0.00	0.00	219.82
UNBUDGETED REVENUE TOTAL		0.00	4,580,938.87-	36,211,042.81-	0.00	0.00	36,211,042.81

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		4,580,938.87-	36,211,042.81-	0.00		36,211,042.81
UNBUDGETED REVENUE TOTAL		0.00	4,580,938.87-	36,211,042.81-	0.00	0.00	36,211,042.81

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		140,802.33	7,624,085.30	0.00		7,624,085.30-
511200	TEMPORARY SALARIES-WAGES		150,568.16	2,713,858.17	0.00		2,713,858.17-
511300	OVERTIME PAYMENTS		7,914.20	158,139.84	0.00		158,139.84-
511900	SUPPLEMENTAL		1,922.25	23,539.25	0.00		23,539.25-
	Personal Services Subtotal	0.00	301,206.94	10,519,622.56	0.00	0.00	10,519,622.56-
515100	RETIREMENT PLANS EXPENSE		2,404.71-	410,306.80	0.00		410,306.80-
515200	FICA EXPENSE		19,411.78	653,756.02	0.00		653,756.02-
515400	LIFE & ACCIDENT INS EXP		1,519.32	17,654.60	0.00		17,654.60-
515500	HEALTH INSURANCE EXPENSE		196,165.42-	692,709.22	0.00		692,709.22-
516400	UNEMPLOYM COMP INS EXP			1,299.00	0.00		1,299.00-
516500	WORKERS COMP PREMIUMS		4,918.85	62,201.78	0.00		62,201.78-
	Major Account 510000 Total	0.00	128,486.76	12,357,549.98	0.00	0.00	12,357,549.98-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		3,102.90	39,585.23	0.00		39,585.23-
521200	COMM EXP-VOICE/DATA		85,746.92	782,321.69	0.00		782,321.69-
521300	FREIGHT		4,447.40	52,291.69	0.00		52,291.69-
521400	DATA PROCESSING EXPENSE		235.46	2,814.31	0.00		2,814.31-
521500	PUBLICATION & PRINT EXPENSE		27,842.36	309,130.74	0.00		309,130.74-
521900	AWARDS EXPENSE		55.00	7,779.86	0.00		7,779.86-
522000	1099 AWARDS			5,200.00	0.00		5,200.00-
522100	DUES & SUBSCRIPTION EXPENSE		26,114.12	285,473.90	0.00		285,473.90-
522200	CONFERENCE REGISTRATION		13,514.41	75,208.66	0.00		75,208.66-
522400	SUBSISTENCE		115,180.68	1,282,816.34	0.00		1,282,816.34-
522500	EMPLOYEE MOVING EXPENSE		2,957.27	29,538.54	0.00		29,538.54-
522600	JOB APPLICANT EXPENSE		4,225.22	17,702.71	0.00		17,702.71-
523201	NATURAL GAS		17,284.33	217,732.00	0.00		217,732.00-
523202	ELECTRICITY		93,131.83	913,391.80	0.00		913,391.80-
523203	WATER		6,739.18	83,431.17	0.00		83,431.17-
523204	SEWER		7,171.07	90,403.31	0.00		90,403.31-
524600	RENT EXPENSE-BUILDINGS		244,983.00	2,032,350.86	0.00		2,032,350.86-
524700	RENT EXP-OTHER REAL PROP			6,760.00	0.00		6,760.00-
525100	RENT EXP-OFFICE EQUIP		572.18	6,554.33	0.00		6,554.33-

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525500	RENT EXP-OTHER PERS PROP		11,514.08	234,848.24	0.00		234,848.24-
526100	REPAIRS & MAINT-REAL PROPERTY		30,006.68	270,768.24	0.00		270,768.24-
527100	REP & MAINT-OFFICE EQUIP		2,097.34	22,272.28	0.00		22,272.28-
527200	REP & MAINT-MOTOR VEHICL			87.47	0.00		87.47-
527300	REP & MAINT-MEDICAL EQUI			3,033.75	0.00		3,033.75-
527400	REPAIRS & MAINT-DATA PROC		1,319.72	5,076.30	0.00		5,076.30-
527500	REPAIRS & MAINT-COMM EQUIP			822.25-	0.00		822.25
527600	REP & MAINT-HOUSE/INST E		2,891.75	25,004.88	0.00		25,004.88-
527700	REP & MAINT-PHOTO/MEDIA			160.38	0.00		160.38-
527800	REP & MAINT-OTHER PROPER		8,241.49	63,619.52	0.00		63,619.52-
527801	REP AG SHOP CONST EQUIP			247.45	0.00		247.45-
531100	OFFICE SUPPLIES EXPENSE		86,933.99	312,920.73	0.00		312,920.73-
533100	HOUSEHOLD & INSTIT EXP		36,700.66	290,217.13	0.00		290,217.13-
533900	FOOD EXPENSE		18,100.46	181,403.99	0.00		181,403.99-
534500	AGRICULTURAL SUPPLIES EXP			720.00	0.00		720.00-
534600	ED & RECREATIONAL SUP EX		24,095.89	918,770.56	0.00		918,770.56-
534800	CONSTRUCTION & MAINT SUPPLIES		16,880.62	125,133.34	0.00		125,133.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE		32,253.29	257,044.01	0.00		257,044.01-
534901	DATA PROCESSING SUPPLIES		21,221.39	228,243.61	0.00		228,243.61-
535100	MEDICAL SUPPLIES		7,236.70	167,811.86	0.00		167,811.86-
538100	VEHICLE & EQUIP SUPP EXP		7,593.52	71,701.26	0.00		71,701.26-
539200	DEBT SERVICE EXPENSE			96,500.00	0.00		96,500.00-
539951	PURCHASES FOR RESALE		136,461.28	5,910,949.69	0.00		5,910,949.69-
541100	ACCTG & AUDITING SERVICES			35,053.00	0.00		35,053.00-
541700	LEGAL RELATED EXPENSE			44,086.74	0.00		44,086.74-
542500	ENG & ARCH SERVICES		6,209.22	11,468.58	0.00		11,468.58-
543100	IT CONSULTING-APPLICATIONS		201.73	48,039.33	0.00		48,039.33-
543500	MGT CONSULTANT SERVICES		911.43-	9,795.00	0.00		9,795.00-
545000	LABORATORY SERVICES		2,269.00	36,939.00	0.00		36,939.00-
549200	JANITORIAL/SECURITY SERVICES		3,424.86	33,293.87	0.00		33,293.87-
554900	OTHER CONTRACTUAL SERVICE		76,085.60	3,104,156.31	0.00		3,104,156.31-
555200	SOFTWARE - NEW PURCHASES		10,235.31	294,333.56	0.00		294,333.56-
556100	INSURANCE EXPENSE		9,501.87	2,457,536.53	0.00		2,457,536.53-
559100	OTHER OPERATING EXP		98,004.45	1,876,473.28	0.00		1,876,473.28-
	Major Account 520000 Total	0.00	1,301,872.80	23,377,374.78	0.00	0.00	23,377,374.78-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		186,034.81	479,201.93	0.00		479,201.93-

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571103	BOARD & LODGING-FOREIGN			3,281.17	0.00		3,281.17-
571900	MEALS-ONE DAY TRAVEL		42.20	292.48	0.00		292.48-
572100	COMMERCIAL TRANSPORTATION		27,665.54	383,729.04	0.00		383,729.04-
572103	COMERCIAL FARES-FOREIGN			15,498.22	0.00		15,498.22-
573100	STATE-OWNED TRANSPORT		3,060.86	10,604.78	0.00		10,604.78-
574500	PERSONAL VEHICLE MILEAGE		1,851.99	10,045.33	0.00		10,045.33-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,059.37	61,556.62	0.00		61,556.62-
575100	MISC TRAVEL EXPENSES		1,666.32	23,601.91	0.00		23,601.91-
575103	MISC TVL EXP-FOREIGN			1,321.90	0.00		1,321.90-
	Major Account 570000 Total	0.00	226,381.09	989,133.38	0.00	0.00	989,133.38-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			16,287,116.11	0.00		16,287,116.11-
588004	EQUIPMENT			104,381.69	0.00		104,381.69-
	Major Account 580000 Total	0.00	0.00	16,391,497.80	0.00	0.00	16,391,497.80-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		750.00	745,208.49	0.00		745,208.49-
599104	STUDENT TUITION			356,313.78	0.00		356,313.78-
	Major Account 590000 Total	0.00	750.00	1,101,522.27	0.00	0.00	1,101,522.27-
BUDGETED EXPENDITURES TOTAL		0.00	1,657,490.65	54,217,078.21	0.00	0.00	54,217,078.21-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		1,657,490.65	54,217,078.21	0.00		54,217,078.21-
BUDGETED EXPENDITURES TOTAL		0.00	1,657,490.65	54,217,078.21	0.00	0.00	54,217,078.21-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		5,279.72-	89,795.39-	0.00		89,795.39
	Major Account 460000 Total	0.00	5,279.72-	89,795.39-	0.00	0.00	89,795.39

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470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,573,413.43-	20,733,811.83-	0.00		20,733,811.83
471102	GEN FUND REMISSIONS-CASH		390.45	2,777.42	0.00		2,777.42-
472100	SALE OF SUP & MAT		1,265,518.58-	13,456,994.87-	0.00		13,456,994.87
472200	REPROD & PUBLICATIONS		165.00-	6,075.00-	0.00		6,075.00
474100	GENERAL BUSINESS FEES		180,487.07-	1,706,256.36-	0.00		1,706,256.36
476100	OTHER LIC PERM & FEES		77,216.05-	2,841,855.61-	0.00		2,841,855.61
	Major Account 470000 Total	0.00	3,096,409.68-	38,742,216.25-	0.00	0.00	38,742,216.25
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		139,234.67-	274,744.41-	0.00		274,744.41
483100	HOUSING & DORM RENTAL RE		27,772.56-	5,896,701.97-	0.00		5,896,701.97
483200	BUILDING & SPACE RENTAL		453,734.64-	2,161,638.35-	0.00		2,161,638.35
483300	EQUIPMENT LEASE OR RENTA		12,056.65-	60,760.78-	0.00		60,760.78
483400	OTHER RENTAL REVENUE		27,299.00-	280,225.80-	0.00		280,225.80
484100	OPERATING DONATIONS & CO			10,489.96-	0.00		10,489.96
484101	RESTRICTED-DONATIONS		90.00-	1,000,521.43-	0.00		1,000,521.43
484105	INDIRECT COST-OTHER		8,267.70-	384,162.01-	0.00		384,162.01
484500	REIMB NON-GOVT SOURCES			107,902.86-	0.00		107,902.86
484800	ROYALTY REVENUE			44,401.60-	0.00		44,401.60
486300	CLEARING ACCOUNT		323,118.38	433,580.98	0.00		433,580.98-
486301	SECURITY DEPOSITS		125,125.00-	77,295.00-	0.00		77,295.00
486400	CASH OVER ADJUSTMENT		177.44	1,237.38	0.00		1,237.38-
	Major Account 480000 Total	0.00	470,284.40-	9,864,025.81-	0.00	0.00	9,864,025.81
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		427.13-	3,773.34-	0.00		3,773.34
493100	OPERATING TRANSFER IN		2,361,452.33-	6,304,826.22-	0.00		6,304,826.22
493200	OPERATING TRANSFERS OUT		249,400.88	380,577.77	0.00		380,577.77-
493204	TRANS OUT-PLANT IMPROVEME			418,500.00	0.00		418,500.00-
	Major Account 490000 Total	0.00	2,112,478.58-	5,509,521.79-	0.00	0.00	5,509,521.79
BUDGETED REVENUE TOTAL		0.00	5,684,452.38-	54,205,559.24-	0.00	0.00	54,205,559.24

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		5,684,452.38-	54,205,559.24-	0.00		54,205,559.24
BUDGETED REVENUE TOTAL	0.00	5,684,452.38-	54,205,559.24-	0.00	0.00	54,205,559.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		10,805.07	27,569.92	0.00		27,569.92-
521300	FREIGHT			133.45	0.00		133.45-
521500	PUBLICATION & PRINT EXPENSE		240.58	5,555.58	0.00		5,555.58-
522100	DUES & SUBSCRIPTION EXPENSE		191.80	251.80	0.00		251.80-
526100	REPAIRS & MAINT-REAL PROPERTY		362,533.30	1,470,684.92	0.00		1,470,684.92-
527600	REP & MAINT-HOUSE/INST E			24,293.00	0.00		24,293.00-
527800	REP & MAINT-OTHER PROPER			10,956.28	0.00		10,956.28-
531100	OFFICE SUPPLIES EXPENSE			240,889.99	0.00		240,889.99-
533100	HOUSEHOLD & INSTIT EXP		40,018.08	109,388.09	0.00		109,388.09-
533900	FOOD EXPENSE			5,462.68-	0.00		5,462.68
534600	ED & RECREATIONAL SUP EX		102,941.42	167,588.16	0.00		167,588.16-
534800	CONSTRUCTION & MAINT SUPPLIES		792,833.26	3,313,025.76	0.00		3,313,025.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,033.84	0.00		1,033.84-
534901	DATA PROCESSING SUPPLIES		487.28	147,984.26	0.00		147,984.26-
541100	ACCTG & AUDITING SERVICES			93,060.00	0.00		93,060.00-
542500	ENG & ARCH SERVICES			13,015.25	0.00		13,015.25-
549200	JANITORIAL/SECURITY SERVICES		457.75	42,024.48	0.00		42,024.48-
554900	OTHER CONTRACTUAL SERVICE		150.00-	114,163.98	0.00		114,163.98-
555200	SOFTWARE - NEW PURCHASES			6,615.00	0.00		6,615.00-
559100	OTHER OPERATING EXP		916.50	5,278.00	0.00		5,278.00-
	Major Account 520000 Total	0.00	1,311,275.04	5,788,049.08	0.00	0.00	5,788,049.08-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		383,231.55	1,179,752.78	0.00		1,179,752.78-
588003	BUILDINGS		2,987,826.00	38,629,723.94	0.00		38,629,723.94-
588004	EQUIPMENT		17,400.63	1,705,148.87	0.00		1,705,148.87-
	Major Account 580000 Total	0.00	3,388,458.18	41,514,625.59	0.00	0.00	41,514,625.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,699,733.22	47,302,674.67	0.00	0.00	47,302,674.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,699,733.22	47,302,674.67	0.00		47,302,674.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	4,699,733.22	47,302,674.67	0.00	0.00	47,302,674.67-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
	Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE			1,088,371.00-	0.00		1,088,371.00
	Major Account 480000 Total	0.00	0.00	1,088,371.00-	0.00	0.00	1,088,371.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		7,462,008.14-	45,527,297.60-	0.00		45,527,297.60
493100	OPERATING TRANSFER IN		202,768.44-	2,667,051.30-	0.00		2,667,051.30
493200	OPERATING TRANSFERS OUT		202,768.44	2,667,051.30	0.00		2,667,051.30-
	Major Account 490000 Total	0.00	7,462,008.14-	45,527,297.60-	0.00	0.00	45,527,297.60
UNBUDGETED REVENUE TOTAL		0.00	7,462,008.14-	46,815,668.60-	0.00	0.00	46,815,668.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,462,008.14-	46,815,668.60-	0.00		46,815,668.60
UNBUDGETED REVENUE TOTAL		0.00	7,462,008.14-	46,815,668.60-	0.00	0.00	46,815,668.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			17,990.00	0.00		17,990.00-
526100	REPAIRS & MAINT-REAL PROPERTY		486.12	425,964.32	0.00		425,964.32-
534600	ED & RECREATIONAL SUP EX			88,727.00	0.00		88,727.00-
534800	CONSTRUCTION & MAINT SUPPLIES			6,547.50	0.00		6,547.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE			16,740.00	0.00		16,740.00-
534901	DATA PROCESSING SUPPLIES			33,359.89	0.00		33,359.89-
542500	ENG & ARCH SERVICES			6,500.00	0.00		6,500.00-
549200	JANITORIAL/SECURITY SERVICES			92,586.61	0.00		92,586.61-
554900	OTHER CONTRACTUAL SERVICE		315.00	315.00	0.00		315.00-
559100	OTHER OPERATING EXP			63,850.19	0.00		63,850.19-
	Major Account 520000 Total	0.00	801.12	752,580.51	0.00	0.00	752,580.51-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		64.00	11,688.66	0.00		11,688.66-
588003	BUILDINGS		100,781.06	561,775.48	0.00		561,775.48-
588004	EQUIPMENT			7,994.65	0.00		7,994.65-
	Major Account 580000 Total	0.00	100,845.06	581,458.79	0.00	0.00	581,458.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	101,646.18	1,334,039.30	0.00	0.00	1,334,039.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		101,646.18	1,334,039.30	0.00		1,334,039.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	101,646.18	1,334,039.30	0.00	0.00	1,334,039.30-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		226,978.81-	1,212,815.37-	0.00		1,212,815.37
	Major Account 490000 Total	0.00	226,978.81-	1,212,815.37-	0.00	0.00	1,212,815.37
UNBUDGETED REVENUE TOTAL							

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	226,978.81-	1,212,815.37-	0.00	0.00	1,212,815.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		226,978.81-	1,212,815.37-	0.00		1,212,815.37
UNBUDGETED REVENUE TOTAL	0.00	226,978.81-	1,212,815.37-	0.00	0.00	1,212,815.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		1,448.61	5,798.61	0.00		5,798.61-
527800	REP & MAINT-OTHER PROPER			6,531.51	0.00		6,531.51-
534600	ED & RECREATIONAL SUP EX		4,190.00	32,347.52	0.00		32,347.52-
534800	CONSTRUCTION & MAINT SUPPLIES			7,382.00	0.00		7,382.00-
541100	ACCTG & AUDITING SERVICES			54,335.00	0.00		54,335.00-
542500	ENG & ARCH SERVICES			1,080.00	0.00		1,080.00-
554900	OTHER CONTRACTUAL SERVICE			2,346.00	0.00		2,346.00-
	Major Account 520000 Total	0.00	5,638.61	109,820.64	0.00	0.00	109,820.64-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			36,054.80	0.00		36,054.80-
	Major Account 580000 Total	0.00	0.00	36,054.80	0.00	0.00	36,054.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,638.61	145,875.44	0.00	0.00	145,875.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,638.61	145,875.44	0.00		145,875.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,638.61	145,875.44	0.00	0.00	145,875.44-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			2,229.98-	0.00		2,229.98
	Major Account 480000 Total	0.00	0.00	2,229.98-	0.00	0.00	2,229.98
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		101,282.75-	276,802.40-	0.00		276,802.40
	Major Account 490000 Total	0.00	101,282.75-	276,802.40-	0.00	0.00	276,802.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	101,282.75-	279,032.38-	0.00	0.00	279,032.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		101,282.75-	279,032.38-	0.00		279,032.38
UNBUDGETED REVENUE TOTAL	0.00	101,282.75-	279,032.38-	0.00	0.00	279,032.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			35,942.40-	0.00		35,942.40
Major Account 520000 Total	0.00	0.00	35,942.40-	0.00	0.00	35,942.40
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		35,942.40	35,942.40	0.00		35,942.40-
Major Account 580000 Total	0.00	35,942.40	35,942.40	0.00	0.00	35,942.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,942.40	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,942.40		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	35,942.40	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			35,942.40	0.00		35,942.40-
Major Account 490000 Total	0.00	0.00	35,942.40	0.00	0.00	35,942.40-
UNBUDGETED REVENUE TOTAL	0.00	0.00	35,942.40	0.00	0.00	35,942.40-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			35,942.40	0.00		35,942.40-
UNBUDGETED REVENUE TOTAL	0.00	0.00	35,942.40	0.00	0.00	35,942.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,504.35-	72,255.40-	0.00		72,255.40
	Major Account 480000 Total	0.00	6,504.35-	72,255.40-	0.00	0.00	72,255.40
BUDGETED REVENUE TOTAL		0.00	6,504.35-	72,255.40-	0.00	0.00	72,255.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,504.35-	72,255.40-	0.00		72,255.40
BUDGETED REVENUE TOTAL		0.00	6,504.35-	72,255.40-	0.00	0.00	72,255.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		5,611.30	99,273.06	0.00		99,273.06-
	Major Account 520000 Total	0.00	5,611.30	99,273.06	0.00	0.00	99,273.06-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		2,576.00	2,576.00	0.00		2,576.00-
588003	BUILDINGS		79,138.26	2,194,550.32	0.00		2,194,550.32-
588004	EQUIPMENT			10,029.00	0.00		10,029.00-
	Major Account 580000 Total	0.00	81,714.26	2,207,155.32	0.00	0.00	2,207,155.32-
BUDGETED EXPENDITURES TOTAL		0.00	87,325.56	2,306,428.38	0.00	0.00	2,306,428.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		47,781.56	1,834,249.92	0.00		1,834,249.92-
5	REVOLVING FUNDS		39,544.00	472,178.46	0.00		472,178.46-
BUDGETED EXPENDITURES TOTAL		0.00	87,325.56	2,306,428.38	0.00	0.00	2,306,428.38-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			650,000.00-	0.00		650,000.00
493204	TRANS OUT-PLANT IMPROVEME			500,000.00	0.00		500,000.00-
	Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	150,000.00-	0.00	0.00	150,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			500,000.00	0.00		500,000.00-
5	REVOLVING FUNDS			650,000.00-	0.00		650,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		3,895.09	220,952.85	0.00		220,952.85-
Major Account 520000 Total	0.00	3,895.09	220,952.85	0.00	0.00	220,952.85-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		128.00	2,525.28-	0.00		2,525.28
588003 BUILDINGS		408.00	1,443,418.22	0.00		1,443,418.22-
588004 EQUIPMENT			8,602.55	0.00		8,602.55-
Major Account 580000 Total	0.00	536.00	1,449,495.49	0.00	0.00	1,449,495.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,431.09	1,670,448.34	0.00	0.00	1,670,448.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,431.09	1,670,448.34	0.00		1,670,448.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,431.09	1,670,448.34	0.00	0.00	1,670,448.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		179,548.72-	1,818,269.88-	0.00		1,818,269.88
Major Account 480000 Total	0.00	179,548.72-	1,818,269.88-	0.00	0.00	1,818,269.88
UNBUDGETED REVENUE TOTAL	0.00	179,548.72-	1,818,269.88-	0.00	0.00	1,818,269.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		179,548.72-	1,818,269.88-	0.00		1,818,269.88
UNBUDGETED REVENUE TOTAL	0.00	179,548.72-	1,818,269.88-	0.00	0.00	1,818,269.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		4,250.00	4,250.00	0.00		4,250.00-
Major Account 520000 Total	0.00	4,250.00	4,250.00	0.00	0.00	4,250.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		32.00	251.88	0.00		251.88-
588003 BUILDINGS		811.50	223,587.77	0.00		223,587.77-
Major Account 580000 Total	0.00	843.50	223,839.65	0.00	0.00	223,839.65-
BUDGETED EXPENDITURES TOTAL	0.00	5,093.50	228,089.65	0.00	0.00	228,089.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,093.50	228,089.65	0.00		228,089.65-
BUDGETED EXPENDITURES TOTAL	0.00	5,093.50	228,089.65	0.00	0.00	228,089.65-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			35,892.99	0.00		35,892.99-
Major Account 490000 Total	0.00	0.00	35,892.99	0.00	0.00	35,892.99-
BUDGETED REVENUE TOTAL	0.00	0.00	35,892.99	0.00	0.00	35,892.99-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			35,892.99	0.00		35,892.99-
BUDGETED REVENUE TOTAL	0.00	0.00	35,892.99	0.00	0.00	35,892.99-
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588003 BUILDINGS			57.00	0.00		57.00-
Major Account 580000 Total	0.00	0.00	57.00	0.00	0.00	57.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	57.00	0.00	0.00	57.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			57.00	0.00		57.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	57.00	0.00	0.00	57.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			71.25-	0.00		71.25
Major Account 480000 Total	0.00	0.00	71.25-	0.00	0.00	71.25
UNBUDGETED REVENUE TOTAL	0.00	0.00	71.25-	0.00	0.00	71.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			71.25-	0.00		71.25
UNBUDGETED REVENUE TOTAL	0.00	0.00	71.25-	0.00	0.00	71.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES			9,355.53-	0.00		9,355.53
554900	OTHER CONTRACTUAL SERVICE			587.50-	0.00		587.50
	Major Account 520000 Total	0.00	0.00	9,943.03-	0.00	0.00	9,943.03
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		92,286.44	9,943.03	0.00		9,943.03-
	Major Account 580000 Total	0.00	92,286.44	9,943.03	0.00	0.00	9,943.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	92,286.44	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		92,286.44		0.00		
UNBUDGETED EXPENDITURES TOTAL		0.00	92,286.44	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES		92,286.44-	92,286.44-	0.00		92,286.44
	Major Account 480000 Total	0.00	92,286.44-	92,286.44-	0.00	0.00	92,286.44
UNBUDGETED REVENUE TOTAL		0.00	92,286.44-	92,286.44-	0.00	0.00	92,286.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		92,286.44-	92,286.44-	0.00		92,286.44
UNBUDGETED REVENUE TOTAL		0.00	92,286.44-	92,286.44-	0.00	0.00	92,286.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			9,102.50-	0.00		9,102.50
	Major Account 520000 Total	0.00	0.00	9,102.50-	0.00	0.00	9,102.50
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			2,400,000.00	0.00		2,400,000.00-
588003	BUILDINGS		861.00-	15,937.21	0.00		15,937.21-
	Major Account 580000 Total	0.00	861.00-	2,415,937.21	0.00	0.00	2,415,937.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	861.00-	2,406,834.71	0.00	0.00	2,406,834.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		861.00-	2,406,834.71	0.00		2,406,834.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	861.00-	2,406,834.71	0.00	0.00	2,406,834.71-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		2,565,310.10-	3,763,885.34-	0.00		3,763,885.34
	Major Account 480000 Total	0.00	2,565,310.10-	3,763,885.34-	0.00	0.00	3,763,885.34
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		80,000.00	4,864.49-	0.00		4,864.49
	Major Account 490000 Total	0.00	80,000.00	4,864.49-	0.00	0.00	4,864.49
UNBUDGETED REVENUE TOTAL		0.00	2,485,310.10-	3,768,749.83-	0.00	0.00	3,768,749.83
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,485,310.10-	3,768,749.83-	0.00		3,768,749.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	2,485,310.10-	3,768,749.83-	0.00	0.00	3,768,749.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		447.20-	5,466.08-	0.00		5,466.08
Major Account 480000 Total	0.00	447.20-	5,466.08-	0.00	0.00	5,466.08
BUDGETED REVENUE TOTAL	0.00	447.20-	5,466.08-	0.00	0.00	5,466.08
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		447.20-	5,466.08-	0.00		5,466.08
BUDGETED REVENUE TOTAL	0.00	447.20-	5,466.08-	0.00	0.00	5,466.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		79,134.25	127,578.43	0.00		127,578.43-
Major Account 580000 Total	0.00	79,134.25	127,578.43	0.00	0.00	127,578.43-
BUDGETED EXPENDITURES TOTAL	0.00	79,134.25	127,578.43	0.00	0.00	127,578.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		79,134.25	127,578.43	0.00		127,578.43-
BUDGETED EXPENDITURES TOTAL	0.00	79,134.25	127,578.43	0.00	0.00	127,578.43-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,083,650.00-	0.00		2,083,650.00
493204 TRANS OUT-PLANT IMPROVEME			690,200.00-	0.00		690,200.00
Major Account 490000 Total	0.00	0.00	2,773,850.00-	0.00	0.00	2,773,850.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,773,850.00-	0.00	0.00	2,773,850.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			2,773,850.00-	0.00		2,773,850.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,773,850.00-	0.00	0.00	2,773,850.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		25,281.50	281,987.73	0.00		281,987.73-
527200 REP & MAINT-MOTOR VEHICL			2,568.42	0.00		2,568.42-
527600 REP & MAINT-HOUSE/INST E			2,013.08	0.00		2,013.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			6,035.00	0.00		6,035.00-
527801	REP AG SHOP CONST EQUIP			730.40	0.00		730.40-
531100	OFFICE SUPPLIES EXPENSE		8,900.61	109,142.03	0.00		109,142.03-
533100	HOUSEHOLD & INSTIT EXP			950.56	0.00		950.56-
534600	ED & RECREATIONAL SUP EX		3,850.50	97,956.33	0.00		97,956.33-
534800	CONSTRUCTION & MAINT SUPPLIES		1,243.88	12,639.11	0.00		12,639.11-
534901	DATA PROCESSING SUPPLIES			11,114.25	0.00		11,114.25-
535100	MEDICAL SUPPLIES			3,936.00	0.00		3,936.00-
549200	JANITORIAL/SECURITY SERVICES		1,821.96	5,243.92	0.00		5,243.92-
554900	OTHER CONTRACTUAL SERVICE			2,399.53	0.00		2,399.53-
	Major Account 520000 Total	0.00	41,098.45	536,716.36	0.00	0.00	536,716.36-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			390.00	0.00		390.00-
	Major Account 570000 Total	0.00	0.00	390.00	0.00	0.00	390.00-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		771.25	15,934.74	0.00		15,934.74-
588004	EQUIPMENT		13,472.00	92,955.35	0.00		92,955.35-
	Major Account 580000 Total	0.00	14,243.25	108,890.09	0.00	0.00	108,890.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,341.70	645,996.45	0.00	0.00	645,996.45-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		55,341.70	645,996.45	0.00		645,996.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,341.70	645,996.45	0.00	0.00	645,996.45-
	UNBUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		179,462.25-	1,403,186.21-	0.00		1,403,186.21
493204	TRANS OUT-PLANT IMPROVEME		179,462.25	514,830.46	0.00		514,830.46-
	Major Account 490000 Total	0.00	0.00	888,355.75-	0.00	0.00	888,355.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	888,355.75-	0.00	0.00	888,355.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			888,355.75-	0.00		888,355.75
UNBUDGETED REVENUE TOTAL	0.00	0.00	888,355.75-	0.00	0.00	888,355.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		772.40-	21,465.13	0.00		21,465.13-
522100	DUES & SUBSCRIPTION EXPENSE		402.00	882.00	0.00		882.00-
526100	REPAIRS & MAINT-REAL PROPERTY		188,318.95	1,273,928.81	0.00		1,273,928.81-
534800	CONSTRUCTION & MAINT SUPPLIES		27,831.55	559,953.46	0.00		559,953.46-
534901	DATA PROCESSING SUPPLIES			1,989.00	0.00		1,989.00-
549200	JANITORIAL/SECURITY SERVICES			14.38	0.00		14.38-
554900	OTHER CONTRACTUAL SERVICE			5,992.93	0.00		5,992.93-
555200	SOFTWARE - NEW PURCHASES		13,857.00	206,958.27	0.00		206,958.27-
559100	OTHER OPERATING EXP			3,816.00	0.00		3,816.00-
	Major Account 520000 Total	0.00	229,637.10	2,074,999.98	0.00	0.00	2,074,999.98-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			1,961.18	0.00		1,961.18-
572100	COMMERCIAL TRANSPORTATION			2,087.80	0.00		2,087.80-
574500	PERSONAL VEHICLE MILEAGE			69.56	0.00		69.56-
575100	MISC TRAVEL EXPENSES			84.00	0.00		84.00-
	Major Account 570000 Total	0.00	0.00	4,202.54	0.00	0.00	4,202.54-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		17,602.92	199,550.48	0.00		199,550.48-
588003	BUILDINGS		984,055.85	11,205,168.05	0.00		11,205,168.05-
588004	EQUIPMENT		5,002.66	50,763.90	0.00		50,763.90-
	Major Account 580000 Total	0.00	1,006,661.43	11,455,482.43	0.00	0.00	11,455,482.43-
BUDGETED EXPENDITURES TOTAL		0.00	1,236,298.53	13,534,684.95	0.00	0.00	13,534,684.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		953,579.39	9,895,109.69	0.00		9,895,109.69-
5	REVOLVING FUNDS		282,719.14	3,639,575.26	0.00		3,639,575.26-
BUDGETED EXPENDITURES TOTAL		0.00	1,236,298.53	13,534,684.95	0.00	0.00	13,534,684.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		97,317.66-	97,317.66-	0.00		97,317.66
493104	TRANS IN-PLANT IMPROVEMEN		1,106,619.74-	11,883,417.45-	0.00		11,883,417.45
493200	OPERATING TRANSFERS OUT		732,568.86	732,568.86	0.00		732,568.86-
493204	TRANS OUT-PLANT IMPROVEME		293,172.62-	3,550,233.26	0.00		3,550,233.26-
	Major Account 490000 Total	0.00	764,541.16-	7,697,932.99-	0.00	0.00	7,697,932.99
BUDGETED REVENUE TOTAL		0.00	764,541.16-	7,697,932.99-	0.00	0.00	7,697,932.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		669,541.16-	5,797,115.24-	0.00		5,797,115.24
5	REVOLVING FUNDS		95,000.00-	1,900,817.75-	0.00		1,900,817.75
BUDGETED REVENUE TOTAL		0.00	764,541.16-	7,697,932.99-	0.00	0.00	7,697,932.99
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			32,144.00	0.00		32,144.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,127.03	12,754.20	0.00		12,754.20-
531100	OFFICE SUPPLIES EXPENSE		309.20	8,840.17	0.00		8,840.17-
533100	HOUSEHOLD & INSTIT EXP		1,953.00	4,176.00	0.00		4,176.00-
534800	CONSTRUCTION & MAINT SUPPLIES		10,300.60-	396,065.45	0.00		396,065.45-
534901	DATA PROCESSING SUPPLIES			25,847.43	0.00		25,847.43-
542500	ENG & ARCH SERVICES		4,924.50	281,974.72	0.00		281,974.72-
	Major Account 520000 Total	0.00	986.87-	761,801.97	0.00	0.00	761,801.97-
580000	**CAPITAL OUTLAY**						
588002	BUILDINGS		1,099.51	1,917.89	0.00		1,917.89-
588003	LAND IMPROVEMENTSS		42,402.79	3,866,731.94	0.00		3,866,731.94-
588004	EQUIPMENT			434,515.64	0.00		434,515.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	43,502.30	4,303,165.47	0.00	0.00	4,303,165.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,515.43	5,064,967.44	0.00	0.00	5,064,967.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		42,515.43	5,064,967.44	0.00		5,064,967.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,515.43	5,064,967.44	0.00	0.00	5,064,967.44-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD		241,262.32-	241,262.32-	0.00		241,262.32
472100 SALE OF SUP & MAT			16,129.73-	0.00		16,129.73
Major Account 470000 Total	0.00	241,262.32-	257,392.05-	0.00	0.00	257,392.05
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		649,948.57-	3,942,008.85-	0.00		3,942,008.85
Major Account 480000 Total	0.00	649,948.57-	3,942,008.85-	0.00	0.00	3,942,008.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			73,682.48-	0.00		73,682.48
493104 TRANS IN-PLANT IMPROVEMEN		545,423.92-	895,423.92-	0.00		895,423.92
493204 TRANS OUT-PLANT IMPROVEME			357,319.98	0.00		357,319.98-
Major Account 490000 Total	0.00	545,423.92-	611,786.42-	0.00	0.00	611,786.42
UNBUDGETED REVENUE TOTAL	0.00	1,436,634.81-	4,811,187.32-	0.00	0.00	4,811,187.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,436,634.81-	4,811,187.32-	0.00		4,811,187.32
UNBUDGETED REVENUE TOTAL	0.00	1,436,634.81-	4,811,187.32-	0.00	0.00	4,811,187.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			135,248.08	0.00		135,248.08-
Major Account 490000 Total	0.00	0.00	135,248.08	0.00	0.00	135,248.08-
BUDGETED REVENUE TOTAL	0.00	0.00	135,248.08	0.00	0.00	135,248.08-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			135,248.08	0.00		135,248.08-
BUDGETED REVENUE TOTAL	0.00	0.00	135,248.08	0.00	0.00	135,248.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			22,000,000.00	0.00		22,000,000.00-
Major Account 520000 Total	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			11,000,000.00	0.00		11,000,000.00-
2 CASH FUNDS			11,000,000.00	0.00		11,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			11,000,000.00-	0.00		11,000,000.00
Major Account 490000 Total	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			11,000,000.00-	0.00		11,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			4,223.74	0.00		4,223.74-
	Major Account 520000 Total	0.00	0.00	4,223.74	0.00	0.00	4,223.74-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS				0.00		
588003	BUILDINGS		153,498.90	921,463.76	0.00		921,463.76-
	Major Account 580000 Total	0.00	153,498.90	921,463.76	0.00	0.00	921,463.76-
BUDGETED EXPENDITURES TOTAL		0.00	153,498.90	925,687.50	0.00	0.00	925,687.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			143,521.56	0.00		143,521.56-
38	NCCF			42,533.02	0.00		42,533.02-
4	FEDERAL FUNDS		76,749.45	369,816.46	0.00		369,816.46-
5	REVOLVING FUNDS		76,749.45	369,816.46	0.00		369,816.46-
BUDGETED EXPENDITURES TOTAL		0.00	153,498.90	925,687.50	0.00	0.00	925,687.50-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			750,000.00-	0.00		750,000.00
493204	TRANS OUT-PLANT IMPROVEME			12.54	0.00		12.54-
	Major Account 490000 Total	0.00	0.00	749,987.46-	0.00	0.00	749,987.46
BUDGETED REVENUE TOTAL		0.00	0.00	749,987.46-	0.00	0.00	749,987.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			12.54	0.00		12.54-

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS			750,000.00-	0.00		750,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	749,987.46-	0.00	0.00	749,987.46
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			10,292.00-	0.00		10,292.00
537100 LABORATORY SUP EXP		1,185.55		0.00		
Major Account 520000 Total	0.00	1,185.55	10,292.00-	0.00	0.00	10,292.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		142,981.56		0.00		
588004 EQUIPMENT			10,292.00	0.00		10,292.00-
Major Account 580000 Total	0.00	142,981.56	10,292.00	0.00	0.00	10,292.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	144,167.11	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		144,167.11		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	144,167.11	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER		144,167.11-	144,167.11-	0.00		144,167.11
Major Account 460000 Total	0.00	144,167.11-	144,167.11-	0.00	0.00	144,167.11
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			167,302.74-	0.00		167,302.74
Major Account 480000 Total	0.00	0.00	167,302.74-	0.00	0.00	167,302.74
UNBUDGETED REVENUE TOTAL	0.00	144,167.11-	311,469.85-	0.00	0.00	311,469.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		144,167.11-	311,469.85-	0.00		311,469.85
UNBUDGETED REVENUE TOTAL	0.00	144,167.11-	311,469.85-	0.00	0.00	311,469.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			500,000.00	0.00		500,000.00-
588003	BUILDINGS			250,000.00	0.00		250,000.00-
	Major Account 580000 Total	0.00	0.00	750,000.00	0.00	0.00	750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	750,000.00	0.00	0.00	750,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			500,000.00	0.00		500,000.00-
5	REVOLVING FUNDS			250,000.00	0.00		250,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	750,000.00	0.00	0.00	750,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			3,163.00	0.00		3,163.00-
527500	REPAIRS & MAINT-COMM EQUIP			11,050.00	0.00		11,050.00-
527800	REP & MAINT-OTHER PROPER			900.00	0.00		900.00-
533100	HOUSEHOLD & INSTIT EXP			165.50	0.00		165.50-
534800	CONSTRUCTION & MAINT SUPPLIES			445,311.37	0.00		445,311.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE			25.66	0.00		25.66-
534901	DATA PROCESSING SUPPLIES			34,971.19	0.00		34,971.19-
535100	MEDICAL SUPPLIES			3,476.70	0.00		3,476.70-
542500	ENG & ARCH SERVICES			30,385.60	0.00		30,385.60-
554900	OTHER CONTRACTUAL SERVICE			796.76	0.00		796.76-
	Major Account 520000 Total	0.00	0.00	530,245.78	0.00	0.00	530,245.78-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			2,103,704.18	0.00		2,103,704.18-
588004	EQUIPMENT			265,825.90	0.00		265,825.90-
	Major Account 580000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	0.00	2,369,530.08	0.00	0.00	2,369,530.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,899,775.86	0.00	0.00	2,899,775.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,899,775.86	0.00		2,899,775.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,899,775.86	0.00	0.00	2,899,775.86-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			7,939,133.65-	0.00		7,939,133.65
Major Account 490000 Total	0.00	0.00	7,939,133.65-	0.00	0.00	7,939,133.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	7,939,133.65-	0.00	0.00	7,939,133.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7,939,133.65-	0.00		7,939,133.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	7,939,133.65-	0.00	0.00	7,939,133.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE			53.50	0.00		53.50-
575100	MISC TRAVEL EXPENSES			2.00	0.00		2.00-
	Major Account 570000 Total	0.00	0.00	55.50	0.00	0.00	55.50-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			4,627,125.81	0.00		4,627,125.81-
588004	EQUIPMENT			376,927.50	0.00		376,927.50-
	Major Account 580000 Total	0.00	0.00	5,004,053.31	0.00	0.00	5,004,053.31-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	5,004,108.81	0.00	0.00	5,004,108.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			5,004,108.81	0.00		5,004,108.81-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	5,004,108.81	0.00	0.00	5,004,108.81-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		77,033.31	286,005.01	0.00		286,005.01-
	Major Account 580000 Total	0.00	77,033.31	286,005.01	0.00	0.00	286,005.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,033.31	286,005.01	0.00	0.00	286,005.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		77,033.31	286,005.01	0.00		286,005.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,033.31	286,005.01	0.00	0.00	286,005.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523600	INTEREST EXPENSE			454,209.97	0.00		454,209.97-
539200	DEBT SERVICE EXPENSE			505,000.00	0.00		505,000.00-
	Major Account 520000 Total	0.00	0.00	959,209.97	0.00	0.00	959,209.97-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	959,209.97	0.00	0.00	959,209.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			820,000.00	0.00		820,000.00-
5	REVOLVING FUNDS			139,209.97	0.00		139,209.97-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	959,209.97	0.00	0.00	959,209.97-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			139,210.00-	0.00		139,210.00
	Major Account 490000 Total	0.00	0.00	139,210.00-	0.00	0.00	139,210.00
BUDGETED REVENUE TOTAL		0.00	0.00	139,210.00-	0.00	0.00	139,210.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			139,210.00-	0.00		139,210.00
BUDGETED REVENUE TOTAL		0.00	0.00	139,210.00-	0.00	0.00	139,210.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			2,975.67	0.00		2,975.67-
Major Account 520000 Total	0.00	0.00	2,975.67	0.00	0.00	2,975.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,623.90	13,301.15	0.00		13,301.15-
Major Account 580000 Total	0.00	12,623.90	13,301.15	0.00	0.00	13,301.15-
BUDGETED EXPENDITURES TOTAL	0.00	12,623.90	16,276.82	0.00	0.00	16,276.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		12,623.90	16,276.82	0.00		16,276.82-
BUDGETED EXPENDITURES TOTAL	0.00	12,623.90	16,276.82	0.00	0.00	16,276.82-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			444.00	0.00		444.00-
Major Account 520000 Total	0.00	0.00	444.00	0.00	0.00	444.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,744.50	2,385.23	0.00		2,385.23-
Major Account 580000 Total	0.00	1,744.50	2,385.23	0.00	0.00	2,385.23-
BUDGETED EXPENDITURES TOTAL	0.00	1,744.50	2,829.23	0.00	0.00	2,829.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,744.50	2,829.23	0.00		2,829.23-
BUDGETED EXPENDITURES TOTAL	0.00	1,744.50	2,829.23	0.00	0.00	2,829.23-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			167,148.62	0.00		167,148.62-
Major Account 490000 Total	0.00	0.00	167,148.62	0.00	0.00	167,148.62-
BUDGETED REVENUE TOTAL	0.00	0.00	167,148.62	0.00	0.00	167,148.62-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			167,148.62	0.00		167,148.62-
BUDGETED REVENUE TOTAL	0.00	0.00	167,148.62	0.00	0.00	167,148.62-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			12,361.05	0.00		12,361.05-
	Major Account 520000 Total	0.00	0.00	12,361.05	0.00	0.00	12,361.05-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			51,518.09	0.00		51,518.09-
588003	BUILDINGS			441,998.77	0.00		441,998.77-
	Major Account 580000 Total	0.00	0.00	493,516.86	0.00	0.00	493,516.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	505,877.91	0.00	0.00	505,877.91-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			505,877.91	0.00		505,877.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	505,877.91	0.00	0.00	505,877.91-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484101	RESTRICTED-DONATIONS		4,424.00-	530,769.91-	0.00		530,769.91
	Major Account 480000 Total	0.00	4,424.00-	530,769.91-	0.00	0.00	530,769.91
UNBUDGETED REVENUE TOTAL		0.00	4,424.00-	530,769.91-	0.00	0.00	530,769.91
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		4,424.00-	530,769.91-	0.00		530,769.91
UNBUDGETED REVENUE TOTAL		0.00	4,424.00-	530,769.91-	0.00	0.00	530,769.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.41-	41.72-	0.00		41.72
Major Account 480000 Total	0.00	3.41-	41.72-	0.00	0.00	41.72
BUDGETED REVENUE TOTAL	0.00	3.41-	41.72-	0.00	0.00	41.72
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		3.41-	41.72-	0.00		41.72
BUDGETED REVENUE TOTAL	0.00	3.41-	41.72-	0.00	0.00	41.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523600	INTEREST EXPENSE			801,422.22	0.00		801,422.22-
	Major Account 520000 Total	0.00	0.00	801,422.22	0.00	0.00	801,422.22-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		369,024.65	4,561,591.70	0.00		4,561,591.70-
	Major Account 580000 Total	0.00	369,024.65	4,561,591.70	0.00	0.00	4,561,591.70-
BUDGETED EXPENDITURES TOTAL		0.00	369,024.65	5,363,013.92	0.00	0.00	5,363,013.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		369,024.65	4,387,210.36	0.00		4,387,210.36-
2	CASH FUNDS			975,803.56	0.00		975,803.56-
BUDGETED EXPENDITURES TOTAL		0.00	369,024.65	5,363,013.92	0.00	0.00	5,363,013.92-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			352.00	0.00		352.00-
534800	CONSTRUCTION & MAINT SUPPLIES		279,833.13	524,162.62	0.00		524,162.62-
554900	OTHER CONTRACTUAL SERVICE		598.53	1,486.03	0.00		1,486.03-
559100	OTHER OPERATING EXP			32.50	0.00		32.50-
	Major Account 520000 Total	0.00	280,431.66	526,033.15	0.00	0.00	526,033.15-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		1,122.76	1,330.76	0.00		1,330.76-
588003	BUILDINGS		188,957.57	9,024,748.99	0.00		9,024,748.99-
588004	EQUIPMENT		557,987.00	1,661,211.43	0.00		1,661,211.43-
	Major Account 580000 Total	0.00	748,067.33	10,687,291.18	0.00	0.00	10,687,291.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	1,028,498.99	11,213,324.33	0.00	0.00	11,213,324.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,028,498.99	11,213,324.33	0.00		11,213,324.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,028,498.99	11,213,324.33	0.00	0.00	11,213,324.33-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		256,412.86-	10,144,465.65-	0.00		10,144,465.65
Major Account 490000 Total	0.00	256,412.86-	10,144,465.65-	0.00	0.00	10,144,465.65
UNBUDGETED REVENUE TOTAL	0.00	256,412.86-	10,144,465.65-	0.00	0.00	10,144,465.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		256,412.86-	10,144,465.65-	0.00		10,144,465.65
UNBUDGETED REVENUE TOTAL	0.00	256,412.86-	10,144,465.65-	0.00	0.00	10,144,465.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		22.20	269.15	0.00		269.15-
Major Account 520000 Total	0.00	22.20	269.15	0.00	0.00	269.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	22.20	269.15	0.00	0.00	269.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22.20	269.15	0.00		269.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	22.20	269.15	0.00	0.00	269.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		1,184.82	28,943.45	0.00		28,943.45-
522100	DUES & SUBSCRIPTION EXPENSE			495.00	0.00		495.00-
531100	OFFICE SUPPLIES EXPENSE		1,094.00	14,298.10	0.00		14,298.10-
534800	CONSTRUCTION & MAINT SUPPLIES		133.40	133.40	0.00		133.40-
535100	MEDICAL SUPPLIES		6,311.59	9,308.45	0.00		9,308.45-
539100	INDIRECT COST ALLOWANCE			70.00-	0.00		70.00
554900	OTHER CONTRACTUAL SERVICE			6,225.00	0.00		6,225.00-
	Major Account 520000 Total	0.00	8,723.81	59,333.40	0.00	0.00	59,333.40-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,012,879.21	13,220,207.32	0.00		13,220,207.32-
588004	EQUIPMENT		63,107.49	366,112.13	0.00		366,112.13-
	Major Account 580000 Total	0.00	1,075,986.70	13,586,319.45	0.00	0.00	13,586,319.45-
BUDGETED EXPENDITURES TOTAL		0.00	1,084,710.51	13,645,652.85	0.00	0.00	13,645,652.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,001,212.28	10,499,963.85	0.00		10,499,963.85-
5	REVOLVING FUNDS		83,498.23	3,145,689.00	0.00		3,145,689.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,084,710.51	13,645,652.85	0.00	0.00	13,645,652.85-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT			48,646.02	0.00		48,646.02-
	Major Account 480000 Total	0.00	0.00	48,646.02	0.00	0.00	48,646.02-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		1,847,280.06-	11,057,923.66-	0.00		11,057,923.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			48,646.02-	0.00		48,646.02
493204	TRANS OUT-PLANT IMPROVEME		328,014.96	3,026,881.02-	0.00		3,026,881.02
	Major Account 490000 Total	0.00	1,519,265.10-	14,133,450.70-	0.00	0.00	14,133,450.70
BUDGETED REVENUE TOTAL		0.00	1,519,265.10-	14,084,804.68-	0.00	0.00	14,084,804.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,384,166.73-	8,681,899.50-	0.00		8,681,899.50
5	REVOLVING FUNDS		135,098.37-	5,402,905.18-	0.00		5,402,905.18
BUDGETED REVENUE TOTAL		0.00	1,519,265.10-	14,084,804.68-	0.00	0.00	14,084,804.68
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			9,287.41	0.00		9,287.41-
554900	OTHER CONTRACTUAL SERVICE			50.00	0.00		50.00-
	Major Account 520000 Total	0.00	0.00	9,337.41	0.00	0.00	9,337.41-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		665,247.31	2,629,570.43	0.00		2,629,570.43-
588004	EQUIPMENT		35,942.40-	3,316.08	0.00		3,316.08-
	Major Account 580000 Total	0.00	629,304.91	2,632,886.51	0.00	0.00	2,632,886.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	629,304.91	2,642,223.92	0.00	0.00	2,642,223.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		629,304.91	2,642,223.92	0.00		2,642,223.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	629,304.91	2,642,223.92	0.00	0.00	2,642,223.92-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS			309,708.76-	0.00		309,708.76
484106	INDIRECT COST-PRIVATE			85,495.00-	0.00		85,495.00
484900	OTHER PRIVATE SOURCES		517,104.59-	644,743.52-	0.00		644,743.52
	Major Account 480000 Total	0.00	517,104.59-	1,039,947.28-	0.00	0.00	1,039,947.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		15,002.00-	235,861.37-	0.00		235,861.37
493204	TRANS OUT-PLANT IMPROVEME		79,293.29-	1,974.72-	0.00		1,974.72
	Major Account 490000 Total	0.00	94,295.29-	237,836.09-	0.00	0.00	237,836.09
UNBUDGETED REVENUE TOTAL		0.00	611,399.88-	1,277,783.37-	0.00	0.00	1,277,783.37
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		611,399.88-	1,277,783.37-	0.00		1,277,783.37
UNBUDGETED REVENUE TOTAL		0.00	611,399.88-	1,277,783.37-	0.00	0.00	1,277,783.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			2,656.00	0.00		2,656.00-
534800	CONSTRUCTION & MAINT SUPPLIES			8,353.15	0.00		8,353.15-
	Major Account 520000 Total	0.00	0.00	11,009.15	0.00	0.00	11,009.15-
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE			55.64	0.00		55.64-
	Major Account 570000 Total	0.00	0.00	55.64	0.00	0.00	55.64-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			400.00	0.00		400.00-
588003	BUILDINGS		633,928.07	2,001,130.34	0.00		2,001,130.34-
588004	EQUIPMENT		2,795,922.20	2,795,922.20	0.00		2,795,922.20-
	Major Account 580000 Total	0.00	3,429,850.27	4,797,452.54	0.00	0.00	4,797,452.54-
BUDGETED EXPENDITURES TOTAL		0.00	3,429,850.27	4,808,517.33	0.00	0.00	4,808,517.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		3,429,850.27	4,808,517.33	0.00		4,808,517.33-
BUDGETED EXPENDITURES TOTAL		0.00	3,429,850.27	4,808,517.33	0.00	0.00	4,808,517.33-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		515.24-	515.24-	0.00		515.24
493104	TRANS IN-PLANT IMPROVEMEN		573,455.00-	4,645,381.48-	0.00		4,645,381.48
493204	TRANS OUT-PLANT IMPROVEME		17,363.52	792,014.70	0.00		792,014.70-
	Major Account 490000 Total	0.00	556,606.72-	3,853,882.02-	0.00	0.00	3,853,882.02
BUDGETED REVENUE TOTAL		0.00	556,606.72-	3,853,882.02-	0.00	0.00	3,853,882.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		556,606.72-	3,853,882.02-	0.00		3,853,882.02
BUDGETED REVENUE TOTAL		0.00	556,606.72-	3,853,882.02-	0.00	0.00	3,853,882.02
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			253,792.67	0.00		253,792.67-
534901	DATA PROCESSING SUPPLIES			2,090.00	0.00		2,090.00-
547100	EDUCATIONAL SERVICES			137,487.00	0.00		137,487.00-
	Major Account 520000 Total	0.00	0.00	393,369.67	0.00	0.00	393,369.67-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			7,721.16	0.00		7,721.16-
588003	BUILDINGS		1,770.50	1,414,151.06	0.00		1,414,151.06-
588004	EQUIPMENT			29,400.00	0.00		29,400.00-
	Major Account 580000 Total	0.00	1,770.50	1,451,272.22	0.00	0.00	1,451,272.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,770.50	1,844,641.89	0.00	0.00	1,844,641.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,770.50	1,844,641.89	0.00		1,844,641.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,770.50	1,844,641.89	0.00	0.00	1,844,641.89-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		20,235.85	1,780,679.82-	0.00		1,780,679.82
	Major Account 480000 Total	0.00	20,235.85	1,780,679.82-	0.00	0.00	1,780,679.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	20,235.85	1,780,679.82-	0.00	0.00	1,780,679.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,235.85	1,780,679.82-	0.00		1,780,679.82
UNBUDGETED REVENUE TOTAL	0.00	20,235.85	1,780,679.82-	0.00	0.00	1,780,679.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE			4,198.92	0.00		4,198.92-
	Major Account 480000 Total	0.00	0.00	4,198.92	0.00	0.00	4,198.92-
BUDGETED REVENUE TOTAL		0.00	0.00	4,198.92	0.00	0.00	4,198.92-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			4,198.92	0.00		4,198.92-
BUDGETED REVENUE TOTAL		0.00	0.00	4,198.92	0.00	0.00	4,198.92-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		3,913.73	3,913.73	0.00		3,913.73-
	Major Account 580000 Total	0.00	3,913.73	3,913.73	0.00	0.00	3,913.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,913.73	3,913.73	0.00	0.00	3,913.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,913.73	3,913.73	0.00		3,913.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,913.73	3,913.73	0.00	0.00	3,913.73-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE			298,978.61-	0.00		298,978.61
	Major Account 480000 Total	0.00	0.00	298,978.61-	0.00	0.00	298,978.61
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204 TRANS OUT-PLANT IMPROVEME		90,200.00	90,200.00	0.00		90,200.00-
Major Account 490000 Total	0.00	90,200.00	90,200.00	0.00	0.00	90,200.00-
UNBUDGETED REVENUE TOTAL	0.00	90,200.00	208,778.61-	0.00	0.00	208,778.61

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		90,200.00	208,778.61-	0.00		208,778.61
UNBUDGETED REVENUE TOTAL	0.00	90,200.00	208,778.61-	0.00	0.00	208,778.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		113,750.00	10,360,475.51	0.00		10,360,475.51-
Major Account 580000 Total	0.00	113,750.00	10,360,475.51	0.00	0.00	10,360,475.51-
BUDGETED EXPENDITURES TOTAL	0.00	113,750.00	10,360,475.51	0.00	0.00	10,360,475.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		113,750.00	10,360,475.51	0.00		10,360,475.51-
BUDGETED EXPENDITURES TOTAL	0.00	113,750.00	10,360,475.51	0.00	0.00	10,360,475.51-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.44	0.00		6.44-
521200 COMM EXP-VOICE/DATA		92.78	9,092.10	0.00		9,092.10-
521300 FREIGHT			18.58	0.00		18.58-
533900 FOOD EXPENSE			392.54	0.00		392.54-
534600 ED & RECREATIONAL SUP EX			80,064.00	0.00		80,064.00-
534901 DATA PROCESSING SUPPLIES			4,421.00	0.00		4,421.00-
555200 SOFTWARE - NEW PURCHASES		396.00	396.00	0.00		396.00-
Major Account 520000 Total	0.00	488.78	94,390.66	0.00	0.00	94,390.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			490.49	0.00		490.49-
572100 COMMERCIAL TRANSPORTATION			1,422.86	0.00		1,422.86-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,631.62	0.00		2,631.62-
575100 MISC TRAVEL EXPENSES			12.00	0.00		12.00-
Major Account 570000 Total	0.00	0.00	4,556.97	0.00	0.00	4,556.97-
580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS		4,712,075.90	56,435,008.29	0.00		56,435,008.29-
588004	EQUIPMENT		1,633,448.18	7,948,738.10	0.00		7,948,738.10-
	Major Account 580000 Total	0.00	6,345,524.08	64,383,746.39	0.00	0.00	64,383,746.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,346,012.86	64,482,694.02	0.00	0.00	64,482,694.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,346,012.86	64,482,694.02	0.00		64,482,694.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,346,012.86	64,482,694.02	0.00	0.00	64,482,694.02-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,669.30	71,169.63	0.00		71,169.63-
484101	RESTRICTED-DONATIONS		3,200,000.00-	39,584,348.08-	0.00		39,584,348.08
484104	INDIRECT COST-LOCAL		500,000.00-	4,000,000.00-	0.00		4,000,000.00
484900	OTHER PRIVATE SOURCES			4,112,250.48-	0.00		4,112,250.48
	Major Account 480000 Total	0.00	3,698,330.70-	47,625,428.93-	0.00	0.00	47,625,428.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,235,082.00-	0.00		1,235,082.00
	Major Account 490000 Total	0.00	0.00	1,235,082.00-	0.00	0.00	1,235,082.00
UNBUDGETED REVENUE TOTAL		0.00	3,698,330.70-	48,860,510.93-	0.00	0.00	48,860,510.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,698,330.70-	48,860,510.93-	0.00		48,860,510.93
UNBUDGETED REVENUE TOTAL		0.00	3,698,330.70-	48,860,510.93-	0.00	0.00	48,860,510.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			357.17	0.00		357.17-
526100	REPAIRS & MAINT-REAL PROPERTY		5,111.00	692,582.49	0.00		692,582.49-
534800	CONSTRUCTION & MAINT SUPPLIES		3,225.37	31,393.47	0.00		31,393.47-
542500	ENG & ARCH SERVICES		7,600.00	9,022.75	0.00		9,022.75-
	Major Account 520000 Total	0.00	15,936.37	733,355.88	0.00	0.00	733,355.88-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		220.00	220.00	0.00		220.00-
588003	BUILDINGS		1,250.00	1,345,725.79	0.00		1,345,725.79-
588004	EQUIPMENT			17,453.00	0.00		17,453.00-
	Major Account 580000 Total	0.00	1,470.00	1,363,398.79	0.00	0.00	1,363,398.79-
BUDGETED EXPENDITURES TOTAL		0.00	17,406.37	2,096,754.67	0.00	0.00	2,096,754.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		17,406.37	2,096,754.67	0.00		2,096,754.67-
BUDGETED EXPENDITURES TOTAL		0.00	17,406.37	2,096,754.67	0.00	0.00	2,096,754.67-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,562.06	9,447.95	0.00		9,447.95-
	Major Account 480000 Total	0.00	11,562.06	9,447.95	0.00	0.00	9,447.95-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		1,748,659.37-	4,048,659.37-	0.00		4,048,659.37
	Major Account 490000 Total	0.00	1,748,659.37-	4,048,659.37-	0.00	0.00	4,048,659.37
BUDGETED REVENUE TOTAL		0.00	1,737,097.31-	4,039,211.42-	0.00	0.00	4,039,211.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,737,097.31-	4,039,211.42-	0.00		4,039,211.42
BUDGETED REVENUE TOTAL	0.00	1,737,097.31-	4,039,211.42-	0.00	0.00	4,039,211.42
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			45,720.15	0.00		45,720.15-
Major Account 580000 Total	0.00	0.00	45,720.15	0.00	0.00	45,720.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	45,720.15	0.00	0.00	45,720.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			45,720.15	0.00		45,720.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	45,720.15	0.00	0.00	45,720.15-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,000,000.00-	0.00		1,000,000.00
Major Account 460000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		191.75	195,697.16	0.00		195,697.16-
Major Account 580000 Total	0.00	191.75	195,697.16	0.00	0.00	195,697.16-
BUDGETED EXPENDITURES TOTAL	0.00	191.75	195,697.16	0.00	0.00	195,697.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		191.75	195,697.16	0.00		195,697.16-
BUDGETED EXPENDITURES TOTAL	0.00	191.75	195,697.16	0.00	0.00	195,697.16-

Agency 051 UNIVERSITY OF NEBRASKA
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			26,933.47-	0.00		26,933.47
Major Account 490000 Total	0.00	0.00	26,933.47-	0.00	0.00	26,933.47
BUDGETED REVENUE TOTAL	0.00	0.00	26,933.47-	0.00	0.00	26,933.47
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			26,933.47-	0.00		26,933.47
BUDGETED REVENUE TOTAL	0.00	0.00	26,933.47-	0.00	0.00	26,933.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			80,466.19	0.00		80,466.19-
Major Account 490000 Total	0.00	0.00	80,466.19	0.00	0.00	80,466.19-
UNBUDGETED REVENUE TOTAL	0.00	0.00	80,466.19	0.00	0.00	80,466.19-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			80,466.19	0.00		80,466.19-
UNBUDGETED REVENUE TOTAL	0.00	0.00	80,466.19	0.00	0.00	80,466.19-

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			2,432.70	0.00		2,432.70-
Major Account 490000 Total	0.00	0.00	2,432.70	0.00	0.00	2,432.70-
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,432.70	0.00	0.00	2,432.70-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,432.70	0.00		2,432.70-
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,432.70	0.00	0.00	2,432.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			25,000.00	0.00		25,000.00-
Major Account 580000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			25,000.00	0.00		25,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,380.45	0.00		5,380.45-
Major Account 580000 Total	0.00	0.00	5,380.45	0.00	0.00	5,380.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,380.45	0.00	0.00	5,380.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,380.45	0.00		5,380.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,380.45	0.00	0.00	5,380.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			282,026.10-	0.00		282,026.10
Major Account 480000 Total	0.00	0.00	282,026.10-	0.00	0.00	282,026.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	282,026.10-	0.00	0.00	282,026.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			282,026.10-	0.00		282,026.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	282,026.10-	0.00	0.00	282,026.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			217,603.65	0.00		217,603.65-
Major Account 520000 Total	0.00	0.00	217,603.65	0.00	0.00	217,603.65-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	217,603.65	0.00	0.00	217,603.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			217,603.65	0.00		217,603.65-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	217,603.65	0.00	0.00	217,603.65-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
493204 TRANS OUT-PLANT IMPROVEME			23,600.00	0.00		23,600.00-
Major Account 490000 Total	0.00	0.00	217,664.00-	0.00	0.00	217,664.00
BUDGETED REVENUE TOTAL	0.00	0.00	217,664.00-	0.00	0.00	217,664.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			217,664.00-	0.00		217,664.00
BUDGETED REVENUE TOTAL	0.00	0.00	217,664.00-	0.00	0.00	217,664.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		10,157.54	10,157.54	0.00		10,157.54-
Major Account 520000 Total	0.00	10,157.54	10,157.54	0.00	0.00	10,157.54-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		329.50	329.50	0.00		329.50-
588003 BUILDINGS		282,585.43	3,152,225.14	0.00		3,152,225.14-
588004 EQUIPMENT		5,501.25	5,501.25	0.00		5,501.25-
Major Account 580000 Total	0.00	288,416.18	3,158,055.89	0.00	0.00	3,158,055.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	298,573.72	3,168,213.43	0.00	0.00	3,168,213.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		298,573.72	3,168,213.43	0.00		3,168,213.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	298,573.72	3,168,213.43	0.00	0.00	3,168,213.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,526,285.98-	2,961,903.98-	0.00		2,961,903.98
Major Account 480000 Total	0.00	1,526,285.98-	2,961,903.98-	0.00	0.00	2,961,903.98
UNBUDGETED REVENUE TOTAL	0.00	1,526,285.98-	2,961,903.98-	0.00	0.00	2,961,903.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,526,285.98-	2,961,903.98-	0.00		2,961,903.98
UNBUDGETED REVENUE TOTAL	0.00	1,526,285.98-	2,961,903.98-	0.00	0.00	2,961,903.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		78,520.00	104,395.00	0.00		104,395.00-
Major Account 580000 Total	0.00	78,520.00	104,395.00	0.00	0.00	104,395.00-
BUDGETED EXPENDITURES TOTAL	0.00	78,520.00	104,395.00	0.00	0.00	104,395.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		78,520.00	104,395.00	0.00		104,395.00-
BUDGETED EXPENDITURES TOTAL	0.00	78,520.00	104,395.00	0.00	0.00	104,395.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			37,036.58	0.00		37,036.58-
	Major Account 520000 Total	0.00	0.00	37,036.58	0.00	0.00	37,036.58-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			2,072.84	0.00		2,072.84-
588003	BUILDINGS		17,199.23	88,113.59	0.00		88,113.59-
588004	EQUIPMENT			18,715.00	0.00		18,715.00-
	Major Account 580000 Total	0.00	17,199.23	108,901.43	0.00	0.00	108,901.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,199.23	145,938.01	0.00	0.00	145,938.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,199.23	145,938.01	0.00		145,938.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,199.23	145,938.01	0.00	0.00	145,938.01-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		39,789.32-	161,628.17-	0.00		161,628.17
	Major Account 480000 Total	0.00	39,789.32-	161,628.17-	0.00	0.00	161,628.17
UNBUDGETED REVENUE TOTAL		0.00	39,789.32-	161,628.17-	0.00	0.00	161,628.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		39,789.32-	161,628.17-	0.00		161,628.17
UNBUDGETED REVENUE TOTAL		0.00	39,789.32-	161,628.17-	0.00	0.00	161,628.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			100.35	0.00		100.35-
Major Account 580000 Total	0.00	0.00	100.35	0.00	0.00	100.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	100.35	0.00	0.00	100.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			100.35	0.00		100.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	100.35	0.00	0.00	100.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			4,198.92-	0.00		4,198.92
Major Account 480000 Total	0.00	0.00	4,198.92-	0.00	0.00	4,198.92
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,198.92-	0.00	0.00	4,198.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,198.92-	0.00		4,198.92
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,198.92-	0.00	0.00	4,198.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			68,932.88	0.00		68,932.88-
Major Account 520000 Total	0.00	0.00	68,932.88	0.00	0.00	68,932.88-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	68,932.88	0.00	0.00	68,932.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			68,932.88	0.00		68,932.88-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	68,932.88	0.00	0.00	68,932.88-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00-	0.00	0.00	100,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			83.00	0.00		83.00-
Major Account 580000 Total	0.00	0.00	83.00	0.00	0.00	83.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	83.00	0.00	0.00	83.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			83.00	0.00		83.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	83.00	0.00	0.00	83.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			53,952.17	0.00		53,952.17-
524600	RENT EXPENSE-BUILDINGS			1,200.00	0.00		1,200.00-
534901	DATA PROCESSING SUPPLIES			4,315.36	0.00		4,315.36-
549200	JANITORIAL/SECURITY SERVICES			5,670.65	0.00		5,670.65-
	Major Account 520000 Total	0.00	0.00	65,138.18	0.00	0.00	65,138.18-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		64,314.25	1,955,010.21	0.00		1,955,010.21-
588004	EQUIPMENT		19,457.21	298,800.15	0.00		298,800.15-
	Major Account 580000 Total	0.00	83,771.46	2,253,810.36	0.00	0.00	2,253,810.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	83,771.46	2,318,948.54	0.00	0.00	2,318,948.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		83,771.46	2,318,948.54	0.00		2,318,948.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	83,771.46	2,318,948.54	0.00	0.00	2,318,948.54-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			2,770,108.83-	0.00		2,770,108.83
	Major Account 480000 Total	0.00	0.00	2,770,108.83-	0.00	0.00	2,770,108.83
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,770,108.83-	0.00	0.00	2,770,108.83
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,770,108.83-	0.00		2,770,108.83
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,770,108.83-	0.00	0.00	2,770,108.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493204	TRANS OUT-PLANT IMPROVEME		1,748,659.37	1,748,659.37	0.00		1,748,659.37-
	Major Account 490000 Total	0.00	1,748,659.37	1,748,659.37	0.00	0.00	1,748,659.37-
BUDGETED REVENUE TOTAL		0.00	1,748,659.37	1,748,659.37	0.00	0.00	1,748,659.37-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,748,659.37	1,748,659.37	0.00		1,748,659.37-
BUDGETED REVENUE TOTAL		0.00	1,748,659.37	1,748,659.37	0.00	0.00	1,748,659.37-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521300	FREIGHT			13.88	0.00		13.88-
526100	REPAIRS & MAINT-REAL PROPERTY			2,284.41	0.00		2,284.41-
534600	ED & RECREATIONAL SUP EX			1,104.00	0.00		1,104.00-
534800	CONSTRUCTION & MAINT SUPPLIES			161.58-	0.00		161.58
	Major Account 520000 Total	0.00	0.00	3,240.71	0.00	0.00	3,240.71-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			9,433.50	0.00		9,433.50-
588003	BUILDINGS		621.50	137,921.94	0.00		137,921.94-
588004	EQUIPMENT			58,271.61	0.00		58,271.61-
	Major Account 580000 Total	0.00	621.50	205,627.05	0.00	0.00	205,627.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	621.50	208,867.76	0.00	0.00	208,867.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		621.50	208,867.76	0.00		208,867.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	621.50	208,867.76	0.00	0.00	208,867.76-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			250,000.00-	0.00		250,000.00
Major Account 480000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			250,000.00-	0.00		250,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,355.00	0.00		2,355.00-
Major Account 580000 Total	0.00	0.00	2,355.00	0.00	0.00	2,355.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,355.00	0.00	0.00	2,355.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,355.00	0.00		2,355.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,355.00	0.00	0.00	2,355.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493204	TRANS OUT-PLANT IMPROVEME			461,785.24	0.00		461,785.24-
	Major Account 490000 Total	0.00	0.00	461,785.24	0.00	0.00	461,785.24-
BUDGETED REVENUE TOTAL		0.00	0.00	461,785.24	0.00	0.00	461,785.24-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			461,785.24	0.00		461,785.24-
BUDGETED REVENUE TOTAL		0.00	0.00	461,785.24	0.00	0.00	461,785.24-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			160.00	0.00		160.00-
	Major Account 520000 Total	0.00	0.00	160.00	0.00	0.00	160.00-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			54,058.86	0.00		54,058.86-
588003	BUILDINGS			63,314.41	0.00		63,314.41-
	Major Account 580000 Total	0.00	0.00	117,373.27	0.00	0.00	117,373.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	117,533.27	0.00	0.00	117,533.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			117,533.27	0.00		117,533.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	117,533.27	0.00	0.00	117,533.27-
UNBUDGETED FUND TYPES - REVENUES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			418,479.02-	0.00		418,479.02
Major Account 480000 Total	0.00	0.00	418,479.02-	0.00	0.00	418,479.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	418,479.02-	0.00	0.00	418,479.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			418,479.02-	0.00		418,479.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	418,479.02-	0.00	0.00	418,479.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		54,675.00	54,675.00	0.00		54,675.00-
Major Account 580000 Total	0.00	54,675.00	54,675.00	0.00	0.00	54,675.00-
BUDGETED EXPENDITURES TOTAL	0.00	54,675.00	54,675.00	0.00	0.00	54,675.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		54,675.00	54,675.00	0.00		54,675.00-
BUDGETED EXPENDITURES TOTAL	0.00	54,675.00	54,675.00	0.00	0.00	54,675.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,184,000.00-	0.00		2,184,000.00
Major Account 490000 Total	0.00	0.00	2,184,000.00-	0.00	0.00	2,184,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,184,000.00-	0.00	0.00	2,184,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			320,000.00-	0.00		320,000.00
5 REVOLVING FUNDS			1,864,000.00-	0.00		1,864,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,184,000.00-	0.00	0.00	2,184,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			10.18	0.00		10.18-
523600	INTEREST EXPENSE			98,124.44	0.00		98,124.44-
534800	CONSTRUCTION & MAINT SUPPLIES		64.95	839.48	0.00		839.48-
	Major Account 520000 Total	0.00	64.95	98,974.10	0.00	0.00	98,974.10-
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE			145.80	0.00		145.80-
	Major Account 570000 Total	0.00	0.00	145.80	0.00	0.00	145.80-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		67.98	331.24	0.00		331.24-
588003	BUILDINGS		323,598.75	4,244,900.05	0.00		4,244,900.05-
	Major Account 580000 Total	0.00	323,666.73	4,245,231.29	0.00	0.00	4,245,231.29-
BUDGETED EXPENDITURES TOTAL		0.00	323,731.68	4,344,351.19	0.00	0.00	4,344,351.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		323,731.68	3,079,625.11	0.00		3,079,625.11-
5	REVOLVING FUNDS			1,264,726.08	0.00		1,264,726.08-
BUDGETED EXPENDITURES TOTAL		0.00	323,731.68	4,344,351.19	0.00	0.00	4,344,351.19-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			1,000,000.00-	0.00		1,000,000.00
	Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		4.30	17.20	0.00		17.20-
534800	CONSTRUCTION & MAINT SUPPLIES		85.05	1,099.27	0.00		1,099.27-
	Major Account 520000 Total	0.00	89.35	1,116.47	0.00	0.00	1,116.47-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		89.02	433.76	0.00		433.76-
588003	BUILDINGS		423,854.51	2,485,493.08	0.00		2,485,493.08-
	Major Account 580000 Total	0.00	423,943.53	2,485,926.84	0.00	0.00	2,485,926.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	424,032.88	2,487,043.31	0.00	0.00	2,487,043.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		424,032.88	2,487,043.31	0.00		2,487,043.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	424,032.88	2,487,043.31	0.00	0.00	2,487,043.31-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		584,402.12-	1,539,072.85-	0.00		1,539,072.85
	Major Account 490000 Total	0.00	584,402.12-	1,539,072.85-	0.00	0.00	1,539,072.85
UNBUDGETED REVENUE TOTAL		0.00	584,402.12-	1,539,072.85-	0.00	0.00	1,539,072.85
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		584,402.12-	1,539,072.85-	0.00		1,539,072.85
UNBUDGETED REVENUE TOTAL	0.00	584,402.12-	1,539,072.85-	0.00	0.00	1,539,072.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			1,650.00	0.00		1,650.00-
	Major Account 520000 Total	0.00	0.00	1,650.00	0.00	0.00	1,650.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			68,501.00	0.00		68,501.00-
588004	EQUIPMENT			69,260.00	0.00		69,260.00-
	Major Account 580000 Total	0.00	0.00	137,761.00	0.00	0.00	137,761.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	139,411.00	0.00	0.00	139,411.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			139,411.00	0.00		139,411.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	139,411.00	0.00	0.00	139,411.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			137,551.00-	0.00		137,551.00
	Major Account 480000 Total	0.00	0.00	137,551.00-	0.00	0.00	137,551.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	137,551.00-	0.00	0.00	137,551.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			137,551.00-	0.00		137,551.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	137,551.00-	0.00	0.00	137,551.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			120.00	0.00		120.00-
Major Account 520000 Total	0.00	0.00	120.00	0.00	0.00	120.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			49,664.35	0.00		49,664.35-
Major Account 580000 Total	0.00	0.00	49,664.35	0.00	0.00	49,664.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	49,784.35	0.00	0.00	49,784.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			49,784.35	0.00		49,784.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	49,784.35	0.00	0.00	49,784.35-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			49,843.10-	0.00		49,843.10
Major Account 490000 Total	0.00	0.00	49,843.10-	0.00	0.00	49,843.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	49,843.10-	0.00	0.00	49,843.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			49,843.10-	0.00		49,843.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	49,843.10-	0.00	0.00	49,843.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		1,722.50-		0.00		
526100	REPAIRS & MAINT-REAL PROPERTY			7,400.00	0.00		7,400.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		12.00-		0.00		
542500	ENG & ARCH SERVICES			4,540.00	0.00		4,540.00-
	Major Account 520000 Total	0.00	1,734.50-	11,940.00	0.00	0.00	11,940.00-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			3,950.00	0.00		3,950.00-
	Major Account 580000 Total	0.00	0.00	3,950.00	0.00	0.00	3,950.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,734.50-	15,890.00	0.00	0.00	15,890.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,734.50-	15,890.00	0.00		15,890.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,734.50-	15,890.00	0.00	0.00	15,890.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			25,049.21-	0.00		25,049.21
	Major Account 480000 Total	0.00	0.00	25,049.21-	0.00	0.00	25,049.21
UNBUDGETED REVENUE TOTAL		0.00	0.00	25,049.21-	0.00	0.00	25,049.21
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			25,049.21-	0.00		25,049.21
UNBUDGETED REVENUE TOTAL		0.00	0.00	25,049.21-	0.00	0.00	25,049.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		27,000.00	83,250.00	0.00		83,250.00-
Major Account 520000 Total	0.00	27,000.00	83,250.00	0.00	0.00	83,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	27,000.00	83,250.00	0.00	0.00	83,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		27,000.00	83,250.00	0.00		83,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	27,000.00	83,250.00	0.00	0.00	83,250.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			120,000.00-	0.00		120,000.00
Major Account 490000 Total	0.00	0.00	120,000.00-	0.00	0.00	120,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	120,000.00-	0.00	0.00	120,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			120,000.00-	0.00		120,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	120,000.00-	0.00	0.00	120,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		871,203.61	2,177,696.16	0.00		2,177,696.16-
554900	OTHER CONTRACTUAL SERVICE			3,142.40-	0.00		3,142.40
	Major Account 520000 Total	0.00	871,203.61	2,174,553.76	0.00	0.00	2,174,553.76-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		542.25	702.25	0.00		702.25-
588003	BUILDINGS		1,870,480.52	30,769,755.61	0.00		30,769,755.61-
588004	EQUIPMENT		1,408,450.66	1,609,348.41	0.00		1,609,348.41-
	Major Account 580000 Total	0.00	3,279,473.43	32,379,806.27	0.00	0.00	32,379,806.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,150,677.04	34,554,360.03	0.00	0.00	34,554,360.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,150,677.04	34,554,360.03	0.00		34,554,360.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,150,677.04	34,554,360.03	0.00	0.00	34,554,360.03-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		4,866,817.21-	18,331,409.33-	0.00		18,331,409.33
	Major Account 480000 Total	0.00	4,866,817.21-	18,331,409.33-	0.00	0.00	18,331,409.33
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		209,164.28-	18,154,069.52-	0.00		18,154,069.52
	Major Account 490000 Total	0.00	209,164.28-	18,154,069.52-	0.00	0.00	18,154,069.52
UNBUDGETED REVENUE TOTAL		0.00	5,075,981.49-	36,485,478.85-	0.00	0.00	36,485,478.85
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		5,075,981.49-	36,485,478.85-	0.00		36,485,478.85
UNBUDGETED REVENUE TOTAL	0.00	5,075,981.49-	36,485,478.85-	0.00	0.00	36,485,478.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		180,000.00-	180,000.00-	0.00		180,000.00
Major Account 490000 Total	0.00	180,000.00-	180,000.00-	0.00	0.00	180,000.00
BUDGETED REVENUE TOTAL	0.00	180,000.00-	180,000.00-	0.00	0.00	180,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		180,000.00-	180,000.00-	0.00		180,000.00
BUDGETED REVENUE TOTAL	0.00	180,000.00-	180,000.00-	0.00	0.00	180,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		270,000.00	270,000.00	0.00		270,000.00-
	Major Account 580000 Total	0.00	270,000.00	270,000.00	0.00	0.00	270,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	270,000.00	270,000.00	0.00	0.00	270,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		270,000.00	270,000.00	0.00		270,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	270,000.00	270,000.00	0.00	0.00	270,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533900	FOOD EXPENSE			1,171.85	0.00		1,171.85-
542500	ENG & ARCH SERVICES		35,691.95	63,399.98	0.00		63,399.98-
554900	OTHER CONTRACTUAL SERVICE			587.50	0.00		587.50-
	Major Account 520000 Total	0.00	35,691.95	65,159.33	0.00	0.00	65,159.33-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		93,304.90-	700,498.13	0.00		700,498.13-
	Major Account 580000 Total	0.00	93,304.90-	700,498.13	0.00	0.00	700,498.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	57,612.95-	765,657.46	0.00	0.00	765,657.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		57,612.95-	765,657.46	0.00		765,657.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	57,612.95-	765,657.46	0.00	0.00	765,657.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			393,182.64-	0.00		393,182.64
Major Account 480000 Total	0.00	0.00	393,182.64-	0.00	0.00	393,182.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		270,000.00-	270,000.00-	0.00		270,000.00
Major Account 490000 Total	0.00	270,000.00-	270,000.00-	0.00	0.00	270,000.00
UNBUDGETED REVENUE TOTAL	0.00	270,000.00-	663,182.64-	0.00	0.00	663,182.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		270,000.00-	663,182.64-	0.00		663,182.64
UNBUDGETED REVENUE TOTAL	0.00	270,000.00-	663,182.64-	0.00	0.00	663,182.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			16,499.68	0.00		16,499.68-
521500	PUBLICATION & PRINT EXPENSE			438.34	0.00		438.34-
522100	DUES & SUBSCRIPTION EXPENSE			8,107.90	0.00		8,107.90-
523204	SEWER			2,566.62	0.00		2,566.62-
526100	REPAIRS & MAINT-REAL PROPERTY		205,077.00	1,142,474.69	0.00		1,142,474.69-
527800	REP & MAINT-OTHER PROPER		8,113.00	164,654.23	0.00		164,654.23-
531100	OFFICE SUPPLIES EXPENSE			141.79	0.00		141.79-
534600	ED & RECREATIONAL SUP EX		9,387.09	52,051.26	0.00		52,051.26-
534800	CONSTRUCTION & MAINT SUPPLIES		2,392.18	184,811.51	0.00		184,811.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,372.78	29,867.40	0.00		29,867.40-
534901	DATA PROCESSING SUPPLIES		959.88-	1,900.32	0.00		1,900.32-
535100	MEDICAL SUPPLIES		1,402.20	5,212.80	0.00		5,212.80-
542500	ENG & ARCH SERVICES			61,922.00	0.00		61,922.00-
554900	OTHER CONTRACTUAL SERVICE			11,806.55	0.00		11,806.55-
	Major Account 520000 Total	0.00	226,784.37	1,682,455.09	0.00	0.00	1,682,455.09-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			352,355.38	0.00		352,355.38-
588004	EQUIPMENT		8,266.80-		0.00		
	Major Account 580000 Total	0.00	8,266.80-	352,355.38	0.00	0.00	352,355.38-
BUDGETED EXPENDITURES TOTAL		0.00	218,517.57	2,034,810.47	0.00	0.00	2,034,810.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		218,517.57	2,034,810.47	0.00		2,034,810.47-
BUDGETED EXPENDITURES TOTAL		0.00	218,517.57	2,034,810.47	0.00	0.00	2,034,810.47-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN		1,800,000.00-	2,455,311.15-	0.00		2,455,311.15
Major Account 490000 Total	0.00	1,800,000.00-	2,455,311.15-	0.00	0.00	2,455,311.15
BUDGETED REVENUE TOTAL	0.00	1,800,000.00-	2,455,311.15-	0.00	0.00	2,455,311.15

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,800,000.00-	2,455,311.15-	0.00		2,455,311.15
BUDGETED REVENUE TOTAL	0.00	1,800,000.00-	2,455,311.15-	0.00	0.00	2,455,311.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			664.26	0.00		664.26-
526100 REPAIRS & MAINT-REAL PROPERTY			172,224.74	0.00		172,224.74-
542500 ENG & ARCH SERVICES			17,100.00	0.00		17,100.00-
Major Account 520000 Total	0.00	0.00	189,989.00	0.00	0.00	189,989.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	189,989.00	0.00	0.00	189,989.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			189,989.00	0.00		189,989.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	189,989.00	0.00	0.00	189,989.00-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			23,940.00-	0.00		23,940.00
Major Account 490000 Total	0.00	0.00	23,940.00-	0.00	0.00	23,940.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	23,940.00-	0.00	0.00	23,940.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			23,940.00-	0.00		23,940.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	23,940.00-	0.00	0.00	23,940.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			12,972.50	0.00		12,972.50-
521400	DATA PROCESSING EXPENSE			16,287.50	0.00		16,287.50-
521500	PUBLICATION & PRINT EXPENSE			1,109.89-	0.00		1,109.89
522200	CONFERENCE REGISTRATION			895.00	0.00		895.00-
526100	REPAIRS & MAINT-REAL PROPERTY		51,436.47	1,085,287.00	0.00		1,085,287.00-
527800	REP & MAINT-OTHER PROPER			10,626.00	0.00		10,626.00-
534700	ENG TECH & COMM SUP EXP			5,076.18	0.00		5,076.18-
534800	CONSTRUCTION & MAINT SUPPLIES			1,182.40	0.00		1,182.40-
534901	DATA PROCESSING SUPPLIES		1,425.68	64,453.57	0.00		64,453.57-
542500	ENG & ARCH SERVICES		21,309.45-	95,072.77-	0.00		95,072.77
545000	LABORATORY SERVICES			20.00	0.00		20.00-
554900	OTHER CONTRACTUAL SERVICE		2,694.00	41,971.50	0.00		41,971.50-
555200	SOFTWARE - NEW PURCHASES			52,782.75	0.00		52,782.75-
559100	OTHER OPERATING EXP		88,200.00	114,150.00	0.00		114,150.00-
	Major Account 520000 Total	0.00	122,446.70	1,309,521.74	0.00	0.00	1,309,521.74-
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE			59.40	0.00		59.40-
	Major Account 570000 Total	0.00	0.00	59.40	0.00	0.00	59.40-
580000	**CAPITAL OUTLAY**						
588001	LAND			34,763.30	0.00		34,763.30-
588003	BUILDINGS			142,219.01	0.00		142,219.01-
588004	EQUIPMENT		1,100.00	58,950.00	0.00		58,950.00-
	Major Account 580000 Total	0.00	1,100.00	235,932.31	0.00	0.00	235,932.31-
BUDGETED EXPENDITURES TOTAL		0.00	123,546.70	1,545,513.45	0.00	0.00	1,545,513.45-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		42,351.24	607,026.21	0.00		607,026.21-
5	REVOLVING FUNDS		81,195.46	938,487.24	0.00		938,487.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	123,546.70	1,545,513.45	0.00	0.00	1,545,513.45-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT			54,900.00-	0.00		54,900.00
	Major Account 470000 Total	0.00	0.00	54,900.00-	0.00	0.00	54,900.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		742,425.00-	1,833,896.57-	0.00		1,833,896.57
	Major Account 490000 Total	0.00	742,425.00-	1,833,896.57-	0.00	0.00	1,833,896.57
BUDGETED REVENUE TOTAL		0.00	742,425.00-	1,888,796.57-	0.00	0.00	1,888,796.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		742,425.00-	1,315,396.57-	0.00		1,315,396.57
5	REVOLVING FUNDS			573,400.00-	0.00		573,400.00
BUDGETED REVENUE TOTAL		0.00	742,425.00-	1,888,796.57-	0.00	0.00	1,888,796.57
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			1,772.19	0.00		1,772.19-
526100	REPAIRS & MAINT-REAL PROPERTY			540.00	0.00		540.00-
534800	CONSTRUCTION & MAINT SUPPLIES		720.00	720.00	0.00		720.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			522.31	0.00		522.31-
534901	DATA PROCESSING SUPPLIES		45,277.23	45,962.28	0.00		45,962.28-
542500	ENG & ARCH SERVICES		5,335.50	561,986.47	0.00		561,986.47-
554900	OTHER CONTRACTUAL SERVICE			35,235.86	0.00		35,235.86-
559100	OTHER OPERATING EXP			500.00	0.00		500.00-
	Major Account 520000 Total	0.00	51,332.73	647,239.11	0.00	0.00	647,239.11-
580000	**CAPITAL OUTLAY**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		1,359,138.78	20,408,447.15	0.00		20,408,447.15-
588004 EQUIPMENT		9,202.00	75,003.02	0.00		75,003.02-
Major Account 580000 Total	0.00	1,368,340.78	20,483,450.17	0.00	0.00	20,483,450.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,419,673.51	21,130,689.28	0.00	0.00	21,130,689.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,419,673.51	21,130,689.28	0.00		21,130,689.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,419,673.51	21,130,689.28	0.00	0.00	21,130,689.28-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		238,784.81-	315,370.89-	0.00		315,370.89
Major Account 480000 Total	0.00	238,784.81-	315,370.89-	0.00	0.00	315,370.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,659,974.62-	19,780,646.72-	0.00		19,780,646.72
Major Account 490000 Total	0.00	1,659,974.62-	19,780,646.72-	0.00	0.00	19,780,646.72
UNBUDGETED REVENUE TOTAL	0.00	1,898,759.43-	20,096,017.61-	0.00	0.00	20,096,017.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,898,759.43-	20,096,017.61-	0.00		20,096,017.61
UNBUDGETED REVENUE TOTAL	0.00	1,898,759.43-	20,096,017.61-	0.00	0.00	20,096,017.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			185.25	0.00		185.25-
Major Account 580000 Total	0.00	0.00	185.25	0.00	0.00	185.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	185.25	0.00	0.00	185.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			185.25	0.00		185.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	185.25	0.00	0.00	185.25-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			24,219.06	0.00		24,219.06-
Major Account 490000 Total	0.00	0.00	24,219.06	0.00	0.00	24,219.06-
BUDGETED REVENUE TOTAL	0.00	0.00	24,219.06	0.00	0.00	24,219.06-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			24,219.06	0.00		24,219.06-
BUDGETED REVENUE TOTAL	0.00	0.00	24,219.06	0.00	0.00	24,219.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		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	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		100,000.00-	100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			185.25	0.00		185.25-
Major Account 580000 Total	0.00	0.00	185.25	0.00	0.00	185.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	185.25	0.00	0.00	185.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			185.25	0.00		185.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	185.25	0.00	0.00	185.25-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			202,137.68	0.00		202,137.68-
Major Account 490000 Total	0.00	0.00	202,137.68	0.00	0.00	202,137.68-
BUDGETED REVENUE TOTAL	0.00	0.00	202,137.68	0.00	0.00	202,137.68-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			202,137.68	0.00		202,137.68-
BUDGETED REVENUE TOTAL	0.00	0.00	202,137.68	0.00	0.00	202,137.68-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		50.00	15,936.01	0.00		15,936.01-
534600	ED & RECREATIONAL SUP EX			450.00	0.00		450.00-
555200	SOFTWARE - NEW PURCHASES			320.97	0.00		320.97-
	Major Account 520000 Total	0.00	50.00	16,706.98	0.00	0.00	16,706.98-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		51,344.49	2,366,621.65	0.00		2,366,621.65-
588004	EQUIPMENT			774,222.14	0.00		774,222.14-
	Major Account 580000 Total	0.00	51,344.49	3,140,843.79	0.00	0.00	3,140,843.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,394.49	3,157,550.77	0.00	0.00	3,157,550.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		51,394.49	3,157,550.77	0.00		3,157,550.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,394.49	3,157,550.77	0.00	0.00	3,157,550.77-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			1,787,365.91-	0.00		1,787,365.91
	Major Account 480000 Total	0.00	0.00	1,787,365.91-	0.00	0.00	1,787,365.91
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,406,776.47-	0.00		2,406,776.47
	Major Account 490000 Total	0.00	0.00	2,406,776.47-	0.00	0.00	2,406,776.47
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,194,142.38-	0.00	0.00	4,194,142.38
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			4,194,142.38-	0.00		4,194,142.38
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,194,142.38-	0.00	0.00	4,194,142.38

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539900	SEE CHART OF ACCOUNTS	180,044.35			0.00		180,044.35
	Major Account 520000 Total	180,044.35	0.00	0.00	0.00	0.00	180,044.35
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	4,250,000.00		4,073,752.80	95.85		176,247.20
	Major Account 590000 Total	4,250,000.00	0.00	4,073,752.80	95.85	0.00	176,247.20
BUDGETED EXPENDITURES TOTAL		4,430,044.35	0.00	4,073,752.80	91.96	0.00	356,291.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,430,044.35		4,073,752.80	91.96		356,291.55
BUDGETED EXPENDITURES TOTAL		4,430,044.35	0.00	4,073,752.80	91.96	0.00	356,291.55
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		243.18-	7,639.92-	0.00		7,639.92
	Major Account 480000 Total	0.00	243.18-	7,639.92-	0.00	0.00	7,639.92
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,954,088.00-	0.00		2,954,088.00
	Major Account 490000 Total	0.00	0.00	2,954,088.00-	0.00	0.00	2,954,088.00
BUDGETED REVENUE TOTAL		0.00	243.18-	2,961,727.92-	0.00	0.00	2,961,727.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		243.18-	2,961,727.92-	0.00		2,961,727.92

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	243.18-	2,961,727.92-	0.00	0.00	2,961,727.92

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	141,759.44	9,623.22	128,525.25	90.66		13,234.19
511300	OVERTIME PAYMENTS	1,500.00		1,770.09	118.01		270.09-
511600	PER DIEM PAYMENTS	10,000.00	500.00	6,000.00	60.00		4,000.00
511800	COMP TIME PAYMENT	1,741.29		943.37	54.18		797.92
512100	VACATION LEAVE EXPENSE	5,719.47	1,176.52	5,096.40	89.11		623.07
512200	SICK LEAVE EXPENSE	2,979.03		3,116.63	104.62		137.60-
512300	HOLIDAY LEAVE EXPENSE	6,953.00	568.41	6,677.91	96.04		275.09
512500	FUNERAL LEAVE EXPENSE			688.33	0.00		688.33-
	Personal Services Subtotal	170,652.23	11,868.15	152,817.98	89.55	0.00	17,834.25
515100	RETIREMENT PLANS EXPENSE	12,062.30	851.26	11,002.82	91.22		1,059.48
515200	FICA EXPENSE	13,024.69	832.65	10,807.21	82.97		2,217.48
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	33.60	96.00		1.40
515500	HEALTH INSURANCE EXPENSE	27,429.00	2,285.68	26,991.38	98.40		437.62
516300	EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500	WORKERS COMP PREMIUMS	1,077.00		1,077.00	100.00		
	Major Account 510000 Total	224,316.22	15,840.62	202,765.99	90.39	0.00	21,550.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,616.10	88.01	2,236.21	85.48		379.89
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	86,175.74	1,662.86	17,833.23	20.69		68,342.51
521500	PUBLICATION & PRINT EXPENSE	5,169.18	9.25	3,463.84	67.01		1,705.34
521900	AWARDS EXPENSE	200.00	334.00	362.00	181.00		162.00-
522100	DUES & SUBSCRIPTION EXPENSE	600.00		619.41	103.24		19.41-
522200	CONFERENCE REGISTRATION	3,000.00		1,000.00	33.33		2,000.00
524600	RENT EXPENSE-BUILDINGS	14,567.44	1,204.46	14,520.84	99.68		46.60
524900	RENT EXP-DUPR SURCHARGE	5,747.00	478.90	5,746.80	100.00		.20
531100	OFFICE SUPPLIES EXPENSE	4,236.29	11.40	1,144.54	27.02		3,091.75
532100	NON CAPITALIZED EQUIP PU			458.00	0.00		458.00-
533100	HOUSEHOLD & INSTIT EXP	504.50		207.85	41.20		296.65
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	387.00		387.00	100.00		
541200	PURCHASING ASSESSMENT	104.00		104.00	100.00		

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	175.00		178.00	101.71		3.00-
541500	LEGAL SERVICES EXPENSE	55,067.00	700.00	59,903.29	108.78		4,836.29-
541700	LEGAL RELATED EXPENSE	2,000.00		1,163.75	58.19		836.25
542100	SOS TEMP SERV-PERSONNEL	6,809.00		5,473.83	80.39		1,335.17
547100	EDUCATIONAL SERVICES	1,500.00		1,589.00	105.93		89.00-
554900	OTHER CONTRACTUAL SERVICE	52,852.02	1,705.40	30,085.42	56.92		22,766.60
556100	INSURANCE EXPENSE	10.00		11.53	115.30		1.53-
556300	SURETY & NOTARY BONDS	10.00		13.98	139.80		3.98-
559100	OTHER OPERATING EXP	2,100.00		100.00	4.76		2,000.00
	Major Account 520000 Total	244,080.27	6,194.28	146,602.52	60.06	0.00	97,477.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,650.14	34.63	3,667.94	34.44		6,982.20
571600	MEALS-NOT TRAVEL STATUS	627.36	73.29	414.99	66.15		212.37
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	2,900.00		1,136.01	39.17		1,763.99
573100	STATE-OWNED TRANSPORT	500.00		49.42	9.88		450.58
574500	PERSONAL VEHICLE MILEAGE	9,583.88	503.76	5,400.50	56.35		4,183.38
575100	MISC TRAVEL EXPENSES	1,761.00	27.50	346.30	19.66		1,414.70
	Major Account 570000 Total	26,072.38	639.18	11,015.16	42.25	0.00	15,057.22
BUDGETED EXPENDITURES TOTAL		494,468.87	22,674.08	360,383.67	72.88	0.00	134,085.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	494,468.87	22,674.08	360,383.67	72.88		134,085.20
BUDGETED EXPENDITURES TOTAL		494,468.87	22,674.08	360,383.67	72.88	0.00	134,085.20
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	250.00-	25.00-	425.00-	170.00		175.00
471120	QUALIFYING ED COURSE FEES	400.00-		800.00-	200.00		400.00
471121	CONTINUING ED NEW FEES	1,750.00-		1,275.00-	72.86		475.00-
471122	CONTINUING ED RENEWAL FEES	100.00-		80.00-	80.00		20.00-
475150	CERTIFIED GENERAL NEW FEES	5,700.00-	1,200.00-	8,700.00-	152.63		3,000.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475151	LICENSED NEW FEES	600.00-		1,800.00-	300.00		1,200.00
475152	FINGERPRINT FEES	1,265.00-	143.75-	1,955.00-	154.55		690.00
475153	CERTIFIED RESIDENTIAL NEW	2,400.00-	300.00-	3,300.00-	137.50		900.00
475154	CERTIFIED GENERAL RENEWAL	112,750.00-		119,155.00-	105.68		6,405.00
475155	LICENSED RENEWAL	19,525.00-		21,450.00-	109.86		1,925.00
475156	FINGERPRINT AUDIT PROGRAM FEES	4,025.00-		4,000.00-	99.38		25.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	60,500.00-		64,080.00-	105.92		3,580.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	1,000.00-	9,200.00-	102.22		200.00
475163	AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	22,000.00-	183.33		10,000.00
475164	AMC APPLICATION FEES	2,100.00-	700.00-	3,500.00-	166.67		1,400.00
475165	AMC REGISTERED RENEWAL	30,000.00-	1,500.00-	36,000.00-	120.00		6,000.00
475167	CERTIFIED RESIDENTIAL INACTIVE			300.00-	0.00		300.00
475234	APPLICATION FEES	24,600.00-	2,750.00-	28,950.00-	117.68		4,350.00
	Major Account 470000 Total	286,965.00-	11,618.75-	326,970.00-	113.94	0.00	40,005.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	13,000.00-	1,080.50-	13,711.32-	105.47		711.32
484500	REIMB NON-GOVT SOURCES	12,000.00-	150.00-	7,360.15-	61.33		4,639.85-
485101	AMC FORFEITS & PENALTY			1,500.00-	0.00		1,500.00
	Major Account 480000 Total	25,000.00-	1,230.50-	22,571.47-	90.29	0.00	2,428.53-
BUDGETED REVENUE TOTAL		311,965.00-	12,849.25-	349,541.47-	112.05	0.00	37,576.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	311,965.00-	12,849.25-	349,541.47-	112.05		37,576.47
BUDGETED REVENUE TOTAL		311,965.00-	12,849.25-	349,541.47-	112.05	0.00	37,576.47

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,103,683.00	48,161.09	702,435.45	63.64		401,247.55
511300	OVERTIME PAYMENTS			1,035.64	0.00		1,035.64-
512100	VACATION LEAVE EXPENSE		7,256.11	98,562.89	0.00		98,562.89-
512200	SICK LEAVE EXPENSE		862.66	59,698.99	0.00		59,698.99-
512300	HOLIDAY LEAVE EXPENSE		3,011.19	38,241.96	0.00		38,241.96-
512600	CIVIL LEAVE EXPENSE			1,045.91	0.00		1,045.91-
	Personal Services Subtotal	1,103,683.00	59,291.05	901,020.84	81.64	0.00	202,662.16
515100	RETIREMENT PLANS EXPENSE	82,777.00	4,439.59	67,528.42	81.58		15,248.58
515200	FICA EXPENSE	84,432.00	4,185.40	63,289.06	74.96		21,142.94
515400	LIFE & ACCIDENT INS EXP	270.00	14.02	189.22	70.08		80.78
515500	HEALTH INSURANCE EXPENSE	230,150.00	10,797.33	135,303.93	58.79		94,846.07
516300	EMPLOYEE ASSISTANCE PRO	270.00		240.00	88.89		30.00
516500	WORKERS COMP PREMIUMS	9,297.00		9,269.00	99.70		28.00
	Major Account 510000 Total	1,510,879.00	78,727.39	1,176,840.47	77.89	0.00	334,038.53
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	19,415.00	2,005.55	16,661.31	85.82		2,753.69
521200	COMM EXP-VOICE/DATA			234.06	0.00		234.06-
521400	DATA PROCESSING EXPENSE	18,935.00	3,327.71	24,154.15	127.56		5,219.15-
521500	PUBLICATION & PRINT EXPENSE	96,000.00	15,984.62	52,646.00	54.84		43,354.00
521700	1099 ROYALTY PAYMENTS			215.30	0.00		215.30-
521800	CASH SHORT ADJUSTMENT		26.90	41.66	0.00		41.66-
521900	AWARDS EXPENSE	870.00	59.96	466.43	53.61		403.57
522100	DUES & SUBSCRIPTION EXPENSE	2,975.00	185.70	3,790.31	127.41		815.31-
522200	CONFERENCE REGISTRATION	2,000.00	649.00	2,547.84	127.39		547.84-
522500	EMPLOYEE MOVING EXPENSE			8,858.60	0.00		8,858.60-
522600	JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800	E-COMMERCE OPER EXP	2,640.00	171.10-	4,846.74	183.59		2,206.74-
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS		.77	1,279.17	0.00		1,279.17-
523100	UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202	ELECTRICITY		2,192.90	25,693.39	0.00		25,693.39-
523203	WATER			1,403.41	0.00		1,403.41-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER			1,248.22	0.00		1,248.22-
523205	CHILLED WATER		1,837.32	23,451.44	0.00		23,451.44-
523208	STEAM		2,430.23	29,452.17	0.00		29,452.17-
523219	OTHER UTILITY		2,399.15	26,307.68	0.00		26,307.68-
524600	RENT EXPENSE-BUILDINGS	3,000.00	200.00	2,400.00	80.00		600.00
524700	RENT EXP-OTHER REAL PROP			268.00	0.00		268.00-
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,632.00	13,849.06	27,353.87	485.69		21,721.87-
527200	REP & MAINT-MOTOR VEHICL	1,700.00	26.23	750.59	44.15		949.41
527600	REP & MAINT-HOUSE/INST E	200.00		54.73	27.37		145.27
527800	REP & MAINT-OTHER PROPER	3,200.00	7,405.00	8,633.97	269.81		5,433.97-
527900	SEE CHART OF ACCOUNTS			63.92	0.00		63.92-
527910	SERVER REPAIR & MAINT		30.42	519.68	0.00		519.68-
527920	MIDRANGE EQUIP REPAIR & MAINT			130.48	0.00		130.48-
527940	DATA STORAGE EQUIP R & M			602.92	0.00		602.92-
531100	OFFICE SUPPLIES EXPENSE	8,618.00	36.15	7,664.44	88.94		953.56
531200	SEE CHART OF ACCOUNTS			565.66	0.00		565.66-
532100	NON CAPITALIZED EQUIP PU	4,830.00	858.99	1,769.05	36.63		3,060.95
532200	PERSONAL COMPUTING EQUIP			1,319.88	0.00	597.00	1,916.88-
532240	DATA STORAGE EQUIP			879.41	0.00		879.41-
532250	NETWORKING EQUIP			142.80	0.00		142.80-
532260	VOICE EQUIP			73.72	0.00		73.72-
532280	VIDEO EQUIP			46.23	0.00		46.23-
533100	HOUSEHOLD & INSTIT EXP	3,080.00	88.63	2,830.79	91.91		249.21
533900	FOOD EXPENSE	3,450.00		2,879.73	83.47		570.27
534600	ED & RECREATIONAL SUP EX	1,225.00	161.14	267.54	21.84		957.46
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00	606.75	2,285.90	129.15		515.90-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	317.85	1,670.08	83.50		329.92
539500	PURCHASING CARD SUSPENSE			3.70	0.00		3.70-
539900	SEE CHART OF ACCOUNTS	87,000.00	20,053.07	122,204.91	140.47		35,204.91-
541100	ACCTG & AUDITING SERVICES	13,000.00		9,847.00	75.75		3,153.00
541200	PURCHASING ASSESSMENT			1,579.00	0.00		1,579.00-
541400	HRMS ASSESSMENT			1,108.23	0.00		1,108.23-
542100	SOS TEMP SERV-PERSONNEL	20,560.00			0.00		20,560.00
542200	TEMP SERV - OUTSIDE	1,225.00	597.26	1,331.99	108.73		106.99-
542500	ENG & ARCH SERVICES		2,437.50	2,990.00	0.00		2,990.00-
543100	IT CONSULTING-APPLICATIONS			9,200.00	0.00		9,200.00-
543500	MGT CONSULTANT SERVICES	488,139.39	8,083.75	59,838.75	12.26		428,300.64
547100	EDUCATIONAL SERVICES	12,575.00			0.00		12,575.00

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20.00		80.00	400.00		60.00-
548600	PEST CONTROL	200.00		200.00	100.00		
548700	REFUSE/RECYCLING	625.00		5.50	.88		619.50
548800	FIRE EXTINGUISHERS	300.00		150.00	50.00		150.00
549100	LAUNDRY SERVICES	725.00	96.29	1,253.69	172.92		528.69-
549200	JANITORIAL/SECURITY SERVICES	2,170.00	255.00	3,078.96	141.89		908.96-
554900	OTHER CONTRACTUAL SERVICE	221,903.07		60,450.00	27.24	45,450.00	116,003.07
555100	SOFTWARE RENEWAL/MAINT FEE	1,202.00			0.00		1,202.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	3,500.00	730.95	1,011.54	28.90	326.98	2,161.48
555340	COTS MAINTENANCE		2,922.00	3,400.71	0.00		3,400.71-
555510	SAAS SUBSCRIPTION FEES		1,194.39	2,312.88	0.00		2,312.88-
556100	INSURANCE EXPENSE	6,890.00	5,891.34	6,706.06	97.33		183.94
559100	OTHER OPERATING EXP			47.02	0.00		47.02-
	Major Account 520000 Total	1,131,453.46	96,770.48	573,271.21	50.67	46,373.98	511,808.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,100.00	1,404.38	11,192.55	157.64		4,092.55-
571600	MEALS-NOT TRAVEL STATUS			35.00	0.00		35.00-
572100	COMMERCIAL TRANSPORTATION	3,200.00		1,665.38	52.04		1,534.62
573100	STATE-OWNED TRANSPORT	6,635.00		95.70	1.44		6,539.30
574500	PERSONAL VEHICLE MILEAGE	2,200.00	1,274.39	7,511.07	341.41		5,311.07-
574600	CONTRACTUAL SERV - TRAVEL EXP			991.17	0.00		991.17-
575100	MISC TRAVEL EXPENSES	452.00	108.00	454.99	100.66		2.99-
	Major Account 570000 Total	19,587.00	2,786.77	21,945.86	112.04	0.00	2,358.86-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
583410	SERVER EQUIP		12,661.43	24,501.70	0.00		24,501.70-
583470	PERSONAL COMPUTING EQUIPMENT			3,998.68	0.00	7,997.00	11,995.68-
	Major Account 580000 Total	1,751.00	12,661.43	28,500.38	1627.66	7,997.00	34,746.38-
BUDGETED EXPENDITURES TOTAL		2,663,670.46	190,946.07	1,800,557.92	67.60	54,370.98	808,741.56

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,647,435.07	135,224.62	1,349,367.81	81.91	34,420.98	263,646.28
2	CASH FUNDS	1,016,235.39	55,721.45	451,190.11	44.40	19,950.00	545,095.28
BUDGETED EXPENDITURES TOTAL		2,663,670.46	190,946.07	1,800,557.92	67.60	54,370.98	808,741.56
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		27,346.11-	95,615.03-	0.00		95,615.03
471101	ADMISSIONS		10,940.47-	53,201.91-	0.00		53,201.91
471102	STORE SALES		34,985.54-	267,214.52-	0.00		267,214.52
471103	SHIPPING CHARGES		100.25-	1,526.85-	0.00		1,526.85
472200	REPROD & PUBLICATIONS		1,376.21-	16,494.26-	0.00		16,494.26
474100	GENERAL BUSINESS FEES		97.09-	767.37-	0.00		767.37
	Major Account 470000 Total	0.00	74,845.67-	434,819.94-	0.00	0.00	434,819.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		451.17-	5,682.22-	0.00		5,682.22
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		5,655.84-	76,536.89-	0.00		76,536.89
484500	REIMB NON-GOVT SOURCES			54,905.22-	0.00		54,905.22
484800	ROYALTY REVENUE			1,534.75-	0.00		1,534.75
486400	CASH OVER ADJUSTMENT		30.27-	153.56-	0.00		153.56
486500	MISCELLANEOUS ADJUSTMENT			3.70-	0.00		3.70
	Major Account 480000 Total	0.00	6,137.28-	139,491.34-	0.00	0.00	139,491.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			19,653.30-	0.00		19,653.30
	Major Account 490000 Total	0.00	0.00	19,653.30-	0.00	0.00	19,653.30
BUDGETED REVENUE TOTAL		0.00	80,982.95-	593,964.58-	0.00	0.00	593,964.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			19,657.00-	0.00		19,657.00

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		80,982.95-	574,307.58-	0.00		574,307.58
BUDGETED REVENUE TOTAL		0.00	80,982.95-	593,964.58-	0.00	0.00	593,964.58
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		278.73-	3,409.45-	0.00		3,409.45
484100	OPERATING DONATIONS & CO			380.00-	0.00		380.00
	Major Account 480000 Total	0.00	278.73-	3,789.45-	0.00	0.00	3,789.45
UNBUDGETED REVENUE TOTAL		0.00	278.73-	3,789.45-	0.00	0.00	3,789.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		278.73-	3,789.45-	0.00		3,789.45
UNBUDGETED REVENUE TOTAL		0.00	278.73-	3,789.45-	0.00	0.00	3,789.45

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	552,698.00	30,868.67	428,793.30	77.58		123,904.70
511200	TEMPORARY SALARIES-WAGES		523.26	523.26	0.00		523.26-
512100	VACATION LEAVE EXPENSE		2,529.90	47,471.66	0.00		47,471.66-
512200	SICK LEAVE EXPENSE		2,085.56	22,347.54	0.00		22,347.54-
512300	HOLIDAY LEAVE EXPENSE		1,867.58	24,406.85	0.00		24,406.85-
512500	FUNERAL LEAVE EXPENSE			482.67	0.00		482.67-
512600	CIVIL LEAVE EXPENSE			490.66	0.00		490.66-
	Personal Services Subtotal	552,698.00	37,874.97	524,515.94	94.90	0.00	28,182.06
515100	RETIREMENT PLANS EXPENSE	41,452.00	2,796.92	39,274.10	94.75		2,177.90
515200	FICA EXPENSE	42,281.00	2,659.93	37,150.95	87.87		5,130.05
515400	LIFE & ACCIDENT INS EXP	138.00	10.08	127.49	92.38		10.51
515500	HEALTH INSURANCE EXPENSE	94,958.00	7,913.30	94,959.60	100.00		1.60-
516300	EMPLOYEE ASSISTANCE PRO	144.00		144.00	100.00		
516500	WORKERS COMP PREMIUMS	4,655.00		5,013.00	107.69		358.00-
	Major Account 510000 Total	736,326.00	51,255.20	701,185.08	95.23	0.00	35,140.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	113.27	1,443.18	60.13		956.82
521400	DATA PROCESSING EXPENSE	12,147.00	1,670.60	13,260.02	109.16		1,113.02-
521500	PUBLICATION & PRINT EXPENSE	15,000.00		20,514.71	136.76		5,514.71-
521800	CASH SHORT ADJUSTMENT			.37	0.00		.37-
521900	AWARDS EXPENSE	100.00		7.50	7.50		92.50
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	37.50	1,639.49	54.65		1,360.51
522200	CONFERENCE REGISTRATION	633.00		687.86	108.67		54.86-
522600	JOB APPLICANT EXPENSE		172.70	172.70	0.00		172.70-
522800	E-COMMERCE OPER EXP	495.00	8.40	473.82	95.72		21.18
524600	RENT EXPENSE-BUILDINGS			20,200.78	0.00		20,200.78-
524700	RENT EXP-OTHER REAL PROP			29.51	0.00		29.51-
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
526100	REPAIRS & MAINT-REAL PROPERTY			3,881.39	0.00		3,881.39-
527100	REP & MAINT-OFFICE EQUIP	2,485.00		1,705.00	68.61		780.00
527900	SEE CHART OF ACCOUNTS			123.19	0.00		123.19-
531100	OFFICE SUPPLIES EXPENSE	12,350.00	20.60	7,313.00	59.21		5,037.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS			669.05	0.00		669.05-
532100	NON CAPITALIZED EQUIP PU	3,000.00		415.90	13.86	3,493.00	908.90-
532200	PERSONAL COMPUTING EQUIP			2,396.98	0.00	199.00	2,595.98-
532240	DATA STORAGE EQUIP			411.81	0.00		411.81-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	5,500.00		805.06	14.64		4,694.94
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		217.99	217.99		117.99-
537100	LABORATORY SUP EXP		68.25	785.17	0.00		785.17-
539500	PURCHASING CARD SUSPENSE			.33	0.00		.33-
541400	HRMS ASSESSMENT			703.19	0.00		703.19-
542100	SOS TEMP SERV-PERSONNEL			3,049.04	0.00		3,049.04-
542200	TEMP SERV - OUTSIDE	3,200.00	2,131.98	4,783.41	149.48		1,583.41-
542500	ENG & ARCH SERVICES			350.00	0.00		350.00-
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100	EDUCATIONAL SERVICES	60,165.00		283.26	.47		59,881.74
548700	REFUSE/RECYCLING	350.00		72.15	20.61		277.85
549500	HAZARDOUS WASTE DISPOSAL			5,180.00	0.00		5,180.00-
554900	OTHER CONTRACTUAL SERVICE	99,328.75		46,238.82	46.55		53,089.93
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES		105.71	134.11	0.00		134.11-
555340	COTS MAINTENANCE			1,164.06	0.00		1,164.06-
555510	SAAS SUBSCRIPTION FEES		1,340.00	2,997.27	0.00		2,997.27-
555540	SAAS MAINTENANCE			400.00	0.00		400.00-
556100	INSURANCE EXPENSE	500.00	325.73	325.73	65.15		174.27
559100	OTHER OPERATING EXP			26,800.00	0.00		26,800.00-
	Major Account 520000 Total	225,341.75	5,994.74	169,635.85	75.28	3,692.00	52,013.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,219.00		678.33	30.57		1,540.67
572100	COMMERCIAL TRANSPORTATION	915.00		516.70	56.47		398.30
573100	STATE-OWNED TRANSPORT	784.00		17.15	2.19		766.85
574500	PERSONAL VEHICLE MILEAGE	700.00		58.20	8.31		641.80
575100	MISC TRAVEL EXPENSES	76.00		21.00	27.63		55.00
	Major Account 570000 Total	4,694.00	0.00	1,291.38	27.51	0.00	3,402.62
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	193,096.44	152,991.12	152,991.12	79.23		40,105.32

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT		14,074.40	15,014.30	0.00		15,014.30-
	Major Account 580000 Total	193,096.44	167,065.52	168,005.42	87.01	0.00	25,091.02
BUDGETED EXPENDITURES TOTAL		1,159,458.19	224,315.46	1,040,117.73	89.71	3,692.00	115,648.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	979,422.44	220,951.13	975,022.07	99.55	3,692.00	708.37
2	CASH FUNDS	180,035.75	3,364.33	65,095.66	36.16		114,940.09
BUDGETED EXPENDITURES TOTAL		1,159,458.19	224,315.46	1,040,117.73	89.71	3,692.00	115,648.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			206.00-	0.00		206.00
471103	SHIPPING CHARGES		32.91-	422.46-	0.00		422.46
472200	REPROD & PUBLICATIONS		1,327.69-	31,814.79-	0.00		31,814.79
474100	GENERAL BUSINESS FEES		755.00-	12,644.00-	0.00		12,644.00
	Major Account 470000 Total	0.00	2,115.60-	45,087.25-	0.00	0.00	45,087.25
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		349.33-	4,997.64-	0.00		4,997.64
486400	CASH OVER ADJUSTMENT			1.61-	0.00		1.61
486500	MISCELLANEOUS ADJUSTMENT			.33-	0.00		.33
486600	SEE CHART OF ACCOUNTS		214.00		0.00		
	Major Account 480000 Total	0.00	135.33-	4,999.58-	0.00	0.00	4,999.58
BUDGETED REVENUE TOTAL		0.00	2,250.93-	50,086.83-	0.00	0.00	50,086.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,250.93-	50,086.83-	0.00		50,086.83
BUDGETED REVENUE TOTAL		0.00	2,250.93-	50,086.83-	0.00	0.00	50,086.83

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			947.33	0.00		947.33-
Major Account 520000 Total	0.00	0.00	947.33	0.00	0.00	947.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	947.33	0.00	0.00	947.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			947.33	0.00		947.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	947.33	0.00	0.00	947.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.92-	121.23-	0.00		121.23
484100 OPERATING DONATIONS & CO		74.56-	782.76-	0.00		782.76
Major Account 480000 Total	0.00	84.48-	903.99-	0.00	0.00	903.99
UNBUDGETED REVENUE TOTAL	0.00	84.48-	903.99-	0.00	0.00	903.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		84.48-	903.99-	0.00		903.99
UNBUDGETED REVENUE TOTAL	0.00	84.48-	903.99-	0.00	0.00	903.99

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	548,649.00	27,271.08	388,300.54	70.77		160,348.46
512100	VACATION LEAVE EXPENSE		3,345.56	41,063.43	0.00		41,063.43-
512200	SICK LEAVE EXPENSE		1,433.83	18,769.59	0.00		18,769.59-
512300	HOLIDAY LEAVE EXPENSE		1,618.48	21,265.60	0.00		21,265.60-
512500	FUNERAL LEAVE EXPENSE			1,637.88	0.00		1,637.88-
512600	CIVIL LEAVE EXPENSE			252.94	0.00		252.94-
512700	INJURY LEAVE EXPENSE			259.97	0.00		259.97-
	Personal Services Subtotal	548,649.00	33,668.95	471,549.95	85.95	0.00	77,099.05
515100	RETIREMENT PLANS EXPENSE	41,149.00	2,521.16	35,341.66	85.89		5,807.34
515200	FICA EXPENSE	41,972.00	2,413.37	33,915.09	80.80		8,056.91
515400	LIFE & ACCIDENT INS EXP	144.00	8.32	110.86	76.99		33.14
515500	HEALTH INSURANCE EXPENSE	75,469.00	5,852.80	73,715.01	97.68		1,753.99
516300	EMPLOYEE ASSISTANCE PRO	144.00		144.00	100.00		
516500	WORKERS COMP PREMIUMS	4,621.00		4,977.00	107.70		356.00-
	Major Account 510000 Total	712,148.00	44,464.60	619,753.57	87.03	0.00	92,394.43
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,486.00	43.23	1,900.31	127.88		414.31-
521300	FREIGHT	700.00		2,096.05	299.44		1,396.05-
521400	DATA PROCESSING EXPENSE	13,800.00	1,595.66	12,593.98	91.26		1,206.02
521500	PUBLICATION & PRINT EXPENSE	11,200.00		13,588.59	121.33		2,388.59-
521800	CASH SHORT ADJUSTMENT		1.00	1.00	0.00		1.00-
521900	AWARDS EXPENSE	55.00	3,100.00	6,253.60	11370.18		6,198.60-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00		2,213.70	52.43		2,008.30
522200	CONFERENCE REGISTRATION	500.00		1,103.52	220.70		603.52-
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800	E-COMMERCE OPER EXP		35.25-	62.01	0.00		62.01-
523100	UTILITIES EXPENSE	81,752.00			0.00		81,752.00
523201	NATURAL GAS		3,730.17	25,188.17	0.00		25,188.17-
523202	ELECTRICITY		3,493.32	49,027.28	0.00		49,027.28-
523203	WATER			1,874.24	0.00		1,874.24-
523204	SEWER			1,437.85	0.00		1,437.85-
524600	RENT EXPENSE-BUILDINGS			816.00	0.00		816.00-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	600.00	32.00	6,825.04	1137.51		6,225.04-
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00		10,698.88	972.63		9,598.88-
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL			667.26	0.00		667.26-
527980	VIDEO EQUIP REPAIR & MAINT			220.00	0.00		220.00-
531100	OFFICE SUPPLIES EXPENSE	3,500.00	211.96	1,978.28	56.52		1,521.72
531200	SEE CHART OF ACCOUNTS			245.27	0.00		245.27-
532100	NON CAPITALIZED EQUIP PU	2,149.00		3,767.48	175.31	9,000.00	10,618.48-
532200	PERSONAL COMPUTING EQUIP			130.80	0.00		130.80-
532280	VIDEO EQUIP	750.00		776.39	103.52		26.39-
533100	HOUSEHOLD & INSTIT EXP	450.00	490.33	4,759.95	1057.77		4,309.95-
533900	FOOD EXPENSE	250.00		1,852.93	741.17		1,602.93-
534600	ED & RECREATIONAL SUP EX	2,600.00	120.77	476.96	18.34		2,123.04
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	25.76	7,907.25	87.86		1,092.75
537100	LABORATORY SUP EXP	7,547.00	3,467.63	11,993.78	158.92	452.00	4,898.78-
538100	VEHICLE & EQUIP SUPP EXP	250.00	34.93	516.98	206.79		266.98-
541400	HRMS ASSESSMENT			626.31	0.00		626.31-
542100	SOS TEMP SERV-PERSONNEL		720.95	2,162.83	0.00		2,162.83-
542200	TEMP SERV - OUTSIDE	3,200.00	797.49	1,133.55	35.42		2,066.45
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	62,980.00		25,330.00	40.22		37,650.00
547100	EDUCATIONAL SERVICES	2,081.00	520.00	8,100.00	389.24		6,019.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			120.00	0.00		120.00-
548600	PEST CONTROL			300.00	0.00		300.00-
548700	REFUSE/RECYCLING		61.11	664.54	0.00		664.54-
548800	FIRE EXTINGUISHERS			477.75	0.00		477.75-
549100	LAUNDRY SERVICES		96.28	1,217.45	0.00		1,217.45-
549200	JANITORIAL/SECURITY SERVICES		246.00	4,167.96	0.00		4,167.96-
554900	OTHER CONTRACTUAL SERVICE			17,739.69	0.00		17,739.69-
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555340	COTS MAINTENANCE			292.02	0.00		292.02-
556100	INSURANCE EXPENSE	750.00	8,124.68	8,628.29	1150.44		7,878.29-
557100	PROPERTY TAX EXPENSE			1,153.52	0.00		1,153.52-
559100	OTHER OPERATING EXP	53,804.27			0.00		53,804.27
	Major Account 520000 Total	266,334.27	26,878.02	243,087.46	91.27	9,452.00	13,794.81

570000 TRAVEL EXPENSES

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	450.00		1,258.05	279.57		808.05-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	600.00	43.64	1,336.70	222.78		736.70-
574500	PERSONAL VEHICLE MILEAGE	870.00		111.24	12.79		758.76
575100	MISC TRAVEL EXPENSES			2.25	0.00		2.25-
	Major Account 570000 Total	2,420.00	43.64	2,708.24	111.91	0.00	288.24-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	173,884.09	37,390.75	123,915.90	71.26		49,968.19
583300	COMPUTER EQUIP & SOFTWARE	2,900.00			0.00		2,900.00
583470	PERSONAL COMPUTING EQUIPMENT			2,110.54	0.00		2,110.54-
	Major Account 580000 Total	176,784.09	37,390.75	126,026.44	71.29	0.00	50,757.65
	BUDGETED EXPENDITURES TOTAL	1,157,686.36	108,777.01	991,575.71	85.65	9,452.00	156,658.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	950,645.09	80,950.43	899,183.20	94.59	9,452.00	42,009.89
2	CASH FUNDS	136,826.27	3,740.58	23,869.57	17.45		112,956.70
4	FEDERAL FUNDS	70,215.00	24,086.00	68,522.94	97.59		1,692.06
	BUDGETED EXPENDITURES TOTAL	1,157,686.36	108,777.01	991,575.71	85.65	9,452.00	156,658.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		837.00-	5,980.00-	0.00		5,980.00
471103	SHIPPING CHARGES		105.00-	134.00-	0.00		134.00
472200	REPROD & PUBLICATIONS		396.10-	431.10-	0.00		431.10
	Major Account 470000 Total	0.00	1,338.10-	6,545.10-	0.00	0.00	6,545.10
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		1,185.27-	9,950.75-	0.00		9,950.75
486400	CASH OVER ADJUSTMENT		.20-	.20-	0.00		.20
	Major Account 480000 Total	0.00	1,185.47-	9,950.95-	0.00	0.00	9,950.95

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,523.57-	16,496.05-	0.00	0.00	16,496.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,523.57-	16,496.05-	0.00		16,496.05
BUDGETED REVENUE TOTAL	0.00	2,523.57-	16,496.05-	0.00	0.00	16,496.05
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			200.00-	0.00		200.00
Major Account 480000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	200.00-	0.00	0.00	200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			200.00-	0.00		200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	200.00-	0.00	0.00	200.00

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	309,244.00	15,086.33	152,948.69	49.46		156,295.31
511200	TEMPORARY SALARIES-WAGES		2,627.44	21,193.85	0.00		21,193.85-
511300	OVERTIME PAYMENTS		511.55	1,346.31	0.00		1,346.31-
512100	VACATION LEAVE EXPENSE		876.57	15,023.49	0.00		15,023.49-
512200	SICK LEAVE EXPENSE		57.98	3,002.60	0.00		3,002.60-
512300	HOLIDAY LEAVE EXPENSE		836.52	8,236.88	0.00		8,236.88-
512500	FUNERAL LEAVE EXPENSE			247.56	0.00		247.56-
	Personal Services Subtotal	309,244.00	19,996.39	201,999.38	65.32	0.00	107,244.62
515100	RETIREMENT PLANS EXPENSE	20,047.00	1,300.61	13,551.37	67.60		6,495.63
515200	FICA EXPENSE	23,658.00	1,400.23	14,040.52	59.35		9,617.48
515400	LIFE & ACCIDENT INS EXP	84.00	6.00	58.80	70.00		25.20
515500	HEALTH INSURANCE EXPENSE	108,302.00	5,942.83	64,308.83	59.38		43,993.17
516300	EMPLOYEE ASSISTANCE PRO	96.00		72.00	75.00		24.00
516500	WORKERS COMP PREMIUMS	2,604.00		1,973.00	75.77		631.00
	Major Account 510000 Total	464,035.00	28,646.06	296,003.90	63.79	0.00	168,031.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,072.00	25.99	555.84	51.85		516.16
521400	DATA PROCESSING EXPENSE	14,978.00	1,563.53	16,900.78	112.84		1,922.78-
521500	PUBLICATION & PRINT EXPENSE	5,250.00	97.89	2,985.41	56.86		2,264.59
521900	AWARDS EXPENSE	145.00		28.60	19.72		116.40
522100	DUES & SUBSCRIPTION EXPENSE	580.00		249.18	42.96		330.82
522200	CONFERENCE REGISTRATION			440.63	0.00		440.63-
522600	JOB APPLICANT EXPENSE			42.50	0.00		42.50-
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		491.72	11,320.97	0.00		11,320.97-
523202	ELECTRICITY		1,075.68	14,821.77	0.00		14,821.77-
523203	WATER		79.84	732.97	0.00		732.97-
523204	SEWER		43.92	709.45	0.00		709.45-
525500	RENT EXP-OTHER PERS PROP		37.00	509.00	0.00		509.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,110.00	1,002.50	78,461.59	2522.88		75,351.59-
527200	REP & MAINT-MOTOR VEHICL	1,803.00			0.00		1,803.00
527600	REP & MAINT-HOUSE/INST E			503.49	0.00		503.49-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	341.00			0.00		341.00
527900	SEE CHART OF ACCOUNTS			41.06	0.00		41.06-
527980	VIDEO EQUIP REPAIR & MAINT		79.99	79.99	0.00		79.99-
531100	OFFICE SUPPLIES EXPENSE	1,059.00	125.64	437.35	41.30		621.65
531200	SEE CHART OF ACCOUNTS			43.53	0.00		43.53-
532100	NON CAPITALIZED EQUIP PU		419.00	1,608.26	0.00		1,608.26-
532200	PERSONAL COMPUTING EQUIP			367.55	0.00		367.55-
532240	DATA STORAGE EQUIP			3.62-	0.00		3.62
533100	HOUSEHOLD & INSTIT EXP	4,486.00	272.29	3,161.68	70.48		1,324.32
534600	ED & RECREATIONAL SUP EX			20.15	0.00		20.15-
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	1,181.94	4,257.30	58.70		2,995.70
537100	LABORATORY SUP EXP			75.80	0.00		75.80-
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	130.16	1,240.91	37.91		2,032.09
541400	HRMS ASSESSMENT			336.65	0.00		336.65-
542100	SOS TEMP SERV-PERSONNEL		577.47	3,012.29	0.00		3,012.29-
542500	ENG & ARCH SERVICES			2,197.36	0.00		2,197.36-
543500	MGT CONSULTANT SERVICES	127,117.00		127,117.12	100.00		.12-
545000	LABORATORY SERVICES	48.00	16.00	76.00	158.33		28.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00		360.00	153.19		125.00-
548600	PEST CONTROL	602.00		435.50	72.34		166.50
548700	REFUSE/RECYCLING	1,168.00	120.92	1,499.54	128.39		331.54-
548800	FIRE EXTINGUISHERS	749.00	378.00	613.75	81.94		135.25
549100	LAUNDRY SERVICES	276.00	80.95	622.18	225.43		346.18-
549200	JANITORIAL/SECURITY SERVICES	3,188.00	1,024.50	4,136.11	129.74		948.11-
554900	OTHER CONTRACTUAL SERVICE	48,165.12			0.00		48,165.12
555200	SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100	INSURANCE EXPENSE	10,865.00	9,508.66	10,813.72	99.53		51.28
557100	PROPERTY TAX EXPENSE			51.06	0.00		51.06-
559100	OTHER OPERATING EXP	62.00			0.00		62.00
	Major Account 520000 Total	265,444.12	18,333.59	290,863.42	109.58	0.00	25,419.30-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	371.35	3,454.90	140.27		991.90-
572100	COMMERCIAL TRANSPORTATION			331.33	0.00		331.33-
573100	STATE-OWNED TRANSPORT	500.00		502.53	100.51		2.53-
574500	PERSONAL VEHICLE MILEAGE	410.00		879.56	214.53		469.56-
575100	MISC TRAVEL EXPENSES	10.00		45.00	450.00		35.00-
	Major Account 570000 Total						

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	3,383.00	371.35	5,213.32	154.10	0.00	1,830.32-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		4,789.25	4,789.25	0.00		4,789.25-
Major Account 580000 Total	0.00	4,789.25	4,789.25	0.00	0.00	4,789.25-
BUDGETED EXPENDITURES TOTAL	732,862.12	52,140.25	596,869.89	81.44	0.00	135,992.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	732,862.12	52,140.25	596,869.89	81.44		135,992.23
BUDGETED EXPENDITURES TOTAL	732,862.12	52,140.25	596,869.89	81.44	0.00	135,992.23

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	696,997.00	31,088.04	401,064.26	57.54		295,932.74
511300	OVERTIME PAYMENTS		704.38	3,798.86	0.00		3,798.86-
512100	VACATION LEAVE EXPENSE		3,365.35	30,645.86	0.00		30,645.86-
512200	SICK LEAVE EXPENSE		2,029.84	23,166.93	0.00		23,166.93-
512300	HOLIDAY LEAVE EXPENSE		1,978.27	23,647.89	0.00		23,647.89-
512900	UNION ACTIVITY EXPENSE			19.57	0.00		19.57-
	Personal Services Subtotal	696,997.00	39,165.88	482,343.37	69.20	0.00	214,653.63
515100	RETIREMENT PLANS EXPENSE	52,275.00	2,932.69	36,156.42	69.17		16,118.58
515200	FICA EXPENSE	53,320.00	2,757.75	34,275.66	64.28		19,044.34
515400	LIFE & ACCIDENT INS EXP	178.00	10.31	120.14	67.49		57.86
515500	HEALTH INSURANCE EXPENSE	128,173.00	6,556.70	73,832.45	57.60		54,340.55
516300	EMPLOYEE ASSISTANCE PRO	178.00		144.00	80.90		34.00
516500	WORKERS COMP PREMIUMS	5,870.00		5,292.00	90.15		578.00
	Major Account 510000 Total	936,991.00	51,423.33	632,164.04	67.47	0.00	304,826.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	315.00		234.66	74.50		80.34
521400	DATA PROCESSING EXPENSE	6,900.00	1,832.63	17,866.51	258.93		10,966.51-
521500	PUBLICATION & PRINT EXPENSE	2,900.00		3,436.15	118.49		536.15-
521900	AWARDS EXPENSE	50.00		36.10	72.20		13.90
522100	DUES & SUBSCRIPTION EXPENSE	500.00		1,488.14	297.63		988.14-
522200	CONFERENCE REGISTRATION	2,500.00		2,512.48	100.50		12.48-
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	223,380.00	100.00		
527200	REP & MAINT-MOTOR VEHICL			312.70	0.00		312.70-
527800	REP & MAINT-OTHER PROPER			350.00	0.00		350.00-
527980	VIDEO EQUIP REPAIR & MAINT			3.29-	0.00		3.29
531100	OFFICE SUPPLIES EXPENSE	3,000.00		1,588.05	52.94		1,411.95
532100	NON CAPITALIZED EQUIP PU	2,000.00		925.82	46.29		1,074.18
532200	PERSONAL COMPUTING EQUIP			217.15	0.00		217.15-
532240	DATA STORAGE EQUIP			136.62	0.00		136.62-
532280	VIDEO EQUIP			1,092.45	0.00		1,092.45-
532290	RADIO EQUIP			135.34	0.00		135.34-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			348.21	0.00		348.21-
533900	FOOD EXPENSE			228.85	0.00		228.85-
534600	ED & RECREATIONAL SUP EX	200.00		55.43	27.72		144.57
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	131.62	401.83	80.37		98.17
537100	LABORATORY SUP EXP	4,870.00	236.72	1,682.06	34.54		3,187.94
538100	VEHICLE & EQUIP SUPP EXP	100.00	131.77	960.84	960.84		860.84-
541400	HRMS ASSESSMENT			751.06	0.00		751.06-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	2,252.90	30,209.84	151.05		10,209.84-
543500	MGT CONSULTANT SERVICES	22,194.00			0.00		22,194.00
543501	ARCHEOLOGICAL		21,344.16	66,133.45	0.00		66,133.45-
545000	LABORATORY SERVICES	5,000.00	311.00	311.00	6.22		4,689.00
549200	JANITORIAL/SECURITY SERVICES			480.00	0.00		480.00-
549600	CONSTRUCTION SERVICES			2,125.00	0.00		2,125.00-
554900	OTHER CONTRACTUAL SERVICE	36,588.11			0.00		36,588.11
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340	COTS MAINTENANCE			852.09	0.00		852.09-
556100	INSURANCE EXPENSE	261.00	718.37	1,175.48	450.38		914.48-
559100	OTHER OPERATING EXP	259,036.06			0.00		259,036.06
	Major Account 520000 Total	592,794.17	45,574.17	359,424.02	60.63	0.00	233,370.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	272.03	8,168.13	102.10		168.13-
572100	COMMERCIAL TRANSPORTATION	800.00		680.55	85.07		119.45
573100	STATE-OWNED TRANSPORT	27,464.00	186.24	20,254.84	73.75		7,209.16
574500	PERSONAL VEHICLE MILEAGE	2,510.00	44.41	1,150.86	45.85		1,359.14
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	38,974.00	502.68	30,254.38	77.63	0.00	8,719.62
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583470	PERSONAL COMPUTING EQUIPMENT			931.60	0.00		931.60-
583480	VIDEO EQUIP			10,295.00	0.00		10,295.00-
	Major Account 580000 Total	4,000.00	0.00	11,226.60	280.67	0.00	7,226.60-
BUDGETED EXPENDITURES TOTAL		1,572,759.17	97,500.18	1,033,069.04	65.69	0.00	539,690.13

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	400,054.11	31,766.83	330,922.19	82.72		69,131.92
2	CASH FUNDS	1,172,705.06	65,733.35	702,146.85	59.87		470,558.21
BUDGETED EXPENDITURES TOTAL		1,572,759.17	97,500.18	1,033,069.04	65.69	0.00	539,690.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			38,965.06-	0.00		38,965.06
	Major Account 460000 Total	0.00	0.00	38,965.06-	0.00	0.00	38,965.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		138,345.95-	497,477.08-	0.00		497,477.08
	Major Account 470000 Total	0.00	138,345.95-	497,477.08-	0.00	0.00	497,477.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.67-	57.04-	0.00		57.04
484100	OPERATING DONATIONS & CO			269.00-	0.00		269.00
484500	REIMB NON-GOVT SOURCES			481.39-	0.00		481.39
	Major Account 480000 Total	0.00	4.67-	807.43-	0.00	0.00	807.43
BUDGETED REVENUE TOTAL		0.00	138,350.62-	537,249.57-	0.00	0.00	537,249.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		138,345.95-	537,192.53-	0.00		537,192.53
4	FEDERAL FUNDS		4.67-	57.04-	0.00		57.04
BUDGETED REVENUE TOTAL		0.00	138,350.62-	537,249.57-	0.00	0.00	537,249.57

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	501,970.00	19,089.68	330,719.71	65.88		171,250.29
512100	VACATION LEAVE EXPENSE		2,995.78	42,392.59	0.00		42,392.59-
512200	SICK LEAVE EXPENSE		1,338.72	28,926.90	0.00		28,926.90-
512300	HOLIDAY LEAVE EXPENSE		1,163.40	17,469.35	0.00		17,469.35-
512500	FUNERAL LEAVE EXPENSE			1,650.92	0.00		1,650.92-
	Personal Services Subtotal	501,970.00	24,587.58	421,159.47	83.90	0.00	80,810.53
515100	RETIREMENT PLANS EXPENSE	37,648.00	1,840.95	31,560.21	83.83		6,087.79
515200	FICA EXPENSE	38,401.00	1,749.55	30,463.08	79.33		7,937.92
515400	LIFE & ACCIDENT INS EXP	126.00	5.76	85.03	67.48		40.97
515500	HEALTH INSURANCE EXPENSE	116,504.00	4,392.90	54,843.47	47.07		61,660.53
516300	EMPLOYEE ASSISTANCE PRO	128.00		108.00	84.38		20.00
516500	WORKERS COMP PREMIUMS	4,228.00		4,553.00	107.69		325.00-
	Major Account 510000 Total	699,005.00	32,576.74	542,772.26	77.65	0.00	156,232.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	115.71	1,573.50	44.96		1,926.50
521400	DATA PROCESSING EXPENSE	7,550.00	1,360.61	12,683.76	168.00		5,133.76-
521500	PUBLICATION & PRINT EXPENSE	7,000.00	477.63	5,826.05	83.23		1,173.95
521900	AWARDS EXPENSE	60.00		36.50	60.83		23.50
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		7,935.85	113.37		935.85-
522200	CONFERENCE REGISTRATION	1,000.00		1,821.87	182.19		821.87-
522600	JOB APPLICANT EXPENSE	30.00		2,624.98	8749.93		2,594.98-
522800	E-COMMERCE OPER EXP		215.83	844.09	0.00		844.09-
524700	RENT EXP-OTHER REAL PROP		291.46	591.46	0.00		591.46-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,300.00	81.19	1,806.95	78.56		493.05
531200	SEE CHART OF ACCOUNTS			51.14	0.00		51.14-
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200	PERSONAL COMPUTING EQUIP			354.14	0.00		354.14-
532240	DATA STORAGE EQUIP			142.47	0.00		142.47-
533100	HOUSEHOLD & INSTIT EXP			326.74	0.00		326.74-
533900	FOOD EXPENSE	400.00	170.42	551.36	137.84		151.36-
534600	ED & RECREATIONAL SUP EX	200.00		195.20	97.60		4.80

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
537100	LABORATORY SUP EXP		386.37	395.18	0.00		395.18-
541100	ACCTG & AUDITING SERVICES	3,270.00		690.00	21.10		2,580.00
541400	HRMS ASSESSMENT			471.61	0.00		471.61-
542100	SOS TEMP SERV-PERSONNEL	60,192.00		6,710.72	11.15		53,481.28
542200	TEMP SERV - OUTSIDE		432.00	869.40	0.00		869.40-
543500	MGT CONSULTANT SERVICES	350,909.00	19,197.16	39,656.35	11.30		311,252.65
543501	ARCHEOLOGICAL		7,500.00	97,566.16	0.00		97,566.16-
543502	ARCHITECTURAL	155,694.12	19,117.26	210,065.96	134.92		54,371.84-
545000	LABORATORY SERVICES			5,153.00	0.00		5,153.00-
547100	EDUCATIONAL SERVICES	106,349.17		239.00	.22		106,110.17
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
555340	COTS MAINTENANCE			284.03	0.00		284.03-
555510	SAAS SUBSCRIPTION FEES			119.51	0.00		119.51-
556100	INSURANCE EXPENSE	226.00	77.34	77.34	34.22		148.66
	Major Account 520000 Total	707,300.29	49,422.98	399,664.32	56.51	0.00	307,635.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	4,798.11	14,644.99	488.17		11,644.99-
572100	COMMERCIAL TRANSPORTATION	1,000.00		488.23	48.82		511.77
573100	STATE-OWNED TRANSPORT	8,509.00	652.32	5,961.99	70.07		2,547.01
574500	PERSONAL VEHICLE MILEAGE	1,500.00	114.48	3,508.10	233.87		2,008.10-
574700	VOLUNTEER TRAVEL EXPENSES			351.37	0.00		351.37-
575100	MISC TRAVEL EXPENSES	200.00		142.25	71.13		57.75
	Major Account 570000 Total	14,209.00	5,564.91	25,096.93	176.63	0.00	10,887.93-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		2,268.90	113.45		268.90-
583300	COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
583470	PERSONAL COMPUTING EQUIPMENT			3,726.40	0.00		3,726.40-
583770	CUSOMIZED DEVELOPMENT			10,600.00	0.00		10,600.00-
	Major Account 580000 Total	5,200.00	0.00	16,595.30	319.14	0.00	11,395.30-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	69,888.02	103,000.00	103.00		3,000.00-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	100,000.00	69,888.02	103,000.00	103.00	0.00	3,000.00-
BUDGETED EXPENDITURES TOTAL		1,525,714.29	157,452.65	1,087,128.81	71.25	0.00	438,585.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	336,691.17	24,360.17	304,730.82	90.51		31,960.35
2	CASH FUNDS	237,107.17	2,601.57	38,070.36	16.06		199,036.81
4	FEDERAL FUNDS	951,915.95	130,490.91	744,327.63	78.19		207,588.32
BUDGETED EXPENDITURES TOTAL		1,525,714.29	157,452.65	1,087,128.81	71.25	0.00	438,585.48
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		152,659.84-	744,327.63-	0.00		744,327.63
	Major Account 460000 Total	0.00	152,659.84-	744,327.63-	0.00	0.00	744,327.63
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,255.00-	0.00		2,255.00
474100	GENERAL BUSINESS FEES		12,048.00-	56,191.25-	0.00		56,191.25
	Major Account 470000 Total	0.00	12,048.00-	58,446.25-	0.00	0.00	58,446.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		709.79-	7,700.50-	0.00		7,700.50
	Major Account 480000 Total	0.00	709.79-	7,700.50-	0.00	0.00	7,700.50
BUDGETED REVENUE TOTAL		0.00	165,417.63-	810,474.38-	0.00	0.00	810,474.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,222.42-	60,282.80-	0.00		60,282.80
4	FEDERAL FUNDS		153,195.21-	750,191.58-	0.00		750,191.58
BUDGETED REVENUE TOTAL		0.00	165,417.63-	810,474.38-	0.00	0.00	810,474.38

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.80-	767.58-	0.00		767.58
Major Account 480000 Total	0.00	62.80-	767.58-	0.00	0.00	767.58
UNBUDGETED REVENUE TOTAL	0.00	62.80-	767.58-	0.00	0.00	767.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62.80-	767.58-	0.00		767.58
UNBUDGETED REVENUE TOTAL	0.00	62.80-	767.58-	0.00	0.00	767.58

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	74,850.00	783.14	16,569.58	22.14		58,280.42
	Personal Services Subtotal	74,850.00	783.14	16,569.58	22.14	0.00	58,280.42
515100	RETIREMENT PLANS EXPENSE	5,614.00	58.88	1,242.64	22.13		4,371.36
515200	FICA EXPENSE	5,726.00	53.22	1,138.99	19.89		4,587.01
515400	LIFE & ACCIDENT INS EXP	12.00	.26	4.53	37.75		7.47
515500	HEALTH INSURANCE EXPENSE	26,603.14	211.79	4,078.34	15.33		22,524.80
516300	EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500	WORKERS COMP PREMIUMS	659.00		254.00	38.54		405.00
	Major Account 510000 Total	113,485.14	1,107.29	23,288.08	20.52	0.00	90,197.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	9.10	64.52	6.45		935.48
521300	FREIGHT		2,676.32	4,004.99	0.00		4,004.99-
521400	DATA PROCESSING EXPENSE	496.00			0.00		496.00
521500	PUBLICATION & PRINT EXPENSE	21,537.64	8,770.31	51,805.83	240.54		30,268.19-
524700	RENT EXP-OTHER REAL PROP	2,000.00	198.00	1,198.00	59.90		802.00
525500	RENT EXP-OTHER PERS PROP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00		48.84	1.63		2,951.16
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
532280	VIDEO EQUIP	5,000.00		46.23	.92		4,953.77
533900	FOOD EXPENSE	4,000.00		953.73	23.84		3,046.27
541400	HRMS ASSESSMENT	100.00			0.00		100.00
	Major Account 520000 Total	44,633.64	11,653.73	58,122.14	130.22	0.00	13,488.50-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	1,376.84	4,284.73	71.41		1,715.27
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,970.97	10,265.57	102.66		265.57-
575100	MISC TRAVEL EXPENSES	1,000.00		68.50	6.85		931.50
	Major Account 570000 Total	18,000.00	3,347.81	14,618.80	81.22	0.00	3,381.20
590000 GOVERNMENT AID							

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
593100	GRANTS	20,450.00		7,500.00	36.67		12,950.00
	Major Account 590000 Total	20,450.00	0.00	7,500.00	36.67	0.00	12,950.00
BUDGETED EXPENDITURES TOTAL		196,568.78	16,108.83	103,529.02	52.67	0.00	93,039.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	106,568.78	16,108.83	96,029.02	90.11		10,539.76
2	CASH FUNDS	90,000.00		7,500.00	8.33		82,500.00
BUDGETED EXPENDITURES TOTAL		196,568.78	16,108.83	103,529.02	52.67	0.00	93,039.76
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		5,612.23-	47,194.34-	0.00		47,194.34
	Major Account 470000 Total	0.00	5,612.23-	47,194.34-	0.00	0.00	47,194.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		91.74-	771.98-	0.00		771.98
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	91.74-	1,771.98-	0.00	0.00	1,771.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			883.20	0.00		883.20-
	Major Account 490000 Total	0.00	0.00	883.20	0.00	0.00	883.20-
BUDGETED REVENUE TOTAL		0.00	5,703.97-	48,083.12-	0.00	0.00	48,083.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,703.97-	48,083.12-	0.00		48,083.12
BUDGETED REVENUE TOTAL		0.00	5,703.97-	48,083.12-	0.00	0.00	48,083.12

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 100.00

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

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00		78.15	78.15		21.85
521400	DATA PROCESSING EXPENSE			9.05	0.00		9.05-
521500	PUBLICATION & PRINT EXPENSE	311.54		23.28	7.47		288.26
531100	OFFICE SUPPLIES EXPENSE			89.40	0.00		89.40-
	Major Account 520000 Total	411.54	0.00	199.88	48.57	0.00	211.66
BUDGETED EXPENDITURES TOTAL		411.54	0.00	199.88	48.57	0.00	211.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	411.54		199.88	48.57		211.66
BUDGETED EXPENDITURES TOTAL		411.54	0.00	199.88	48.57	0.00	211.66
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13.10-	160.10-	0.00		160.10
	Major Account 480000 Total	0.00	13.10-	160.10-	0.00	0.00	160.10
UNBUDGETED REVENUE TOTAL		0.00	13.10-	160.10-	0.00	0.00	160.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13.10-	160.10-	0.00		160.10
UNBUDGETED REVENUE TOTAL		0.00	13.10-	160.10-	0.00	0.00	160.10

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,910.00	682.79	10,692.70	71.71		4,217.30
	Personal Services Subtotal	14,910.00	682.79	10,692.70	71.71	0.00	4,217.30
515100	RETIREMENT PLANS EXPENSE	1,118.00	51.11	800.65	71.61		317.35
515200	FICA EXPENSE	1,141.00	50.61	783.40	68.66		357.60
515400	LIFE & ACCIDENT INS EXP	2.00	.13	1.93	96.50		.07
515500	HEALTH INSURANCE EXPENSE	1,048.00	40.95	884.27	84.38		163.73
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	126.00		135.00	107.14		9.00-
	Major Account 510000 Total	18,347.00	825.59	13,297.95	72.48	0.00	5,049.05
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP			285.00	0.00		285.00-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			204.02	0.00		204.02-
532280	VIDEO EQUIP		69.95	517.94	0.00		517.94-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE			95.96	0.00		95.96-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL		2,307.00	20,366.47	0.00		20,366.47-
543501	ARCHEOLOGICAL	3,353.00	500.00	26,998.00	805.19		23,645.00-
554900	OTHER CONTRACTUAL SERVICE	36,486.23			0.00		36,486.23
	Major Account 520000 Total	42,339.23	2,876.95	48,467.39	114.47	0.00	6,128.16-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		85.45	17.09		414.55
572100	COMMERCIAL TRANSPORTATION			122.65	0.00		122.65-
573100	STATE-OWNED TRANSPORT	300.00	26.25	290.37	96.79		9.63
574500	PERSONAL VEHICLE MILEAGE			43.20	0.00		43.20-
	Major Account 570000 Total	800.00	26.25	541.67	67.71	0.00	258.33

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			939.90	0.00		939.90-
Major Account 580000 Total	0.00	0.00	939.90	0.00	0.00	939.90-
BUDGETED EXPENDITURES TOTAL	61,486.23	3,728.79	63,246.91	102.86	0.00	1,760.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	61,486.23	3,728.79	63,246.91	102.86		1,760.68-
BUDGETED EXPENDITURES TOTAL	61,486.23	3,728.79	63,246.91	102.86	0.00	1,760.68-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	261,223.00	14,671.41	209,621.50	80.25		51,601.50
512100	VACATION LEAVE EXPENSE		1,224.21	18,034.66	0.00		18,034.66-
512200	SICK LEAVE EXPENSE		994.02	8,656.28	0.00		8,656.28-
512300	HOLIDAY LEAVE EXPENSE		957.31	11,487.72	0.00		11,487.72-
	Personal Services Subtotal	261,223.00	17,846.95	247,800.16	94.86	0.00	13,422.84
515100	RETIREMENT PLANS EXPENSE	19,592.00	1,336.35	18,574.18	94.80		1,017.82
515200	FICA EXPENSE	19,984.00	1,286.41	17,977.46	89.96		2,006.54
515400	LIFE & ACCIDENT INS EXP	72.00	4.64	57.52	79.89		14.48
515500	HEALTH INSURANCE EXPENSE	59,528.00	3,013.76	37,153.16	62.41		22,374.84
516300	EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500	WORKERS COMP PREMIUMS	2,200.00		2,369.00	107.68		169.00-
	Major Account 510000 Total	362,677.00	23,488.11	323,991.48	89.33	0.00	38,685.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	525.00	2.03	331.98	63.23		193.02
521300	FREIGHT	344.00		10.76	3.13		333.24
521400	DATA PROCESSING EXPENSE	13,670.00	1,284.21	10,277.63	75.18		3,392.37
521500	PUBLICATION & PRINT EXPENSE	3,440.00		601.19	17.48		2,838.81
521800	CASH SHORT ADJUSTMENT			4.43	0.00		4.43-
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	5,855.00		1,437.13	24.55		4,417.87
522200	CONFERENCE REGISTRATION	2,000.00		1,154.67	57.73		845.33
522600	JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800	E-COMMERCE OPER EXP	400.00	117.57	1,127.09	281.77		727.09-
523100	UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201	NATURAL GAS		1,322.33	20,417.87	0.00		20,417.87-
523202	ELECTRICITY		3,444.43	37,882.84	0.00		37,882.84-
523203	WATER		229.58	2,590.66	0.00		2,590.66-
523204	SEWER		299.25	3,317.16	0.00		3,317.16-
526100	REPAIRS & MAINT-REAL PROPERTY	42,486.00	6,125.43	27,828.98	65.50		14,657.02
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	975.00		110.00	11.28		865.00
527400	REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			36.75	0.00		36.75-
527800	REP & MAINT-OTHER PROPER			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	6,917.00		1,154.90	16.70		5,762.10
531200	SEE CHART OF ACCOUNTS			732.96	0.00		732.96-
532100	NON CAPITALIZED EQUIP PU	4,200.00		1,496.55	35.63		2,703.45
532200	PERSONAL COMPUTING EQUIP			885.46	0.00		885.46-
532240	DATA STORAGE EQUIP			403.17	0.00		403.17-
532280	VIDEO EQUIP		1,149.00	1,149.00	0.00		1,149.00-
533100	HOUSEHOLD & INSTIT EXP	3,379.00	75.43	1,295.09	38.33		2,083.91
534600	ED & RECREATIONAL SUP EX	331.00		155.35	46.93		175.65
534800	CONSTRUCTION & MAINT SUPPLIES	3,360.00		735.40	21.89		2,624.60
537100	LABORATORY SUP EXP	8,070.00	502.02	9,169.52	113.62		1,099.52-
538100	VEHICLE & EQUIP SUPP EXP	895.00		71.57	8.00		823.43
539500	PURCHASING CARD SUSPENSE			6.49	0.00		6.49-
541400	HRMS ASSESSMENT			312.95	0.00		312.95-
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
543503	CONSERVATIOIN	111,800.39			0.00		111,800.39
547100	EDUCATIONAL SERVICES	88.00			0.00		88.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00	450.00	4,010.00	34.61		7,577.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	900.00	174.49	2,066.88	229.65		1,166.88-
548800	FIRE EXTINGUISHERS	110.00			0.00		110.00
549200	JANITORIAL/SECURITY SERVICES	2,431.00	500.00	9,056.46	372.54		6,625.46-
554100	SEE CHART OF ACCOUNTS		223.20	2,678.40	0.00		2,678.40-
554900	OTHER CONTRACTUAL SERVICE	24,766.32			0.00		24,766.32
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES				0.00	163.49	163.49-
555340	COTS MAINTENANCE			550.74	0.00		550.74-
556100	INSURANCE EXPENSE	8,059.00	3,887.79	4,459.09	55.33		3,599.91
559100	OTHER OPERATING EXP	121,304.20			0.00		121,304.20
	Major Account 520000 Total	467,687.91	19,786.76	147,699.12	31.58	163.49	319,825.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00		1,166.87	48.62		1,233.13
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	314.00			0.00		314.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	800.00	203.30	1,784.75	223.09		984.75-
575100	MISC TRAVEL EXPENSES	90.00			0.00		90.00
	Major Account 570000 Total	6,104.00	203.30	2,951.62	48.36	0.00	3,152.38
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
583410	SERVER EQUIP		2,495.65	2,495.65	0.00		2,495.65-
	Major Account 580000 Total	6,700.00	2,495.65	2,495.65	37.25	0.00	4,204.35
BUDGETED EXPENDITURES TOTAL		843,168.91	45,973.82	477,137.87	56.59	163.49	365,867.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	163,892.32	24,169.94	177,025.95	108.01	163.49	13,297.12-
2	CASH FUNDS	569,476.20	21,803.88	252,351.96	44.31		317,124.24
4	FEDERAL FUNDS	109,800.39		47,759.96	43.50		62,040.43
BUDGETED EXPENDITURES TOTAL		843,168.91	45,973.82	477,137.87	56.59	163.49	365,867.55
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			78,265.00-	0.00		78,265.00
	Major Account 460000 Total	0.00	0.00	78,265.00-	0.00	0.00	78,265.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		13,520.19-	207,449.16-	0.00		207,449.16
471103	SHIPPING CHARGES			637.71-	0.00		637.71
	Major Account 470000 Total	0.00	13,520.19-	208,086.87-	0.00	0.00	208,086.87
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			.20-	0.00		.20
486500	MISCELLANEOUS ADJUSTMENT			6.49-	0.00		6.49
	Major Account 480000 Total	0.00	0.00	6.69-	0.00	0.00	6.69

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	13,520.19-	286,358.56-	0.00	0.00	286,358.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,520.19-	208,093.56-	0.00		208,093.56
4 FEDERAL FUNDS			78,265.00-	0.00		78,265.00
BUDGETED REVENUE TOTAL	0.00	13,520.19-	286,358.56-	0.00	0.00	286,358.56

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4.40-	53.80-	0.00		53.80
	Major Account 480000 Total	0.00	4.40-	53.80-	0.00	0.00	53.80
UNBUDGETED REVENUE TOTAL		0.00	4.40-	53.80-	0.00	0.00	53.80
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4.40-	53.80-	0.00		53.80
UNBUDGETED REVENUE TOTAL		0.00	4.40-	53.80-	0.00	0.00	53.80

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		796.89	796.89	0.00		796.89-
521500	PUBLICATION & PRINT EXPENSE		117.20	117.20	0.00		117.20-
524600	RENT EXPENSE-BUILDINGS		3,977.61	3,977.61	0.00		3,977.61-
526100	REPAIRS & MAINT-REAL PROPERTY		567.21	567.21	0.00		567.21-
531100	OFFICE SUPPLIES EXPENSE		479.42	479.42	0.00		479.42-
531200	SEE CHART OF ACCOUNTS		389.83	389.83	0.00		389.83-
532100	NON CAPITALIZED EQUIP PU		48,774.20	48,774.20	0.00		48,774.20-
532200	PERSONAL COMPUTING EQUIP		3,831.96	3,831.96	0.00		3,831.96-
532260	VOICE EQUIP		1,258.21	1,258.21	0.00		1,258.21-
532280	VIDEO EQUIP		5,600.51	5,600.51	0.00		5,600.51-
533100	HOUSEHOLD & INSTIT EXP		414.56	414.56	0.00		414.56-
534800	CONSTRUCTION & MAINT SUPPLIES		964.50	964.50	0.00		964.50-
554900	OTHER CONTRACTUAL SERVICE		44,532.53	44,532.53	0.00		44,532.53-
555310	COTS LICENSE FEES		394.10	394.10	0.00		394.10-
	Major Account 520000 Total	0.00	112,098.73	112,098.73	0.00	0.00	112,098.73-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		5,866,340.67	5,866,340.67	0.00		5,866,340.67-
583000	FURNITURE AND OFFICE EQUIPMENT		3,075.00	3,075.00	0.00		3,075.00-
583470	PERSONAL COMPUTING EQUIPMENT		13,102.60	13,102.60	0.00		13,102.60-
587500	CIP - IMPROV TO BUILD	47,431.74	5,994,617.00-	5,947,185.26-	12538.41-		5,994,617.00
	Major Account 580000 Total	47,431.74	112,098.73-	64,666.99-	136.34-	0.00	112,098.73
BUDGETED EXPENDITURES TOTAL		47,431.74	0.00	47,431.74	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,431.74		47,431.74	100.00		
BUDGETED EXPENDITURES TOTAL		47,431.74	0.00	47,431.74	100.00	0.00	0.00

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,123.00	9,979.55	142,028.02	80.64		34,094.98
512100	VACATION LEAVE EXPENSE		478.75	12,388.59	0.00		12,388.59-
512200	SICK LEAVE EXPENSE		493.75	3,505.34	0.00		3,505.34-
512300	HOLIDAY LEAVE EXPENSE		576.42	7,258.48	0.00		7,258.48-
512500	FUNERAL LEAVE EXPENSE			604.75	0.00		604.75-
	Personal Services Subtotal	176,123.00	11,528.47	165,785.18	94.13	0.00	10,337.82
515100	RETIREMENT PLANS EXPENSE	13,209.00	863.26	12,597.07	95.37		611.93
515200	FICA EXPENSE	13,473.00	847.10	12,314.44	91.40		1,158.56
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	23.31	66.60		11.69
515500	HEALTH INSURANCE EXPENSE	11,528.00	436.78	9,790.78	84.93		1,737.22
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			1,280.00	0.00		1,280.00-
	Major Account 510000 Total	215,368.00	13,677.53	201,823.78	93.71	0.00	13,544.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	28.51	644.40	42.96		855.60
521200	COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521300	FREIGHT			154.50	0.00		154.50-
521400	DATA PROCESSING EXPENSE	10,400.00	316.75	2,536.90	24.39		7,863.10
521412	OCIO-VOICE EXPENSE		557.97	3,743.04	0.00		3,743.04-
521500	PUBLICATION & PRINT EXPENSE	12,400.00	3,164.65	11,844.90	95.52		555.10
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00		798.00	106.40		48.00-
522200	CONFERENCE REGISTRATION	1,250.00	50.00	1,073.00	85.84		177.00
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,127.65	13,531.80	67.66		6,468.20
524700	RENT EXP-OTHER REAL PROP	1,250.00	105.50	320.00	25.60		930.00
524900	RENT EXP-DUPR SURCHARGE		461.25	5,535.00	0.00		5,535.00-
525200	RENT EXP-DATA PROC EQUIP			225.00	0.00		225.00-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		709.11	47.27		790.89
532200	PERSONAL COMPUTING EQUIP			1,064.00	0.00		1,064.00-
533100	HOUSEHOLD & INSTIT EXP	250.00		59.36	23.74		190.64

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	500.00		21.18	4.24		478.82
534500	AGRICULTURAL SUPPLIES EXP			3.74	0.00		3.74-
534946	PROMOTIONAL SUPPLIES	2,200.00	62.15	3,999.59	181.80		1,799.59-
534948	AG SUPPLIES			1,720.00	0.00		1,720.00-
539900	SEE CHART OF ACCOUNTS	618,764.24			0.00		618,764.24
541100	ACCTG & AUDITING SERVICES	11,775.00	704.22	11,776.96	100.02		1.96-
541200	PURCHASING ASSESSMENT			721.00	0.00		721.00-
541400	HRMS ASSESSMENT			119.00	0.00		119.00-
554900	OTHER CONTRACTUAL SERVICE	1,802,629.00	78,923.51	792,782.85	43.98		1,009,846.15
556100	INSURANCE EXPENSE			12.82	0.00		12.82-
559100	OTHER OPERATING EXP	14,450.00		10,550.00	73.01		3,900.00
	Major Account 520000 Total	2,506,118.24	85,502.16	863,946.15	34.47	0.00	1,642,172.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,308.00	3,062.56	27,787.81	94.81		1,520.19
571600	MEALS-NOT TRAVEL STATUS	6,315.00	2,832.38	11,379.68	180.20		5,064.68-
572100	COMMERCIAL TRANSPORTATION	27,862.00		13,200.47	47.38		14,661.53
573100	STATE-OWNED TRANSPORT	3,500.00	89.64	699.44	19.98		2,800.56
574500	PERSONAL VEHICLE MILEAGE	11,900.00	2,026.77	14,474.78	121.64		2,574.78-
574600	CONTRACTUAL SERV - TRAVEL EXP	3,750.00		429.71	11.46		3,320.29
575100	MISC TRAVEL EXPENSES	3,965.00	28.50	1,293.18	32.61		2,671.82
	Major Account 570000 Total	86,600.00	8,039.85	69,265.07	79.98	0.00	17,334.93
	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		2,811,086.24	107,219.54	1,135,035.00	40.38	0.00	1,676,051.24

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,811,086.24	107,219.54	1,135,035.00	40.38		1,676,051.24
BUDGETED EXPENDITURES TOTAL		2,811,086.24	107,219.54	1,135,035.00	40.38	0.00	1,676,051.24

BUDGETED FUND TYPES - REVENUES

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		577.66-	808,891.59-	0.00		808,891.59
454664	GRAIN TAX-ASCS			54,445.91-	0.00		54,445.91
	Major Account 450000 Total	0.00	577.66-	863,337.50-	0.00	0.00	863,337.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		512.92-	8,668.85-	0.00		8,668.85
484800	ROYALTY REVENUE			76,130.45-	0.00		76,130.45
486500	MISCELLANEOUS ADJUSTMENT			4,217.48-	0.00		4,217.48
	Major Account 480000 Total	0.00	512.92-	89,016.78-	0.00	0.00	89,016.78
BUDGETED REVENUE TOTAL		0.00	1,090.58-	952,354.28-	0.00	0.00	952,354.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,090.58-	952,354.28-	0.00		952,354.28
BUDGETED REVENUE TOTAL		0.00	1,090.58-	952,354.28-	0.00	0.00	952,354.28

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	604,217.04	32,206.03	420,756.74	69.64		183,460.30
511600	PER DIEM PAYMENTS	6,000.00		1,200.00	20.00		4,800.00
512100	VACATION LEAVE EXPENSE		2,813.81	38,000.62	0.00		38,000.62-
512200	SICK LEAVE EXPENSE		1,108.62	11,367.66	0.00		11,367.66-
512300	HOLIDAY LEAVE EXPENSE		1,929.02	23,148.24	0.00		23,148.24-
512500	FUNERAL LEAVE EXPENSE			813.06	0.00		813.06-
	Personal Services Subtotal	610,217.04	38,057.48	495,286.32	81.17	0.00	114,930.72
515100	RETIREMENT PLANS EXPENSE	41,580.00	2,849.67	37,031.85	89.06		4,548.15
515200	FICA EXPENSE	39,480.00	2,803.76	36,595.74	92.69		2,884.26
515400	LIFE & ACCIDENT INS EXP	156.00	7.20	86.40	55.38		69.60
515500	HEALTH INSURANCE EXPENSE	48,900.00	3,483.52	41,802.24	85.49		7,097.76
516300	EMPLOYEE ASSISTANCE PRO			93.60	0.00		93.60-
516500	WORKERS COMP PREMIUMS			5,003.00	0.00		5,003.00-
	Major Account 510000 Total	740,333.04	47,201.63	615,899.15	83.19	0.00	124,433.89
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	279.69	1,326.11	88.41		173.89
521200	COMM EXP-VOICE/DATA	7,200.00		1,794.36	24.92		5,405.64
521300	FREIGHT	240.00		25.00	10.42		215.00
521400	DATA PROCESSING EXPENSE		595.76	6,237.62	0.00		6,237.62-
521500	PUBLICATION & PRINT EXPENSE	2,400.00	38.00	2,046.70	85.28		353.30
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	17,040.00	49.99	15,044.99	88.29		1,995.01
522200	CONFERENCE REGISTRATION	2,520.00		990.00	39.29		1,530.00
523201	NATURAL GAS	4,500.00	261.23	5,004.98	111.22		504.98-
523202	ELECTRICITY	3,900.00	279.04	3,619.49	92.81		280.51
523219	OTHER UTILITY	240.00	15.00	180.00	75.00		60.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	20,910.00	101.90		390.00-
527100	REP & MAINT-OFFICE EQUIP	840.00	19.60	190.71	22.70		649.29
527200	REP & MAINT-MOTOR VEHICL	7,200.00	77.89	3,087.14	42.88		4,112.86
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
527800	REP & MAINT-OTHER PROPER			639.21	0.00		639.21-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	7,500.00	540.19	5,521.60	73.62		1,978.40
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532270	WIRELESS PHONE EQUIP			641.97	0.00		641.97-
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	720.00	7.50	75.90	10.54		644.10
538100	VEHICLE & EQUIP SUPP EXP	13,320.00	590.52	8,569.53	64.34		4,750.47
541100	ACCTG & AUDITING SERVICES	1,320.00		1,293.00	97.95		27.00
541200	PURCHASING ASSESSMENT			148.00	0.00		148.00-
541400	HRMS ASSESSMENT	500.00		464.00	92.80		36.00
542500	ENG & ARCH SERVICES	254,133.97		128,823.29	50.69		125,310.68
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000	LABORATORY SERVICES	480.00		1,480.00	308.33		1,000.00-
549200	JANITORIAL/SECURITY SERVICES	576.00	45.60	563.46	97.82		12.54
554900	OTHER CONTRACTUAL SERVICE	1,800.00		900.00	50.00		900.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00		312.50	13.02		2,087.50
555200	SOFTWARE - NEW PURCHASES	1,400.00			0.00		1,400.00
555310	COTS LICENSE FEES		420.00	599.48	0.00		599.48-
556100	INSURANCE EXPENSE	1,800.00		1,350.19	75.01		449.81
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	180.00			0.00		180.00
	Major Account 520000 Total	358,273.97	4,962.51	211,919.23	59.15	0.00	146,354.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00	116.21	6,405.44	50.84		6,194.56
571900	MEALS-ONE DAY TRAVEL	100.00		62.32	62.32		37.68
572100	COMMERCIAL TRANSPORTATION	3,600.00		4,007.39	111.32		407.39-
574500	PERSONAL VEHICLE MILEAGE	1,800.00		2,296.06	127.56		496.06-
575100	MISC TRAVEL EXPENSES	480.00		437.50	91.15		42.50
	Major Account 570000 Total	18,580.00	116.21	13,208.71	71.09	0.00	5,371.29
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
583470	PERSONAL COMPUTING EQUIPMENT			779.66	0.00		779.66-
584200	VEHICLES & VEHICLE EQ	31,340.00			0.00		31,340.00
	Major Account 580000 Total	38,045.00	0.00	779.66	2.05	0.00	37,265.34
BUDGETED EXPENDITURES TOTAL		1,155,232.01	52,280.35	841,806.75	72.87	0.00	313,425.26

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,074,482.01	52,280.36	761,056.76	70.83		313,425.25
4	FEDERAL FUNDS	80,750.00	.01-	80,749.99	100.00		.01
BUDGETED EXPENDITURES TOTAL		1,155,232.01	52,280.35	841,806.75	72.87	0.00	313,425.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			46,497.00-	0.00		46,497.00
	Major Account 460000 Total	0.00	0.00	46,497.00-	0.00	0.00	46,497.00
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			1,966.44-	0.00		1,966.44
472200	REPROD & PUBLICATIONS			40.00-	0.00		40.00
474100	GENERAL BUSINESS FEES	48,000.00	1,970.00-	33,830.00-	70.48-		81,830.00
	Major Account 470000 Total	48,000.00	1,970.00-	35,836.44-	74.66-	0.00	83,836.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00	1,432.40-	13,755.39-	114.63-		25,755.39
484500	REIMB NON-GOVT SOURCES			70.17-	0.00		70.17
	Major Account 480000 Total	12,000.00	1,432.40-	13,825.56-	115.21-	0.00	25,825.56
BUDGETED REVENUE TOTAL		60,000.00	3,402.40-	96,159.00-	160.27-	0.00	156,159.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	60,000.00	3,402.40-	49,662.00-	82.77-		109,662.00
4	FEDERAL FUNDS			46,497.00-	0.00		46,497.00
BUDGETED REVENUE TOTAL		60,000.00	3,402.40-	96,159.00-	160.27-	0.00	156,159.00
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			86,401.69	0.00		86,401.69-
Major Account 520000 Total	0.00	0.00	86,401.69	0.00	0.00	86,401.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	86,401.69	0.00	0.00	86,401.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			86,401.69	0.00		86,401.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	86,401.69	0.00	0.00	86,401.69-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			20,750.00-	0.00		20,750.00
474100 GENERAL BUSINESS FEES		400.00-	56,600.00-	0.00		56,600.00
Major Account 470000 Total	0.00	400.00-	77,350.00-	0.00	0.00	77,350.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		339.04-	3,953.70-	0.00		3,953.70
485100 FINES FORFEITS & PENALTI		50,283.09-	101,283.09-	0.00		101,283.09
Major Account 480000 Total	0.00	50,622.13-	105,236.79-	0.00	0.00	105,236.79
UNBUDGETED REVENUE TOTAL	0.00	51,022.13-	182,586.79-	0.00	0.00	182,586.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51,022.13-	182,586.79-	0.00		182,586.79
UNBUDGETED REVENUE TOTAL	0.00	51,022.13-	182,586.79-	0.00	0.00	182,586.79

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	251,910.45	21,519.69	269,388.81	106.94		17,478.36-
511200	TEMPORARY SALARIES-WAGES	7,000.00	1,231.84	7,020.42	100.29		20.42-
511300	OVERTIME PAYMENTS	2,500.00		208.09	8.32		2,291.91
511600	PER DIEM PAYMENTS	33,200.00	3,500.00	24,100.00	72.59		9,100.00
512100	VACATION LEAVE EXPENSE	31,221.83	778.18	11,073.00	35.47		20,148.83
512200	SICK LEAVE EXPENSE	20,689.33	146.77	6,872.64	33.22		13,816.69
512300	HOLIDAY LEAVE EXPENSE	14,080.00	1,182.74	13,870.39	98.51		209.61
512500	FUNERAL LEAVE EXPENSE	2,388.25		882.38	36.95		1,505.87
	Personal Services Subtotal	362,989.86	28,359.22	333,415.73	91.85	0.00	29,574.13
515100	RETIREMENT PLANS EXPENSE	24,246.38	1,769.23	22,653.92	93.43		1,592.46
515200	FICA EXPENSE	27,612.93	2,006.63	23,667.12	85.71		3,945.81
515400	LIFE & ACCIDENT INS EXP	81.00	6.72	76.32	94.22		4.68
515500	HEALTH INSURANCE EXPENSE	51,300.00	4,273.00	49,135.14	95.78		2,164.86
516300	EMPLOYEE ASSISTANCE PRO	84.00		84.00	100.00		
516500	WORKERS COMP PREMIUMS	3,113.00		3,113.00	100.00		
	Major Account 510000 Total	469,427.17	36,414.80	432,145.23	92.06	0.00	37,281.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,600.00	3,865.88	19,047.71	102.41		447.71-
521300	FREIGHT	500.00		324.00	64.80		176.00
521400	DATA PROCESSING EXPENSE	19,000.00	1,081.32	16,106.58	84.77		2,893.42
521401	CIO CHARGES-DESKTOP SERVICES	1,000.00		712.17	71.22		287.83
521402	CIO CHARGES-DATABASE	75,000.00	23,434.17	33,743.44	44.99		41,256.56
521500	PUBLICATION & PRINT EXPENSE	21,983.00	102.64	18,427.17	83.82		3,555.83
521900	AWARDS EXPENSE	600.00		310.72	51.79		289.28
522100	DUES & SUBSCRIPTION EXPENSE	14,578.00		14,546.80	99.79		31.20
522200	CONFERENCE REGISTRATION	4,000.00	665.00	2,135.00	53.38		1,865.00
522201	STAFF DEVELOPMENT EXP	1,000.00		320.00	32.00		680.00
522800	E-COMMERCE OPER EXP	30,000.00	265.01	28,939.68	96.47		1,060.32
522880	WEBSITE SERVICES	180.00			0.00		180.00
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	24,305.00	2,147.62	24,308.41	100.01		3.41-
526100	REPAIRS & MAINT-REAL PROPERTY	32,500.00	25,520.87	31,679.73	97.48		820.27

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	425.31	4,364.51	62.35		2,635.49
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	7,000.00	4,722.00	5,526.42	78.95		1,473.58
532200	PERSONAL COMPUTING EQUIP	500.00	299.99	299.99	60.00		200.01
533900	FOOD EXPENSE	2,700.00		2,678.77	99.21		21.23
534600	ED & RECREATIONAL SUP EX	100.00		58.75	58.75		41.25
534601	ARCH STUDENT DEBT REIMB	400.00		100.00	25.00		300.00
534602	ENG STUDENT DEBT REIMB	2,000.00	350.00	1,600.00	80.00		400.00
541100	ACCTG & AUDITING SERVICES	1,047.00		1,047.00	100.00		
541200	PURCHASING ASSESSMENT	138.00		138.00	100.00		
541400	HRMS ASSESSMENT	416.00		416.00	100.00		
541500	LEGAL SERVICES EXPENSE	36,400.00	462.00	18,599.50	51.10		17,800.50
541700	LEGAL RELATED EXPENSE	4,500.00		1,047.24	23.27		3,452.76
541801	VERIFICATION EXPENSE	300.00	25.00	293.00	97.67		7.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190	SOS TEMP SERV - IT STAFF	10,000.00		9,911.14	99.11		88.86
547100	EDUCATIONAL SERVICES	2,200.00		2,200.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	21,000.00		21,000.00	100.00		
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	800.00		795.45	99.43		4.55
556100	INSURANCE EXPENSE	75.00		74.06	98.75		.94
559100	OTHER OPERATING EXP	111,646.97	4.79	58.76	.05		111,588.21
	Major Account 520000 Total	453,718.97	63,371.60	260,810.00	57.48	0.00	192,908.97
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,300.00	430.81	5,743.39	69.20		2,556.61
571600	MEALS-NOT TRAVEL STATUS	400.00	64.34	171.77	42.94		228.23
571900	MEALS-ONE DAY TRAVEL	150.00	28.60	55.71	37.14		94.29
572100	COMMERCIAL TRANSPORTATION	5,500.00	452.43	4,023.25	73.15		1,476.75
573100	STATE-OWNED TRANSPORT	2,000.00	85.90	1,055.81	52.79		944.19
574500	PERSONAL VEHICLE MILEAGE	4,200.00		2,774.47	66.06		1,425.53
575100	MISC TRAVEL EXPENSES	1,000.00	41.00	366.40	36.64		633.60
	Major Account 570000 Total	21,550.00	1,103.08	14,190.80	65.85	0.00	7,359.20
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	30,100.00	1,547.70	1,547.70	5.14	28,489.65	62.65

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	2,600.00		2,503.09	96.27		96.91
	Major Account 580000 Total	32,700.00	1,547.70	4,050.79	12.39	28,489.65	159.56
BUDGETED EXPENDITURES TOTAL		977,396.14	102,437.18	711,196.82	72.76	28,489.65	237,709.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	977,396.14	102,437.18	711,196.82	72.76	28,489.65	237,709.67
BUDGETED EXPENDITURES TOTAL		977,396.14	102,437.18	711,196.82	72.76	28,489.65	237,709.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	27,543.00-	6,754.00-	27,016.00-	98.09		527.00-
475111	ENG INTERN ENROLLMENT APPS	3,000.00-	360.00-	2,760.00-	92.00		240.00-
475113	ENGINEER EXAMINATIONS	6,990.00-	510.00-	6,390.00-	91.42		600.00-
475114	ARCHITECT EXAMINATIONS	120.00-		150.00-	125.00		30.00
475115	ENG PROFESSIONAL APPS	64,100.00-	5,600.00-	61,650.00-	96.18		2,450.00-
475116	ARCH PROFESSIONAL APPS	17,400.00-	1,200.00-	14,400.00-	82.76		3,000.00-
475117	ENGINEER RENEWALS	291,750.00-	295.00-	302,050.00-	103.53		10,300.00
475118	ARCHITECT RENEWALS	67,840.00-	80.00-	66,880.00-	98.58		960.00-
475119	MISCELLANEOUS	75.00-		250.00-	333.33		175.00
475121	AUTHORIZATION CERT RENEWALS			100.00-	0.00		100.00
475122	TEMPORARY REGISTRATION	5,850.00-	1,200.00-	9,600.00-	164.10		3,750.00
475123	EMERITUS	11,675.00-	475.00-	11,775.00-	100.86		100.00
475300	SEE CHART OF ACCOUNTS	12,600.00-	1,100.00-	14,300.00-	113.49		1,700.00
475301	AUTH CERT APPS (6-10)	4,600.00-	1,200.00-	5,650.00-	122.83		1,050.00
475302	AUTH CERT APPS (11-49)	9,600.00-	550.00-	8,350.00-	86.98		1,250.00-
475303	AUTH CERT APPS (50+)	7,200.00-	1,200.00-	8,400.00-	116.67		1,200.00
475400	SEE CHART OF ACCOUNTS	18,850.00-	1,600.00-	20,700.00-	109.81		1,850.00
475401	AUTH CERT RENEWALS (6-10)	13,500.00-	750.00-	14,350.00-	106.30		850.00
475402	AUTH CERT RENEWALS (11-49)	34,250.00-	3,000.00-	37,500.00-	109.49		3,250.00
475403	AUTH CERT RENEWALS (50+)	30,800.00-	3,500.00-	33,250.00-	107.95		2,450.00
	Major Account 470000 Total	627,743.00-	29,374.00-	645,521.00-	102.83	0.00	17,778.00
480000 REVENUE - MISCELLANEOUS							

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	20,000.00-	1,865.99-	22,834.84-	114.17		2,834.84
484500	REIMB NON-GOVT SOURCES	1,600.00-		383.05-	23.94		1,216.95-
485122	LATE PAYMENT PENALTY	3,410.00-	256.00-	3,695.00-	108.36		285.00
486600	SEE CHART OF ACCOUNTS		1,004.00-	278.00	0.00		278.00-
	Major Account 480000 Total	25,010.00-	3,125.99-	26,634.89-	106.50	0.00	1,624.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	200.00-		283.28-	141.64		83.28
	Major Account 490000 Total	200.00-	0.00	283.28-	141.64	0.00	83.28
BUDGETED REVENUE TOTAL		652,953.00-	32,499.99-	672,439.17-	102.98	0.00	19,486.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	652,953.00-	32,499.99-	672,439.17-	102.98		19,486.17
BUDGETED REVENUE TOTAL		652,953.00-	32,499.99-	672,439.17-	102.98	0.00	19,486.17
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		1,000.00-	2,000.00-	0.00		2,000.00
	Major Account 480000 Total	0.00	1,000.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,000.00-	2,000.00-	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,000.00-	2,000.00-	0.00		2,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,000.00-	2,000.00-	0.00	0.00	2,000.00

Agency 059 BOARD OF GEOLOGISTS
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,000.00-	1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	8.43	718.97	71.90		281.03
521400	DATA PROCESSING EXPENSE	425.00	28.77	353.02	83.06		71.98
521500	PUBLICATION & PRINT EXPENSE	200.00	7.91	160.03	80.02		39.97
521900	AWARDS EXPENSE	75.00		74.35	99.13		.65
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200	CONFERENCE REGISTRATION	1,000.00		1,051.50	105.15		51.50-
522800	E-COMMERCE OPER EXP	1,400.00	14.57	1,278.88	91.35		121.12
533900	FOOD EXPENSE	260.00		163.39	62.84		96.61
541100	ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200	PURCHASING ASSESSMENT	15.00		15.00	100.00		
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	12,907.00	3,226.75	12,907.00	100.00		
547100	EDUCATIONAL SERVICES	350.00		272.00	77.71		78.00
559100	OTHER OPERATING EXP	1,307.07			0.00		1,307.07
	Major Account 520000 Total	23,659.07	3,286.43	21,564.14	91.15	0.00	2,094.93
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,591.46		1,529.20	59.01		1,062.26
571600	MEALS-NOT TRAVEL STATUS			19.89	0.00		19.89-
571900	MEALS-ONE DAY TRAVEL			49.74	0.00		49.74-
572100	COMMERCIAL TRANSPORTATION	1,300.00		504.96	38.84		795.04
573100	STATE-OWNED TRANSPORT	150.00		126.92	84.61		23.08
574500	PERSONAL VEHICLE MILEAGE	1,650.00		1,843.99	111.76		193.99-
575100	MISC TRAVEL EXPENSES	350.00		196.55	56.16		153.45
	Major Account 570000 Total	6,041.46	0.00	4,271.25	70.70	0.00	1,770.21
BUDGETED EXPENDITURES TOTAL		29,700.53	3,286.43	25,835.39	86.99	0.00	3,865.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,700.53	3,286.43	25,835.39	86.99		3,865.14
BUDGETED EXPENDITURES TOTAL		29,700.53	3,286.43	25,835.39	86.99	0.00	3,865.14

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	20,475.00-		19,890.00-	97.14		585.00-
475105	EXAM RESERVATION FEE	315.00-		385.00-	122.22		70.00
475107	EMERITUS FEES	75.00-		75.00-	100.00		
475108	CERT OF AUTH APP	200.00-	200.00-	500.00-	250.00		300.00
475109	CERT OF AUTH RENEW	1,500.00-		1,400.00-	93.33		100.00-
475111	LATE RENEWAL FEES	169.00-		377.00-	223.08		208.00
475112	TEMP LICENSE FEES	175.00-			0.00		175.00-
475113	FG EXAM APPLICATION FEES	350.00-	150.00-	400.00-	114.29		50.00
475114	PG EXAM APPLICATION FEES	400.00-		300.00-	75.00		100.00-
475115	RECIPROCAL LICENSE APP FEES	700.00-	100.00-	400.00-	57.14		300.00-
	Major Account 470000 Total	24,359.00-	450.00-	23,727.00-	97.41	0.00	632.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,700.00-	133.98-	1,612.98-	94.88		87.02-
484500	REIMB NON-GOVT SOURCES	24.00-	200.00-	221.56-	923.17		197.56
	Major Account 480000 Total	1,724.00-	333.98-	1,834.54-	106.41	0.00	110.54
BUDGETED REVENUE TOTAL		26,083.00-	783.98-	25,561.54-	98.00	0.00	521.46-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	26,083.00-	783.98-	25,561.54-	98.00		521.46-
BUDGETED REVENUE TOTAL		26,083.00-	783.98-	25,561.54-	98.00	0.00	521.46-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	338,731.00	16,091.92	230,436.18	68.03		108,294.82
511300	OVERTIME PAYMENTS	1,500.00		60.54	4.04		1,439.46
511600	PER DIEM PAYMENTS	1,500.00	50.00	1,575.00	105.00		75.00-
511800	COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		3,633.02	31,986.44	0.00		31,986.44-
512200	SICK LEAVE EXPENSE		66.53	26,250.72	0.00		26,250.72-
512300	HOLIDAY LEAVE EXPENSE		1,041.65	12,673.65	0.00		12,673.65-
512500	FUNERAL LEAVE EXPENSE			427.79	0.00		427.79-
	Personal Services Subtotal	343,231.00	20,883.12	303,410.32	88.40	0.00	39,820.68
515100	RETIREMENT PLANS EXPENSE	21,850.00	1,560.00	22,475.31	102.86		625.31-
515200	FICA EXPENSE	21,750.00	1,489.86	21,268.40	97.79		481.60
515400	LIFE & ACCIDENT INS EXP	50.00	3.84	44.85	89.70		5.15
515500	HEALTH INSURANCE EXPENSE	35,816.00	3,090.18	44,849.10	125.22		9,033.10-
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400	UNEMPLOYM COMP INS EXP	2,750.00			0.00		2,750.00
516500	WORKERS COMP PREMIUMS			2,602.00	0.00		2,602.00-
	Major Account 510000 Total	425,547.00	27,027.00	394,649.98	92.74	0.00	30,897.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	318.95	1,939.59	77.58		560.41
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	3,500.00	813.27-	4,243.87	121.25		743.87-
521412	OCIO-VOICE EXPENSE		354.92	2,334.13	0.00		2,334.13-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	9,571.20	15,889.76	105.93		889.76-
521900	AWARDS EXPENSE			237.29	0.00		237.29-
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00		29,341.65	102.95		841.65-
522200	CONFERENCE REGISTRATION	2,500.00	5,768.00	7,972.00	318.88		5,472.00-
524600	RENT EXPENSE-BUILDINGS	12,500.00	970.16	11,641.92	93.14		858.08
524700	RENT EXP-OTHER REAL PROP	3,500.00	390.00	1,270.00	36.29		2,230.00
524744	EXHIBIT SPACE	2,250.00		1,950.00	86.67		300.00
524900	RENT EXP-DUPR SURCHARGE	4,000.00	396.83	4,761.96	119.05		761.96-
525500	RENT EXP-OTHER PERS PROP	250.00		3,139.50	1255.80		2,889.50-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	750.00	23.59	806.61	107.55		56.61-
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532101	NON CAPITALIZED COMPUTER		805.90-	133.00	0.00		133.00-
533900	FOOD EXPENSE	500.00			0.00		500.00
534500	AGRICULTURAL SUPPLIES EXP			15.00	0.00		15.00-
534946	PROMOTIONAL SUPPLIES	16,500.00	5,017.31	10,637.51	64.47		5,862.49
539900	SEE CHART OF ACCOUNTS	52,717.11			0.00		52,717.11
541100	ACCTG & AUDITING SERVICES	7,500.00	267.63	4,959.80	66.13		2,540.20
541400	HRMS ASSESSMENT			238.00	0.00		238.00-
554900	OTHER CONTRACTUAL SERVICE	101,318.00	17,470.95	84,543.22	83.44	2,218.87	14,555.91
555310	COTS LICENSE FEES		1,359.92	2,211.58	0.00		2,211.58-
556100	INSURANCE EXPENSE			18.64	0.00		18.64-
559100	OTHER OPERATING EXP	40,000.00	3,522.20	32,446.07	81.12		7,553.93
	Major Account 520000 Total	297,985.11	43,812.49	220,731.10	74.07	2,218.87	75,035.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	261.29	8,276.05	110.35		776.05-
571600	MEALS-NOT TRAVEL STATUS	750.00	213.88	2,177.24	290.30		1,427.24-
572100	COMMERCIAL TRANSPORTATION	2,500.00	1,353.71	3,109.21	124.37		609.21-
573100	STATE-OWNED TRANSPORT	4,850.00	432.00	3,531.00	72.80		1,319.00
574500	PERSONAL VEHICLE MILEAGE	7,500.00	1,049.19	9,747.80	129.97		2,247.80-
574600	CONTRACTUAL SERV - TRAVEL EXP	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES	400.00	29.25	429.00	107.25		29.00-
	Major Account 570000 Total	23,900.00	3,339.32	27,270.30	114.10	0.00	3,370.30-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,925.42	1,925.42	0.00		1,925.42-
	Major Account 580000 Total	0.00	1,925.42	1,925.42	0.00	0.00	1,925.42-
BUDGETED EXPENDITURES TOTAL		747,432.11	76,104.23	644,576.80	86.24	2,218.87	100,636.44

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	747,432.11	76,104.23	644,576.80	86.24	2,218.87	100,636.44
BUDGETED EXPENDITURES TOTAL		747,432.11	76,104.23	644,576.80	86.24	2,218.87	100,636.44

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		218.88-	3,222.95-	0.00		3,222.95
484500	REIMB NON-GOVT SOURCES			119.77-	0.00		119.77
	Major Account 480000 Total	0.00	218.88-	3,342.72-	0.00	0.00	3,342.72
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			63.03-	0.00		63.03
493100	OPERATING TRANSFER IN		2,764.17-	2,764.17-	0.00		2,764.17
493200	OPERATING TRANSFERS OUT		2,764.17	2,764.17	0.00		2,764.17-
	Major Account 490000 Total	0.00	0.00	63.03-	0.00	0.00	63.03
BUDGETED REVENUE TOTAL		0.00	218.88-	3,405.75-	0.00	0.00	3,405.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,983.05-	6,169.92-	0.00		6,169.92
4	FEDERAL FUNDS		2,764.17	2,764.17	0.00		2,764.17-
BUDGETED REVENUE TOTAL		0.00	218.88-	3,405.75-	0.00	0.00	3,405.75

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			6.90	0.00		6.90-
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
539900	SEE CHART OF ACCOUNTS	63,058.69			0.00		63,058.69
541100	ACCTG & AUDITING SERVICES	11,030.00	325.38	9,727.34	88.19		1,302.66
541200	PURCHASING ASSESSMENT			1,047.00	0.00		1,047.00-
554900	OTHER CONTRACTUAL SERVICE	1,386,527.00	119,476.72	1,390,252.80	100.27		3,725.80-
559100	OTHER OPERATING EXP	1,400.00			0.00		1,400.00
	Major Account 520000 Total	1,462,015.69	119,802.10	1,401,159.04	95.84	0.00	60,856.65
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	1,000.00	35.74	364.70	36.47		635.30
	Major Account 570000 Total	1,000.00	35.74	364.70	36.47	0.00	635.30
BUDGETED EXPENDITURES TOTAL		1,463,015.69	119,837.84	1,401,523.74	95.80	0.00	61,491.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,463,015.69	119,837.84	1,401,523.74	95.80		61,491.95
BUDGETED EXPENDITURES TOTAL		1,463,015.69	119,837.84	1,401,523.74	95.80	0.00	61,491.95
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		121,296.84-	1,411,045.80-	0.00		1,411,045.80
	Major Account 450000 Total	0.00	121,296.84-	1,411,045.80-	0.00	0.00	1,411,045.80
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		267.53-	2,383.14-	0.00		2,383.14
485100	FINES FORFEITS & PENALTI		1.40-	13.92-	0.00		13.92
	Major Account 480000 Total	0.00	268.93-	2,397.06-	0.00	0.00	2,397.06
BUDGETED REVENUE TOTAL		0.00	121,565.77-	1,413,467.86-	0.00	0.00	1,413,467.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		121,565.77-	1,413,467.86-	0.00		1,413,467.86
BUDGETED REVENUE TOTAL		0.00	121,565.77-	1,413,467.86-	0.00	0.00	1,413,467.86

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	45.58	1,658.79	118.49		258.79-
521300	FREIGHT		27.00-		0.00		
521301	FREIGHT LS SEALS	50.00	27.00	27.00	54.00		23.00
521400	DATA PROCESSING EXPENSE	240.00	20.00	240.00	100.00		
521500	PUBLICATION & PRINT EXPENSE	650.00	9.04	752.95	115.84		102.95-
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00		2,600.00	92.86		200.00
522200	CONFERENCE REGISTRATION	600.00	200.00	650.00	108.33		50.00-
524600	RENT EXPENSE-BUILDINGS	3,050.00	15.00	2,895.00	94.92		155.00
531100	OFFICE SUPPLIES EXPENSE	65.00		67.01	103.09		2.01-
531101	LS SEALS EXPENSE	400.00		125.00	31.25		275.00
541100	ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200	PURCHASING ASSESSMENT	9.00		9.00	100.00		
541700	LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500	ENG & ARCH SERVICES	11,190.00			0.00		11,190.00
554900	OTHER CONTRACTUAL SERVICE	11,407.47		5,607.41	49.16		5,800.06
	Major Account 520000 Total	37,931.47	289.62	14,702.16	38.76	0.00	23,229.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	953.35	1,962.16	196.22		962.16-
572100	COMMERCIAL TRANSPORTATION	600.00		358.70	59.78		241.30
574500	PERSONAL VEHICLE MILEAGE	2,500.00	879.56	3,198.78	127.95		698.78-
575100	MISC TRAVEL EXPENSES	100.00	160.00	205.00	205.00		105.00-
	Major Account 570000 Total	4,200.00	1,992.91	5,724.64	136.30	0.00	1,524.64-
BUDGETED EXPENDITURES TOTAL		42,131.47	2,282.53	20,426.80	48.48	0.00	21,704.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	42,131.47	2,282.53	20,426.80	48.48		21,704.67
BUDGETED EXPENDITURES TOTAL		42,131.47	2,282.53	20,426.80	48.48	0.00	21,704.67
BUDGETED FUND TYPES - REVENUES							

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F			700.00-	0.00		700.00
475101	LS RENEWAL FEE			29,300.00-	0.00		29,300.00
475103	INACTIVE RENEWAL FEE			500.00-	0.00		500.00
475104	LIMITED LIABILITY CO FEE		25.00-	375.00-	0.00		375.00
475201	LS APPLICATION FEE		40.00-	160.00-	0.00		160.00
475202	SIT APPLICATION FEE			80.00-	0.00		80.00
475203	RECIP APPLICATION FEE			240.00-	0.00		240.00
475204	INACTIVE APPLICATION FEE			250.00-	0.00		250.00
475207	LS REGISTRATION		300.00-	400.00-	0.00		400.00
475208	SIT REGISTRATION			40.00-	0.00		40.00
475209	RECIP REGISTRATION			400.00-	0.00		400.00
475210	REACTIVE REGISTRATION		220.00	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	145.00-	32,545.00-	0.00	0.00	32,545.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		117.30-	1,241.93-	0.00		1,241.93
	Major Account 480000 Total	0.00	117.30-	1,241.93-	0.00	0.00	1,241.93
BUDGETED REVENUE TOTAL		0.00	262.30-	33,786.93-	0.00	0.00	33,786.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		262.30-	33,786.93-	0.00		33,786.93
BUDGETED REVENUE TOTAL		0.00	262.30-	33,786.93-	0.00	0.00	33,786.93

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	166,603.00	10,626.75	138,960.62	83.41		27,642.38
511600	PER DIEM PAYMENTS	20,000.00	1,800.00	12,600.00	63.00		7,400.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		1,057.48	17,135.94	0.00		17,135.94-
512200	SICK LEAVE EXPENSE		143.03	12,681.52	0.00		12,681.52-
512300	HOLIDAY LEAVE EXPENSE		622.49	7,469.86	0.00		7,469.86-
512500	FUNERAL LEAVE EXPENSE			1,422.72	0.00		1,422.72-
	Personal Services Subtotal	187,603.00	14,249.75	190,270.66	101.42	0.00	2,667.66-
515100	RETIREMENT PLANS EXPENSE	12,138.51	944.07	13,308.58	109.64		1,170.07-
515200	FICA EXPENSE	12,381.28	1,035.19	13,918.16	112.41		1,536.88-
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	33.60	84.00		6.40
515500	HEALTH INSURANCE EXPENSE	28,000.00	1,848.90	21,888.44	78.17		6,111.56
516200	TUITION ASSISTANCE	10,000.00		9,130.00	91.30		870.00
516300	EMPLOYEE ASSISTANCE PRO	35.00		36.00	102.86		1.00-
516500	WORKERS COMP PREMIUMS	1,692.00		1,692.00	100.00		
	Major Account 510000 Total	251,889.79	18,080.79	250,277.44	99.36	0.00	1,612.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	2,109.88	9,154.15	61.03		5,845.85
521400	DATA PROCESSING EXPENSE	6,000.00	692.85	4,927.93	82.13		1,072.07
521500	PUBLICATION & PRINT EXPENSE	7,000.00	94.50	4,606.76	65.81		2,393.24
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		4,791.28	79.85		1,208.72
522200	CONFERENCE REGISTRATION	10,000.00		4,764.00	47.64		5,236.00
524600	RENT EXPENSE-BUILDINGS	21,580.00	1,775.00	21,300.00	98.70		280.00
524700	RENT EXP-OTHER REAL PROP	1,500.00	109.14	840.92	56.06		659.08
524900	RENT EXP-DUPR SURCHARGE	4,560.00	379.85	4,558.20	99.96		1.80
531100	OFFICE SUPPLIES EXPENSE	5,000.00	328.86	2,053.03	41.06		2,946.97
533900	FOOD EXPENSE	1,000.00	131.47	654.90	65.49		345.10
539500	PURCHASING CARD SUSPENSE			19.02	0.00		19.02-
541100	ACCTG & AUDITING SERVICES	575.00		575.00	100.00		
541200	PURCHASING ASSESSMENT	99.00		99.00	100.00		
541400	HRMS ASSESSMENT	176.00		178.00	101.14		2.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	30,000.00	3,270.00	18,899.00	63.00		11,101.00
543200	IT CONSULTING-HW/SW SUPP	10,000.00	675.00	3,788.19	37.88		6,211.81
548400	SEE CHART OF ACCOUNTS	10,000.00	6,965.00	6,985.00	69.85		3,015.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	26.92	12,107.87	121.08		2,107.87-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	50.00		38.08	76.16		11.92
559100	OTHER OPERATING EXP	88.00			0.00		88.00
	Major Account 520000 Total	143,928.00	16,558.47	100,340.33	69.72	0.00	43,587.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,639.91	7,193.22	47.95		7,806.78
571600	MEALS-NOT TRAVEL STATUS	1,000.00		102.55	10.26		897.45
572100	COMMERCIAL TRANSPORTATION	10,000.00	2,314.81	5,050.69	50.51		4,949.31
573100	STATE-OWNED TRANSPORT	500.00		525.94	105.19		25.94-
574500	PERSONAL VEHICLE MILEAGE	8,000.00	866.34	5,821.66	72.77		2,178.34
575100	MISC TRAVEL EXPENSES	1,000.00	129.00	812.33	81.23		187.67
	Major Account 570000 Total	35,500.00	4,950.06	19,506.39	54.95	0.00	15,993.61
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,767.21			0.00		6,767.21
583300	COMPUTER EQUIP & SOFTWARE	86,973.52		430.00	.49		86,543.52
	Major Account 580000 Total	93,740.73	0.00	430.00	.46	0.00	93,310.73
BUDGETED EXPENDITURES TOTAL		525,058.52	39,589.32	370,554.16	70.57	0.00	154,504.36

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	525,058.52	39,589.32	370,554.16	70.57		154,504.36
BUDGETED EXPENDITURES TOTAL		525,058.52	39,589.32	370,554.16	70.57	0.00	154,504.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			100.00-	0.00		100.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		12,080.00		0.00		
475101	CPA PERMIT TO PRACTICE	220,000.00-	89,350.00-	213,425.00-	97.01		6,575.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-	19,040.00-	49,000.00-	98.00		1,000.00-
475103	CERTIFICATE BY RECIPROCITY	2,000.00-		3,400.00-	170.00		1,400.00
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	2,375.00-	21,275.00-	106.38		1,275.00
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	875.00-	5,475.00-	91.25		525.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	2,500.00-	400.00-	2,725.00-	109.00		225.00
475108	PC FIRM PERMIT TO PRACTICE	12,000.00-	5,800.00-	10,700.00-	89.17		1,300.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,000.00-	2,900.00-	4,450.00-	89.00		550.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-	1,500.00-	2,850.00-	95.00		150.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00-	250.00-	500.00-	83.33		100.00-
475112	OFFICE REGISTRATION	10,000.00-	5,125.00-	8,850.00-	88.50		1,150.00-
475113	INITIAL SETUP LLC FIRM PERMIT	600.00-	50.00	550.00-	91.67		50.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	50.00-	50.00-	100.00-	200.00		50.00
475115	INITIAL SETUP PC FIRM PERMIT	500.00-	50.00-	500.00-	100.00		
475116	ANNUAL REGISTER	20.00-		10.00-	50.00		10.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-		16,850.00-	168.50		6,850.00
475118	REINSTATEMENT ORDER	3,000.00-	700.00-	4,375.00-	145.83		1,375.00
475119	INITIAL SOLE PROP. OFFICE	500.00-		150.00-	30.00		350.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-	3,125.00-	5,350.00-	76.43		1,650.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	1,000.00-	6,700.00-	134.00		1,700.00
475200	EXAMINATION FEES	3,000.00-	225.00-	2,100.00-	70.00		900.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00-	50.00-	200.00-	100.00		
475202	REPLACEMENT OF PERMIT	50.00-		60.00-	120.00		10.00
	Major Account 470000 Total	361,020.00-	120,685.00-	359,695.00-	99.63	0.00	1,325.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,500.00-	643.75-	8,758.23-	92.19		741.77-
484500	REIMB NON-GOVT SOURCES			117.87-	0.00		117.87
	Major Account 480000 Total	9,500.00-	643.75-	8,876.10-	93.43	0.00	623.90-
BUDGETED REVENUE TOTAL		370,520.00-	121,328.75-	368,571.10-	99.47	0.00	1,948.90-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	370,520.00-	121,328.75-	368,571.10-	99.47		1,948.90-
BUDGETED REVENUE TOTAL		370,520.00-	121,328.75-	368,571.10-	99.47	0.00	1,948.90-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

As of 06/30/17

Percent of Time Elapsed 100.00

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

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		10,705.50-	129,868.75-	0.00		129,868.75
	Major Account 480000 Total	0.00	10,705.50-	129,868.75-	0.00	0.00	129,868.75
UNBUDGETED REVENUE TOTAL		0.00	10,705.50-	129,868.75-	0.00	0.00	129,868.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,705.50-	129,868.75-	0.00		129,868.75
UNBUDGETED REVENUE TOTAL		0.00	10,705.50-	129,868.75-	0.00	0.00	129,868.75

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,960,038.16	434,530.98	5,633,153.82	94.52		326,884.34
511300	OVERTIME PAYMENTS	315,000.00	24,352.14	340,164.12	107.99		25,164.12-
511400	ON CALL PAY	10,000.00	874.97	11,566.76	115.67		1,566.76-
511500	SHIFT DIFFERENTIAL PYMT	26,000.00	1,803.30	23,735.40	91.29		2,264.60
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	101,600.00	5,702.56	150,836.38	148.46		49,236.38-
511900	SUPPLEMENTAL	27,010.00	2,741.32	32,757.91	121.28		5,747.91-
512100	VACATION LEAVE EXPENSE	473,200.00	41,227.29	508,678.37	107.50		35,478.37-
512200	SICK LEAVE EXPENSE	243,500.00	17,656.03	236,449.58	97.10		7,050.42
512300	HOLIDAY LEAVE EXPENSE	311,000.00	25,690.10	303,584.67	97.62		7,415.33
512400	MILITARY LEAVE EXPENSE	6,000.00	2,601.08	9,244.42	154.07		3,244.42-
512500	FUNERAL LEAVE EXPENSE	8,100.00	1,241.72	10,127.99	125.04		2,027.99-
512600	CIVIL LEAVE EXPENSE	750.00		333.72	44.50		416.28
512700	INJURY LEAVE EXPENSE			1,531.55	0.00		1,531.55-
512800	ADMINISTRATIVE LEAVE EXP	100.00			0.00		100.00
	Personal Services Subtotal	7,482,298.16	558,421.49	7,264,164.69	97.08	0.00	218,133.47
515100	RETIREMENT PLANS EXPENSE	792,107.50	54,300.60	692,866.70	87.47		99,240.80
515200	FICA EXPENSE	403,549.15	28,477.39	379,477.26	94.03		24,071.89
515400	LIFE & ACCIDENT INS EXP	2,032.68	191.15	1,976.86	97.25		55.82
515500	HEALTH INSURANCE EXPENSE	1,092,700.00	93,667.73	1,142,480.18	104.56		49,780.18-
516100	EMPLOYEE RELOCATION			5,936.80	0.00		5,936.80-
516200	TUITION ASSISTANCE	4,000.00		3,153.41	78.84		846.59
516300	EMPLOYEE ASSISTANCE PRO	8,300.00		8,748.00	105.40		448.00-
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	117,906.00		112,706.00	95.59		5,200.00
	Major Account 510000 Total	9,905,393.49	735,058.36	9,611,509.90	97.03	0.00	293,883.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	57,100.00	6,189.74	64,080.12	112.22		6,980.12-
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300	FREIGHT			6.95	0.00		6.95-
521400	DATA PROCESSING EXPENSE	1,154,800.00	586,561.12-	1,275,937.43	110.49		121,137.43-
521500	PUBLICATION & PRINT EXPENSE	68,350.00	1,005.33	31,299.18	45.79		37,050.82

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	7,245.00	2,055.40	9,959.85	137.47		2,714.85-
522100	DUES & SUBSCRIPTION EXPENSE	18,500.00	77.15-	25,306.08	136.79		6,806.08-
522200	CONFERENCE REGISTRATION	14,300.00	1,153.75	12,336.28	86.27		1,963.72
522500	EMPLOYEE MOVING EXPENSE			14,320.58	0.00		14,320.58-
522600	JOB APPLICANT EXPENSE		675.00	25,210.50	0.00		25,210.50-
522900	EMPLOYEE PARKING EXP	1,385.00		1,480.00	106.86		95.00-
523201	NATURAL GAS	2,500.00	84.65	2,146.60	85.86		353.40
523202	ELECTRICITY	17,775.00	365.24	12,211.61	68.70		5,563.39
523203	WATER	567.00		803.29	141.67		236.29-
523204	SEWER	587.00		845.87	144.10		258.87-
524600	RENT EXPENSE-BUILDINGS	167,452.52	15,092.21	187,562.54	112.01		20,110.02-
524700	RENT EXP-OTHER REAL PROP	2,810.00		637.50	22.69		2,172.50
525500	RENT EXP-OTHER PERS PROP	8,750.00	812.05	12,478.51	142.61		3,728.51-
526100	REPAIRS & MAINT-REAL PROPERTY			3,929.50	0.00		3,929.50-
527100	REP & MAINT-OFFICE EQUIP	3,150.00		3,342.84	106.12		192.84-
527200	REP & MAINT-MOTOR VEHICL	635,500.00	88.83-	717,029.03	112.83		81,529.03-
527203	REP & MAINT-MV-GROUNDS EQUIP	120.00			0.00		120.00
527400	REPAIRS & MAINT-DATA PROC	165,200.00			0.00		165,200.00
527500	REPAIRS & MAINT-COMM EQUIP	5,500.00		60.00	1.09		5,440.00
527700	REP & MAINT-PHOTO/MEDIA	15,000.00		12,390.00	82.60		2,610.00
527800	REP & MAINT-OTHER PROPER	9,900.00		7,133.67	72.06		2,766.33
527910	SERVER REPAIR & MAINT	400.00		2,416.26	604.07	.04	2,016.30-
527940	DATA STORAGE EQUIP R & M			320.00	0.00		320.00-
527950	NETWORKING EQUIP R & M	150.00			0.00		150.00
527990	RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	83,700.00	2,341.97	50,158.12	59.93	7,535.00	26,006.88
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	87,800.00	323.72	48,061.24	54.74	1,468.80	38,269.96
532101	IT-NON-CAPITALIZED EQUIPMENT	12,850.00			0.00		12,850.00
532200	PERSONAL COMPUTING EQUIP	11,200.00	45.23	15,895.21	141.92	12,502.88	17,198.09-
532240	DATA STORAGE EQUIP	13,400.00		3,382.21	25.24		10,017.79
532250	NETWORKING EQUIP			32.10	0.00		32.10-
532260	VOICE EQUIP			6,900.00	0.00		6,900.00-
532270	WIRELESS PHONE EQUIP			18.26	0.00		18.26-
532280	VIDEO EQUIP			80.95	0.00		80.95-
532290	RADIO EQUIP		4,275.00	14,123.05	0.00		14,123.05-
533100	HOUSEHOLD & INSTIT EXP	28,350.00	106.63	8,078.95	28.50		20,271.05
533101	UNIFORMS	239,100.00	9,672.01	186,098.47	77.83	137,426.43	84,424.90-
533900	FOOD EXPENSE	1,300.00		1,865.21	143.48		565.21-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	25,300.00	115.00	10,628.87	42.01	.05	14,671.08
534800	CONSTRUCTION & MAINT SUPPLIES	60,360.00	171.00	22,893.08	37.93		37,466.92
534900	MISCELLANEOUS SUPPLIES EXPENSE	18,900.00		9,299.83	49.21		9,600.17
534947	LAW ENFORCEMENT SUPPLIES	302,850.00	3,814.64	132,995.06	43.91		169,854.94
535100	MEDICAL SUPPLIES	13,700.00		4,649.37	33.94		9,050.63
538100	VEHICLE & EQUIP SUPP EXP	186,450.00	376.07	115,829.27	62.12	18.00	70,602.73
538101	GASOLINE	1,475,150.00	94,987.47	1,156,059.34	78.37		319,090.66
539500	PURCHASING CARD SUSPENSE			401.22-	0.00		401.22
539900	SEE CHART OF ACCOUNTS		190.00	4,325.00	0.00		4,325.00-
541100	ACCTG & AUDITING SERVICES	65,319.47		69,114.47	105.81		3,795.00-
541400	HRMS ASSESSMENT	8,060.01		8,060.12	100.00		.11-
541500	LEGAL SERVICES EXPENSE			1,500.00	0.00		1,500.00-
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542100	SOS TEMP SERV-PERSONNEL	62,100.00	15,380.98	120,780.63	194.49		58,680.63-
543200	IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
544100	PHYSICIAN SERVICES	11,550.00		3,006.26	26.03		8,543.74
544300	PSYCHOLOGICAL SERVICES	15,300.00			0.00		15,300.00
544600	OPTICAL SERVICES	450.00		342.00	76.00		108.00
544700	AUDIOLOGY SERVICES	550.00		70.50	12.82		479.50
545000	LABORATORY SERVICES	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	26,500.00		17,170.00	64.79		9,330.00
547300	INTERPETER SERVICES	150.00			0.00		150.00
547500	MAILING SERVICES	9,750.00	533.70	8,847.54	90.74	259.33	643.13
548600	PEST CONTROL	150.00	145.00	290.00	193.33		140.00-
548700	REFUSE/RECYCLING	1,350.00	107.88	1,612.80	119.47		262.80-
548800	FIRE EXTINGUISHERS	5,000.00		3,718.40	74.37		1,281.60
549200	JANITORIAL/SECURITY SERVICES	150.00		360.00	240.00		210.00-
554100	SEE CHART OF ACCOUNTS	1,500.00	124.65	1,371.15	91.41		128.85
554900	OTHER CONTRACTUAL SERVICE	17,700.00	8,096.76	14,537.07	82.13	125.00	3,037.93
554901	IT-OTHER CONTRACTUAL SERVICES	14,000.00		13,737.50	98.13		262.50
555100	SOFTWARE RENEWAL/MAINT FEE	209,755.00		3,200.00	1.53		206,555.00
555200	SOFTWARE - NEW PURCHASES	9,700.00			0.00		9,700.00
555310	COTS LICENSE FEES	3,500.00		5,211.35	148.90	664.55	2,375.90-
555340	COTS MAINTENANCE			198,683.00	0.00		198,683.00-
555410	CUSTOMIZED LICENSE FEES			17,806.20	0.00		17,806.20-
555440	CUSTOMIZED MAINTENANCE			11,293.02	0.00		11,293.02-
556100	INSURANCE EXPENSE	257,134.18	327.60	252,091.34	98.04		5,042.84
556300	SURETY & NOTARY BONDS	1,150.00		1,483.88	129.03		333.88-
558100	INVENTORIES FOR RESALE	1,100.00			0.00		1,100.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		4,411.58	4,389.16	0.00		4,389.16-
	Major Account 520000 Total	5,643,920.18	413,746.84-	4,972,892.95	88.11	160,000.08	511,027.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,700.00	3,778.46	67,266.11	157.53		24,566.11-
571600	MEALS-NOT TRAVEL STATUS			30.76	0.00		30.76-
571900	MEALS-ONE DAY TRAVEL			5.04	0.00		5.04-
572100	COMMERCIAL TRANSPORTATION	17,250.00	599.06	22,324.74	129.42		5,074.74-
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	1,325.00	336.02	1,192.76	90.02		132.24
574600	CONTRACTUAL SERV - TRAVEL EXP			1,259.69	0.00		1,259.69-
575100	MISC TRAVEL EXPENSES	1,600.00		1,821.90	113.87		221.90-
	Major Account 570000 Total	64,875.00	4,713.54	93,901.00	144.74	0.00	29,026.00-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	199,000.00		79,544.82	39.97		119,455.18
583000	FURNITURE AND OFFICE EQUIPMENT	10,400.00		376.60	3.62		10,023.40
583300	COMPUTER EQUIP & SOFTWARE	1,800.00			0.00		1,800.00
583470	PERSONAL COMPUTING EQUIPMENT	31,000.00		19,007.96	61.32	838.44	11,153.60
583600	COMMUN. & ELECTRONIC EQ			162,450.00	0.00		162,450.00-
584200	VEHICLES & VEHICLE EQ	2,292,330.00	4,440.00	1,033,618.65	45.09	53,012.00	1,205,699.35
589000	DONATED FIXED ASSETS			79,544.82-	0.00		79,544.82
	Major Account 580000 Total	2,534,530.00	4,440.00	1,215,453.21	47.96	53,850.44	1,265,226.35
BUDGETED EXPENDITURES TOTAL		18,148,718.67	330,465.06	15,893,757.06	87.58	213,850.52	2,041,111.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,689,388.67	326,025.06	15,262,562.32	86.28	160,838.52	2,265,987.83
2	CASH FUNDS	459,330.00	4,440.00	631,194.74	137.42	53,012.00	224,876.74-
BUDGETED EXPENDITURES TOTAL		18,148,718.67	330,465.06	15,893,757.06	87.58	213,850.52	2,041,111.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		57,885.00-	717,247.00-	0.00		717,247.00
	Major Account 470000 Total	0.00	57,885.00-	717,247.00-	0.00	0.00	717,247.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,810.59-	28,222.18-	0.00		28,222.18
484500	REIMB NON-GOVT SOURCES			175.00-	0.00		175.00
	Major Account 480000 Total	0.00	2,810.59-	28,397.18-	0.00	0.00	28,397.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		75,819.48-	261,858.98-	0.00		261,858.98
	Major Account 490000 Total	0.00	75,819.48-	261,858.98-	0.00	0.00	261,858.98
BUDGETED REVENUE TOTAL		0.00	136,515.07-	1,007,503.16-	0.00	0.00	1,007,503.16

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		649.80-	24,386.82-	0.00		24,386.82
2	CASH FUNDS		135,015.28-	973,947.47-	0.00		973,947.47
4	FEDERAL FUNDS		849.99-	9,168.87-	0.00		9,168.87
BUDGETED REVENUE TOTAL		0.00	136,515.07-	1,007,503.16-	0.00	0.00	1,007,503.16

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,724,756.27	743,401.24	9,163,081.54	94.22		561,674.73
511200	TEMPORARY SALARIES-WAGES	195,647.38	14,886.65	183,031.69	93.55		12,615.69
511300	OVERTIME PAYMENTS	705,499.49	44,117.36	778,430.08	110.34		72,930.59-
511400	ON CALL PAY	13,215.99	1,761.05	22,348.30	169.10		9,132.31-
511500	SHIFT DIFFERENTIAL PYMT		4.80	4.80	0.00		4.80-
511800	COMP TIME PAYMENT	95,626.23	18,753.31	133,183.35	139.27		37,557.12-
511900	SUPPLEMENTAL	108,000.00	8,657.16	105,330.08	97.53		2,669.92
512100	VACATION LEAVE EXPENSE	887,422.08	105,381.29	974,024.73	109.76		86,602.65-
512200	SICK LEAVE EXPENSE	364,864.22	66,643.23	473,339.71	129.73		108,475.49-
512300	HOLIDAY LEAVE EXPENSE	486,000.00	42,480.48	482,471.31	99.27		3,528.69
512400	MILITARY LEAVE EXPENSE	9,282.43		3,064.43	33.01		6,218.00
512500	FUNERAL LEAVE EXPENSE	13,595.90	2,245.97	13,881.63	102.10		285.73-
512600	CIVIL LEAVE EXPENSE	500.00		739.22	147.84		239.22-
512700	INJURY LEAVE EXPENSE	1,600.00		2,781.92	173.87		1,181.92-
512800	ADMINISTRATIVE LEAVE EXP			278.61	0.00		278.61-
	Personal Services Subtotal	12,606,009.99	1,048,332.54	12,335,991.40	97.86	0.00	270,018.59
515100	RETIREMENT PLANS EXPENSE	1,321,533.38	99,169.67	1,211,619.86	91.68		109,913.52
515200	FICA EXPENSE	447,344.57	36,226.30	442,405.87	98.90		4,938.70
515400	LIFE & ACCIDENT INS EXP	5,481.60	596.37	5,234.48	95.49		247.12
515500	HEALTH INSURANCE EXPENSE	2,216,855.87	189,058.52	2,183,124.03	98.48		33,731.84
516100	EMPLOYEE RELOCATION	6,000.00		4,016.19	66.94		1,983.81
516200	TUITION ASSISTANCE	5,000.00		4,179.00	83.58		821.00
516400	UNEMPLOYM COMP INS EXP	6,654.94		5,686.68	85.45		968.26
516500	WORKERS COMP PREMIUMS	185,220.82		185,220.82	100.00		
	Major Account 510000 Total	16,800,101.17	1,373,383.40	16,377,478.33	97.48	0.00	422,622.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,588.75	615.51	6,535.95	116.95		947.20-
521300	FREIGHT	100.00		50.00	50.00		50.00
521400	DATA PROCESSING EXPENSE	325,000.00	54,340.69	517,818.23	159.33		192,818.23-
521500	PUBLICATION & PRINT EXPENSE	39,800.50	63.62	10,317.75	25.92		29,482.75
521900	AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100	DUES & SUBSCRIPTION EXPENSE	13,700.00	7,334.48	24,958.89	182.18		11,258.89-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	62,571.00	71,247.98	111,796.18	178.67		49,225.18-
522500	EMPLOYEE MOVING EXPENSE	3,500.00			0.00		3,500.00
522900	EMPLOYEE PARKING EXP	930.00		144.00	15.48		786.00
523201	NATURAL GAS	35,601.49	332.37	42,179.00	118.48		6,577.51-
523202	ELECTRICITY	137,281.48	2,996.53	144,371.73	105.16		7,090.25-
523203	WATER	2,900.00		3,278.18	113.04		378.18-
523204	SEWER	3,100.00		2,838.50	91.56		261.50
524600	RENT EXPENSE-BUILDINGS	768,580.00	52,856.83	658,601.56	85.69	300.00	109,678.44
524700	RENT EXP-OTHER REAL PROP			5,844.39	0.00	6,250.00	12,094.39-
525200	RENT EXP-DATA PROC EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	17,330.13	88.20	5,209.40	30.06		12,120.73
526100	REPAIRS & MAINT-REAL PROPERTY			532.76	0.00	12,965.00	13,497.76-
527100	REP & MAINT-OFFICE EQUIP	1,250.00			0.00		1,250.00
527200	REP & MAINT-MOTOR VEHICL	475.00		2,152.67	453.19		1,677.67-
527300	REP & MAINT-MEDICAL EQUI	650.00		10,495.48	1614.69		9,845.48-
527400	REPAIRS & MAINT-DATA PROC	2,200.00			0.00		2,200.00
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00	127.00	735.49	49.03		764.51
527600	REP & MAINT-HOUSE/INST E			1,379.65	0.00		1,379.65-
527700	REP & MAINT-PHOTO/MEDIA			235.00	0.00		235.00-
527800	REP & MAINT-OTHER PROPER	6,200.00		4,765.35	76.86		1,434.65
527900	SEE CHART OF ACCOUNTS	500.00		104.00	20.80		396.00
527910	SERVER REPAIR & MAINT			344.99	0.00		344.99-
527950	NETWORKING EQUIP R & M	100.00			0.00		100.00
527980	VIDEO EQUIP REPAIR & MAINT			7,675.34	0.00		7,675.34-
527990	RADIO EQUIP REPAIR & MAINT	850.00		427.00	50.24		423.00
531100	OFFICE SUPPLIES EXPENSE	62,901.73	13,465.50	95,923.27	152.50		33,021.54-
531200	SEE CHART OF ACCOUNTS	50.00		470.24	940.48		420.24-
532100	NON CAPITALIZED EQUIP PU	38,146.98	1,664.46	23,518.67	61.65	1,260.00	13,368.31
532200	PERSONAL COMPUTING EQUIP	62,636.28	630.00	50,732.77	81.00	1,198.62	10,704.89
532240	DATA STORAGE EQUIP	1,139.50	209.94	9,791.66	859.29	9,709.72	18,361.88-
532250	NETWORKING EQUIP	250.00		4,623.00	1849.20		4,373.00-
532260	VOICE EQUIP	2,757.00		41,212.25	1494.82		38,455.25-
532280	VIDEO EQUIP	4,064.00		12,255.06	301.55		8,191.06-
532290	RADIO EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	33,223.99	327.98	7,578.09	22.81	71.20	25,574.70
533101	UNIFORMS	14,355.85	4,255.07	24,492.07	170.61		10,136.22-
533900	FOOD EXPENSE	3,992.39		747.86	18.73		3,244.53
534600	ED & RECREATIONAL SUP EX	2,000.00	86.00	4,842.70	242.14		2,842.70-
534800	CONSTRUCTION & MAINT SUPPLIES	2,350.00		1,475.75	62.80		874.25

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534900	MISCELLANEOUS SUPPLIES EXPENSE	3,333.99	20.00-	3,251.43	97.52		82.56
534947	LAW ENFORCEMENT SUPPLIES	25,957.16	459.90	14,541.76	56.02	143.43	11,271.97
535100	MEDICAL SUPPLIES	6,000.00		25,820.60	430.34		19,820.60-
537100	LABORATORY SUP EXP	466,682.67	15,033.82	407,705.58	87.36	115,694.90	56,717.81-
538100	VEHICLE & EQUIP SUPP EXP	50.00		227.79	455.58		177.79-
538101	GASOLINE	9,500.00	173.64	5,012.91	52.77		4,487.09
539900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
541400	HRMS ASSESSMENT	11,287.43		11,287.44	100.00		.01-
542100	SOS TEMP SERV-PERSONNEL	150,318.11	17,458.21	150,797.31	100.32		479.20-
543100	IT CONSULTING-APPLICATIONS	5,500.00		8,600.00	156.36		3,100.00-
543200	IT CONSULTING-HW/SW SUPP	145,000.00			0.00		145,000.00
543300	IT CONSULTING-OTHER	31,500.00		7,500.00	23.81		24,000.00
544100	PHYSICIAN SERVICES	7,289.00		5,164.00	70.85		2,125.00
547100	EDUCATIONAL SERVICES	7,500.00		31,164.92	415.53	12,260.00	35,924.92-
547300	INTERPETER SERVICES	475.00		1,775.50	373.79		1,300.50-
547500	MAILING SERVICES	11,272.47	476.07	9,426.19	83.62		1,846.28
548600	PEST CONTROL	1,300.00		949.25	73.02		350.75
548700	REFUSE/RECYCLING	2,315.90	84.38	1,060.43	45.79	8.63	1,246.84
549100	LAUNDRY SERVICES	5,500.00	495.42	6,153.48	111.88	278.62	932.10-
549200	JANITORIAL/SECURITY SERVICES	50,000.00	2,811.61	48,931.21	97.86		1,068.79
549500	HAZARDOUS WASTE DISPOSAL	11,940.00		2,682.00	22.46	6,258.00	3,000.00
549600	CONSTRUCTION SERVICES			1,108.12	0.00		1,108.12-
554100	SEE CHART OF ACCOUNTS	633.00	321.06	2,474.21	390.87		1,841.21-
554900	OTHER CONTRACTUAL SERVICE	297,300.00	8,079.59	417,088.97	140.29	14,693.74	134,482.71-
554901	IT-OTHER CONTRACTUAL SERVICES	117,000.00		117,000.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	537.00		537.00	100.00		
555310	COTS LICENSE FEES	186,227.72	6,334.18	190,591.56	102.34	3,891.94	8,255.78-
555320	COTS DEVELOPMENT			33,000.00	0.00		33,000.00-
555340	COTS MAINTENANCE			86,957.60	0.00	21,600.00	108,557.60-
555410	CUSTOMIZED LICENSE FEES	9,550.00	1,119.00	44,589.20	466.90		35,039.20-
555420	CUSTOMIZED DEVELOPMENT	4,500.00		36,510.00	811.33	67,364.60	99,374.60-
555430	CUSTOMIZED INSTALLATION			1,400.00	0.00		1,400.00-
555440	CUSTOMIZED MAINTENANCE			178,092.52	0.00	1,015.28	179,107.80-
555510	SAAS SUBSCRIPTION FEES	25,497.50		352.44-	1.38-		25,849.94
555520	SAAS IMPLEMENTATION	4,100.00			0.00		4,100.00
556100	INSURANCE EXPENSE	6,166.77	1,318.17	3,830.97	62.12		2,335.80
556300	SURETY & NOTARY BONDS	525.00		777.80	148.15		252.80-
559100	OTHER OPERATING EXP	350,000.00	47,258.79	298,123.93	85.18		51,876.07
	Major Account 520000 Total	3,614,934.79	312,046.00	3,994,236.12	110.49	274,963.68	654,265.01-

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570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	90,024.15	15,713.52	72,583.68	80.63		17,440.47
571900	MEALS-ONE DAY TRAVEL	20.00		19.80	99.00		.20
572100	COMMERCIAL TRANSPORTATION	28,721.86	676.64	19,288.49	67.16		9,433.37
574500	PERSONAL VEHICLE MILEAGE	1,100.00	78.12	659.24	59.93		440.76
575100	MISC TRAVEL EXPENSES	2,733.25	612.75	1,669.37	61.08		1,063.88
	Major Account 570000 Total	122,599.26	17,081.03	94,220.58	76.85	0.00	28,378.68
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT			48,783.00	0.00		48,783.00-
582700	SEE CHART OF ACCOUNTS	107,900.00	37,354.00	164,540.00	152.49		56,640.00-
583000	FURNITURE AND OFFICE EQUIPMENT			1,674.00	0.00		1,674.00-
583300	COMPUTER EQUIP & SOFTWARE	1,051,500.00	8,832.12	8,832.12	.84	1,051,500.00	8,832.12-
583420	MIDRANGE COMPUTING EQUIP				0.00	133,230.00	133,230.00-
583440	DATA STORAGE EQUIPMENT	12,405.82		3,500.00	28.21	9,344.22	438.40-
583470	PERSONAL COMPUTING EQUIPMENT	23,375.00		1,087,550.72	4652.62	1,030,046.83-	34,128.89-
583480	VIDEO EQUIP			25,918.44	0.00	375,690.44	401,608.88-
583730	COTS INSTALLAION	523,310.00			0.00		523,310.00
583760	CUSTOMIZED LICENSE FEES	451,101.00			0.00		451,101.00
586900	OTHER FIXED ASSETS	169,500.00		95,816.44	56.53		73,683.56
587550	IT PROJECTS IN PROGRESS		191,880.00	191,880.00	0.00		191,880.00-
	Major Account 580000 Total	2,339,091.82	238,066.12	1,628,494.72	69.62	539,717.83	170,879.27
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	987,463.64	31,674.35	831,942.83	84.25		155,520.81
	Major Account 590000 Total	987,463.64	31,674.35	831,942.83	84.25	0.00	155,520.81
BUDGETED EXPENDITURES TOTAL		23,864,190.68	1,972,250.90	22,926,372.58	96.07	814,681.51	123,136.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,491,059.88	1,272,448.69	15,615,388.18	94.69	115,181.40	760,490.30
2	CASH FUNDS	3,850,534.91	527,651.95	3,985,725.17	103.51	125,094.19	260,284.45-
4	FEDERAL FUNDS	3,522,595.89	172,150.26	3,325,259.23	94.40	574,405.92	377,069.26-
BUDGETED EXPENDITURES TOTAL		23,864,190.68	1,972,250.90	22,926,372.58	96.07	814,681.51	123,136.59

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		7.52-	8.99-	0.00		8.99
	Major Account 450000 Total	0.00	7.52-	8.99-	0.00	0.00	8.99
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		148,726.37-	2,898,198.26-	0.00		2,898,198.26
461500	OP GRANTS - STATE AGENCI		25,783.72-	658,202.86-	0.00		658,202.86
	Major Account 460000 Total	0.00	174,510.09-	3,556,401.12-	0.00	0.00	3,556,401.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25.00-	25.00-	0.00		25.00
472100	SALE OF SUP & MAT		107.48-	4,963.69-	0.00		4,963.69
473300	VEHICLE TITLE FEES		26,641.60-	295,712.55-	0.00		295,712.55
473900	OTHER VEHICLE FEES		8,020.00-	55,140.00-	0.00		55,140.00
474100	GENERAL BUSINESS FEES		666,280.24-	2,422,384.99-	0.00		2,422,384.99
476100	OTHER LIC PERM & FEES			60,425.00-	0.00		60,425.00
	Major Account 470000 Total	0.00	701,074.32-	2,838,651.23-	0.00	0.00	2,838,651.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,165.47-	55,623.76-	0.00		55,623.76
484500	REIMB NON-GOVT SOURCES			192.25-	0.00		192.25
486500	MISCELLANEOUS ADJUSTMENT		877.26	977.26	0.00		977.26-
486600	SEE CHART OF ACCOUNTS	28.75	466,401.24	44,193.51-	153716.56-		44,222.26
	Major Account 480000 Total	28.75	463,113.03	99,032.26-	344460.03-	0.00	99,061.01
BUDGETED REVENUE TOTAL		28.75	412,478.90-	6,494,093.60-	**********	0.00	6,494,122.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		386.99	559.70-	0.00		559.70
2	CASH FUNDS	28.75	238,355.80-	2,953,885.34-	**********		2,953,914.09

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		174,510.09-	3,539,648.56-	0.00		3,539,648.56
BUDGETED REVENUE TOTAL	28.75	412,478.90-	6,494,093.60-	**********	0.00	6,494,122.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,222,200.00	1,073,409.08	13,876,803.49	97.57		345,396.51
511101	PERM SALARIES-CE ASSISTED MOVE	15,000.00-		8,299.53	55.33-		23,299.53-
511300	OVERTIME PAYMENTS	660,000.00	28,450.08-	693,994.53	105.15		33,994.53-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	250,000.00	25,963.53	388,054.04	155.22		138,054.04-
511900	SUPPLEMENTAL	310,000.00	24,499.26	303,441.08	97.88		6,558.92
512100	VACATION LEAVE EXPENSE	1,400,000.00	106,283.59	1,432,550.12	102.33		32,550.12-
512200	SICK LEAVE EXPENSE	600,000.00	63,546.97	712,420.27	118.74		112,420.27-
512300	HOLIDAY LEAVE EXPENSE	750,000.00	61,691.23	722,867.33	96.38		27,132.67
512400	MILITARY LEAVE EXPENSE	40,000.00	1,457.19	37,046.65	92.62		2,953.35
512500	FUNERAL LEAVE EXPENSE	25,000.00	3,024.78	19,925.50	79.70		5,074.50
512600	CIVIL LEAVE EXPENSE	300.00		84.08	28.03		215.92
512700	INJURY LEAVE EXPENSE	10,000.00	1,667.42	7,542.01	75.42		2,457.99
512800	ADMINISTRATIVE LEAVE EXP	2,500.00		33.63	1.35		2,466.37
	Personal Services Subtotal	18,255,000.00	1,333,092.97	18,204,062.26	99.72	0.00	50,937.74
515100	RETIREMENT PLANS EXPENSE	2,471,727.00	174,964.23	2,446,888.39	99.00		24,838.61
515200	FICA EXPENSE	266,190.60	22,385.84	262,257.77	98.52		3,932.83
515400	LIFE & ACCIDENT INS EXP	12,400.00	1,414.78	12,072.07	97.36		327.93
515500	HEALTH INSURANCE EXPENSE	3,025,000.00	271,669.16	3,285,390.04	108.61		260,390.04-
516100	EMPLOYEE RELOCATION	18,000.00		6,000.00	33.33		12,000.00
516200	TUITION ASSISTANCE	6,000.00	390.00	3,075.50	51.26		2,924.50
516500	WORKERS COMP PREMIUMS	272,661.00		272,661.00	100.00		
519100	OTHER PERSONAL SERV EXP			656.64	0.00		656.64-
	Major Account 510000 Total	24,326,978.60	1,803,916.98	24,493,063.67	100.68	0.00	166,085.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.00	1,148.77	19,703.20	78.81		5,296.80
521300	FREIGHT			134.72	0.00		134.72-
521400	DATA PROCESSING EXPENSE	320,000.00	30,761.12	184,758.19	57.74		135,241.81
521500	PUBLICATION & PRINT EXPENSE	14,500.00		54,032.78	372.64		39,532.78-
521900	AWARDS EXPENSE	2,500.00		225.00	9.00		2,275.00
522100	DUES & SUBSCRIPTION EXPENSE	6,300.00	2,050.00	12,842.54	203.85		6,542.54-
522200	CONFERENCE REGISTRATION	23,000.00	185.00	3,540.52	15.39		19,459.48

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522500	EMPLOYEE MOVING EXPENSE	17,000.00	7,127.17	21,935.92	129.03		4,935.92-
522700	DEFICIENCY CLAIMS	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	75.00		192.00	256.00		117.00-
523201	NATURAL GAS	21,000.00	574.64	17,973.79	85.59		3,026.21
523202	ELECTRICITY	25,000.00	1,650.13	24,058.47	96.23		941.53
523203	WATER	1,500.00	9.25	1,837.74	122.52		337.74-
523204	SEWER	1,100.00	20.50	1,447.06	131.55		347.06-
524600	RENT EXPENSE-BUILDINGS	1,150,282.34	83,340.64	1,039,895.75	90.40		110,386.59
524700	RENT EXP-OTHER REAL PROP	500.00	66.64-	3,095.00	619.00		2,595.00-
524900	RENT EXP-DUPR SURCHARGE	105,398.52	8,783.21	105,398.52	100.00		
525500	RENT EXP-OTHER PERS PROP	3,500.00	135.00	1,495.10	42.72		2,004.90
526100	REPAIRS & MAINT-REAL PROPERTY	12,000.00	715.44	17,602.70	146.69	6,574.50	12,177.20-
527100	REP & MAINT-OFFICE EQUIP	350.00		70.00	20.00		280.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00	43,545.25-	6,083.14	101.39		83.14-
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00		1,056.60	21.13		3,943.40
527600	REP & MAINT-HOUSE/INST E	350.00			0.00		350.00
527700	REP & MAINT-PHOTO/MEDIA	175.00			0.00		175.00
527800	REP & MAINT-OTHER PROPER	134,000.00	141.60	33,366.92	24.90		100,633.08
527980	VIDEO EQUIP REPAIR & MAINT			44.04	0.00		44.04-
527990	RADIO EQUIP REPAIR & MAINT			17.50	0.00		17.50-
531100	OFFICE SUPPLIES EXPENSE	44,000.00	3,341.21	43,488.81	98.84		511.19
532100	NON CAPITALIZED EQUIP PU	28,100.00	400.12	14,080.05	50.11	867.12	13,152.83
532101	IT-NON-CAPITALIZED EQUIPMENT	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,500.00	43.28	4,609.78	307.32	492.78	3,602.56-
532240	DATA STORAGE EQUIP	15.00	288.74	1,481.96	9879.73		1,466.96-
532250	NETWORKING EQUIP			33.00	0.00		33.00-
532290	RADIO EQUIP				0.00	6,246.90	6,246.90-
533100	HOUSEHOLD & INSTIT EXP	7,000.00	215.91	4,935.26	70.50	17.19	2,047.55
533101	UNIFORMS	26,000.00		12,720.95	48.93	3,260.00	10,019.05
533900	FOOD EXPENSE	47,000.00	7,240.79	46,073.51	98.03		926.49
534600	ED & RECREATIONAL SUP EX	200.00		488.90	244.45		288.90-
534800	CONSTRUCTION & MAINT SUPPLIES	3,400.00		1,737.71	51.11		1,662.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	49.03	4,859.37	97.19		140.63
534947	LAW ENFORCEMENT SUPPLIES	70,000.00	1,470.23	31,464.05	44.95	11,372.54	27,163.41
534948	AMMUNITION			6,555.50	0.00		6,555.50-
535100	MEDICAL SUPPLIES	1,550.00		220.45	14.22		1,329.55
538100	VEHICLE & EQUIP SUPP EXP	41,500.00	506.00	50,393.04	121.43		8,893.04-
538102	AVIATION FUEL	86,000.00	2,229.16	90,396.34	105.11		4,396.34-
539900	SEE CHART OF ACCOUNTS	4,000.00	385.69	4,453.69	111.34	.24-	453.45-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	16,426.59		16,426.60	100.00		.01-
542100	SOS TEMP SERV-PERSONNEL	5,000.00	6,151.27	49,059.03	981.18		44,059.03-
544100	PHYSICIAN SERVICES	20,500.00		9,910.76	48.35		10,589.24
544300	PSYCHOLOGICAL SERVICES	1,800.00		554.00	30.78		1,246.00
545000	LABORATORY SERVICES		763.00	25,542.50	0.00		25,542.50-
546800	VETERINARY SERVICES	8,000.00	30.19	13,035.57	162.94		5,035.57-
547300	INTERPETER SERVICES	150.00			0.00		150.00
547500	MAILING SERVICES	5,300.00	196.08	3,888.81	73.37	385.93	1,025.26
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		1,330.00	120.91	19.95-	210.05-
548600	PEST CONTROL	650.00	50.00	744.20	114.49	19.95	114.15-
548700	REFUSE/RECYCLING	5,300.00	242.46	7,458.00	140.72		2,158.00-
548800	FIRE EXTINGUISHERS	1,700.00		608.00	35.76		1,092.00
549100	LAUNDRY SERVICES	6,500.00	285.03	7,530.07	115.85		1,030.07-
549200	JANITORIAL/SECURITY SERVICES	2,300.00		1,628.50	70.80		671.50
549500	HAZARDOUS WASTE DISPOSAL			130.00	0.00		130.00-
554100	SEE CHART OF ACCOUNTS	5,700.00	317.31	4,891.91	85.82		808.09
554110	VOICE SERVICES			19,062.04	0.00		19,062.04-
554900	OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
555310	COTS LICENSE FEES	5,400.00			0.00		5,400.00
555340	COTS MAINTENANCE			376.00	0.00		376.00-
555420	CUSTOMIZED DEVELOPMENT				0.00	25,920.00	25,920.00-
556100	INSURANCE EXPENSE	217,913.69	215.83	201,581.64	92.51		16,332.05
556300	SURETY & NOTARY BONDS	350.00		701.95	200.56		351.95-
559100	OTHER OPERATING EXP		41,173.44	41,169.70	0.00		41,169.70-
	Major Account 520000 Total	2,557,986.14	158,625.35	2,274,428.85	88.91	55,136.72	228,420.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,500.00	1,537.04-	19,532.07	66.21		9,967.93
571900	MEALS-ONE DAY TRAVEL			14.70	0.00		14.70-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		1,580.65	105.38		80.65-
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	34,250.00	1,537.04-	21,127.42	61.69	0.00	13,122.58
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
583000	FURNITURE AND OFFICE EQUIPMENT			4,959.99	0.00		4,959.99-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584500	SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
586900	OTHER FIXED ASSETS	2,200.00			0.00	3,900.00	1,700.00-
	Major Account 580000 Total	14,300.00	0.00	4,959.99	34.69	3,900.00	5,440.01
BUDGETED EXPENDITURES TOTAL		26,933,514.74	1,961,005.29	26,793,579.93	99.48	59,036.72	80,898.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,388,314.74	1,877,599.06	25,837,710.88	97.91	26,858.09	523,745.77
2	CASH FUNDS	545,200.00	47,604.60	591,368.65	108.47		46,168.65-
4	FEDERAL FUNDS		35,801.63	364,500.40	0.00	32,178.63	396,679.03-
BUDGETED EXPENDITURES TOTAL		26,933,514.74	1,961,005.29	26,793,579.93	99.48	59,036.72	80,898.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		7,416.55-	363,096.41-	0.00		363,096.41
	Major Account 460000 Total	0.00	7,416.55-	363,096.41-	0.00	0.00	363,096.41

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		1,057.52-	4,615.94-	0.00		4,615.94
	Major Account 470000 Total	0.00	1,057.52-	4,615.94-	0.00	0.00	4,615.94

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			2,833.38-	0.00		2,833.38
484900	OTHER PRIVATE SOURCES			27.60-	0.00		27.60
486500	MISCELLANEOUS ADJUSTMENT		116.33-	149.66-	0.00		149.66
	Major Account 480000 Total	0.00	116.33-	3,010.64-	0.00	0.00	3,010.64

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			485,979.00-	0.00		485,979.00
	Major Account 490000 Total	0.00	0.00	485,979.00-	0.00	0.00	485,979.00

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	8,590.40-	856,701.99-	0.00	0.00	856,701.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		116.33-	3,010.64-	0.00		3,010.64
2 CASH FUNDS		1,057.52-	490,594.94-	0.00		490,594.94
4 FEDERAL FUNDS		7,416.55-	363,096.41-	0.00		363,096.41
BUDGETED REVENUE TOTAL	0.00	8,590.40-	856,701.99-	0.00	0.00	856,701.99

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,432,572.24	370,273.78	4,595,379.97	84.59		837,192.27
511101	PERM SALARIES-CE ASSISTED MOVE	120,000.00-		27,481.36-	22.90		92,518.64-
511102	PERM SALARIES-TRF ASSISTED MOV			26,448.66-	0.00		26,448.66
511300	OVERTIME PAYMENTS	649,128.08	40,136.81	526,170.93	81.06		122,957.15
511800	COMP TIME PAYMENT	86,300.00	14,926.78	96,349.20	111.64		10,049.20-
511900	SUPPLEMENTAL	98,191.51	7,855.89	97,621.37	99.42		570.14
512100	VACATION LEAVE EXPENSE	454,775.97	48,640.76	418,648.97	92.06		36,127.00
512200	SICK LEAVE EXPENSE	255,000.00	24,111.39	254,567.21	99.83		432.79
512300	HOLIDAY LEAVE EXPENSE	251,452.77	21,648.00	241,721.65	96.13		9,731.12
512400	MILITARY LEAVE EXPENSE	22,000.00	426.96	23,091.85	104.96		1,091.85-
512500	FUNERAL LEAVE EXPENSE	15,500.00	1,112.63	14,723.09	94.99		776.91
512600	CIVIL LEAVE EXPENSE	100.00		246.00	246.00		146.00-
512700	INJURY LEAVE EXPENSE	2,200.00			0.00		2,200.00
512800	ADMINISTRATIVE LEAVE EXP	220.00			0.00		220.00
	Personal Services Subtotal	7,147,440.57	529,133.00	6,214,590.22	86.95	0.00	932,850.35
515100	RETIREMENT PLANS EXPENSE	1,023,955.61	74,992.52	917,466.78	89.60		106,488.83
515200	FICA EXPENSE	140,068.47	10,533.17	120,201.71	85.82		19,866.76
515400	LIFE & ACCIDENT INS EXP	3,918.15	472.69	4,028.32	102.81		110.17-
515500	HEALTH INSURANCE EXPENSE	1,273,855.76	104,993.53	1,238,486.72	97.22		35,369.04
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516400	UNEMPLOYM COMP INS EXP	1,000.00		1,009.00	100.90		9.00-
516500	WORKERS COMP PREMIUMS	105,723.24		105,723.24	100.00		
	Major Account 510000 Total	9,695,961.80	720,124.91	8,607,505.99	88.77	0.00	1,088,455.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00		1,035.74	64.73		564.26
521400	DATA PROCESSING EXPENSE	90,500.00	320,345.68	392,145.93	433.31		301,645.93-
521500	PUBLICATION & PRINT EXPENSE	10,875.00		5,716.11	52.56		5,158.89
521900	AWARDS EXPENSE	1,100.00		624.30	56.75		475.70
522100	DUES & SUBSCRIPTION EXPENSE	24,985.84		11,050.87	44.23		13,934.97
522200	CONFERENCE REGISTRATION	9,300.00		5,719.74	61.50	2,200.00	1,380.26
523201	NATURAL GAS	2,034.60	84.13	1,728.35	84.95		306.25
523202	ELECTRICITY	46,554.16	3,034.95	43,145.44	92.68		3,408.72

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	1,797.50		892.52	49.65		904.98
523204	SEWER	300.00		455.45	151.82		155.45-
523207	PROPANE	1,500.00		1,020.64	68.04		479.36
524600	RENT EXPENSE-BUILDINGS	60,200.00	4,673.78	56,282.32	93.49		3,917.68
525500	RENT EXP-OTHER PERS PROP	664.98	25.00	404.74	60.86		260.24
526100	REPAIRS & MAINT-REAL PROPERTY	35,370.00		24,982.15	70.63	8,015.00	2,372.85
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527200	REP & MAINT-MOTOR VEHICL	120,378.56	619.16	139,452.03	115.84		19,073.47-
527400	REPAIRS & MAINT-DATA PROC	2,700.00			0.00		2,700.00
527500	REPAIRS & MAINT-COMM EQUIP	800.00		85.00	10.63		715.00
527600	REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	12,038.16	108.65	3,716.53	30.87		8,321.63
531100	OFFICE SUPPLIES EXPENSE	15,500.00	799.27	11,033.18	71.18		4,466.82
532100	NON CAPITALIZED EQUIP PU	15,000.00	303.00	10,509.73	70.06	3,257.86	1,232.41
532200	PERSONAL COMPUTING EQUIP	57,325.56		11,262.81	19.65	1,954.83	44,107.92
532240	DATA STORAGE EQUIP	350.00	451.44	662.86	189.39	1,889.55	2,202.41-
532250	NETWORKING EQUIP			246.64	0.00		246.64-
532280	VIDEO EQUIP	1,000.00	7,950.30	9,537.39	953.74		8,537.39-
532290	RADIO EQUIP				0.00	19,908.00	19,908.00-
533100	HOUSEHOLD & INSTIT EXP	5,300.00	124.24	2,324.39	43.86		2,975.61
533101	UNIFORMS	27,106.44	11,542.26	24,550.28	90.57	33,679.28	31,123.12-
533900	FOOD EXPENSE	19,743.69	1,769.80	14,889.83	75.42		4,853.86
534600	ED & RECREATIONAL SUP EX	4,000.00	1,403.75	6,728.70	168.22		2,728.70-
534800	CONSTRUCTION & MAINT SUPPLIES	21,575.53		9,264.14	42.94		12,311.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,000.00		134.24	3.36		3,865.76
534947	LAW ENFORCEMENT SUPPLIES	23,058.00	32,974.74	38,100.65	165.24		15,042.65-
535100	MEDICAL SUPPLIES	3,200.00		2,880.00	90.00		320.00
538100	VEHICLE & EQUIP SUPP EXP	68,718.13	28,069.76	62,274.71	90.62	22,514.96	16,071.54-
538101	GASOLINE	357,434.62	23,388.87	284,780.55	79.67		72,654.07
541100	ACCTG & AUDITING SERVICES	9,113.53		9,113.53	100.00		
541400	HRMS ASSESSMENT	5,671.39		5,671.24	100.00		.15
544100	PHYSICIAN SERVICES			475.00	0.00		475.00-
544300	PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
547500	MAILING SERVICES	1,529.95	390.64	2,086.24	136.36	288.00	844.29-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,441.94	0.00		1,441.94-
548600	PEST CONTROL	2,036.45	85.00	1,492.02	73.27		544.43
548700	REFUSE/RECYCLING	550.00	49.00	597.09	108.56		47.09-
548800	FIRE EXTINGUISHERS	500.00		215.95	43.19		284.05

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	4,649.00	261.78	5,533.95	119.04		884.95-
549200	JANITORIAL/SECURITY SERVICES	34,100.00	5,381.00	31,333.75	91.89		2,766.25
554900	OTHER CONTRACTUAL SERVICE	35,500.00		16,753.00	47.19		18,747.00
555310	COTS LICENSE FEES	61,600.00		1,927.44	3.13		59,672.56
555320	COTS DEVELOPMENT		21,252.00	21,252.00	0.00		21,252.00-
556100	INSURANCE EXPENSE	50,887.05		87,973.14	172.88		37,086.09-
556300	SURETY & NOTARY BONDS	150.00		142.99	95.33		7.01
559100	OTHER OPERATING EXP		13,234.72	13,233.47	0.00		13,233.47-
	Major Account 520000 Total	1,252,898.14	478,322.92	1,377,180.71	109.92	93,707.48	217,990.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	70,000.00	1,929.36	30,701.44	43.86		39,298.56
571900	MEALS-ONE DAY TRAVEL			10.71	0.00		10.71-
572100	COMMERCIAL TRANSPORTATION	15,000.00	22.00	5,758.28	38.39		9,241.72
574500	PERSONAL VEHICLE MILEAGE	1,000.00		673.92	67.39		326.08
575100	MISC TRAVEL EXPENSES	2,000.00	50.00	769.92	38.50		1,230.08
	Major Account 570000 Total	88,000.00	2,001.36	37,914.27	43.08	0.00	50,085.73
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	1,200.00			0.00		1,200.00
582400	MACHINERY & EQUIPMENT	48,476.00			0.00	39,160.00	9,316.00
582700	SEE CHART OF ACCOUNTS	14,250.00	74,808.85	74,808.85	524.97	114,187.08	174,745.93-
583470	PERSONAL COMPUTING EQUIPMENT	337,093.92			0.00	.31-	337,094.23
583480	VIDEO EQUIP	38,100.00		15,852.08	41.61	3,963.02	18,284.90
584200	VEHICLES & VEHICLE EQ	1,044,764.04		148,054.00	14.17	1,216,326.90	319,616.86-
586900	OTHER FIXED ASSETS	886,505.00			0.00		886,505.00
587550	IT PROJECTS IN PROGRESS		42,120.00	42,120.00	0.00		42,120.00-
	Major Account 580000 Total	2,370,388.96	116,928.85	280,834.93	11.85	1,373,636.69	715,917.34
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	48,600.00		48,600.00	100.00		
	Major Account 590000 Total	48,600.00	0.00	48,600.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		13,455,848.90	1,317,378.04	10,352,035.90	76.93	1,467,344.17	1,636,468.83

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,474,657.70	1,083,922.49	7,622,541.84	80.45	1,326,273.47	525,842.39
4	FEDERAL FUNDS	3,981,191.20	233,455.55	2,729,494.06	68.56	141,070.70	1,110,626.44
BUDGETED EXPENDITURES TOTAL		13,455,848.90	1,317,378.04	10,352,035.90	76.93	1,467,344.17	1,636,468.83
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		495,668.88-	2,723,284.87-	0.00		2,723,284.87
	Major Account 460000 Total	0.00	495,668.88-	2,723,284.87-	0.00	0.00	2,723,284.87
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,898.92-	56,331.12-	0.00		56,331.12
	Major Account 480000 Total	0.00	5,898.92-	56,331.12-	0.00	0.00	56,331.12
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			8,064,775.00-	0.00		8,064,775.00
	Major Account 490000 Total	0.00	0.00	8,064,775.00-	0.00	0.00	8,064,775.00
BUDGETED REVENUE TOTAL		0.00	501,567.80-	10,844,390.99-	0.00	0.00	10,844,390.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,898.92-	8,121,106.12-	0.00		8,121,106.12
4	FEDERAL FUNDS		495,668.88-	2,723,284.87-	0.00		2,723,284.87
BUDGETED REVENUE TOTAL		0.00	501,567.80-	10,844,390.99-	0.00	0.00	10,844,390.99

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION		1,700.00	71,070.50	0.00		71,070.50-
524600	RENT EXPENSE-BUILDINGS		25,891.63	614,796.82	0.00		614,796.82-
527910	SERVER REPAIR & MAINT			23,962.08	0.00		23,962.08-
532100	NON CAPITALIZED EQUIP PU			111,245.65	0.00		111,245.65-
533101	UNIFORMS		7,843.00	7,843.00	0.00	.03	7,843.03-
534947	LAW ENFORCEMENT SUPPLIES		31,417.20	31,417.20	0.00	614.13	32,031.33-
538101	GASOLINE			30.01	0.00		30.01-
543200	IT CONSULTING-HW/SW SUPP			4,371.60	0.00		4,371.60-
547100	EDUCATIONAL SERVICES		10,300.00	10,300.00	0.00		10,300.00-
547500	MAILING SERVICES			146.00	0.00		146.00-
554900	OTHER CONTRACTUAL SERVICE			6,015.15	0.00		6,015.15-
555310	COTS LICENSE FEES			3,307.93	0.00		3,307.93-
	Major Account 520000 Total	0.00	77,151.83	884,505.94	0.00	614.16	885,120.10-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,647.29	42,429.98	0.00		42,429.98-
572100	COMMERCIAL TRANSPORTATION		1,781.26	15,781.20	0.00		15,781.20-
574500	PERSONAL VEHICLE MILEAGE		61.00	120.40	0.00		120.40-
575100	MISC TRAVEL EXPENSES		39.88	1,508.48	0.00		1,508.48-
	Major Account 570000 Total	0.00	3,529.43	59,840.06	0.00	0.00	59,840.06-
580000	**CAPITAL OUTLAY**						
582700	SEE CHART OF ACCOUNTS		113,888.10	213,821.47	0.00		213,821.47-
583410	SERVER EQUIP			70,423.88	0.00		70,423.88-
583470	PERSONAL COMPUTING EQUIPMENT			27,249.62	0.00	68,993.70	96,243.32-
	Major Account 580000 Total	0.00	113,888.10	311,494.97	0.00	68,993.70	380,488.67-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS			8,060.14	0.00		8,060.14-
	Major Account 590000 Total	0.00	0.00	8,060.14	0.00	0.00	8,060.14-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	194,569.36	1,263,901.11	0.00	69,607.86	1,333,508.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		194,569.36	1,263,901.11	0.00	69,607.86	1,333,508.97-
BUDGETED EXPENDITURES TOTAL	0.00	194,569.36	1,263,901.11	0.00	69,607.86	1,333,508.97-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX			123,652.96-	0.00		123,652.96
Major Account 450000 Total	0.00	0.00	123,652.96-	0.00	0.00	123,652.96
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16,302.72-	403,303.06-	0.00		403,303.06
461700 OP GRANTS - OTHER			4,261.30-	0.00		4,261.30
Major Account 460000 Total	0.00	16,302.72-	407,564.36-	0.00	0.00	407,564.36
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			517.75-	0.00		517.75
Major Account 470000 Total	0.00	0.00	517.75-	0.00	0.00	517.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,217.72-	70,991.18-	0.00		70,991.18
486500 MISCELLANEOUS ADJUSTMENT		39,583.51-	39,583.51-	0.00		39,583.51
Major Account 480000 Total	0.00	44,801.23-	110,574.69-	0.00	0.00	110,574.69
BUDGETED REVENUE TOTAL	0.00	61,103.95-	642,309.76-	0.00	0.00	642,309.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		61,103.95-	642,309.76-	0.00		642,309.76

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	61,103.95-	642,309.76-	0.00	0.00	642,309.76

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		4,474.16	108,290.18	0.00		108,290.18-
511900	SUPPLEMENTAL			630.17	0.00		630.17-
512100	VACATION LEAVE EXPENSE		871.55	7,765.22	0.00		7,765.22-
512200	SICK LEAVE EXPENSE		16.45	3,109.22	0.00		3,109.22-
512300	HOLIDAY LEAVE EXPENSE		282.22	4,206.61	0.00		4,206.61-
	Personal Services Subtotal	0.00	5,644.38	124,001.40	0.00	0.00	124,001.40-
515100	RETIREMENT PLANS EXPENSE		422.67	12,521.15	0.00		12,521.15-
515200	FICA EXPENSE		416.29	6,017.13	0.00		6,017.13-
515400	LIFE & ACCIDENT INS EXP		1.24	41.83	0.00		41.83-
515500	HEALTH INSURANCE EXPENSE		610.51	15,075.37	0.00		15,075.37-
	Major Account 510000 Total	0.00	7,095.09	157,656.88	0.00	0.00	157,656.88-
BUDGETED EXPENDITURES TOTAL		0.00	7,095.09	157,656.88	0.00	0.00	157,656.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		7,095.09	157,656.88	0.00		157,656.88-
BUDGETED EXPENDITURES TOTAL		0.00	7,095.09	157,656.88	0.00	0.00	157,656.88-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			206,114.94-	0.00		206,114.94
	Major Account 460000 Total	0.00	0.00	206,114.94-	0.00	0.00	206,114.94
BUDGETED REVENUE TOTAL		0.00	0.00	206,114.94-	0.00	0.00	206,114.94
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			206,114.94-	0.00		206,114.94

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	206,114.94-	0.00	0.00	206,114.94

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	491,562.77	30,571.25	391,062.41	79.55		100,500.36
511300	OVERTIME PAYMENTS	31,852.30	2,373.47	24,181.30	75.92		7,671.00
511500	SHIFT DIFFERENTIAL PYMT	12,526.86	856.50	10,497.60	83.80		2,029.26
511800	COMP TIME PAYMENT	25,718.47	978.44	23,704.40	92.17		2,014.07
512100	VACATION LEAVE EXPENSE	37,765.16	1,593.48	20,417.55	54.06		17,347.61
512200	SICK LEAVE EXPENSE	30,605.61	2,576.84	17,937.79	58.61		12,667.82
512300	HOLIDAY LEAVE EXPENSE	25,703.00	1,727.83	20,584.00	80.08		5,119.00
512400	MILITARY LEAVE EXPENSE	700.00			0.00		700.00
512500	FUNERAL LEAVE EXPENSE	850.00		204.32	24.04		645.68
512600	CIVIL LEAVE EXPENSE			197.20	0.00		197.20-
512800	ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
	Personal Services Subtotal	657,484.17	40,677.81	508,786.57	77.38	0.00	148,697.60
515100	RETIREMENT PLANS EXPENSE	49,308.25	3,045.98	38,097.83	77.26		11,210.42
515200	FICA EXPENSE	45,955.35	2,786.43	35,110.74	76.40		10,844.61
515400	LIFE & ACCIDENT INS EXP	240.48	16.32	185.28	77.05		55.20
515500	HEALTH INSURANCE EXPENSE	173,984.70	12,310.88	144,662.79	83.15		29,321.91
516200	TUITION ASSISTANCE	1,300.00			0.00		1,300.00
516400	UNEMPLOYM COMP INS EXP	1,100.00			0.00		1,100.00
516500	WORKERS COMP PREMIUMS	8,423.94		8,423.94	100.00		
	Major Account 510000 Total	937,796.89	58,837.42	735,267.15	78.40	0.00	202,529.74
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	63,212.00	13,427.95	60,409.33	95.57		2,802.67
521500	PUBLICATION & PRINT EXPENSE	261.10		616.11	235.97		355.01-
522200	CONFERENCE REGISTRATION	1,200.00		1,600.00	133.33		400.00-
522900	EMPLOYEE PARKING EXP	2,016.00		210.00	10.42		1,806.00
525100	RENT EXP-OFFICE EQUIP	1,975.00			0.00		1,975.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,600.00	761.00	9,408.12	588.01	58,800.00	66,608.12-
527100	REP & MAINT-OFFICE EQUIP	200.00		148.00	74.00		52.00
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527700	REP & MAINT-PHOTO/MEDIA			397.00	0.00		397.00-
527800	REP & MAINT-OTHER PROPER	5,898.00		8,374.33	141.99		2,476.33-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS	745.00		745.00	100.00		
527980	VIDEO EQUIP REPAIR & MAINT		612.00	984.00	0.00		984.00-
531100	OFFICE SUPPLIES EXPENSE	8,521.50	47.60	12,721.02	149.28		4,199.52-
532100	NON CAPITALIZED EQUIP PU	90,683.47	772.45	37,811.85	41.70	472.40	52,399.22
532101	IT-NON-CAPITALIZED EQUIPMENT	200.00			0.00		200.00
532200	PERSONAL COMPUTING EQUIP	450.00		1,215.54	270.12		765.54-
532250	NETWORKING EQUIP		441.34	441.34	0.00		441.34-
532280	VIDEO EQUIP	4,000.00	9,023.00	58,863.91	1471.60	2,965.12	57,829.03-
532290	RADIO EQUIP			1,889.90	0.00		1,889.90-
533100	HOUSEHOLD & INSTIT EXP	550.00	111.15	393.63	71.57		156.37
533101	UNIFORMS	33,127.75	2,279.60	4,451.40	13.44	12,295.92	16,380.43
533900	FOOD EXPENSE	45.00			0.00		45.00
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	185.00		4,193.65	2266.84		4,008.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE	17,900.00	36.44	13,525.81	75.56	2,781.00	1,593.19
534947	LAW ENFORCEMENT SUPPLIES	36,632.00	2,611.53	2,678.52	7.31	37,877.48	3,924.00-
535100	MEDICAL SUPPLIES	500.00	749.16	1,788.96	357.79		1,288.96-
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538101	GASOLINE	1,000.00	32.13	534.72	53.47		465.28
541400	HRMS ASSESSMENT	1,132.57		1,132.60	100.00		.03-
542100	SOS TEMP SERV-PERSONNEL	2,992.60	1,929.98	14,333.13	478.95		11,340.53-
543200	IT CONSULTING-HW/SW SUPP	1,095.00		1,095.00	100.00		
547500	MAILING SERVICES	452.79	149.57	1,168.46	258.06	359.14	1,074.81-
554100	SEE CHART OF ACCOUNTS	49,900.00			0.00		49,900.00
554160	DATA CENTER HOSTING SERVICES	5,694.00			0.00		5,694.00
554900	OTHER CONTRACTUAL SERVICE	46,000.00	655.00	35,476.27	77.12		10,523.73
554901	IT-OTHER CONTRACTUAL SERVICES	1,365.00		1,365.00	100.00	5,200.00	5,200.00-
555100	SOFTWARE RENEWAL/MAINT FEE	8,700.00			0.00		8,700.00
555310	COTS LICENSE FEES		13,758.50	33,618.33	0.00		33,618.33-
555340	COTS MAINTENANCE			2,250.00	0.00		2,250.00-
555510	SAAS SUBSCRIPTION FEES			508.86	0.00		508.86-
556100	INSURANCE EXPENSE	913.99	57.20	169.80	18.58		744.19
559100	OTHER OPERATING EXP	300.00			0.00		300.00
	Major Account 520000 Total	394,547.77	47,455.60	314,519.59	79.72	120,751.06	40,722.88-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	500.00	14.23	1,110.85	222.17		610.85-
572100	COMMERCIAL TRANSPORTATION	500.00		385.46	77.09		114.54

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	1,000.00	14.23	1,496.31	149.63	0.00	496.31-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	157,169.94	4,466.20	77,095.62	49.05	90,494.48	10,420.16-
583000	FURNITURE AND OFFICE EQUIPMENT	34,000.00			0.00		34,000.00
583300	COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
583410	SERVER EQUIP	10,000.00		8,587.51	85.88	34,559.68	33,147.19-
583470	PERSONAL COMPUTING EQUIPMENT	4,852.00		11,559.52	238.24	2,003.75	8,711.27-
583480	VIDEO EQUIP	96,955.00		41,224.57	42.52	4,902.61	50,827.82
583600	COMMUN. & ELECTRONIC EQ	600.00		4,632.47	772.08		4,032.47-
584200	VEHICLES & VEHICLE EQ				0.00	29,264.00	29,264.00-
586900	OTHER FIXED ASSETS	1,799.99		1,799.99	100.00		
	Major Account 580000 Total	316,376.93	4,466.20	144,899.68	45.80	161,224.52	10,252.73
	BUDGETED EXPENDITURES TOTAL	1,649,721.59	110,773.45	1,196,182.73	72.51	281,975.58	171,563.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	492,644.76	2,269.63	239,255.52	48.57	1,315.92	252,073.32
5	REVOLVING FUNDS	1,157,076.83	108,503.82	956,927.21	82.70	280,659.66	80,510.04-
	BUDGETED EXPENDITURES TOTAL	1,649,721.59	110,773.45	1,196,182.73	72.51	281,975.58	171,563.28
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	419,643.59-	38,721.50-	503,128.85-	119.89		83,485.26
472100	SALE OF SUP & MAT	2,879.33-		21.50	.75-		2,900.83-
	Major Account 470000 Total	422,522.92-	38,721.50-	503,107.35-	119.07	0.00	80,584.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	23,741.60-	2,361.96-	27,792.71-	117.06		4,051.11
	Major Account 480000 Total	23,741.60-	2,361.96-	27,792.71-	117.06	0.00	4,051.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN	666,530.00-		666,530.00-	100.00		
Major Account 490000 Total	666,530.00-	0.00	666,530.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	1,112,794.52-	41,083.46-	1,197,430.06-	107.61	0.00	84,635.54

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	1,112,794.52-	41,083.46-	1,197,430.06-	107.61		84,635.54
BUDGETED REVENUE TOTAL	1,112,794.52-	41,083.46-	1,197,430.06-	107.61	0.00	84,635.54

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,889.22	4,621.73	64,896.37	95.59		2,992.85
511300	OVERTIME PAYMENTS	8,527.86	402.28	8,860.49	103.90		332.63-
511800	COMP TIME PAYMENT	650.00		563.20	86.65		86.80
512100	VACATION LEAVE EXPENSE	3,757.21	429.10	3,307.60	88.03		449.61
512200	SICK LEAVE EXPENSE	3,042.91	384.40	1,850.48	60.81		1,192.43
512300	HOLIDAY LEAVE EXPENSE	3,614.42	286.06	3,432.72	94.97		181.70
	Personal Services Subtotal	87,481.62	6,123.57	82,910.86	94.78	0.00	4,570.76
515100	RETIREMENT PLANS EXPENSE	6,560.63	458.53	6,208.43	94.63		352.20
515200	FICA EXPENSE	5,239.69	401.08	5,050.75	96.39		188.94
515400	LIFE & ACCIDENT INS EXP	24.38	1.92	22.97	94.22		1.41
515500	HEALTH INSURANCE EXPENSE	50,603.47	1,859.62	42,625.63	84.23		7,977.84
	Major Account 510000 Total	149,909.79	8,844.72	136,818.64	91.27	0.00	13,091.15
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	124,190.97			0.00		124,190.97
521400	DATA PROCESSING EXPENSE	1,522,564.00	474,600.77	2,334,464.13	153.32		811,900.13-
521401	MASTER LEASE	1,980,261.56	155,044.16	1,669,716.18	84.32		310,545.38
524600	RENT EXPENSE-BUILDINGS	121,806.00	10,251.00	100,810.00	82.76		20,996.00
524700	RENT EXP-OTHER REAL PROP			900.00	0.00		900.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,593.84	1,593.84	0.00		1,593.84-
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00		2,985.99	11.94		22,014.01
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900	SEE CHART OF ACCOUNTS			772.20	0.00		772.20-
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00		764.99	76.50		235.01
527990	RADIO EQUIP REPAIR & MAINT	40,000.00			0.00		40,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	22,000.00		10,457.63	47.53		11,542.37
532200	PERSONAL COMPUTING EQUIP			119,209.78	0.00	561.78	119,771.56-
532240	DATA STORAGE EQUIP			499.50	0.00		499.50-
532250	NETWORKING EQUIP		770.00	770.00	0.00		770.00-
532260	VOICE EQUIP			9,725.50	0.00		9,725.50-
532290	RADIO EQUIP	22,000.00		30,166.05	137.12		8,166.05-
534800	CONSTRUCTION & MAINT SUPPLIES	50.00		4,014.53	8029.06		3,964.53-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		2,442.48	122.12		442.48-
538100	VEHICLE & EQUIP SUPP EXP	36,000.00		18,663.00	51.84		17,337.00
542100	SOS TEMP SERV-PERSONNEL		5,021.44	22,946.16	0.00		22,946.16-
547500	MAILING SERVICES	870.00		454.45	52.24		415.55
554900	OTHER CONTRACTUAL SERVICE	181,860.00			0.00		181,860.00
555320	COTS DEVELOPMENT		3,956.75	57,629.25	0.00		57,629.25-
555340	COTS MAINTENANCE	402,424.68		37,242.68	9.25		365,182.00
555410	CUSTOMIZED LICENSE FEES	86,000.00			0.00		86,000.00
555420	CUSTOMIZED DEVELOPMENT		5,000.00	5,000.00	0.00		5,000.00-
	Major Account 520000 Total	4,569,727.21	656,237.96	4,431,228.34	96.97	561.78	137,937.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
	Major Account 570000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	700,000.00		9,183.62	1.31	.05-	690,816.43
	Major Account 580000 Total	700,000.00	0.00	9,183.62	1.31	.05-	690,816.43
BUDGETED EXPENDITURES TOTAL		5,429,637.00	665,082.68	4,577,230.60	84.30	561.73	851,844.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,244,328.47	274,178.14	1,306,776.81	105.02		62,448.34-
2	CASH FUNDS	4,185,308.53	390,904.54	3,270,453.79	78.14	561.73	914,293.01
BUDGETED EXPENDITURES TOTAL		5,429,637.00	665,082.68	4,577,230.60	84.30	561.73	851,844.67

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,820,000.00-	100.00		
	Major Account 450000 Total	3,820,000.00-	318,333.33-	3,820,000.00-	100.00	0.00	0.00
	480000 REVENUE - MISCELLANEOUS						

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	15,000.00-	1,789.57-	12,896.42-	85.98		2,103.58-
	Major Account 480000 Total	15,000.00-	1,789.57-	12,896.42-	85.98	0.00	2,103.58-
BUDGETED REVENUE TOTAL		3,835,000.00-	320,122.90-	3,832,896.42-	99.95	0.00	2,103.58-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,835,000.00-	320,122.90-	3,832,896.42-	99.95		2,103.58-
BUDGETED REVENUE TOTAL		3,835,000.00-	320,122.90-	3,832,896.42-	99.95	0.00	2,103.58-

Agency 065 ADMINISTRATIVE SERVICES
Program .

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
556100	INSURANCE EXPENSE			18,978.90-	0.00		18,978.90
	Major Account 520000 Total	0.00	0.00	18,978.90-	0.00	0.00	18,978.90
BUDGETED EXPENDITURES TOTAL		0.00	0.00	18,978.90-	0.00	0.00	18,978.90
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			18,978.90-	0.00		18,978.90
BUDGETED EXPENDITURES TOTAL		0.00	0.00	18,978.90-	0.00	0.00	18,978.90
UNBUDGETED FUND TYPES - EXPENDITURES							
570000	**TRAVEL EXPENSES**						
575100	MISC TRAVEL EXPENSES			18.53-	0.00		18.53
	Major Account 570000 Total	0.00	0.00	18.53-	0.00	0.00	18.53
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	18.53-	0.00	0.00	18.53
SUMMARY BY FUND TYPE - EXPENDITURES							
7	DISTRIBUTIVE FUNDS			18.53-	0.00		18.53
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	18.53-	0.00	0.00	18.53

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,590,270.00	83,141.45	1,125,745.99	70.79		464,524.01
511300	OVERTIME PAYMENTS		242.63	1,259.61	0.00		1,259.61-
511700	EMPLOYEE BONUSES			136.30	0.00		136.30-
511800	COMP TIME PAYMENT			854.46	0.00		854.46-
512100	VACATION LEAVE EXPENSE		5,820.77	75,523.17	0.00		75,523.17-
512200	SICK LEAVE EXPENSE		3,566.59	64,367.19	0.00		64,367.19-
512300	HOLIDAY LEAVE EXPENSE		4,764.45	61,006.84	0.00		61,006.84-
512500	FUNERAL LEAVE EXPENSE			2,820.38	0.00		2,820.38-
512600	CIVIL LEAVE EXPENSE			666.14	0.00		666.14-
	Personal Services Subtotal	1,590,270.00	97,535.89	1,332,380.08	83.78	0.00	257,889.92
515100	RETIREMENT PLANS EXPENSE	112,032.00	7,303.49	99,847.55	89.12		12,184.45
515200	FICA EXPENSE	114,273.00	6,916.59	95,195.59	83.31		19,077.41
515400	LIFE & ACCIDENT INS EXP	323.00	23.28	296.50	91.80		26.50
515500	HEALTH INSURANCE EXPENSE	222,590.00	15,904.34	194,236.38	87.26		28,353.62
516300	EMPLOYEE ASSISTANCE PRO	347.00		312.00	89.91		35.00
516500	WORKERS COMP PREMIUMS	14,663.00		13,320.28	90.84		1,342.72
	Major Account 510000 Total	2,054,498.00	127,683.59	1,735,588.38	84.48	0.00	318,909.62
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,360.00	65.56	1,068.46	78.56		291.54
521300	FREIGHT		16.35	54.12	0.00		54.12-
521400	DATA PROCESSING EXPENSE	42,053.00	4,812.44	51,832.24	123.25		9,779.24-
521410	OCIO-HARDWARE NON CAP		1,116.70	2,732.48	0.00		2,732.48-
521430	OCIO-SOFTWARE NON CAP			2,984.22	0.00		2,984.22-
521433	OCIO-MICROSOFT EA			7,330.42	0.00		7,330.42-
521450	OCIO-IT CONSULTING	1,000.00		1,317.92	131.79		317.92-
521452	OCIO-IT STAFFING	120,000.00	8,083.00	105,079.00	87.57		14,921.00
521500	PUBLICATION & PRINT EXPENSE	15,400.00	2,235.25	33,036.33	214.52		17,636.33-
521900	AWARDS EXPENSE	4,350.00	455.10	3,059.38	70.33		1,290.62
522100	DUES & SUBSCRIPTION EXPENSE	11,927.00	187.50	10,688.50	89.62		1,238.50
522200	CONFERENCE REGISTRATION	540.00			0.00		540.00
522201	TRAINING REGISTRATION	8,028.00	1,518.00	16,640.00	207.27		8,612.00-
522600	JOB APPLICANT EXPENSE	459.00	12.50	306.15	66.70		152.85

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	41,440.00	4,006.67	48,415.04	116.83		6,975.04-
524700	RENT EXP-OTHER REAL PROP	810.00		650.00	80.25		160.00
524900	RENT EXP-DUPR SURCHARGE	8,804.00	855.29	10,263.48	116.58		1,459.48-
525100	RENT EXP-OFFICE EQUIP	186.00			0.00		186.00
525500	RENT EXP-OTHER PERS PROP		180.00	180.00	0.00		180.00-
527100	REP & MAINT-OFFICE EQUIP			497.50	0.00		497.50-
531100	OFFICE SUPPLIES EXPENSE	5,610.00	736.92	6,296.95	112.25	67.00	753.95-
531200	SEE CHART OF ACCOUNTS			34.90	0.00		34.90-
532100	NON CAPITALIZED EQUIP PU	3,300.00	1,149.90	72,713.70	2203.45	67,015.55	136,429.25-
532200	PERSONAL COMPUTING EQUIP			142.84	0.00		142.84-
533100	HOUSEHOLD & INSTIT EXP	300.00		28.70	9.57		271.30
533900	FOOD EXPENSE	1,450.00	301.52	1,571.68	108.39		121.68-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP			2,500.00	0.00		2,500.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	850.00	23.56	339.10	39.89		510.90
541100	ACCTG & AUDITING SERVICES	1,154.00		1,154.27	100.02		.27-
541200	PURCHASING ASSESSMENT	316.00		316.26	100.08		.26-
541400	HRMS ASSESSMENT	1,341.00		1,459.71	108.85		118.71-
543100	IT CONSULTING-APPLICATIONS	99,400.00			0.00		99,400.00
543200	IT CONSULTING-HW/SW SUPP			27,914.25	0.00		27,914.25-
543300	IT CONSULTING-OTHER	250,000.00			0.00		250,000.00
543501	PROFESSIONAL SERVICES		4,750.00	4,750.00	0.00		4,750.00-
547100	EDUCATIONAL SERVICES			1,912.50	0.00		1,912.50-
547300	INTERPETER SERVICES			90.00	0.00		90.00-
548700	REFUSE/RECYCLING	230.00		134.02	58.27		95.98
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE			3,684.30	0.00		3,684.30-
555100	SOFTWARE RENEWAL/MAINT FEE	5,828.00			0.00		5,828.00
555200	SOFTWARE - NEW PURCHASES	2,048.00			0.00		2,048.00
555310	COTS LICENSE FEES			834.00	0.00		834.00-
556100	INSURANCE EXPENSE	280.00		214.10	76.46		65.90
559100	OTHER OPERATING EXP	544,810.95	179.32	2,199.16	.40		542,611.79
	Major Account 520000 Total	1,173,494.95	30,685.58	424,545.68	36.18	67,082.55	681,866.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,955.00		4,654.04	157.50		1,699.04-
572100	COMMERCIAL TRANSPORTATION	4,090.00	399.10	2,660.42	65.05		1,429.58
573100	STATE-OWNED TRANSPORT			132.75	0.00		132.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	650.00	64.20	219.72	33.80		430.28
575100	MISC TRAVEL EXPENSES	375.00		171.00	45.60		204.00
	Major Account 570000 Total	8,070.00	463.30	7,837.93	97.12	0.00	232.07
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			2,731.00	0.00	67,015.55-	64,284.55
583300	COMPUTER EQUIP & SOFTWARE	10,200.00		15,383.72	150.82		5,183.72-
583470	PERSONAL COMPUTING EQUIPMENT		6,039.06	12,773.09	0.00		12,773.09-
587400	MASTER LEASE			15,383.72-	0.00		15,383.72
	Major Account 580000 Total	10,200.00	6,039.06	15,504.09	152.00	67,015.55-	61,711.46
BUDGETED EXPENDITURES TOTAL		3,246,262.95	164,871.53	2,183,476.08	67.26	67.00	1,062,719.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,246,262.95	164,871.53	2,183,476.08	67.26	67.00	1,062,719.87
BUDGETED EXPENDITURES TOTAL		3,246,262.95	164,871.53	2,183,476.08	67.26	67.00	1,062,719.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,278,958.00-	4,000.00-	2,284,597.18-	100.25		5,639.18
	Major Account 470000 Total	2,278,958.00-	4,000.00-	2,284,597.18-	100.25	0.00	5,639.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	59,423.00-	4,976.40-	55,789.65-	93.89		3,633.35-
484500	REIMB NON-GOVT SOURCES			665.86-	0.00		665.86
486500	MISCELLANEOUS ADJUSTMENT			.51-	0.00		.51
	Major Account 480000 Total	59,423.00-	4,976.40-	56,456.02-	95.01	0.00	2,966.98-
BUDGETED REVENUE TOTAL		2,338,381.00-	8,976.40-	2,341,053.20-	100.11	0.00	2,672.20
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		27.99-	342.08-	0.00		342.08
5	REVOLVING FUNDS	2,338,381.00-	8,948.41-	2,340,711.12-	100.10		2,330.12
BUDGETED REVENUE TOTAL		2,338,381.00-	8,976.40-	2,341,053.20-	100.11	0.00	2,672.20

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	260,299.54	28,091.56	210,198.01	80.75		50,101.53
512100	VACATION LEAVE EXPENSE		3,122.02	19,411.38	0.00		19,411.38-
512200	SICK LEAVE EXPENSE		81.62	6,444.04	0.00		6,444.04-
512300	HOLIDAY LEAVE EXPENSE		897.18	10,743.48	0.00		10,743.48-
512500	FUNERAL LEAVE EXPENSE			200.86	0.00		200.86-
512600	CIVIL LEAVE EXPENSE			141.12	0.00		141.12-
	Personal Services Subtotal	260,299.54	32,192.38	247,138.89	94.94	0.00	13,160.65
515100	RETIREMENT PLANS EXPENSE	17,400.00	2,412.34	18,523.43	106.46		1,123.43-
515200	FICA EXPENSE	17,748.00	2,396.17	17,630.58	99.34		117.42
515400	LIFE & ACCIDENT INS EXP	33.00	2.67	32.20	97.58		.80
515500	HEALTH INSURANCE EXPENSE	30,540.00	2,664.31	29,004.71	94.97		1,535.29
516300	EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500	WORKERS COMP PREMIUMS	1,750.00		2,324.31	132.82		574.31-
	Major Account 510000 Total	327,815.54	39,667.87	314,690.12	96.00	0.00	13,125.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	2.28	61.99	6.20		938.01
521400	DATA PROCESSING EXPENSE	16,947.00	89.75	14,723.60	86.88		2,223.40
521500	PUBLICATION & PRINT EXPENSE	500.00		339.73	67.95		160.27
521900	AWARDS EXPENSE			36.90	0.00		36.90-
522100	DUES & SUBSCRIPTION EXPENSE			350.00	0.00		350.00-
522200	CONFERENCE REGISTRATION	100.00	553.00	2,846.00	2846.00		2,746.00-
522201	TRAINING REGISTRATION		20.00	1,765.00	0.00		1,765.00-
524600	RENT EXPENSE-BUILDINGS	6,000.00	461.40	5,536.85	92.28		463.15
524700	RENT EXP-OTHER REAL PROP			1,056.35	0.00		1,056.35-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	98.78	1,185.34	79.02		314.66
531100	OFFICE SUPPLIES EXPENSE	200.00		167.66	83.83		32.34
532200	PERSONAL COMPUTING EQUIP			49.99	0.00		49.99-
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX			42.00	0.00		42.00-
541400	HRMS ASSESSMENT			175.16	0.00		175.16-
543300	IT CONSULTING-OTHER	1,443,100.15	13,842.74	131,599.14	9.12		1,311,501.01
554110	VOICE SERVICES	6,000.00			0.00		6,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554130	VIDEO SERVICES	2,200.00			0.00		2,200.00
555340	COTS MAINTENANCE			1,419.94	0.00		1,419.94-
556100	INSURANCE EXPENSE			46.23	0.00		46.23-
559100	OTHER OPERATING EXP	4,495.00	20.40	204.00	4.54		4,291.00
559101	DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199	OPERATING SETTLEMENT	997,916.87			0.00		997,916.87
	Major Account 520000 Total	2,482,159.02	15,088.35	161,605.88	6.51	0.00	2,320,553.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	208.40	6,342.90	422.86		4,842.90-
572100	COMMERCIAL TRANSPORTATION	1,700.00	696.21	3,323.17	195.48		1,623.17-
573100	STATE-OWNED TRANSPORT	500.00		6,671.96	1334.39		6,171.96-
574500	PERSONAL VEHICLE MILEAGE	4,300.00		4,639.80	107.90		339.80-
575100	MISC TRAVEL EXPENSES			273.75	0.00		273.75-
	Major Account 570000 Total	8,000.00	904.61	21,251.58	265.64	0.00	13,251.58-
	590000 GOVERNMENT AID						
594101	NEHII NE HLTH INFO INITIATIVE	967,528.00	96,880.48	774,458.40	80.05		193,069.60
594104	HIE STATE EXPENSES	2,276.00			0.00		2,276.00
594106	UNMC EVALUATION	168,463.00		205,950.31	122.25		37,487.31-
	Major Account 590000 Total	1,138,267.00	96,880.48	980,408.71	86.13	0.00	157,858.29
BUDGETED EXPENDITURES TOTAL		3,956,241.56	152,541.31	1,477,956.29	37.36	0.00	2,478,285.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	384,061.47	40,270.73	348,513.91	90.74		35,547.56
4	FEDERAL FUNDS	3,572,180.09	112,270.58	1,129,442.38	31.62		2,442,737.71
BUDGETED EXPENDITURES TOTAL		3,956,241.56	152,541.31	1,477,956.29	37.36	0.00	2,478,285.27

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,860.00	638.42	2,320.88	124.78		460.88-
572100 COMMERCIAL TRANSPORTATION	1,500.00		987.12	65.81		512.88
575100 MISC TRAVEL EXPENSES			52.00	0.00		52.00-
Major Account 570000 Total	3,360.00	638.42	3,360.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,360.00	638.42	3,360.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,360.00	638.42	3,360.00	100.00		
BUDGETED EXPENDITURES TOTAL	3,360.00	638.42	3,360.00	100.00	0.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	292,299.93	9,248.90	187,702.30	64.22		104,597.63
511300	OVERTIME PAYMENTS		104.21	1,852.56	0.00		1,852.56-
512100	VACATION LEAVE EXPENSE		842.30	15,573.80	0.00		15,573.80-
512200	SICK LEAVE EXPENSE		709.13	7,088.67	0.00		7,088.67-
512300	HOLIDAY LEAVE EXPENSE		568.43	10,399.84	0.00		10,399.84-
	Personal Services Subtotal	292,299.93	11,472.97	222,617.17	76.16	0.00	69,682.76
515100	RETIREMENT PLANS EXPENSE	18,076.00	859.15	16,686.71	92.31		1,389.29
515200	FICA EXPENSE	18,436.00	828.88	15,988.42	86.72		2,447.58
515400	LIFE & ACCIDENT INS EXP	47.00	2.37	43.11	91.72		3.89
515500	HEALTH INSURANCE EXPENSE	30,124.00	991.12	26,321.75	87.38		3,802.25
516300	EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500	WORKERS COMP PREMIUMS	2,450.00		2,498.06	101.96		48.06-
	Major Account 510000 Total	361,492.93	14,154.49	284,203.22	78.62	0.00	77,289.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	90.10	1,508.77	150.88		508.77-
521300	FREIGHT			7.48	0.00		7.48-
521400	DATA PROCESSING EXPENSE	802,000.00	45,116.82	606,333.90	75.60		195,666.10
521404	DATA CENTER OPERATING CHARGES			56,689.73	0.00		56,689.73-
521498	APPLICATION DEVELOPER	5,000.00		1,849.71	36.99		3,150.29
521500	PUBLICATION & PRINT EXPENSE	500.00		190.25	38.05		309.75
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201	TRAINING REGISTRATION	3,000.00		160.00	5.33		2,840.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,622.60	31,561.01	105.20		1,561.01-
524900	RENT EXP-DUPR SURCHARGE	7,000.00	532.74	6,392.87	91.33		607.13
527900	SEE CHART OF ACCOUNTS	4,000.00		461.48	11.54		3,538.52
527920	MIDRANGE EQUIP REPAIR & MAINT	50,000.00		16,965.58	33.93	1,210.06-	34,244.48
531100	OFFICE SUPPLIES EXPENSE	500.00		864.86	172.97		364.86-
531200	SEE CHART OF ACCOUNTS			4,351.16	0.00	703.77	5,054.93-
532100	NON CAPITALIZED EQUIP PU	226,100.00			0.00		226,100.00
532200	PERSONAL COMPUTING EQUIP			20,377.97	0.00	2,783.98	23,161.95-
532240	DATA STORAGE EQUIP			427.20	0.00		427.20-
532250	NETWORKING EQUIP	10,000.00		1,995.00	19.95		8,005.00

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			31.29	0.00		31.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,950.00		3,548.00	71.68		1,402.00
541200	PURCHASING ASSESSMENT			2,063.00	0.00		2,063.00-
541400	HRMS ASSESSMENT			233.52	0.00		233.52-
554110	VOICE SERVICES	19,000.00			0.00		19,000.00
555102	MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555310	COTS LICENSE FEES	66,000.00			0.00		66,000.00
555340	COTS MAINTENANCE	91,000.00	100.00	138,221.53	151.89		47,221.53-
556100	INSURANCE EXPENSE	2,000.00		959.02	47.95		1,040.98
559100	OTHER OPERATING EXP	661,378.00			0.00		661,378.00
559101	DAS ASSESSMENTS	30,215.00		33,992.00	112.50		3,777.00-
559165	INDIREC COST ALLOC	204,610.00	18,628.39	233,711.38	114.22		29,101.38-
559168	501 RISK MITIGATION ALLOC		1,146.30	7,228.79	0.00		7,228.79-
559199	OPERATING SETTLEMENT	735,080.39			0.00		735,080.39
	Major Account 520000 Total	3,059,933.39	68,236.95	1,170,125.50	38.24	2,277.69	1,887,530.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	7.85-	2,347.20	22.35		8,152.80
571900	MEALS-ONE DAY TRAVEL			37.59	0.00		37.59-
573100	STATE-OWNED TRANSPORT	41,000.00		13,969.51	34.07		27,030.49
575100	MISC TRAVEL EXPENSES		7.75	39.50	0.00		39.50-
	Major Account 570000 Total	51,500.00	.10-	16,393.80	31.83	0.00	35,106.20
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	123,250.00			0.00		123,250.00
583470	PERSONAL COMPUTING EQUIPMENT			98,870.81	0.00	31,134.92	130,005.73-
587400	MASTER LEASE	132,465.00	6,012.86	131,496.71	99.27		968.29
	Major Account 580000 Total	255,715.00	6,012.86	230,367.52	90.09	31,134.92	5,787.44-
BUDGETED EXPENDITURES TOTAL		3,728,641.32	88,404.20	1,701,090.04	45.62	33,412.61	1,994,138.67

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,728,641.32	88,404.20	1,701,090.04	45.62	33,412.61	1,994,138.67
BUDGETED EXPENDITURES TOTAL		3,728,641.32	88,404.20	1,701,090.04	45.62	33,412.61	1,994,138.67

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	2,456,319.00-	60,029.05	1,904,353.75-	77.53		551,965.25-
	Major Account 470000 Total	2,456,319.00-	60,029.05	1,904,353.75-	77.53	0.00	551,965.25-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,095.74-	22,857.21-	0.00		22,857.21
	Major Account 480000 Total	0.00	2,095.74-	22,857.21-	0.00	0.00	22,857.21
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		654.25-	9,900.57-	0.00		9,900.57
	Major Account 490000 Total	0.00	654.25-	9,900.57-	0.00	0.00	9,900.57
BUDGETED REVENUE TOTAL		2,456,319.00-	57,279.06	1,937,111.53-	78.86	0.00	519,207.47-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	2,456,319.00-	57,279.06	1,937,111.53-	78.86		519,207.47-
BUDGETED REVENUE TOTAL		2,456,319.00-	57,279.06	1,937,111.53-	78.86	0.00	519,207.47-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,867,784.00	181,144.05	2,383,487.18	83.11		484,296.82
511200	TEMPORARY SALARIES-WAGES	231,249.00			0.00		231,249.00
511300	OVERTIME PAYMENTS	1,716.00		994.79	57.97		721.21
511500	SHIFT DIFFERENTIAL PYMT	4,045.00	320.10	3,791.70	93.74		253.30
511700	EMPLOYEE BONUSES			700.00	0.00		700.00-
511800	COMP TIME PAYMENT			481.33	0.00		481.33-
512100	VACATION LEAVE EXPENSE		19,391.95	217,920.56	0.00		217,920.56-
512200	SICK LEAVE EXPENSE		4,144.16	94,167.36	0.00		94,167.36-
512300	HOLIDAY LEAVE EXPENSE		10,500.05	129,508.18	0.00		129,508.18-
512500	FUNERAL LEAVE EXPENSE		821.10	6,303.43	0.00		6,303.43-
512600	CIVIL LEAVE EXPENSE			206.10	0.00		206.10-
512700	INJURY LEAVE EXPENSE			195.82	0.00		195.82-
	Personal Services Subtotal	3,104,794.00	216,321.41	2,837,756.45	91.40	0.00	267,037.55
515100	RETIREMENT PLANS EXPENSE	215,084.00	16,198.12	212,636.33	98.86		2,447.67
515200	FICA EXPENSE	219,386.00	15,301.20	201,746.39	91.96		17,639.61
515400	LIFE & ACCIDENT INS EXP	780.00	62.30	758.04	97.18		21.96
515500	HEALTH INSURANCE EXPENSE	547,988.00	43,855.92	528,845.72	96.51		19,142.28
516200	TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300	EMPLOYEE ASSISTANCE PRO	828.00		804.00	97.10		24.00
516500	WORKERS COMP PREMIUMS	33,678.00		29,645.30	88.03		4,032.70
	Major Account 510000 Total	4,123,638.00	291,738.95	3,812,192.23	92.45	0.00	311,445.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,524,150.00	437,106.16	5,344,845.61	96.75	.30	179,304.09
521101	PRESORT ENVELOPES	260,000.00	26,244.17	278,864.34	107.26		18,864.34-
521102	PRESORT FLATS	120,000.00		57,427.92	47.86		62,572.08
521300	FREIGHT	7,300.00	413.42	7,633.13	104.56	65.80	398.93-
521400	DATA PROCESSING EXPENSE	90,000.00	11,289.97	112,348.11	124.83		22,348.11-
521430	OCIO-SOFTWARE NON CAP			2,266.53	0.00		2,266.53-
521433	OCIO-MICROSOFT EA			8,074.15	0.00		8,074.15-
521500	PUBLICATION & PRINT EXPENSE	305,900.00	30,623.10	234,902.07	76.79		70,997.93
521900	AWARDS EXPENSE	225.00			0.00		225.00
522100	DUES & SUBSCRIPTION EXPENSE	3,106.00	26.00	2,344.47	75.48		761.53

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	2,525.00		200.00	7.92		2,325.00
522201	TRAINING REGISTRATION	6,999.00	265.00	5,116.47	73.10		1,882.53
522600	JOB APPLICANT EXPENSE		12.50	82.50	0.00		82.50-
524600	RENT EXPENSE-BUILDINGS	391,670.00	32,459.52	393,512.80	100.47		1,842.80-
524700	RENT EXP-OTHER REAL PROP		45.00	1,008.00	0.00		1,008.00-
524900	RENT EXP-DUPR SURCHARGE	116,605.00	9,678.08	117,772.52	101.00		1,167.52-
525500	RENT EXP-OTHER PERS PROP	350,000.00	12,248.63	239,772.81	68.51	.07	110,227.12
526100	REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100	REP & MAINT-OFFICE EQUIP	1,000,250.00	247.00	986,183.77	98.59		14,066.23
527200	REP & MAINT-MOTOR VEHICL	1,600.00	8.25	2,033.87	127.12		433.87-
527400	REPAIRS & MAINT-DATA PROC	4,000.00		3,999.96	100.00		.04
527800	REP & MAINT-OTHER PROPER	353,900.00	63,527.24	327,863.96	92.64	13,900.30	12,135.74
527803	EQUIPMENT PARTS	30,500.00	560.56	28,716.86	94.15	835.10	948.04
531100	OFFICE SUPPLIES EXPENSE	2,907,050.00	243,557.69	2,584,352.16	88.90		322,697.84
531200	SEE CHART OF ACCOUNTS			25.99	0.00		25.99-
532100	NON CAPITALIZED EQUIP PU	5,500.00	70.00	2,962.96	53.87		2,537.04
534600	ED & RECREATIONAL SUP EX	200.00	119.95	119.95	59.98		80.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	2,268.28	224,382.18	39.78	3,322.40	336,295.42
534903	RESALE PAPER SUPPLIES	660,000.00	32,952.75	459,660.70	69.65	26,256.06	174,083.24
535100	MEDICAL SUPPLIES	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	4,500.00	270.32	2,810.88	62.46		1,689.12
539100	INDIRECT COST ALLOWANCE	1.00-			0.00		1.00-
541100	ACCTG & AUDITING SERVICES	26,539.00		26,538.85	100.00		.15
541400	HRMS ASSESSMENT	3,992.00		3,970.44	99.46		21.56
542100	SOS TEMP SERV-PERSONNEL	50,500.00		28,262.06	55.96		22,237.94
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	10,000.00			0.00	192.80-	10,192.80
547904	OUTSIDE SERVICES	100,000.00	3,433.91	62,640.01	62.64	.03	37,359.96
548700	REFUSE/RECYCLING	7,500.00	1,600.00	18,747.80	249.97		11,247.80-
549100	LAUNDRY SERVICES	1,900.00	153.92	1,981.27	104.28		81.27-
552101	PRESORT COSTS			20,471.77	0.00		20,471.77-
554900	OTHER CONTRACTUAL SERVICE	1,000.00	232,618.37	573,384.18	57338.42		572,384.18-
555100	SOFTWARE RENEWAL/MAINT FEE	21,750.00		2,170.00	9.98		19,580.00
555200	SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555310	COTS LICENSE FEES		2,665.00	4,232.50	0.00		4,232.50-
555340	COTS MAINTENANCE			18,291.88	0.00		18,291.88-
556100	INSURANCE EXPENSE	9,711.00	500.00	6,774.51	69.76		2,936.49
559100	OTHER OPERATING EXP	458,968.38	17.66	273,509.67	59.59		185,458.71
559198	INDIRECT OPERATING EXP	7,583,251.62			0.00		7,583,251.62

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	20,999,041.00	1,144,982.45	12,470,259.61	59.38	44,187.26	8,484,594.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	15,700.00	849.44	11,134.28	70.92		4,565.72
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	122.00			0.00		122.00
	Major Account 570000 Total	16,522.00	849.44	11,134.28	67.39	0.00	5,387.72
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			6,375.00	0.00		6,375.00-
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	54,000.00			0.00		54,000.00
583470	PERSONAL COMPUTING EQUIPMENT		8,680.00	9,761.37	0.00		9,761.37-
583600	COMMUN. & ELECTRONIC EQ	1,000,000.00	39,185.37	840,930.30	84.09	14,710.00	144,359.70
586900	OTHER FIXED ASSETS	412,000.00	32,979.00	187,339.00	45.47		224,661.00
	Major Account 580000 Total	1,468,000.00	80,844.37	1,044,405.67	71.14	14,710.00	408,884.33
	BUDGETED EXPENDITURES TOTAL	26,607,201.00	1,518,415.21	17,337,991.79	65.16	58,897.26	9,210,311.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	192,967.38	1,636.79	20,482.35	10.61		172,485.03
5	REVOLVING FUNDS	26,414,233.62	1,516,778.42	17,317,509.44	65.56	58,897.26	9,037,826.92
	BUDGETED EXPENDITURES TOTAL	26,607,201.00	1,518,415.21	17,337,991.79	65.16	58,897.26	9,210,311.95
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	8,345,093.00-	656,348.08-	7,783,144.04-	93.27		561,948.96-
472100	SALE OF SUP & MAT	3,350,000.00-	227,915.19-	2,792,460.94-	83.36		557,539.06-
472200	REPROD & PUBLICATIONS	6,000,000.00-	232,976.92-	5,372,763.20-	89.55		627,236.80-
	Major Account 470000 Total	17,695,093.00-	1,117,240.19-	15,948,368.18-	90.13	0.00	1,746,724.82-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

As of 06/30/17

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	130,500.00-	8,264.04-	113,259.63-	86.79		17,240.37-
484500	REIMB NON-GOVT SOURCES	489,895.00-	9,500.97-	611,469.07-	124.82		121,574.07
486500	MISCELLANEOUS ADJUSTMENT			61.60-	0.00		61.60
	Major Account 480000 Total	620,395.00-	17,765.01-	724,790.30-	116.83	0.00	104,395.30
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		30.05-	2,342.08-	0.00		2,342.08
	Major Account 490000 Total	0.00	30.05-	2,342.08-	0.00	0.00	2,342.08
BUDGETED REVENUE TOTAL		18,315,488.00-	1,135,035.25-	16,675,500.56-	91.05	0.00	1,639,987.44-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,749.04-	35,910.14-	0.00		35,910.14
5	REVOLVING FUNDS	18,315,488.00-	1,130,286.21-	16,639,590.42-	90.85		1,675,897.58-
BUDGETED REVENUE TOTAL		18,315,488.00-	1,135,035.25-	16,675,500.56-	91.05	0.00	1,639,987.44-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,024,208.00	738,535.68	9,310,965.48	61.97		5,713,242.52
511300	OVERTIME PAYMENTS		2,197.13	36,887.62	0.00		36,887.62-
511400	ON CALL PAY		5,771.86	65,751.08	0.00		65,751.08-
511500	SHIFT DIFFERENTIAL PYMT		527.40	6,977.30	0.00		6,977.30-
511800	COMP TIME PAYMENT			561.04	0.00		561.04-
512100	VACATION LEAVE EXPENSE		89,898.05	957,501.01	0.00		957,501.01-
512200	SICK LEAVE EXPENSE		34,371.09	566,571.01	0.00		566,571.01-
512300	HOLIDAY LEAVE EXPENSE		43,273.12	523,311.62	0.00		523,311.62-
512500	FUNERAL LEAVE EXPENSE		1,210.60	25,909.35	0.00		25,909.35-
512600	CIVIL LEAVE EXPENSE			4,391.39	0.00		4,391.39-
512700	INJURY LEAVE EXPENSE			829.02	0.00		829.02-
	Personal Services Subtotal	15,024,208.00	915,784.93	11,499,655.92	76.54	0.00	3,524,552.08
515100	RETIREMENT PLANS EXPENSE	982,561.00	68,578.42	861,854.61	87.72		120,706.39
515200	FICA EXPENSE	988,234.00	65,558.86	821,894.60	83.17		166,339.40
515400	LIFE & ACCIDENT INS EXP	2,148.00	154.86	1,858.74	86.53		289.26
515500	HEALTH INSURANCE EXPENSE	2,399,043.00	138,976.93	1,632,390.00	68.04		766,653.00
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,766.00		2,100.00	75.92		666.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	114,560.00		112,840.66	98.50		1,719.34
	Major Account 510000 Total	19,523,520.00	1,189,054.00	14,932,594.53	76.49	0.00	4,590,925.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	167.25	3,337.28	123.60		637.28-
521300	FREIGHT	700.00	322.00	873.72	124.82		173.72-
521400	DATA PROCESSING EXPENSE	56,770.00	25,672.77	399,677.97	704.03		342,907.97-
521499	INTERNAL EXPENSES	950.00-	229,579.03	2,321,344.67	244352.07-		2,322,294.67-
521500	PUBLICATION & PRINT EXPENSE	39,500.00		33,118.02	83.84		6,381.98
521900	AWARDS EXPENSE	200.00		111.60	55.80		88.40
522100	DUES & SUBSCRIPTION EXPENSE	9,900.00	9,081.40	49,890.52	503.94		39,990.52-
522200	CONFERENCE REGISTRATION	17,890.00		3,360.00	18.78		14,530.00
522201	TRAINING REGISTRATION	88,370.00	1,040.00-	79,541.93	90.01		8,828.07
522600	JOB APPLICANT EXPENSE	50.00	104.50	647.50	1295.00		597.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST		787.08	787.08	0.00	787.08	1,574.16-
524600	RENT EXPENSE-BUILDINGS	509,316.00	109,737.42	1,316,844.89	258.55		807,528.89-
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	179,546.00	23,598.80	283,185.61	157.72		103,639.61-
525400	RENT EXP-COMM EQUIP			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY			43,912.99	0.00		43,912.99-
527100	REP & MAINT-OFFICE EQUIP			89.00	0.00		89.00-
527400	REPAIRS & MAINT-DATA PROC	307,000.00			0.00		307,000.00
527500	REPAIRS & MAINT-COMM EQUIP			421.12	0.00		421.12-
527900	SEE CHART OF ACCOUNTS		22,117.98	27,473.49	0.00		27,473.49-
527910	SERVER REPAIR & MAINT	100,000.00		13,264.73	13.26	1,683.96	85,051.31
527920	MIDRANGE EQUIP REPAIR & MAINT		98,268.83-	306,985.70	0.00		306,985.70-
527930	MAINFRAME COMPUTING EQUIP R &	260,000.00	98,268.83	98,268.83	37.80		161,731.17
527940	DATA STORAGE EQUIP R & M	275,000.00		39,107.28	14.22		235,892.72
527950	NETWORK EQUIP R & M	5,000.00		750.00	15.00		4,250.00
527960	VOICE EQUIP REPAIR & MAINT		1,222.50	16,856.25	0.00	56,635.00	73,491.25-
527990	RADIO EQUIP REPAIR & MAINT			1,079.36	0.00		1,079.36-
531100	OFFICE SUPPLIES EXPENSE	4,620.00	830.84	18,146.02	392.77		13,526.02-
531200	SEE CHART OF ACCOUNTS	500.00	23.21	4,065.06	813.01	725.20	4,290.26-
532100	NON CAPITALIZED EQUIP PU	4,550.00		27,519.49	604.82		22,969.49-
532200	PERSONAL COMPUTING EQUIP	2,500.00	3,922.71	14,187.89	567.52	6,034.08	17,721.97-
532240	DATA STORAGE EQUIP			4,320.00	0.00		4,320.00-
532250	NETWORING EQUIP		618.21	3,820.68	0.00	1,203.40-	2,617.28-
532260	VOICE EQUIP		706.08	7,680.99	0.00	71,479.55	79,160.54-
532280	VIDEO EQUIP			3,298.28	0.00	496.99	3,795.27-
532290	RADIO EQUIP		3,010.00	27,834.25	0.00	37,500.00-	9,665.75
533100	HOUSEHOLD & INSTIT EXP	7,000.00		101.66	1.45		6,898.34
533900	FOOD EXPENSE	2,500.00		815.26	32.61		1,684.74
534700	ENG TECH & COMM SUP EXP				0.00	.05	.05-
534800	CONSTRUCTION & MAINT SUPPLIES			330.00	0.00		330.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
535100	MEDICAL SUPPLIES		102.00	102.00	0.00		102.00-
539100	INDIRECT COST ALLOWANCE		2,197.84	26,535.15	0.00		26,535.15-
541100	ACCTG & AUDITING SERVICES	70,610.00		63,048.36	89.29		7,561.64
541200	PURCHASING ASSESSMENT			36,657.97	0.00		36,657.97-
541400	HRMS ASSESSMENT			9,488.07	0.00		9,488.07-
542100	SOS TEMP SERV-PERSONNEL			15,868.07	0.00		15,868.07-
542190	SOS TEMP SERV - IT STAFF	250,000.00		389,981.78	155.99		139,981.78-
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00

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542500	ENG & ARCH SERVICES			11,500.00	0.00	8,000.00	19,500.00-
543100	IT CONSULTING-APPLICATIONS	5,457,812.00	125,306.36	1,674,603.36	30.68	34,533.34	3,748,675.30
543200	IT CONSULTING-HW/SW SUPP	25,000.00		6,971.25	27.89		18,028.75
543300	IT CONSULTING-OTHER	15,538,250.00	1,658,528.05	13,653,918.07	87.87	.23	1,884,331.70
547100	EDUCATIONAL SERVICES	11,000.00		3,619.00	32.90		7,381.00
554100	SEE CHART OF ACCOUNTS	7,000.00	115,175.95	319,423.62	4563.19	787.08-	311,636.54-
554110	VOICE SERVICES	193,650.00	1,003.70	6,554.40	3.38		187,095.60
554120	WIRELESS PHONE SERVICES			3,104.04	0.00		3,104.04-
554140	RADIO EQUIP			270.00	0.00		270.00-
554142	RADIO SERV - RADIO EQUIP INSTA			4,266.45	0.00		4,266.45-
554900	OTHER CONTRACTUAL SERVICE	15,194,500.00	451.60	5,165,451.37	34.00	67,739.42	9,961,309.21
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		81,720.00	1634.40		76,720.00-
555200	SOFTWARE - NEW PURCHASES	4,500,000.00			0.00		4,500,000.00
555310	COTS LICENSE FEES	4,653,307.00	52,020.04	3,117,540.90	67.00	114,953.23	1,420,812.87
555330	COTS INSTALLATION	147,401.00			0.00		147,401.00
555340	COTS MAINTENANCE	2,742,000.00	165,496.91	4,220,265.16	153.91	137,697.51	1,615,962.67-
555410	CUSTOMIZED LICENSE FEES			400.00	0.00		400.00-
555430	CUSTOMIZED INSTALLATION		3,600.00	3,600.00	0.00	3,600.00-	
555440	CUSTOMIZED MAINTENANCE			100,449.33	0.00		100,449.33-
555510	SAAS SUBSCRIPTION FEES	106,000.00	3,508.15	1,758,414.13	1658.88		1,652,414.13-
555520	SAAS IMPLEMENTATION			1,000.00	0.00		1,000.00-
555540	SAAS MAINTENANCE	285,000.00	162,371.57	347,009.98	121.76	162,371.57	224,381.55-
556100	INSURANCE EXPENSE	1,004,265.00		3,449.34	.34		1,000,815.66
559100	OTHER OPERATING EXP	3,282,107.00	43.25	2,235.69	.07		3,279,871.31
559101	DAS ASSESSMENTS	553,339.00		603,959.00	109.15		50,620.00-
559165	INDIREC COST ALLOC	1,617,348.00-	192,785.85-	2,416,634.36-	149.42		799,286.36
559168	501 RISK MITIGATION ALLOC		15,155.87-	95,575.50-	0.00		95,575.50
559199	OPERATING SETTLEMENT	10,120,997.64			0.00		10,120,997.64
	Major Account 520000 Total	64,415,252.64	2,512,325.48	34,272,345.75	53.21	620,046.73	29,522,860.16
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	17,280.00		3,208.24	18.57		14,071.76
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900	MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	9,200.00		2,250.57	24.46		6,949.43
573100	STATE-OWNED TRANSPORT	2,150.00		992.30	46.15		1,157.70
574500	PERSONAL VEHICLE MILEAGE	1,700.00		1,433.16	84.30		266.84
574600	CONTRACTUAL SERV - TRAVEL EXP	24,320.00	5,856.11	47,056.28	193.49		22,736.28-

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575100	MISC TRAVEL EXPENSES	1,650.00		99.00	6.00		1,551.00
	Major Account 570000 Total	56,700.00	5,856.11	55,039.55	97.07	0.00	1,660.45
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		772,542.72	772,542.72	0.00		772,542.72-
583430	MAINFRAME COMPUTING EQUIP			29,748.00	0.00		29,748.00-
583450	NETWORKING EQUIP	500,000.00		19,677.20	3.94		480,322.80
583470	VOICE EQUIP				0.00	.43-	.43
583480	VIDEO EQUIP			3,659.40	0.00		3,659.40-
587400	MASTER LEASE	234,663.00	552,891.34-	1,798,425.43	766.39		1,563,762.43-
	Major Account 580000 Total	734,663.00	219,651.38	2,624,052.75	357.18	.43-	1,889,389.32-
BUDGETED EXPENDITURES TOTAL		84,730,135.64	3,926,886.97	51,884,032.58	61.23	620,046.30	32,226,056.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	84,730,135.64	3,926,886.97	51,884,032.58	61.23	620,046.30	32,226,056.76
BUDGETED EXPENDITURES TOTAL		84,730,135.64	3,926,886.97	51,884,032.58	61.23	620,046.30	32,226,056.76
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	54,210,069.00-	4,446,568.43-	50,898,114.74-	93.89		3,311,954.26-
	Major Account 470000 Total	54,210,069.00-	4,446,568.43-	50,898,114.74-	93.89	0.00	3,311,954.26-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,776.95-	62,797.22-	0.00		62,797.22
484500	REIMB NON-GOVT SOURCES			1,268.53-	0.00		1,268.53
486301	IMS COMMODITY PASSTHRU		73,480.00	984,642.05	0.00	103,839.66	1,088,481.71-
486500	MISCELLANEOUS ADJUSTMENT		3,429.00-	3,429.00-	0.00		3,429.00
	Major Account 480000 Total	0.00	66,274.05	917,147.30	0.00	103,839.66	1,020,986.96-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300	SALE - SURP PROP/FIXED ASSET		145.56-	919.18-	0.00		919.18
493100	OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
493200	OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
	Major Account 490000 Total	0.00	145.56-	919.18-	0.00	0.00	919.18
BUDGETED REVENUE TOTAL		54,210,069.00-	4,380,439.94-	49,981,886.62-	92.20	103,839.66	4,332,022.04-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	54,210,069.00-	4,380,439.94-	49,981,886.62-	92.20	103,839.66	4,332,022.04-
BUDGETED REVENUE TOTAL		54,210,069.00-	4,380,439.94-	49,981,886.62-	92.20	103,839.66	4,332,022.04-

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,125,577.99	122,856.07	2,277,703.77	72.87		847,874.22
511300	OVERTIME PAYMENTS		49.55	1,321.32	0.00		1,321.32-
511800	COMP TIME PAYMENT			102.34	0.00		102.34-
512100	VACATION LEAVE EXPENSE		14,184.30	171,334.57	0.00		171,334.57-
512200	SICK LEAVE EXPENSE		5,131.30	96,037.02	0.00		96,037.02-
512300	HOLIDAY LEAVE EXPENSE		10,250.59	125,798.09	0.00		125,798.09-
512500	FUNERAL LEAVE EXPENSE		107.14	6,588.15	0.00		6,588.15-
512600	CIVIL LEAVE EXPENSE			799.62	0.00		799.62-
512700	INJURY LEAVE EXPENSE			1,283.70	0.00		1,283.70-
	Personal Services Subtotal	3,125,577.99	152,578.95	2,680,968.58	85.78	0.00	444,609.41
515100	RETIREMENT PLANS EXPENSE	224,071.00	11,418.92	200,929.98	89.67		23,141.02
515200	FICA EXPENSE	228,554.00	10,706.31	193,176.79	84.52		35,377.21
515400	LIFE & ACCIDENT INS EXP	548.00	38.82	479.50	87.50		68.50
515500	HEALTH INSURANCE EXPENSE	503,955.00	25,710.87	375,592.08	74.53		128,362.92
516300	EMPLOYEE ASSISTANCE PRO	690.00		468.00	67.83		222.00
516400	UNEMPLOYM COMP INS EXP			1,388.88	0.00		1,388.88-
516500	WORKERS COMP PREMIUMS	23,000.00		27,781.73	120.79		4,781.73-
	Major Account 510000 Total	4,106,395.99	200,453.87	3,480,785.54	84.76	0.00	625,610.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	279.95	4,049.21	80.98		950.79
521200	COMM EXP-VOICE/DATA			1,263.74	0.00		1,263.74-
521290	COM EXPENSE - DATA ONLY			98.88-	0.00		98.88
521292	PUBLIC BROADBAND			167.30	0.00		167.30-
521300	FREIGHT		309.40	3,455.76	0.00		3,455.76-
521400	DATA PROCESSING EXPENSE	843,080.00	4,458.25	1,074,870.18	127.49		231,790.18-
521499	INTERNAL EXPENSES		11,146.80	199,042.82	0.00		199,042.82-
521500	PUBLICATION & PRINT EXPENSE	13,500.00	11.00	8,692.78	64.39		4,807.22
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	140.69	48,422.28	90.51		5,077.72
522200	CONFERENCE REGISTRATION		150.00	995.00	0.00		995.00-
522201	TRAINING REGISTRATION	15,000.00		22,752.00	151.68		7,752.00-
522203	RADIO USER/DISPATCH TRAINING	5,000.00			0.00		5,000.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-

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524600	RENT EXPENSE-BUILDINGS	228,414.00	19,810.41	237,813.40	104.12		9,399.40-
524900	RENT EXP-DUPR SURCHARGE	56,148.00	4,371.01	52,452.38	93.42		3,695.62
525400	RENT EXP-COMM EQUIP	9,000.00	112.70	1,367.97	15.20		7,632.03
526100	REPAIRS & MAINT-REAL PROPERTY			9,105.90	0.00		9,105.90-
527500	REPAIRS & MAINT-COMM EQUIP			86,917.50	0.00		86,917.50-
527910	SERVER REPAIR & MAINT			12,254.23	0.00		12,254.23-
527940	DATA STORAGE EQUIP R & M			36,000.00	0.00		36,000.00-
527950	NETWORKING EQUIP R & M	695,000.00		178,504.09	25.68	30.69	516,465.22
527960	VOICE EQUIP REPAIR & MAINT	460,000.00	1,660.15	113,503.72	24.67		346,496.28
527990	RADIO EQUIP REPAIR & MAINT			60,000.00	0.00		60,000.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	15.00	3,882.02	77.64		1,117.98
531200	SEE CHART OF ACCOUNTS		15,814.14	144,047.59	0.00	6,711.29	150,758.88-
532100	NON CAPITALIZED EQUIP PU	1,055,466.00	570.00	110,766.54	10.49	35,607.06	909,092.40
532200	PERSONAL COMPUTING EQUIP		995.00	36,401.87	0.00	1,341.91	37,743.78-
532240	DATA STORAGE EQUIP			10,244.03	0.00	1,300.00	11,544.03-
532250	NETWORKING EQUIP	679,250.00	1,004.40	470,231.75	69.23	4,813.40	204,204.85
532260	VOICE EQUIP	200,000.00	3,340.93	575,173.09	287.59	3,982.70	379,155.79-
532270	WIRELESS PHONE EQUIP	25,000.00		6,891.68	27.57		18,108.32
532280	VIDEO EQUIP			8,774.25	0.00		8,774.25-
532290	RADIO EQUIP			148.99	0.00		148.99-
534800	CONSTRUCTION & MAINT SUPPLIES		202.31	639.42	0.00		639.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		554.00	11.08		4,446.00
541100	ACCTG & AUDITING SERVICES	81,948.00		40,911.15	49.92		41,036.85
541200	PURCHASING ASSESSMENT	700.00		23,664.00	3380.57		22,964.00-
541400	HRMS ASSESSMENT			2,277.12	0.00		2,277.12-
542100	SOS TEMP SERV-PERSONNEL			2,871.59	0.00		2,871.59-
542190	SOS TEMP SERV - IT STAFF	40,000.00		33,891.85	84.73		6,108.15
543100	IT CONSULTING-APPLICATIONS			93,660.00	0.00		93,660.00-
543200	IT CONSULTING-HW/SW SUPP			12,306.36	0.00		12,306.36-
543300	IT CONSULTING-OTHER	525,000.00	20,119.37	726,031.54	138.29	48,790.35	249,821.89-
543303	IT CONSULTING-UNCSN	200,000.00		102,744.17	51.37		97,255.83
543305	IT CONSULTING-NDE	18,000.00		21,000.00	116.67		3,000.00-
547100	EDUCATIONAL SERVICES			358.00	0.00		358.00-
554100	SEE CHART OF ACCOUNTS	6,000,514.00	89,054.03-	5,493,692.97	91.55		506,821.03
554101	DATA SERVICES- NN AGGREGATION	115,000.00	1,800.00	101,554.00	88.31		13,446.00
554110	VOICE SERVICES	5,667,000.00	352,602.17	6,028,578.68	106.38	37,368.00	398,946.68-
554120	WIRELESS PHONE SERVICES	4,525,000.00	5,952.84	3,394,808.35	75.02		1,130,191.65
554130	VIDEO SERVICES	5,000.00	1,418.45	43,888.40	877.77		38,888.40-
554150	CABLING SERVICES			1,102.64	0.00	462.64	1,565.28-

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554160	DATA CENTER HOSTING SERVICES		17,800.00	101,730.00	0.00		101,730.00-
554900	OTHER CONTRACTUAL SERVICE	125,000.00		1,975.45	1.58		123,024.55
555100	SOFTWARE RENEWAL/MAINT FEE	500,500.00		2,375.00	.47		498,125.00
555200	SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	340,695.00		633,816.81	186.04	187,358.07	480,479.88-
555340	COTS MAINTENANCE	2,456,978.00	105,654.18	1,782,696.49	72.56	893,055.61	218,774.10-
555410	CUSTOMIZED LICENSE FEES			4,472.50	0.00		4,472.50-
555420	CUSTOMIZED DEVELOPMENT			21,000.00	0.00		21,000.00-
555510	SAAS SUBSCRIPTION FEES			2,999,281.36	0.00	.01	2,999,281.37-
555540	SAAS MAINTENANCE			48,444.87	0.00		48,444.87-
556100	INSURANCE EXPENSE	20,000.00		15,485.94	77.43		4,514.06
559100	OTHER OPERATING EXP	611,000.00	17.34	842.83	.14		610,157.17
559101	DAS ASSESSMENTS	277,900.00		390,220.00	140.42		112,320.00-
559165	INDIREC COST ALLOC	1,134,914.00	88,308.68	1,137,829.64	100.26		2,915.64-
559168	501 RISK MITIGATION ALLOC	402,000.00	13,191.28	83,186.45	20.69		318,813.55
559199	OPERATING SETTLEMENT	1,655,023.76			0.00		1,655,023.76
	Major Account 520000 Total	29,105,530.76	582,202.42	26,866,014.77	92.31	1,220,821.73	1,018,694.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	183.28	5,795.59	68.18		2,704.41
572100	COMMERCIAL TRANSPORTATION	3,000.00		470.07	15.67		2,529.93
573100	STATE-OWNED TRANSPORT	16,900.00		17,624.14	104.28		724.14-
574500	PERSONAL VEHICLE MILEAGE			506.04	0.00		506.04-
574602	CONTRACTUAL SERV-TRAVEL UNCSN			3,549.14	0.00		3,549.14-
575100	MISC TRAVEL EXPENSES	500.00		246.00	49.20		254.00
	Major Account 570000 Total	28,900.00	183.28	28,190.98	97.55	0.00	709.02
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		866,618.02	866,618.02	0.00		866,618.02-
583410	SERVER EQUIP	158,000.00	23,282.00	68,158.38	43.14	98,564.59	8,722.97-
583440	DATA STORAGE EQUIPMENT	402,000.00	48,000.00	199,578.77	49.65	3,877.50	198,543.73
583450	NETWORKING EQUIP		45,005.57	4,381,573.05	0.00	4,320.00	4,385,893.05-
583460	VOICE EQUIP	30,000.00	67,603.86	230,093.65	766.98	53,574.98	253,668.63-
583470	PERSONAL COMPUTING EQUIPMENT		6,423.00	124,952.88	0.00		124,952.88-
583480	VIDEO EQUIP			2,225.24	0.00		2,225.24-
583710	COTS LICENSE FEES	60,000.00			0.00		60,000.00
583730	COTS INSTALLAION	400,000.00			0.00		400,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583900	FIXED SITE WIRELESS COMMUN. EQ			272,023.09	0.00	24,292.67	296,315.76-
587400	MASTER LEASE	2,720,972.00	426,038.78-	4,002,206.57	147.09		1,281,234.57-
587401	MASTER LEASE - REFUNDS			3,839,322.36-	0.00		3,839,322.36
587410	MASTER LEASE-BUDGET PLANNING	1,235,000.00			0.00		1,235,000.00
	Major Account 580000 Total	5,005,972.00	630,893.67	6,308,107.29	126.01	184,629.74	1,486,765.03-
BUDGETED EXPENDITURES TOTAL		38,246,798.75	1,413,733.24	36,683,098.58	95.91	1,405,451.47	158,248.70
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	38,246,798.75	1,413,733.24	36,683,098.58	95.91	1,405,451.47	158,248.70
BUDGETED EXPENDITURES TOTAL		38,246,798.75	1,413,733.24	36,683,098.58	95.91	1,405,451.47	158,248.70
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		631,286.05-	631,286.05-	0.00		631,286.05
	Major Account 460000 Total	0.00	631,286.05-	631,286.05-	0.00	0.00	631,286.05
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	38,011,575.00-	2,665,429.56-	34,030,423.12-	89.53		3,981,151.88-
471110	ADMIN FEE		188.23-	2,290.92-	0.00		2,290.92
471199	INTERNAL SALES		240,725.83-	2,520,387.49-	0.00		2,520,387.49
	Major Account 470000 Total	38,011,575.00-	2,906,343.62-	36,553,101.53-	96.16	0.00	1,458,473.47-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,421.22-	197,660.24-	0.00		197,660.24
484500	REIMB NON-GOVT SOURCES			6,886.57-	0.00		6,886.57
486500	MISCELLANEOUS ADJUSTMENT		860.00-	860.00-	0.00		860.00
486600	SEE CHART OF ACCOUNTS			5,084.04	0.00		5,084.04-
	Major Account 480000 Total	0.00	14,281.22-	200,322.77-	0.00	0.00	200,322.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		6,160.46-	53,654.24-	0.00		53,654.24
493100	OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
493200	OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
	Major Account 490000 Total	0.00	6,160.46-	53,654.24-	0.00	0.00	53,654.24
BUDGETED REVENUE TOTAL		38,011,575.00-	3,558,071.35-	37,438,364.59-	98.49	0.00	573,210.41-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	38,011,575.00-	3,558,071.35-	37,438,364.59-	98.49		573,210.41-
BUDGETED REVENUE TOTAL		38,011,575.00-	3,558,071.35-	37,438,364.59-	98.49	0.00	573,210.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	515,729.00	24,418.35	340,712.93	66.06		175,016.07
511200	TEMPORARY SALARIES-WAGES	101.00-			0.00		101.00-
512100	VACATION LEAVE EXPENSE		3,626.66	40,999.11	0.00		40,999.11-
512200	SICK LEAVE EXPENSE		387.27	19,553.60	0.00		19,553.60-
512300	HOLIDAY LEAVE EXPENSE		1,496.44	18,587.55	0.00		18,587.55-
512500	FUNERAL LEAVE EXPENSE			1,683.90	0.00		1,683.90-
512700	INJURY LEAVE EXPENSE			162.98	0.00		162.98-
	Personal Services Subtotal	515,628.00	29,928.72	421,700.07	81.78	0.00	93,927.93
515100	RETIREMENT PLANS EXPENSE	38,680.00	2,241.04	31,612.14	81.73		7,067.86
515200	FICA EXPENSE	39,453.00	2,092.95	29,858.92	75.68		9,594.08
515400	LIFE & ACCIDENT INS EXP	268.00	12.34	112.18	41.86		155.82
515500	HEALTH INSURANCE EXPENSE	73,240.00	5,678.46	69,949.47	95.51		3,290.53
516300	EMPLOYEE ASSISTANCE PRO	138.00		144.00	104.35		6.00-
516500	WORKERS COMP PREMIUMS	5,201.00		5,284.32	101.60		83.32-
	Major Account 510000 Total	672,608.00	39,953.51	558,661.10	83.06	0.00	113,946.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	37.11	549.81	68.73		250.19
521300	FREIGHT	800.00	145.75	902.00	112.75		102.00-
521400	DATA PROCESSING EXPENSE	30,000.00	3,448.15	14,579.74	48.60		15,420.26
521430	OCIO-SOFTWARE NON CAP			647.58	0.00		647.58-
521433	OCIO-MICROSOFT EA			4,918.70	0.00		4,918.70-
521500	PUBLICATION & PRINT EXPENSE	4,500.00	110.27	3,801.95	84.49		698.05
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00	261.85	1,827.20	107.48		127.20-
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201	TRAINING REGISTRATION	2,500.00		1,223.69	48.95		1,276.31
522600	JOB APPLICANT EXPENSE			53.00	0.00		53.00-
524600	RENT EXPENSE-BUILDINGS	167,814.00	14,132.35	164,668.20	98.13		3,145.80
524900	RENT EXP-DUPR SURCHARGE	37,690.00	3,636.41	43,636.92	115.78		5,946.92-
526100	REPAIRS & MAINT-REAL PROPERTY	750.00		750.80	100.11		.80-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	448,600.00	65,525.93	399,307.12	89.01		49,292.88

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,000.00	159.34	1,822.28	60.74		1,177.72
532100	NON CAPITALIZED EQUIP PU	5,000.00		2,555.15	51.10		2,444.85
533100	HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
533900	FOOD EXPENSE		29.98	192.46	0.00		192.46-
535100	MEDICAL SUPPLIES	100.00		135.29	135.29		35.29-
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	4,471.05	68,202.55	45.47		81,797.45
538103	DIESEL FUEL	23.00		58.50	254.35		35.50-
538104	BULK E-85 FUEL	62,415.00	9,454.05	64,572.27	103.46		2,157.27-
538105	UNLEADED FUEL	2,106,402.36	150,097.34	771,670.12	36.63		1,334,732.24
538110	TIRE AND TITLE FEE	3,800.00	233.00	2,604.40	68.54		1,195.60
538111	BULK EHT10 FUEL	90,930.00		85,632.00	94.17	13,760.00	8,462.00-
538115	GASOHOL	416,890.00	71,928.00	440,861.73	105.75		23,971.73-
538116	E-85 FUEL	81,123.00	10,690.41	74,597.92	91.96		6,525.08
538118	CNG-FUEL	1,587,434.00	63.84	643.98	.04		1,586,790.02
541100	ACCTG & AUDITING SERVICES	9,722.00		9,721.84	100.00		.16
541200	PURCHASING ASSESSMENT	4,805.00		4,805.09	100.00		.09-
541400	HRMS ASSESSMENT	699.00		671.48	96.06		27.52
542100	SOS TEMP SERV-PERSONNEL	10,000.00		2,206.46	22.06		7,793.54
549100	LAUNDRY SERVICES	8,000.00	965.77	9,337.99	116.72		1,337.99-
554120	WIRELESS PHONE SERVICES			2,071.74	0.00		2,071.74-
554900	OTHER CONTRACTUAL SERVICE	6,500.00	277.70	1,254.14	19.29		5,245.86
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	915,000.00		905,204.40	98.93		9,795.60
556300	SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100	OTHER OPERATING EXP	167,146.00	10.90	162,976.07	97.51		4,169.93
	Major Account 520000 Total	6,327,918.36	335,679.20	3,248,764.57	51.34	13,760.00	3,065,393.79
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,000.00		5,875.00	17.28		28,125.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583470	PERSONAL COMPUTING EQUIPMENT			4,192.65	0.00		4,192.65-
584200	VEHICLES & VEHICLE EQ	6,131,497.00	10,791.00	2,862,603.02	46.69	2,975,766.00	293,127.98
587400	MASTER LEASE	746,349.00	58,935.40	707,224.25	94.76		39,124.75
	Major Account 580000 Total	6,915,846.00	69,726.40	3,579,894.92	51.76	2,975,766.00	360,185.08
BUDGETED EXPENDITURES TOTAL		13,916,372.36	445,359.11	7,387,320.59	53.08	2,989,526.00	3,539,525.77

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	13,916,372.36	445,359.11	7,387,320.59	53.08	2,989,526.00	3,539,525.77
BUDGETED EXPENDITURES TOTAL		13,916,372.36	445,359.11	7,387,320.59	53.08	2,989,526.00	3,539,525.77
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	17,500.00-	1,380.72-	14,948.91-	85.42		2,551.09-
472100	SALE OF SUP & MAT	50,000.00-	1,467.00-	27,430.98-	54.86		22,569.02-
	Major Account 470000 Total	67,500.00-	2,847.72-	42,379.89-	62.79	0.00	25,120.11-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	95,000.00-	8,080.95-	105,549.18-	111.10		10,549.18
483300	EQUIPMENT LEASE OR RENTA	6,900,000.00-	282,146.35-	5,681,037.63-	82.33		1,218,962.37-
484500	REIMB NON-GOVT SOURCES			948.34-	0.00		948.34
484900	OTHER PRIVATE SOURCES			1,500.00-	0.00		1,500.00
	Major Account 480000 Total	6,995,000.00-	290,227.30-	5,789,035.15-	82.76	0.00	1,205,964.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	880,000.00-	641,699.90-	920,363.45-	104.59		40,363.45
	Major Account 490000 Total	880,000.00-	641,699.90-	920,363.45-	104.59	0.00	40,363.45
BUDGETED REVENUE TOTAL		7,942,500.00-	934,774.92-	6,751,778.49-	85.01	0.00	1,190,721.51-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,942,500.00-	934,774.92-	6,751,778.49-	85.01		1,190,721.51-
BUDGETED REVENUE TOTAL		7,942,500.00-	934,774.92-	6,751,778.49-	85.01	0.00	1,190,721.51-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,034.44	24,181.07	312,944.74	65.19		167,089.70
511300	OVERTIME PAYMENTS			8.05	0.00		8.05-
511800	COMP TIME PAYMENT			8.94	0.00		8.94-
512100	VACATION LEAVE EXPENSE		616.83	27,500.69	0.00		27,500.69-
512200	SICK LEAVE EXPENSE		1,358.86	7,968.47	0.00		7,968.47-
512300	HOLIDAY LEAVE EXPENSE		1,432.38	16,833.83	0.00		16,833.83-
	Personal Services Subtotal	480,034.44	27,589.14	365,264.72	76.09	0.00	114,769.72
515100	RETIREMENT PLANS EXPENSE	36,249.00	2,065.87	27,374.24	75.52		8,874.76
515200	FICA EXPENSE	36,974.00	1,955.15	26,008.18	70.34		10,965.82
515400	LIFE & ACCIDENT INS EXP	182.00	4.80	66.61	36.60		115.39
515500	HEALTH INSURANCE EXPENSE	127,568.00	5,132.10	64,524.64	50.58		63,043.36
516300	EMPLOYEE ASSISTANCE PRO	120.00		72.00	60.00		48.00
516500	WORKERS COMP PREMIUMS			3,469.92	0.00		3,469.92-
	Major Account 510000 Total	681,127.44	36,747.06	486,780.31	71.47	0.00	194,347.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	9.92	68.01	45.34		81.99
521300	FREIGHT	150.00	12.10	210.92	140.61		60.92-
521400	DATA PROCESSING EXPENSE	300,000.00	6,303.05	462,994.31	154.33		162,994.31-
521401	DATA PROCESSING EXPENSE - SRS			30,222.10	0.00		30,222.10-
522100	DUES & SUBSCRIPTION EXPENSE	500.00		416.00	83.20		84.00
522101	FREQUENCY LICENSING	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	1,000.00	300.00	1,300.50	130.05		300.50-
522201	TRAINING REGISTRATION	10,000.00		240.00	2.40		9,760.00
522600	JOB APPLICANT EXPENSE		12.50	12.50	0.00		12.50-
523201	NATURAL GAS		48.36	535.86	0.00		535.86-
523202	ELECTRICITY	55,000.00	4,228.52	52,896.66	96.18		2,103.34
523207	PROPANE	5,000.00		980.14	19.60		4,019.86
524100	RENT EXPENSE-LAND		382.50	7,740.00	0.00		7,740.00-
524600	RENT EXPENSE-BUILDINGS	10,500.00	2,176.64	26,209.59	249.62		15,709.59-
524603	TOWER SITE LEASE AGREEMENT	76,000.00	5,984.04	89,311.53	117.52		13,311.53-
524700	RENT EXP-OTHER REAL PROP			689.44	0.00		689.44-
524701	DATA CENTER HOSTING FEE	54,000.00			0.00		54,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	2,500.00	225.78	2,709.35	108.37		209.35-
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
526105	TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108	TOWER MAINT & REPAIR	40,000.00			0.00		40,000.00
526109	TOWER SITE GENERATOR MAINT	35,000.00			0.00		35,000.00
527200	REP & MAINT-MOTOR VEHICL			443.98	0.00		443.98-
527500	REPAIRS & MAINT-COMM EQUIP			156,313.00	0.00		156,313.00-
527501	TOWER SITE RADIO EQUIP M & REP	50,000.00			0.00		50,000.00
527502	MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
527990	RADIO EQUIP REPAIR & MAINT			6,812.00	0.00		6,812.00-
527991	INFRAS RADIO EQUIP R&M			35,373.47	0.00		35,373.47-
527994	TOWER GENERATOR R&M		1,478.00	48,302.50	0.00		48,302.50-
527995	TOWER HVAC R&M		227.00-	9,433.21	0.00	.25-	9,432.96-
527997	TOWER STRUCTURE R&M			10,303.09	0.00		10,303.09-
531100	OFFICE SUPPLIES EXPENSE			246.17	0.00		246.17-
531200	SEE CHART OF ACCOUNTS		441.55	2,937.10	0.00	2,402.40	5,339.50-
532100	NON CAPITALIZED EQUIP PU	35,000.00	345.68	1,454.81	4.16	.20-	33,545.39
532240	DATA STORAGE EQUIP			319.90	0.00		319.90-
532250	NETWORKING EQUIP			1,752.34	0.00		1,752.34-
532290	RADIO EQUIP		2,469.00	126,321.60	0.00	198,537.83	324,859.43-
538100	VEHICLE & EQUIP SUPP EXP			299.47	0.00		299.47-
538105	UNLEADED FUEL	3,000.00		2,278.22	75.94		721.78
541100	ACCTG & AUDITING SERVICES	3,500.00		2,526.00	72.17		974.00
541200	PURCHASING ASSESSMENT			1,469.00	0.00		1,469.00-
541400	HRMS ASSESSMENT			291.96	0.00		291.96-
542500	ENG & ARCH SERVICES			6,000.00	0.00		6,000.00-
543300	IT CONSULTING-OTHER	90,000.00	5,572.71	58,358.65	64.84		31,641.35
548500	LAWN/LANDSCAPE/SNOW REMOVAL			40.00	0.00		40.00-
554110	VOICE SERVICES	7,500.00			0.00		7,500.00
554120	WIRELESS PHONE SERVICES		1,032.16	9,289.44	0.00		9,289.44-
554140	RADIO SERVICES		270.00	810.00	0.00		810.00-
554141	FREQUENCY COORDINATION			6,700.00	0.00		6,700.00-
554900	OTHER CONTRACTUAL SERVICE	50,000.00		777.75	1.56		49,222.25
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	416,000.00		1,257.14	.30	14,986.47	399,756.39
555340	COTS MAINTENANCE			535,229.50	0.00		535,229.50-
556100	INSURANCE EXPENSE	6,000.00		602.30	10.04		5,397.70
559100	OTHER OPERATING EXP	260,966.00		20,732.89	7.94		240,233.11
559101	DAS ASSESSMENTS	25,000.00		24,205.00	96.82		795.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559165	INDIRECT COST ALLOCATIONS	97,787.00	2,885.48	49,378.34	50.50		48,408.66
559168	501 RISK MITIGATION ALLOC	29,000.00	818.29	5,160.26	17.79		23,839.74
559199	OPERATING SETTLEMENT	2,290,311.34			0.00		2,290,311.34
	Major Account 520000 Total	4,070,364.34	34,769.28	1,801,956.00	44.27	215,926.25	2,052,482.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	240.76	4,981.94	99.64		18.06
573100	STATE-OWNED TRANSPORT	3,000.00		2,384.61	79.49		615.39
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00	258.20	2,211.00	221.10		1,211.00-
	Major Account 570000 Total	9,000.00	498.96	9,577.55	106.42	0.00	577.55-
	580000 CAPITAL OUTLAY						
581202	NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204	TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583470	PERSONAL COMPUTING EQUIPMENT			387.89	0.00		387.89-
583490	RADIO EQUIP			14,481.60	0.00		14,481.60-
583493	TOWER IMPROVEMENT			74,817.02	0.00		74,817.02-
583494	INFRASTRUCTURE RADIO EQUIPMENT			4,150.00	0.00		4,150.00-
583497	TOWER SITE HVAC			12,822.00	0.00		12,822.00-
583600	COMMUN. & ELECTRONIC EQ	50,000.00	3,837,108.76	3,983,724.04	7967.45		3,933,724.04-
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM				0.00	5,808.92	5,808.92-
583606	SUBSC UNIT EQUIP/SOFTWARE-SFM				0.00	419,016.27	419,016.27-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY			4,864.20	0.00	134,821.43	139,685.63-
583900	FIXED SITE WIRELESS COMMUN. EQ			627,305.44	0.00	157,086.59	784,392.03-
583905	TOWER SITE EQUIP/SOFTWARE	50,000.00		324,470.97	648.94		274,470.97-
583906	MASTER SITE EQUIP/SOFTWARE			60,721.51	0.00	1,070.97-	59,650.54-
587400	MASTER LEASE		3,758,882.05-	3,045,003.52-	0.00		3,045,003.52
	Major Account 580000 Total	950,000.00	78,226.71	2,062,741.15	217.13	715,662.24	1,828,403.39-
BUDGETED EXPENDITURES TOTAL		5,710,491.78	150,242.01	4,361,055.01	76.37	931,588.49	417,848.28

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	5,710,491.78	150,242.01	4,361,055.01	76.37	931,588.49	417,848.28
BUDGETED EXPENDITURES TOTAL		5,710,491.78	150,242.01	4,361,055.01	76.37	931,588.49	417,848.28

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,338,737.00-	100,864.23-	3,141,181.37-	234.64		1,802,444.37
471110	ADMIN FEE		501.26-	14,068.02-	0.00		14,068.02
	Major Account 470000 Total	1,338,737.00-	101,365.49-	3,155,249.39-	235.69	0.00	1,816,512.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,794.70-	36,788.10-	0.00		36,788.10
483400	OTHER RENTAL REVENUE		583.72-	6,988.12-	0.00		6,988.12
486301	IMS COMMODITY PASSTHRU			149.50	0.00	15,008.00	15,157.50-
486500	MISCELLANEOUS ADJUSTMENT		127,873.30-	127,873.30-	0.00		127,873.30
	Major Account 480000 Total	0.00	130,251.72-	171,500.02-	0.00	15,008.00	156,492.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		9,978.95-	10,002.57-	0.00		10,002.57
	Major Account 490000 Total	0.00	9,978.95-	10,002.57-	0.00	0.00	10,002.57
BUDGETED REVENUE TOTAL		1,338,737.00-	241,596.16-	3,336,751.98-	249.25	15,008.00	1,983,006.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		22,169.12-	22,169.12-	0.00		22,169.12
4	FEDERAL FUNDS		.30-	3.73-	0.00		3.73
5	REVOLVING FUNDS	1,338,737.00-	219,426.74-	3,314,579.13-	247.59	15,008.00	1,960,834.13
BUDGETED REVENUE TOTAL		1,338,737.00-	241,596.16-	3,336,751.98-	249.25	15,008.00	1,983,006.98

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	834,056.44	46,783.07	656,175.91	78.67		177,880.53
512100	VACATION LEAVE EXPENSE	9,077.00	4,210.70	49,883.14	549.56		40,806.14-
512200	SICK LEAVE EXPENSE	10,500.00	995.39	22,222.43	211.64		11,722.43-
512300	HOLIDAY LEAVE EXPENSE		2,736.26	34,835.10	0.00		34,835.10-
512500	FUNERAL LEAVE EXPENSE			1,048.94	0.00		1,048.94-
	Personal Services Subtotal	853,633.44	54,725.42	764,165.52	89.52	0.00	89,467.92
515100	RETIREMENT PLANS EXPENSE	64,114.20	4,097.82	57,170.83	89.17		6,943.37
515200	FICA EXPENSE	62,647.04	3,983.33	53,698.42	85.72		8,948.62
515400	LIFE & ACCIDENT INS EXP	116.00	8.64	110.88	95.59		5.12
515500	HEALTH INSURANCE EXPENSE	135,230.00	6,267.70	85,662.21	63.35		49,567.79
516300	EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500	WORKERS COMP PREMIUMS	7,523.00		7,595.13	100.96		72.13-
	Major Account 510000 Total	1,123,383.68	69,082.91	968,522.99	86.21	0.00	154,860.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	51.04		3.73	7.31		47.31
521400	DATA PROCESSING EXPENSE	28,340.67	879.23	15,612.67	55.09		12,728.00
521430	OCIO-SOFTWARE NON CAP	500.00		323.79	64.76		176.21
521432	OCIO -LIC FEE ECM/EXCHANGE	7,860.00	476.90	5,557.80	70.71		2,302.20
521451	OCIO-IT CONSULT - BUDGET SYS	42,975.66	188.39	24,011.21	55.87		18,964.45
521500	PUBLICATION & PRINT EXPENSE	6,039.56	154.99	4,328.15	71.66		1,711.41
521900	AWARDS EXPENSE	50.00		97.52	195.04		47.52-
522100	DUES & SUBSCRIPTION EXPENSE	19,500.00	1,700.00	19,510.62	100.05		10.62-
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201	TRAINING REGISTRATION	400.00		400.00	100.00		
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	1,125.00		450.00	40.00		675.00
527100	REP & MAINT-OFFICE EQUIP	250.00		134.45	53.78		115.55
531100	OFFICE SUPPLIES EXPENSE	5,199.47	90.36	2,646.76	50.90		2,552.71
532100	NON CAPITALIZED EQUIP PU	500.00		51.99	10.40		448.01
533900	FOOD EXPENSE	100.00		90.94	90.94		9.06
534600	ED & RECREATIONAL SUP EX	500.00		40.00	8.00		460.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		92.79	92.79		7.21

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,263.00		1,263.08	100.01		.08-
541200	PURCHASING ASSESSMENT	858.00		857.61	99.95		.39
541400	HRMS ASSESSMENT	599.00		583.88	97.48		15.12
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
547100	EDUCATIONAL SERVICES	10,000.00		10,225.00	102.25		225.00-
555310	COTS LICENSE FEES	500.00		358.00	71.60		142.00
556100	INSURANCE EXPENSE	100.00		75.57	75.57		24.43
559100	OTHER OPERATING EXP	65,722.09		14,476.00	22.03		51,246.09
	Major Account 520000 Total	198,533.49	3,489.87	101,191.56	50.97	0.00	97,341.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		947.83	63.19		552.17
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,000.00		7,840.44	98.01		159.56
574500	PERSONAL VEHICLE MILEAGE	600.00		88.56	14.76		511.44
575100	MISC TRAVEL EXPENSES	300.00		39.00	13.00		261.00
	Major Account 570000 Total	10,900.00	0.00	8,915.83	81.80	0.00	1,984.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	11,938.00		11,938.00	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	14,868.00		14,867.90	100.00		.10
	Major Account 580000 Total	26,806.00	0.00	26,805.90	100.00	0.00	.10
BUDGETED EXPENDITURES TOTAL		1,359,623.17	72,572.78	1,105,436.28	81.30	0.00	254,186.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,359,623.17	72,572.78	1,105,436.28	81.30		254,186.89
BUDGETED EXPENDITURES TOTAL		1,359,623.17	72,572.78	1,105,436.28	81.30	0.00	254,186.89

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			22.21-	0.00		22.21

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	22.21-	0.00	0.00	22.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,319.63-	0.00		1,319.63
Major Account 490000 Total	0.00	0.00	1,319.63-	0.00	0.00	1,319.63
BUDGETED REVENUE TOTAL	0.00	0.00	1,341.84-	0.00	0.00	1,341.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,341.84-	0.00		1,341.84
BUDGETED REVENUE TOTAL	0.00	0.00	1,341.84-	0.00	0.00	1,341.84

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	155,795.00	10,630.99	132,018.67	84.74		23,776.33
511200	TEMPORARY SALARIES-WAGES	32,831.00			0.00		32,831.00
511300	OVERTIME PAYMENTS			140.79	0.00		140.79-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		705.50	7,516.95	0.00		7,516.95-
512200	SICK LEAVE EXPENSE		48.50	3,617.84	0.00		3,617.84-
512300	HOLIDAY LEAVE EXPENSE		599.21	7,047.49	0.00		7,047.49-
	Personal Services Subtotal	188,626.00	11,984.20	150,841.74	79.97	0.00	37,784.26
515100	RETIREMENT PLANS EXPENSE	11,685.00	897.36	11,268.03	96.43		416.97
515200	FICA EXPENSE	11,918.00	858.16	10,868.10	91.19		1,049.90
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	32.64	93.26		2.36
515500	HEALTH INSURANCE EXPENSE	40,437.00	1,947.42	22,495.48	55.63		17,941.52
516300	EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516400	UNEMPLOYM COMP INS EXP			3,136.00	0.00		3,136.00-
516500	WORKERS COMP PREMIUMS	1,872.00		1,581.44	84.48		290.56
	Major Account 510000 Total	254,609.00	15,690.02	200,259.43	78.65	0.00	54,349.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	144.37	1,218.52	81.23		281.48
521400	DATA PROCESSING EXPENSE	5,500.00	747.37	6,893.94	125.34		1,393.94-
521430	OCIO-SOFTWARE NON CAP			618.00	0.00		618.00-
521433	OCIO-MICROSOFT EA			902.42	0.00		902.42-
521450	OCIO-IT CONSULTING			8,818.55	0.00		8,818.55-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	2,047.26-	2,514.03	100.56		14.03-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		2,223.00	222.30		1,223.00-
522200	CONFERENCE REGISTRATION	3,000.00	170.00	1,520.00	50.67		1,480.00
522201	TRAINING REGISTRATION	1,000.00		139.00	13.90		861.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	13,259.00	888.33	10,679.96	80.55		2,579.04
524700	RENT EXP-OTHER REAL PROP			227.50	0.00		227.50-
524900	RENT EXP-DUPR SURCHARGE	2,837.00	190.10	2,281.20	80.41		555.80
531100	OFFICE SUPPLIES EXPENSE	1,501.00	1,119.42	3,005.13	200.21		1,504.13-
532100	NON CAPITALIZED EQUIP PU	2,000.00	395.00	890.00	44.50		1,110.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		16.40	16.40	0.00		16.40-
534600	ED & RECREATIONAL SUP EX	150.00	519.39-	506.75-	337.83-		656.75
541100	ACCTG & AUDITING SERVICES	21,019.00		21,019.75	100.00		.75-
541200	PURCHASING ASSESSMENT	138.00		138.72	100.52		.72-
541400	HRMS ASSESSMENT	175.00		175.14	100.08		.14-
542100	SOS TEMP SERV-PERSONNEL	10,000.00	3,999.14	36,875.01	368.75		26,875.01-
548700	REFUSE/RECYCLING			9.53	0.00		9.53-
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00	1.00	199.00
555100	SOFTWARE RENEWAL/MAINT FEE	34,334.00			0.00	7,500.79	26,833.21
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340	COTS MAINTENANCE			7,500.00	0.00		7,500.00-
556100	INSURANCE EXPENSE	50.00		21.46	42.92		28.54
559100	OTHER OPERATING EXP	184,107.75		100,706.00	54.70		83,401.75
	Major Account 520000 Total	284,770.75	5,103.48	207,901.51	73.01	7,501.79	69,367.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,375.00	515.79	1,762.89	40.29		2,612.11
572100	COMMERCIAL TRANSPORTATION	2,500.00	13.63	874.37	34.97		1,625.63
573100	STATE-OWNED TRANSPORT			573.66	0.00		573.66-
574500	PERSONAL VEHICLE MILEAGE	1,800.00	240.12	531.40	29.52		1,268.60
575100	MISC TRAVEL EXPENSES	200.00		43.00	21.50		157.00
	Major Account 570000 Total	8,875.00	769.54	3,785.32	42.65	0.00	5,089.68
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			954.80	0.00		954.80-
	Major Account 580000 Total	0.00	0.00	954.80	0.00	0.00	954.80-
BUDGETED EXPENDITURES TOTAL		548,254.75	21,563.04	412,901.06	75.31	7,501.79	127,851.90

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	548,254.75	21,563.04	412,901.06	75.31	7,501.79	127,851.90
BUDGETED EXPENDITURES TOTAL		548,254.75	21,563.04	412,901.06	75.31	7,501.79	127,851.90

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			105.63-	0.00		105.63
Major Account 490000 Total	0.00	0.00	105.63-	0.00	0.00	105.63
BUDGETED REVENUE TOTAL	0.00	0.00	105.63-	0.00	0.00	105.63
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			105.63-	0.00		105.63
BUDGETED REVENUE TOTAL	0.00	0.00	105.63-	0.00	0.00	105.63

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
556201	PROPERTY LOSS/CLAIMS			394,853.25	0.00		394,853.25-
559101	CLAIMS PAID	394,853.25			0.00		394,853.25
	Major Account 520000 Total	394,853.25	0.00	394,853.25	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		394,853.25	0.00	394,853.25	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	394,853.25		394,853.25	100.00		
BUDGETED EXPENDITURES TOTAL		394,853.25	0.00	394,853.25	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2.03-	24.87-	0.00		24.87
	Major Account 480000 Total	0.00	2.03-	24.87-	0.00	0.00	24.87
BUDGETED REVENUE TOTAL		0.00	2.03-	24.87-	0.00	0.00	24.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2.03-	24.87-	0.00		24.87
BUDGETED REVENUE TOTAL		0.00	2.03-	24.87-	0.00	0.00	24.87

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,110,992.00	177,622.29	2,341,078.98	75.25		769,913.02
511200	TEMPORARY SALARIES-WAGES	383,827.00		538.31	.14		383,288.69
511300	OVERTIME PAYMENTS	35,193.00	3,164.89	51,248.10	145.62		16,055.10-
511400	ON CALL PAY	13,912.00	2,573.18	35,626.59	256.09		21,714.59-
511500	SHIFT DIFFERENTIAL PYMT	6,881.00	168.90	2,168.25	31.51		4,712.75
511700	EMPLOYEE BONUSES		148.81	248.81	0.00		248.81-
511800	COMP TIME PAYMENT		4,852.56	21,504.73	0.00		21,504.73-
512100	VACATION LEAVE EXPENSE		22,901.51	209,715.10	0.00		209,715.10-
512200	SICK LEAVE EXPENSE		22,384.80	115,633.27	0.00		115,633.27-
512300	HOLIDAY LEAVE EXPENSE		10,384.39	124,750.92	0.00		124,750.92-
512500	FUNERAL LEAVE EXPENSE			5,808.34	0.00		5,808.34-
512600	CIVIL LEAVE EXPENSE			155.28	0.00		155.28-
512700	INJURY LEAVE EXPENSE			163.20	0.00		163.20-
	Personal Services Subtotal	3,550,805.00	244,201.33	2,908,639.88	81.91	0.00	642,165.12
515100	RETIREMENT PLANS EXPENSE	236,164.00	18,274.55	217,948.35	92.29		18,215.65
515200	FICA EXPENSE	240,879.00	17,130.97	203,454.57	84.46		37,424.43
515400	LIFE & ACCIDENT INS EXP	1,630.00	58.56	720.48	44.20		909.52
515500	HEALTH INSURANCE EXPENSE	707,713.00	54,489.30	667,987.98	94.39		39,725.02
516300	EMPLOYEE ASSISTANCE PRO	852.00		708.00	83.10		144.00
516400	UNEMPLOYM COMP INS EXP	49.00		10,004.00	20416.33		9,955.00-
516500	WORKERS COMP PREMIUMS	35,654.00		30,418.25	85.32		5,235.75
519100	OTHER PERSONAL SERV EXP			48.77	0.00		48.77-
	Major Account 510000 Total	4,773,746.00	334,154.71	4,039,930.28	84.63	0.00	733,815.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,275.00	75.88	3,443.79	41.62		4,831.21
521300	FREIGHT	446.00		122.59	27.49		323.41
521400	DATA PROCESSING EXPENSE	192,287.00	8,270.53	266,704.73	138.70		74,417.73-
521430	OCIO-SOFTWARE NON CAP			323.79	0.00		323.79-
521433	OCIO-MICROSOFT EA			7,937.30	0.00		7,937.30-
521500	PUBLICATION & PRINT EXPENSE	46,850.00	204.34	25,489.56	54.41		21,360.44
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	1,924.20	11,868.76	143.14		3,576.76-
522201	TRAINING REGISTRATION	17,617.00	428.00	24,778.00	140.65		7,161.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	167.00	37.50	648.95	388.59		481.95-
523102	UTILITY-ELECTRIC			165.97	0.00		165.97-
523103	UTILITY-WATR & SWR		277.79	277.79	0.00		277.79-
523201	NATURAL GAS	1,516,769.00	129,244.18	1,147,894.92	75.68		368,874.08
523202	ELECTRICITY	4,809,335.00	331,806.52	3,790,186.52	78.81		1,019,148.48
523203	WATER	606,677.00	23,371.90	230,460.50	37.99		376,216.50
523204	SEWER	450,571.00	27,913.06	266,899.53	59.24		183,671.47
523205	CHILLED WATER	341,210.00	473.49	360,571.23	105.67		19,361.23-
523207	PROPANE			6,590.68	0.00		6,590.68-
523208	STEAM	347,618.00	16,708.03	255,632.12	73.54		91,985.88
523219	OTHER UTILITY	27,136.00	5,887.75	36,491.78	134.48		9,355.78-
523500	PROMPT PAY INTEREST		86.32	1,564.26	0.00		1,564.26-
524100	RENT EXPENSE-LAND			419.38	0.00		419.38-
524600	RENT EXPENSE-BUILDINGS	14,719,971.00	1,233,838.51	14,404,297.08	97.86		315,673.92
524700	RENT EXP-OTHER REAL PROP	3,452.00		992.50	28.75		2,459.50
524900	RENT EXP-DUPR SURCHARGE	16,891.00	1,164.51	13,974.12	82.73		2,916.88
525500	RENT EXP-OTHER PERS PROP	13,146.00	8,313.52	26,129.88	198.77		12,983.88-
526100	REPAIRS & MAINT-REAL PROPERTY	11,046,473.87	472,825.45	3,746,006.88	33.91	723,289.45	6,577,177.54
526101	REP/MAINT-BLDG-BILLABLE	303,067.00			0.00		303,067.00
526106	TRIP CHARGES	982.00			0.00		982.00
527200	REP & MAINT-MOTOR VEHICL	56,394.00	23,712.02	67,504.49	119.70		11,110.49-
527300	REP & MAINT-MEDICAL EQUI			2,396.64	0.00		2,396.64-
527500	REPAIRS & MAINT-COMM EQUIP	344.00			0.00		344.00
527600	REP & MAINT-HOUSE/INST E	20,238.00		1,520.87	7.51		18,717.13
527800	REP & MAINT-OTHER PROPER	4,582.00			0.00		4,582.00
527980	VIDEO EQUIP REPAIR & MAINT			434.40	0.00		434.40-
527990	RADIO EQUIP REPAIR & MAINT			284.00	0.00		284.00-
531100	OFFICE SUPPLIES EXPENSE	19,453.00	459.70	14,770.66	75.93	2,480.56	2,201.78
531200	SEE CHART OF ACCOUNTS			19.90	0.00		19.90-
532100	NON CAPITALIZED EQUIP PU	60,554.00	4,831.65-	258,239.40	426.46	1,215.20	198,900.60-
532260	VOICE EQUIP			43.98	0.00		43.98-
532290	RADIO EQUIP			858.88	0.00		858.88-
533100	HOUSEHOLD & INSTIT EXP	259,821.00	20,589.21	271,073.33	104.33	20,310.36	31,562.69-
533900	FOOD EXPENSE	250.00	402.89	593.19	237.28		343.19-
534500	AGRICULTURAL SUPPLIES EXP	72,139.00	17,803.71	110,280.90	152.87	7,136.80	45,278.70-
534600	ED & RECREATIONAL SUP EX	814.00		990.95	121.74		176.95-
534700	ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,546,323.00	94,012.15	1,012,472.84	65.48	101,318.04	432,532.12
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	297.24	2,316.39	20.50	1,463.00	7,521.61

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535100	MEDICAL SUPPLIES	2,920.00	1,629.43	43,252.21	1481.24	173.28-	40,158.93-
537100	LABORATORY SUP EXP			1,466.81	0.00		1,466.81-
538100	VEHICLE & EQUIP SUPP EXP	133,783.00	6,786.27	100,576.53	75.18		33,206.47
538110	TIRE AND TITLE FEE			15.00	0.00		15.00-
539100	INDIRECT COST ALLOWANCE	578,490.00	48,208.00	578,496.00	100.00		6.00-
541100	ACCTG & AUDITING SERVICES	37,849.00		35,630.03	94.14		2,218.97
541200	PURCHASING ASSESSMENT			27,586.99	0.00		27,586.99-
541400	HRMS ASSESSMENT			3,970.45	0.00		3,970.45-
541700	LEGAL RELATED EXPENSE	4,526.00		11,562.80	255.48		7,036.80-
542100	SOS TEMP SERV-PERSONNEL	51,039.00		68,908.23	135.01		17,869.23-
542500	ENG & ARCH SERVICES	195,192.00	73,257.40	1,360,837.53	697.18	573,010.89	1,738,656.42-
543200	IT CONSULTING-HW/SW SUPP			1,012.50	0.00		1,012.50-
543500	MGT CONSULTANT SERVICES	4,200.00	753.46	4,520.76	107.64		320.76-
545000	LABORATORY SERVICES	2,643.00	75.00	10,532.00	398.49		7,889.00-
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	157,227.00	11,778.60	171,184.85	108.88	2,116.80-	11,841.05-
548600	PEST CONTROL	47,187.00	4,455.00	34,974.24	74.12	100.00	12,112.76
548700	REFUSE/RECYCLING	218,397.00	27,190.57	180,113.37	82.47	123.38	38,160.25
548800	FIRE EXTINGUISHERS	461.00		630.00	136.66		169.00-
549100	LAUNDRY SERVICES	17,059.00	2,511.33	18,756.74	109.95		1,697.74-
549200	JANITORIAL/SECURITY SERVICES	1,092,564.00	66,323.72	647,805.11	59.29		444,758.89
549500	HAZARDOUS WASTE DISPOSAL	18,094.00	300.00	281,866.70	1557.79		263,772.70-
554900	OTHER CONTRACTUAL SERVICE	470,857.53	106,226.10-	32,118.00	6.82	16,938.55	421,800.98
555100	SOFTWARE RENEWAL/MAINT FEE	24,690.00			0.00		24,690.00
555200	SOFTWARE - NEW PURCHASES	4,737.00			0.00		4,737.00
555310	COTS LICENSE FEES	2,000.00	7,507.18	95,848.33	4792.42		93,848.33-
555340	COTS MAINTENANCE		8,675.32	84,050.68	0.00	34,078.17	118,128.85-
555510	SAAS SUBSCRIPTION FEES	12,000.00		14,050.00	117.08		2,050.00-
556100	INSURANCE EXPENSE	446,405.00	464,621.95	981,923.96	219.96		535,518.96-
556300	SURETY & NOTARY BONDS			154.18	0.00		154.18-
557100	PROPERTY TAX EXPENSE			41,113.54	0.00		41,113.54-
559100	OTHER OPERATING EXP	223,294.00-		426,737.63	191.11-		650,031.63-
	Major Account 520000 Total	39,833,657.40	3,033,143.88	31,633,368.60	79.41	1,479,174.32	6,721,114.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,849.00	1,317.93	4,092.39	106.32		243.39-
572100	COMMERCIAL TRANSPORTATION		734.53	1,239.00	0.00		1,239.00-
573100	STATE-OWNED TRANSPORT	20,239.00	475.00	9,283.99	45.87		10,955.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	3,525.00		652.32	18.51		2,872.68
575100	MISC TRAVEL EXPENSES		11.25	96.25	0.00		96.25-
	Major Account 570000 Total	27,613.00	2,538.71	15,363.95	55.64	0.00	12,249.05
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,500.00		73,049.18	1328.17	30,474.48	98,023.66-
583000	FURNITURE AND OFFICE EQUIPMENT			7,864.97	0.00	14,767.50	22,632.47-
583470	PERSONAL COMPUTING EQUIPMENT			14,458.17	0.00		14,458.17-
583480	VIDEO EQUIP			1,997.99	0.00		1,997.99-
584200	VEHICLES & VEHICLE EQ	19,243.00	7,500.00	7,500.00	38.98		11,743.00
586900	OTHER FIXED ASSETS	430,325.60		15,477.98	3.60		414,847.62
	Major Account 580000 Total	455,068.60	7,500.00	120,348.29	26.45	45,241.98	289,478.33
BUDGETED EXPENDITURES TOTAL		45,090,085.00	3,377,337.30	35,809,011.12	79.42	1,524,416.30	7,756,657.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	251,999.60	22,879.40	234,616.74	93.10	2,237.05	15,145.81
2	CASH FUNDS	433,286.53	121.59	302,965.73	69.92	44,890.75	85,430.05
5	REVOLVING FUNDS	44,404,798.87	3,354,336.31	35,271,428.65	79.43	1,477,288.50	7,656,081.72
BUDGETED EXPENDITURES TOTAL		45,090,085.00	3,377,337.30	35,809,011.12	79.42	1,524,416.30	7,756,657.58
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	646,125.00-	50,853.00-	634,119.31-	98.14		12,005.69-
472100	SALE OF SUP & MAT			96.09	0.00		96.09-
	Major Account 470000 Total	646,125.00-	50,853.00-	634,023.22-	98.13	0.00	12,101.78-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	209,451.00-	29,032.32-	346,027.93-	165.21		136,576.93
482100	LAND USE REVENUE	340,000.00-		123,691.54-	36.38		216,308.46-
483200	BUILDING & SPACE RENTAL	35,726,432.00-	2,914,092.21-	34,698,081.86-	97.12		1,028,350.14-
483400	OTHER RENTAL REVENUE	60,791.00-	5,204.12-	269,233.00-	442.88		208,442.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES	227.00-		11,142.56-	4908.62		10,915.56
484900	OTHER PRIVATE SOURCES	103,836.00-	3,458.95-	72,870.89-	70.18		30,965.11-
486200	CONTRIBUTIONS	849,624.00-	72,466.50-	883,888.22-	104.03		34,264.22
486500	MISCELLANEOUS ADJUSTMENT		776.15	979.05-	0.00		979.05
	Major Account 480000 Total	37,290,361.00-	3,023,477.95-	36,405,915.05-	97.63	0.00	884,445.95-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,541.23-	9,415.48-	0.00		9,415.48
493200	OPERATING TRANSFERS OUT	610,230.00		666,530.00	109.23		56,300.00-
	Major Account 490000 Total	610,230.00	2,541.23-	657,114.52	107.68	0.00	46,884.52-
BUDGETED REVENUE TOTAL		37,326,256.00-	3,076,872.18-	36,382,823.75-	97.47	0.00	943,432.25-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,814.14-	0.00		1,814.14
2	CASH FUNDS	348,433.00-	1,574.53-	143,780.99-	41.27		204,652.01-
5	REVOLVING FUNDS	36,977,823.00-	3,075,297.65-	36,237,228.62-	98.00		740,594.38-
BUDGETED REVENUE TOTAL		37,326,256.00-	3,076,872.18-	36,382,823.75-	97.47	0.00	943,432.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,991,348.00	122,955.44	1,528,031.42	76.73		463,316.58
511200	TEMPORARY SALARIES-WAGES	116,730.44		22,552.77	19.32		94,177.67
511300	OVERTIME PAYMENTS	4,608.00	46.42	5,249.11	113.91		641.11-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		37.97	1,103.45	0.00		1,103.45-
512100	VACATION LEAVE EXPENSE		7,163.20	118,682.35	0.00		118,682.35-
512200	SICK LEAVE EXPENSE		9,839.73	75,067.50	0.00		75,067.50-
512300	HOLIDAY LEAVE EXPENSE		7,237.05	82,786.41	0.00		82,786.41-
512500	FUNERAL LEAVE EXPENSE		200.89	5,067.76	0.00		5,067.76-
512600	CIVIL LEAVE EXPENSE			166.59	0.00		166.59-
	Personal Services Subtotal	2,112,686.44	147,480.70	1,839,207.36	87.06	0.00	273,479.08
515100	RETIREMENT PLANS EXPENSE	149,351.00	11,043.33	136,249.44	91.23		13,101.56
515200	FICA EXPENSE	152,339.00	10,525.95	132,125.19	86.73		20,213.81
515400	LIFE & ACCIDENT INS EXP	394.00	30.72	360.16	91.41		33.84
515500	HEALTH INSURANCE EXPENSE	365,712.00	23,643.98	270,706.51	74.02		95,005.49
516300	EMPLOYEE ASSISTANCE PRO	408.00		348.00	85.29		60.00
516500	WORKERS COMP PREMIUMS	23,231.00		17,982.75	77.41		5,248.25
	Major Account 510000 Total	2,804,121.44	192,724.68	2,396,979.41	85.48	0.00	407,142.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	453.29	7,745.43	129.09		1,745.43-
521300	FREIGHT	125.00			0.00		125.00
521400	DATA PROCESSING EXPENSE	253,004.00	39,958.79	369,468.65	146.03		116,464.65-
521401	CNC COSTS	332,149.00	15,961.96	287,203.29	86.47		44,945.71
521430	OCIO-SOFTWARE NON CAP			971.37	0.00		971.37-
521441	OCIO-COMMUNICATIONS	33,120.00	6,921.68	46,649.23	140.85		13,529.23-
521450	OCIO-IT CONSULTING	168,012.00	19,107.16	82,940.58	49.37		85,071.42
521500	PUBLICATION & PRINT EXPENSE	40,000.00	3,688.79	39,857.47	99.64		142.53
521900	AWARDS EXPENSE		4.06-	55.95	0.00		55.95-
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	6,408.33	12,522.64	96.33		477.36
522200	CONFERENCE REGISTRATION	8,000.00	50.00	1,225.00	15.31		6,775.00
522201	TRAINING REGISTRATION	18,550.00	3,578.00	12,420.43	66.96		6,129.57
522600	JOB APPLICANT EXPENSE	500.00	25.00	239.50	47.90		260.50

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524700	RENT EXP-OTHER REAL PROP		505.00	915.00	0.00		915.00-
527910	SERVER REPAIR & MAINT	6,000.00			0.00		6,000.00
527940	DATA STORAGE EQUIP R & M	5,160.00	436.75	11,971.25	232.00		6,811.25-
527950	NETWORKING EQUIP R & M	3,000.00	5,332.32	11,676.69	389.22		8,676.69-
531100	OFFICE SUPPLIES EXPENSE	6,250.00	844.05	6,124.58	97.99		125.42
531500	SUPPLIES FOR PRODUCTION	22,250.00		762.03	3.42	.02-	21,487.99
532100	NON CAPITALIZED EQUIP PU	1,500.00		349.00	23.27		1,151.00
532200	PERSONAL COMPUTING EQUIP			120.00	0.00		120.00-
532240	DATA STORAGE EQUIP	3,500.00		3,460.19	98.86		39.81
533100	HOUSEHOLD & INSTIT EXP			28.70	0.00		28.70-
533900	FOOD EXPENSE			71.16	0.00		71.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE		11.59	97.48	0.00		97.48-
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200	PURCHASING ASSESSMENT	2,500.00		2,144.72	85.79		355.28
541400	HRMS ASSESSMENT	1,865.00		1,652.40	88.60		212.60
542100	SOS TEMP SERV-PERSONNEL	25,000.00	7,382.06	33,591.34	134.37		8,591.34-
543100	IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
543200	IT CONSULTING-HW/SW SUPP		6,300.00	12,600.00	0.00		12,600.00-
548700	REFUSE/RECYCLING			230.78	0.00		230.78-
554900	OTHER CONTRACTUAL SERVICE	2,079,928.59		1,022.05	.05		2,078,906.54
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555310	COTS LICENSE FEES	30,000.00			0.00		30,000.00
555340	COTS MAINTENANCE	670,210.00	2,471.40	655,631.77	97.82	165,792.02	151,213.79-
556100	INSURANCE EXPENSE	1,500.00		684.51	45.63		815.49
559100	OTHER OPERATING EXP	60,000.00		52,331.04	87.22		7,668.96
	Major Account 520000 Total	3,958,123.59	119,432.11	1,656,764.23	41.86	165,792.00	2,135,567.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,250.00		1,497.24	20.65		5,752.76
572100	COMMERCIAL TRANSPORTATION	4,000.00		888.66	22.22		3,111.34
573100	STATE-OWNED TRANSPORT			51.09	0.00		51.09-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	53.50	530.92	53.09		469.08
574600	CONTRACTUAL SERV - TRAVEL EXP	25,000.00	1,395.60	4,438.43	17.75		20,561.57
575100	MISC TRAVEL EXPENSES	750.00		28.00	3.73		722.00
	Major Account 570000 Total	38,000.00	1,449.10	7,434.34	19.56	0.00	30,565.66
580000 CAPITAL OUTLAY							

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	85,000.00			0.00		85,000.00
583470	PERSONAL COMPUTING EQUIPMENT		17,726.79	17,726.79	0.00		17,726.79-
587400	MASTER LEASE	326,441.00	27,203.38	326,440.56	100.00		.44
	Major Account 580000 Total	416,441.00	44,930.17	344,167.35	82.64	0.00	72,273.65
BUDGETED EXPENDITURES TOTAL		7,216,686.03	358,536.06	4,405,345.33	61.04	165,792.00	2,645,548.70
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,216,686.03	358,536.06	4,405,345.33	61.04	165,792.00	2,645,548.70
BUDGETED EXPENDITURES TOTAL		7,216,686.03	358,536.06	4,405,345.33	61.04	165,792.00	2,645,548.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		211,522,049.27-	2,322,768,155.13-	0.00		2,322,768,155.13
465100	NONGRANT REIMBURSEMENTS			2,973.00-	0.00		2,973.00
	Major Account 460000 Total	0.00	211,522,049.27-	2,322,771,128.13-	0.00	0.00	2,322,771,128.13
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,359,273.00-		4,359,586.04-	100.01		313.04
	Major Account 470000 Total	4,359,273.00-	0.00	4,359,586.04-	100.01	0.00	313.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	122,000.00-	14,362.48-	166,974.56-	136.86		44,974.56
484500	REIMB NON-GOVT SOURCES	12,000.00-	1,067.87-	12,614.44-	105.12		614.44
	Major Account 480000 Total	134,000.00-	15,430.35-	179,589.00-	134.02	0.00	45,589.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,283.52-	0.00		2,283.52
	Major Account 490000 Total	0.00	0.00	2,283.52-	0.00	0.00	2,283.52

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	4,493,273.00-	211,537,479.62-	2,327,312,586.69-	51795.49	0.00	2,322,819,313.69
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		211,522,049.27-	2,322,768,155.13-	0.00		2,322,768,155.13
5 REVOLVING FUNDS	4,493,273.00-	15,430.35-	4,544,431.56-	101.14		51,158.56
BUDGETED REVENUE TOTAL	4,493,273.00-	211,537,479.62-	2,327,312,586.69-	51795.49	0.00	2,322,819,313.69
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		664.42-	8,121.11-	0.00		8,121.11
Major Account 480000 Total	0.00	664.42-	8,121.11-	0.00	0.00	8,121.11
UNBUDGETED REVENUE TOTAL	0.00	664.42-	8,121.11-	0.00	0.00	8,121.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		664.42-	8,121.11-	0.00		8,121.11
UNBUDGETED REVENUE TOTAL	0.00	664.42-	8,121.11-	0.00	0.00	8,121.11

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	263,610.00	16,523.89	198,405.06	75.26		65,204.94
511200	TEMPORARY SALARIES-WAGES	15,165.00			0.00		15,165.00
511600	PER DIEM PAYMENTS	65,000.00	5,250.00	51,500.00	79.23		13,500.00
512100	VACATION LEAVE EXPENSE		1,000.59	13,847.58	0.00		13,847.58-
512200	SICK LEAVE EXPENSE		102.54	7,146.23	0.00		7,146.23-
512300	HOLIDAY LEAVE EXPENSE		927.74	10,890.13	0.00		10,890.13-
512600	CIVIL LEAVE EXPENSE			167.08	0.00		167.08-
	Personal Services Subtotal	343,775.00	23,804.76	281,956.08	82.02	0.00	61,818.92
515100	RETIREMENT PLANS EXPENSE	19,771.00	1,389.36	17,273.99	87.37		2,497.01
515200	FICA EXPENSE	20,166.00	1,768.08	20,949.06	103.88		783.06-
515400	LIFE & ACCIDENT INS EXP	46.00	3.84	43.20	93.91		2.80
515500	HEALTH INSURANCE EXPENSE	33,060.00	895.38	10,744.56	32.50		22,315.44
516300	EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500	WORKERS COMP PREMIUMS	3,225.00		3,067.87	95.13		157.13
	Major Account 510000 Total	420,103.00	27,861.42	334,082.76	79.52	0.00	86,020.24
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,500.00	555.02	8,976.06	105.60		476.06-
521430	OCIO-SOFTWARE NON CAP			294.21	0.00		294.21-
521500	PUBLICATION & PRINT EXPENSE	1,000.00	1,165.46	2,206.32	220.63		1,206.32-
522100	DUES & SUBSCRIPTION EXPENSE	200.00		450.00	225.00		250.00-
522201	TRAINING REGISTRATION	1,000.00		160.00	16.00		840.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	18,724.00	1,122.50	13,410.00	71.62		5,314.00
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	3,989.00	214.54	2,574.48	64.54		1,414.52
527100	REP & MAINT-OFFICE EQUIP				0.00	1,484.00-	1,484.00
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	230.55	691.73	57.64		508.27
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,484.00	148.40	1,484.00	1,968.00-
533900	FOOD EXPENSE	50.00			0.00		50.00
534700	ENG TECH & COMM SUP EXP	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP	1,397.00	330.81	1,040.49	74.48		356.51

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	583.00		340.96	58.48		242.04
541200	PURCHASING ASSESSMENT			241.33	0.00		241.33-
541400	HRMS ASSESSMENT	240.00		233.55	97.31		6.45
554900	OTHER CONTRACTUAL SERVICE			1,028.50	0.00		1,028.50-
556100	INSURANCE EXPENSE	700.00		586.23	83.75		113.77
559100	OTHER OPERATING EXP	122,137.82		23,193.00	18.99		98,944.82
	Major Account 520000 Total	160,860.82	3,618.88	56,925.86	35.39	0.00	103,934.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	289.23	2,578.32	85.94		421.68
573100	STATE-OWNED TRANSPORT	500.00	131.92	325.16	65.03		174.84
574500	PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
575100	MISC TRAVEL EXPENSES			52.00	0.00		52.00-
	Major Account 570000 Total	3,530.00	421.15	2,955.48	83.72	0.00	574.52
BUDGETED EXPENDITURES TOTAL		584,493.82	31,901.45	393,964.10	67.40	0.00	190,529.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	584,493.82	31,901.45	393,964.10	67.40		190,529.72
BUDGETED EXPENDITURES TOTAL		584,493.82	31,901.45	393,964.10	67.40	0.00	190,529.72
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	30,000.00-	731.57-	14,802.60-	49.34		15,197.40-
484500	REIMB NON-GOVT SOURCES			427.25-	0.00		427.25
	Major Account 480000 Total	30,000.00-	731.57-	15,229.85-	50.77	0.00	14,770.15-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			248.36-	0.00		248.36
	Major Account 490000 Total	0.00	0.00	248.36-	0.00	0.00	248.36
BUDGETED REVENUE TOTAL		30,000.00-	731.57-	15,478.21-	51.59	0.00	14,521.79-

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	30,000.00-	731.57-	15,478.21-	51.59		14,521.79-
BUDGETED REVENUE TOTAL	30,000.00-	731.57-	15,478.21-	51.59	0.00	14,521.79-

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE		9,663.60	9,663.60	0.00		9,663.60-
541700	LEGAL RELATED EXPENSE	210,000.00	1,124.00	21,312.03	10.15		188,687.97
556200	TORT PREMIUMS	100,000.00			0.00		100,000.00
556201	PROPERTY LOSS/CLAIMS		1,499.59	68,101.90	0.00		68,101.90-
559101	CLAIMS PAID	2,321,759.57		2,147,427.35	92.49		174,332.22
	Major Account 520000 Total	2,631,759.57	12,287.19	2,246,504.88	85.36	0.00	385,254.69
BUDGETED EXPENDITURES TOTAL		2,631,759.57	12,287.19	2,246,504.88	85.36	0.00	385,254.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	450,965.12	12,287.19	170,504.88	37.81		280,460.24
2	CASH FUNDS	2,180,794.45		2,076,000.00	95.19		104,794.45
BUDGETED EXPENDITURES TOTAL		2,631,759.57	12,287.19	2,246,504.88	85.36	0.00	385,254.69
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	6,000.00-	1,414.88-	5,168.38-	86.14		831.62-
	Major Account 480000 Total	6,000.00-	1,414.88-	5,168.38-	86.14	0.00	831.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,154,596.12-	0.00		2,154,596.12
	Major Account 490000 Total	0.00	0.00	2,154,596.12-	0.00	0.00	2,154,596.12
BUDGETED REVENUE TOTAL		6,000.00-	1,414.88-	2,159,764.50-	35996.08	0.00	2,153,764.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	6,000.00-	1,414.88-	2,159,764.50-	35996.08		2,153,764.50

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	6,000.00-	1,414.88-	2,159,764.50-	35996.08	0.00	2,153,764.50

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	120,000.00	17,363.34	180,920.29	150.77		60,920.29-
541700	LEGAL RELATED EXPENSE	30,000.00	497.53	16,234.11	54.11		13,765.89
556201	PROPERTY LOSS/CLAIMS			1,000.00	0.00		1,000.00-
559101	CLAIMS PAID	1,465,305.35	32,000.00	32,000.00	2.18		1,433,305.35
	Major Account 520000 Total	1,615,305.35	49,860.87	230,154.40	14.25	0.00	1,385,150.95
BUDGETED EXPENDITURES TOTAL		1,615,305.35	49,860.87	230,154.40	14.25	0.00	1,385,150.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,089,559.31	49,860.87	189,191.04	17.36		900,368.27
5	REVOLVING FUNDS	525,746.04		40,963.36	7.79		484,782.68
BUDGETED EXPENDITURES TOTAL		1,615,305.35	49,860.87	230,154.40	14.25	0.00	1,385,150.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			40,888.36-	0.00		40,888.36
	Major Account 470000 Total	0.00	0.00	40,888.36-	0.00	0.00	40,888.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.31-	19.29-	0.00		19.29
	Major Account 480000 Total	0.00	.31-	19.29-	0.00	0.00	19.29
BUDGETED REVENUE TOTAL		0.00	.31-	40,907.65-	0.00	0.00	40,907.65
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.31-	40,907.65-	0.00		40,907.65
BUDGETED REVENUE TOTAL		0.00	.31-	40,907.65-	0.00	0.00	40,907.65

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

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

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			5,220.00	0.00		5,220.00-
534600	ED & RECREATIONAL SUP EX			1,068.98	0.00		1,068.98-
541500	LEGAL SERVICES EXPENSE			114,358.72	0.00		114,358.72-
541700	LEGAL RELATED EXPENSE	251,000.00			0.00		251,000.00
543300	IT CONSULTING-OTHER			1,500.00	0.00		1,500.00-
543500	MGT CONSULTANT SERVICES	252,939.00		11,750.00	4.65		241,189.00
547100	EDUCATIONAL SERVICES			38,412.50	0.00		38,412.50-
554900	OTHER CONTRACTUAL SERVICE	1,448,320.00	266,154.71	1,448,325.71	100.00		5.71-
555510	SAAS SUBSCRIPTION FEES	127,689.00		127,689.44	100.00		.44-
559100	OTHER OPERATING EXP	1,657,748.20	548.65	6,608.79	.40		1,651,139.41
559101	CLAIMS PAID	15,972,349.00	1,360,877.68	17,374,240.13	108.78		1,401,891.13-
	Major Account 520000 Total	19,710,045.20	1,627,581.04	19,129,174.27	97.05	0.00	580,870.93
BUDGETED EXPENDITURES TOTAL		19,710,045.20	1,627,581.04	19,129,174.27	97.05	0.00	580,870.93
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	19,710,045.20	1,627,581.04	19,129,174.27	97.05		580,870.93
BUDGETED EXPENDITURES TOTAL		19,710,045.20	1,627,581.04	19,129,174.27	97.05	0.00	580,870.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	16,319,361.00-		16,319,362.00-	100.00		1.00
	Major Account 470000 Total	16,319,361.00-	0.00	16,319,362.00-	100.00	0.00	1.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	258,767.00-	39,584.89-	508,852.59-	196.65		250,085.59
	Major Account 480000 Total	258,767.00-	39,584.89-	508,852.59-	196.65	0.00	250,085.59
BUDGETED REVENUE TOTAL		16,578,128.00-	39,584.89-	16,828,214.59-	101.51	0.00	250,086.59

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	16,578,128.00-	39,584.89-	16,828,214.59-	101.51		250,086.59
BUDGETED REVENUE TOTAL	16,578,128.00-	39,584.89-	16,828,214.59-	101.51	0.00	250,086.59

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	496,083.00	85,047.34	416,761.35	84.01		79,321.65
556100	INSURANCE EXPENSE		212.00	2,966,293.25	0.00		2,966,293.25-
556101	INSURANCE - REBILL	1,500,000.00	42,967.68	123,107.68	8.21		1,376,892.32
556300	SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100	OTHER OPERATING EXP	164,676.17			0.00		164,676.17
559101	CLAIMS PAID	8,519,201.11	228,339.68	3,266,343.16	38.34		5,252,857.95
	Major Account 520000 Total	10,679,960.28	356,566.70	6,772,605.44	63.41	0.00	3,907,354.84
BUDGETED EXPENDITURES TOTAL		10,679,960.28	356,566.70	6,772,605.44	63.41	0.00	3,907,354.84
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	10,679,960.28	356,566.70	6,772,605.44	63.41		3,907,354.84
BUDGETED EXPENDITURES TOTAL		10,679,960.28	356,566.70	6,772,605.44	63.41	0.00	3,907,354.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,528,599.00-	148,100.53-	5,119,577.94-	113.05		590,978.94
	Major Account 470000 Total	4,528,599.00-	148,100.53-	5,119,577.94-	113.05	0.00	590,978.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	196,788.00-	17,656.85-	210,604.78-	107.02		13,816.78
	Major Account 480000 Total	196,788.00-	17,656.85-	210,604.78-	107.02	0.00	13,816.78
BUDGETED REVENUE TOTAL		4,725,387.00-	165,757.38-	5,330,182.72-	112.80	0.00	604,795.72
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	4,725,387.00-	165,757.38-	5,330,182.72-	112.80		604,795.72

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	4,725,387.00-	165,757.38-	5,330,182.72-	112.80	0.00	604,795.72

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,471,786.00	77,880.27	1,102,329.88	74.90		369,456.12
511200	TEMPORARY SALARIES-WAGES	5,335,679.61	370,787.38	4,663,731.66	87.41		671,947.95
511300	OVERTIME PAYMENTS	44,594.00	6,402.27	52,323.46	117.33		7,729.46-
511500	SHIFT DIFFERENTIAL PYMT	664.00	177.30	3,016.06	454.23		2,352.06-
511700	EMPLOYEE BONUSES			800.00	0.00		800.00-
511800	COMP TIME PAYMENT		55.36	3,893.62	0.00		3,893.62-
512100	VACATION LEAVE EXPENSE		4,490.48	87,726.16	0.00		87,726.16-
512200	SICK LEAVE EXPENSE		1,028.11	61,203.88	0.00		61,203.88-
512300	HOLIDAY LEAVE EXPENSE		4,483.13	59,935.46	0.00		59,935.46-
512400	MILITARY LEAVE EXPENSE			4,178.44	0.00		4,178.44-
512500	FUNERAL LEAVE EXPENSE			4,801.45	0.00		4,801.45-
512600	CIVIL LEAVE EXPENSE			46.80	0.00		46.80-
512700	INJURY LEAVE EXPENSE			906.85	0.00		906.85-
	Personal Services Subtotal	6,852,723.61	465,304.30	6,044,893.72	88.21	0.00	807,829.89
515100	RETIREMENT PLANS EXPENSE	103,093.00	6,584.86	99,281.67	96.30		3,811.33
515200	FICA EXPENSE	484,579.00	34,378.44	442,342.64	91.28		42,236.36
515400	LIFE & ACCIDENT INS EXP	305.00	20.53	273.17	89.56		31.83
515500	HEALTH INSURANCE EXPENSE	618,812.00	40,629.19	555,033.25	89.69		63,778.75
516300	EMPLOYEE ASSISTANCE PRO	324.00		300.00	92.59		24.00
516400	UNEMPLOYM COMP INS EXP	100,000.00		56,835.21	56.84		43,164.79
516500	WORKERS COMP PREMIUMS	72,846.00		64,123.72	88.03		8,722.28
	Major Account 510000 Total	8,232,682.61	546,917.32	7,263,083.38	88.22	0.00	969,599.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	24.18	1,563.45	44.67		1,936.55
521300	FREIGHT		187.82	599.63	0.00		599.63-
521400	DATA PROCESSING EXPENSE	50,700.00	8,740.56	73,149.80	144.28		22,449.80-
521430	OCIO-SOFTWARE NON CAP			2,482.71	0.00		2,482.71-
521500	PUBLICATION & PRINT EXPENSE	18,625.00		14,983.81	80.45		3,641.19
521900	AWARDS EXPENSE	16,150.00		14,499.86	89.78	33.57	1,616.57
522100	DUES & SUBSCRIPTION EXPENSE	11,300.00		6,632.11	58.69		4,667.89
522200	CONFERENCE REGISTRATION	5,740.00			0.00		5,740.00
522201	TRAINING REGISTRATION	10,500.00	1,618.00	6,881.00	65.53		3,619.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	12,065.00	177.15	11,111.85	92.10		953.15
522700	DEFICIENCY CLAIMS			849.82	0.00		849.82-
524600	RENT EXPENSE-BUILDINGS	95,561.00	8,003.33	95,904.96	100.36		343.96-
524700	RENT EXP-OTHER REAL PROP	1,085.00		1,220.00	112.44		135.00-
524900	RENT EXP-DUPR SURCHARGE	20,385.00	1,698.81	20,385.72	100.00		.72-
531100	OFFICE SUPPLIES EXPENSE	4,455.00	34.12	3,336.26	74.89		1,118.74
532100	NON CAPITALIZED EQUIP PU	2,500.00	1,654.00	2,605.94	104.24		105.94-
532200	PERSONAL COMPUTING EQUIP			83.47	0.00		83.47-
532280	VIDEO EQUIP			22.63	0.00		22.63-
533900	FOOD EXPENSE	9,200.00	363.78	10,862.61	118.07		1,662.61-
534600	ED & RECREATIONAL SUP EX	60,225.00	6,707.50	32,197.60	53.46		28,027.40
534700	ENG TECH & COMM SUP EXP	230.00			0.00		230.00
534800	CONSTRUCTION & MAINT SUPPLIES			21.76	0.00		21.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,900.00		1,237.95	25.26		3,662.05
541100	ACCTG & AUDITING SERVICES	6,607.00		6,606.85	100.00		.15
541200	PURCHASING ASSESSMENT	5,006.00		5,006.15	100.00		.15-
541400	HRMS ASSESSMENT	1,457.00		1,313.76	90.17		143.24
541500	LEGAL SERVICES EXPENSE	3,200.00			0.00		3,200.00
542100	SOS TEMP SERV-PERSONNEL	180,512.00	12,225.24	145,733.78	80.73		34,778.22
547300	INTERPETER SERVICES	200.00		90.00	45.00		110.00
554130	VIDEO SERVICES	3,600.00	310.00	1,910.00	53.06		1,690.00
554900	OTHER CONTRACTUAL SERVICE	1,130,377.68	13,450.00	67,937.61	6.01		1,062,440.07
555100	SOFTWARE RENEWAL/MAINT FEE	813,368.00		144,000.00	17.70		669,368.00
555310	COTS LICENSE FEES	1,972.00	16.08	1,569.08	79.57		402.92
555510	SAAS SUBSCRIPTION FEES		338,437.00	616,287.00	0.00		616,287.00-
556100	INSURANCE EXPENSE	339.00		293.90	86.70		45.10
559100	OTHER OPERATING EXP	226,982.79		70,489.00	31.05		156,493.79
	Major Account 520000 Total	2,700,742.47	393,647.57	1,361,870.07	50.43	33.57	1,338,838.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,800.00		433.20	6.37		6,366.80
571900	MEALS-ONE DAY TRAVEL			10.36	0.00		10.36-
572100	COMMERCIAL TRANSPORTATION	3,700.00			0.00		3,700.00
573100	STATE-OWNED TRANSPORT	500.00		618.77	123.75		118.77-
574500	PERSONAL VEHICLE MILEAGE	1,700.00	48.79	594.10	34.95		1,105.90
574600	CONTRACTUAL SERV - TRAVEL EXP			715.07	0.00		715.07-
575100	MISC TRAVEL EXPENSES	320.00		11.00	3.44		309.00
	Major Account 570000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		13,020.00	48.79	2,382.50	18.30	0.00	10,637.50
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT		12,638.70	12,638.70	0.00		12,638.70-
	Major Account 580000 Total	0.00	12,638.70	12,638.70	0.00	0.00	12,638.70-
BUDGETED EXPENDITURES TOTAL		10,946,445.08	953,252.38	8,639,974.65	78.93	33.57	2,306,436.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,643,125.79	110,923.32	1,446,807.36	88.05		196,318.43
5	REVOLVING FUNDS	9,303,319.29	842,329.06	7,193,167.29	77.32	33.57	2,110,118.43
BUDGETED EXPENDITURES TOTAL		10,946,445.08	953,252.38	8,639,974.65	78.93	33.57	2,306,436.86
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	7,994,947.00-	125,232.93-	7,148,242.18-	89.41		846,704.82-
471108	EMP RECOGNITION	27,140.00			0.00		27,140.00
	Major Account 470000 Total	7,967,807.00-	125,232.93-	7,148,242.18-	89.71	0.00	819,564.82-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	35,400.00-	4,984.10-	52,159.34-	147.34		16,759.34
483200	BUILDING & SPACE RENTAL	4,500.00-	8,740.00-	12,543.00-	278.73		8,043.00
484500	REIMB NON-GOVT SOURCES			411.72-	0.00		411.72
486500	MISCELLANEOUS ADJUSTMENT			11,634.01	0.00		11,634.01-
	Major Account 480000 Total	39,900.00-	13,724.10-	53,480.05-	134.04	0.00	13,580.05
BUDGETED REVENUE TOTAL		8,007,707.00-	138,957.03-	7,201,722.23-	89.93	0.00	805,984.77-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			411.72-	0.00		411.72
5	REVOLVING FUNDS	8,007,707.00-	138,957.03-	7,201,310.51-	89.93		806,396.49-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	8,007,707.00-	138,957.03-	7,201,722.23-	89.93	0.00	805,984.77-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	308,523.76	18,364.43	205,757.45	66.69		102,766.31
511200	TEMPORARY SALARIES-WAGES	16,023.00			0.00		16,023.00
511800	COMP TIME PAYMENT			874.43	0.00		874.43-
512100	VACATION LEAVE EXPENSE		1,242.45	26,022.01	0.00		26,022.01-
512200	SICK LEAVE EXPENSE		378.42	15,983.61	0.00		15,983.61-
512300	HOLIDAY LEAVE EXPENSE		1,100.02	10,181.23	0.00		10,181.23-
512500	FUNERAL LEAVE EXPENSE			204.51	0.00		204.51-
	Personal Services Subtotal	324,546.76	21,085.32	259,023.24	79.81	0.00	65,523.52
515100	RETIREMENT PLANS EXPENSE	21,462.00	1,578.84	19,415.37	90.46		2,046.63
515200	FICA EXPENSE	21,891.00	1,452.88	17,679.56	80.76		4,211.44
515400	LIFE & ACCIDENT INS EXP	69.00	5.90	61.18	88.67		7.82
515500	HEALTH INSURANCE EXPENSE	71,930.00	5,153.92	54,472.04	75.73		17,457.96
516300	EMPLOYEE ASSISTANCE PRO	72.00		72.00	100.00		
516500	WORKERS COMP PREMIUMS	3,394.00		2,964.38	87.34		429.62
	Major Account 510000 Total	443,364.76	29,276.86	353,687.77	79.77	0.00	89,676.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	835.80	10,258.53	78.91		2,741.47
521400	DATA PROCESSING EXPENSE	10,921.00	2,237.22	9,847.73	90.17		1,073.27
521500	PUBLICATION & PRINT EXPENSE	8,500.00		9,088.41	106.92		588.41-
521900	AWARDS EXPENSE			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		219.00	8.76		2,281.00
522201	TRAINING REGISTRATION	3,500.00	38.00	2,251.00	64.31		1,249.00
522600	JOB APPLICANT EXPENSE	210.00		28.00	13.33		182.00
524600	RENT EXPENSE-BUILDINGS	8,414.00	701.17	8,414.04	100.00		.04-
524700	RENT EXP-OTHER REAL PROP		80.00	80.00	0.00		80.00-
524900	RENT EXP-DUPR SURCHARGE	1,801.00	150.05	1,800.60	99.98		.40
531100	OFFICE SUPPLIES EXPENSE	1,500.00	32.33	825.89	55.06		674.11
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE			291.61	0.00		291.61-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			119.08	0.00		119.08-
541100	ACCTG & AUDITING SERVICES	4,190.00		4,189.55	99.99		.45

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,001.00		1,001.23	100.02		.23-
541400	HRMS ASSESSMENT	360.00		350.32	97.31		9.68
543500	MGT CONSULTANT SERVICES	230,000.00	18,000.00	166,416.74	72.36		63,583.26
543501	PROFESSIONAL SERVICES	128,538.00	410.00	410.00	.32		128,128.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	16,164.07	197,615.16	94.10		12,384.84
555100	SOFTWARE RENEWAL/MAINT FEE			1,941.69	0.00		1,941.69-
556100	INSURANCE EXPENSE	60.00		48.83	81.38		11.17
559100	OTHER OPERATING EXP	271,182.12	4.08	50,274.53	18.54		220,907.59
	Major Account 520000 Total	897,177.12	38,652.72	465,571.94	51.89	0.00	431,605.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		366.32	36.63		633.68
573100	STATE-OWNED TRANSPORT	500.00	698.63	775.47	155.09		275.47-
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	20.00			0.00		20.00
	Major Account 570000 Total	2,020.00	698.63	1,141.79	56.52	0.00	878.21
BUDGETED EXPENDITURES TOTAL		1,342,561.88	68,628.21	820,401.50	61.11	0.00	522,160.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,342,561.88	68,628.21	820,401.50	61.11		522,160.38
BUDGETED EXPENDITURES TOTAL		1,342,561.88	68,628.21	820,401.50	61.11	0.00	522,160.38
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	22,500.00-	2,407.32-	27,147.24-	120.65		4,647.24
486203	ADMIN FEE - ARRA	11,500.00-	1,517.48-	14,579.77-	126.78		3,079.77
	Major Account 480000 Total	34,000.00-	3,924.80-	41,727.01-	122.73	0.00	7,727.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	959,762.00-		1,099,762.00-	114.59		140,000.00
	Major Account 490000 Total	959,762.00-	0.00	1,099,762.00-	114.59	0.00	140,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	993,762.00-	3,924.80-	1,141,489.01-	114.87	0.00	147,727.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	993,762.00-	3,924.80-	1,141,489.01-	114.87		147,727.01
BUDGETED REVENUE TOTAL	993,762.00-	3,924.80-	1,141,489.01-	114.87	0.00	147,727.01
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		210.05	4,062.97	0.00		4,062.97-
521300 FREIGHT			204.60	0.00		204.60-
521400 DATA PROCESSING EXPENSE		2,420.50	5,797.42	0.00		5,797.42-
521500 PUBLICATION & PRINT EXPENSE		181.77	7,359.21	0.00		7,359.21-
522100 DUES & SUBSCRIPTION EXPENSE			1,195.00	0.00		1,195.00-
524600 RENT EXPENSE-BUILDINGS		300.50	3,606.00	0.00		3,606.00-
524700 RENT EXP-OTHER REAL PROP			1,310.00	0.00		1,310.00-
524900 RENT EXP-DUPR SURCHARGE		64.31	771.72	0.00		771.72-
531100 OFFICE SUPPLIES EXPENSE			48.20	0.00		48.20-
533900 FOOD EXPENSE			1,534.92	0.00		1,534.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,452.05	0.00		2,452.05-
547100 EDUCATIONAL SERVICES			2,500.00	0.00		2,500.00-
547102 ED SERV-ACCT MGMT ONSITE STAFF			230,599.92	0.00		230,599.92-
547103 ED SERV-WELLNESS PLATRM ASSMT			116,622.80	0.00		116,622.80-
547104 ED SERV-BIOMETRIC SCREENING		424,262.00	491,072.00	0.00		491,072.00-
547105 ED SERV-WELLNESS PRGM FEE			84,119.48	0.00		84,119.48-
547106 ED SERV-LIFESTYLE HEALTH COACH			710,914.35	0.00		710,914.35-
547107 ED SERV-CHRONIC CONDITION MGMT			367,200.00	0.00		367,200.00-
547109 ED SERV-COMMUNICATION			42,700.52	0.00		42,700.52-
554900 OTHER CONTRACTUAL SERVICE		544,472.10	6,716,225.70	0.00		6,716,225.70-
556100 INSURANCE EXPENSE		65,122.20	779,767.56	0.00		779,767.56-
559100 OTHER OPERATING EXP			824,968.49	0.00		824,968.49-
559101 CLAIMS PAID		17,767,076.88	190,184,079.28	0.00		190,184,079.28-
559102 BASIC PREMIUM		27,664.08	325,531.42	0.00		325,531.42-
Major Account 520000 Total	0.00	18,831,774.39	200,904,643.61	0.00	0.00	200,904,643.61-
570000 TRAVEL EXPENSES						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			357.45	0.00		357.45-
	Major Account 570000 Total	0.00	0.00	357.45	0.00	0.00	357.45-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		9,401.42	9,401.42	0.00		9,401.42-
	Major Account 580000 Total	0.00	9,401.42	9,401.42	0.00	0.00	9,401.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,841,175.81	200,914,402.48	0.00	0.00	200,914,402.48-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		18,841,175.81	200,914,402.48	0.00		200,914,402.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,841,175.81	200,914,402.48	0.00	0.00	200,914,402.48-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		60,009.80-	695,520.50-	0.00		695,520.50
484500	REIMB NON-GOVT SOURCES			9,003,382.80-	0.00		9,003,382.80
486200	CONTRIBUTIONS		15,968,113.01-	194,862,807.50-	0.00		194,862,807.50
486201	PREM PAY- ARRA		211,772.50-	2,530,189.68-	0.00		2,530,189.68
486500	MISCELLANEOUS ADJUSTMENT			30,125.85-	0.00		30,125.85
	Major Account 480000 Total	0.00	16,239,895.31-	207,122,026.33-	0.00	0.00	207,122,026.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,099,762.00	0.00		1,099,762.00-
	Major Account 490000 Total	0.00	0.00	1,099,762.00	0.00	0.00	1,099,762.00-
UNBUDGETED REVENUE TOTAL		0.00	16,239,895.31-	206,022,264.33-	0.00	0.00	206,022,264.33
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		16,239,895.31-	206,022,264.33-	0.00		206,022,264.33

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	16,239,895.31-	206,022,264.33-	0.00	0.00	206,022,264.33

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	276,614.22	15,867.51	210,780.52	76.20		65,833.70
511200	TEMPORARY SALARIES-WAGES	16,779.00			0.00		16,779.00
511800	COMP TIME PAYMENT			66.00	0.00		66.00-
512100	VACATION LEAVE EXPENSE		1,745.52	24,657.06	0.00		24,657.06-
512200	SICK LEAVE EXPENSE		949.66	11,352.97	0.00		11,352.97-
512300	HOLIDAY LEAVE EXPENSE		980.72	11,876.10	0.00		11,876.10-
	Personal Services Subtotal	293,393.22	19,543.41	258,732.65	88.19	0.00	34,660.57
515100	RETIREMENT PLANS EXPENSE	19,709.00	1,463.37	19,391.53	98.39		317.47
515200	FICA EXPENSE	18,603.00	1,372.71	18,429.43	99.07		173.57
515400	LIFE & ACCIDENT INS EXP	46.00	3.33	38.13	82.89		7.87
515500	HEALTH INSURANCE EXPENSE	37,874.00	3,323.94	39,134.20	103.33		1,260.20-
516300	EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500	WORKERS COMP PREMIUMS	3,140.00		2,727.01	86.85		412.99
	Major Account 510000 Total	372,825.22	25,706.76	338,500.95	90.79	0.00	34,324.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	24.42	230.43	76.81		69.57
521300	FREIGHT			90.98	0.00		90.98-
521400	DATA PROCESSING EXPENSE	5,083.00	472.54	4,690.11	92.27		392.89
521430	OCIO-SOFTWARE NON CAP			323.79	0.00		323.79-
521500	PUBLICATION & PRINT EXPENSE	900.00	410.30	1,667.56	185.28		767.56-
521900	AWARDS EXPENSE	40.00		46.62	116.55		6.62-
522100	DUES & SUBSCRIPTION EXPENSE	800.00	111.80	1,586.65	198.33		786.65-
522201	TRAINING REGISTRATION	200.00		1,659.00	829.50		1,459.00-
524600	RENT EXPENSE-BUILDINGS	13,470.00	1,122.50	13,470.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	2,883.00	240.22	2,882.64	99.99		.36
531100	OFFICE SUPPLIES EXPENSE	400.00	148.28	745.00	186.25		345.00-
533900	FOOD EXPENSE			52.49	0.00		52.49-
534600	ED & RECREATIONAL SUP EX	120.00		493.00	410.83		373.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			17.87	0.00		17.87-
541100	ACCTG & AUDITING SERVICES	411.00		410.52	99.88		.48
541200	PURCHASING ASSESSMENT	214.00		214.07	100.03		.07-
541400	HRMS ASSESSMENT	291.00		233.56	80.26		57.44

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	222,811.06		3,817.51	1.71		218,993.55
556100	INSURANCE EXPENSE	20.00		18.64	93.20		1.36
559100	OTHER OPERATING EXP	6,318.00		6,318.00	100.00		
	Major Account 520000 Total	254,261.06	2,530.06	38,968.44	15.33	0.00	215,292.62
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE		141.94	208.23	0.00		208.23-
	Major Account 570000 Total	0.00	141.94	208.23	0.00	0.00	208.23-
BUDGETED EXPENDITURES TOTAL		627,086.28	28,378.76	377,677.62	60.23	0.00	249,408.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	627,086.28	28,378.76	377,677.62	60.23		249,408.66
BUDGETED EXPENDITURES TOTAL		627,086.28	28,378.76	377,677.62	60.23	0.00	249,408.66
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			20.00-	0.00		20.00
	Major Account 460000 Total	0.00	0.00	20.00-	0.00	0.00	20.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			4.34-	0.00		4.34
	Major Account 480000 Total	0.00	0.00	4.34-	0.00	0.00	4.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		33.30-	33.30-	0.00		33.30
	Major Account 490000 Total	0.00	33.30-	33.30-	0.00	0.00	33.30
BUDGETED REVENUE TOTAL		0.00	33.30-	57.64-	0.00	0.00	57.64
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		33.30-	57.64-	0.00		57.64
BUDGETED REVENUE TOTAL	0.00	33.30-	57.64-	0.00	0.00	57.64

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	100.00		
Major Account 590000 Total	250,000.00	0.00	250,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	250,000.00	0.00	250,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	250,000.00		250,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	250,000.00	0.00	250,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			739.48-	0.00		739.48
Major Account 480000 Total	0.00	0.00	739.48-	0.00	0.00	739.48
BUDGETED REVENUE TOTAL	0.00	0.00	739.48-	0.00	0.00	739.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			739.48-	0.00		739.48
BUDGETED REVENUE TOTAL	0.00	0.00	739.48-	0.00	0.00	739.48

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	375,000.00		375,000.00	100.00		
	Major Account 590000 Total	375,000.00	0.00	375,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		375,000.00	0.00	375,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	375,000.00		375,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		375,000.00	0.00	375,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			1,112.92-	0.00		1,112.92
	Major Account 480000 Total	0.00	0.00	1,112.92-	0.00	0.00	1,112.92
BUDGETED REVENUE TOTAL		0.00	0.00	1,112.92-	0.00	0.00	1,112.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,112.92-	0.00		1,112.92
BUDGETED REVENUE TOTAL		0.00	0.00	1,112.92-	0.00	0.00	1,112.92

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,167,058.80	65,516.69	921,069.39	78.92		245,989.41
511200	TEMPORARY SALARIES-WAGES	53,014.08			0.00		53,014.08
511300	OVERTIME PAYMENTS	5,224.32	155.85	6,512.83	124.66		1,288.51-
511400	ON CALL PAY	9,161.28	762.33	9,651.50	105.35		490.22-
511500	SHIFT DIFFERENTIAL PYMT	2,183.04	91.20	1,201.50	55.04		981.54
511800	COMP TIME PAYMENT		201.88	2,325.88	0.00		2,325.88-
512100	VACATION LEAVE EXPENSE		9,800.93	104,491.80	0.00		104,491.80-
512200	SICK LEAVE EXPENSE		3,347.82	72,683.62	0.00		72,683.62-
512300	HOLIDAY LEAVE EXPENSE		4,235.63	52,476.85	0.00		52,476.85-
512500	FUNERAL LEAVE EXPENSE		139.94	3,564.96	0.00		3,564.96-
512600	CIVIL LEAVE EXPENSE			519.88	0.00		519.88-
512700	INJURY LEAVE EXPENSE			464.14	0.00		464.14-
	Personal Services Subtotal	1,236,641.52	84,252.27	1,174,962.35	95.01	0.00	61,679.17
515100	RETIREMENT PLANS EXPENSE	87,528.96	6,308.74	88,066.76	100.61		537.80-
515200	FICA EXPENSE	89,280.96	5,927.69	83,374.31	93.38		5,906.65
515400	LIFE & ACCIDENT INS EXP	299.52	24.00	289.44	96.63		10.08
515500	HEALTH INSURANCE EXPENSE	254,873.28	17,834.85	224,367.44	88.03		30,505.84
516300	EMPLOYEE ASSISTANCE PRO	374.40		312.00	83.33		62.40
516400	UNEMPLOYM COMP INS EXP	4,500.48			0.00		4,500.48
516500	WORKERS COMP PREMIUMS	5,980.80		12,449.87	208.16		6,469.07-
519100	OTHER PERSONAL SERV EXP			39.00	0.00		39.00-
	Major Account 510000 Total	1,679,479.92	114,347.55	1,583,861.17	94.31	0.00	95,618.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,152.00	186.20	820.98	71.27		331.02
521300	FREIGHT	1,092.00		145.86	13.36		946.14
521400	DATA PROCESSING EXPENSE	28,617.60	2,196.61	30,135.85	105.31		1,518.25-
521500	PUBLICATION & PRINT EXPENSE	9,408.00	26.10	4,077.20	43.34		5,330.80
521900	AWARDS EXPENSE	162.24			0.00		162.24
522100	DUES & SUBSCRIPTION EXPENSE	5,044.80		4,934.90	97.82		109.90
522201	TRAINING REGISTRATION	5,472.00		2,825.00	51.63		2,647.00
522600	JOB APPLICANT EXPENSE	28.80		28.00	97.22		.80
523100	UTILITIES EXPENSE	362,633.13			0.00		362,633.13

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	1,454.40	78.21	1,000.63	68.80		453.77
523202	ELECTRICITY INVEST FEE	432,000.00	34,400.59	495,187.78	114.63		63,187.78-
523203	WATER SERVICE FEE	50,880.00	3,458.10	51,880.12	101.97		1,000.12-
523204	SEWER SERVICE FEE	33,120.00	2,513.76	30,069.51	90.79		3,050.49
523205	CHILLDED WATER INVEST FEE	259,200.00	18,148.78	238,664.88	92.08		20,535.12
523208	STEAM MONTHLY DEMAND CHG	753,600.00	22,550.00	702,092.01	93.17		51,507.99
523500	PROMPT PAY INTEREST			19.80	0.00		19.80-
525500	RENT EXP-OTHER PERS PROP	138.24			0.00		138.24
526100	REPAIRS & MAINT-REAL PROPERTY	116,776.00	20,369.12	138,749.05	118.82		21,973.05-
526106	TRIP CHARGES	20.00			0.00		20.00
527200	REP & MAINT-MOTOR VEHICL	480.00		951.61	198.25		471.61-
527203	REP & MAINT-MV-GROUNDS EQUIP	816.00		384.85	47.16		431.15
527600	REP & MAINT-HOUSE/INST E	2,093.00	840.00	3,091.30	147.70		998.30-
527800	REP & MAINT-OTHER PROPER	1,802.80		146.82	8.14		1,655.98
531100	OFFICE SUPPLIES EXPENSE	4,800.00	397.66	3,579.52	74.57		1,220.48
531500	SUPPLIES FOR PRODUCTION	1,440.00		75.98	5.28		1,364.02
532100	NON CAPITALIZED EQUIP PU	7,832.00	262.71	4,981.99	63.61		2,850.01
533100	HOUSEHOLD & INSTIT EXP	7,872.00	931.41	7,942.09	100.89		70.09-
534500	AGRICULTURAL SUPPLIES EXP	11,520.00	4,472.00	16,312.42	141.60	.36	4,792.78-
534600	ED & RECREATIONAL SUP EX	9,845.40		5,981.72	60.76		3,863.68
534700	ENG TECH & COMM SUP EXP	918.72			0.00		918.72
534800	CONSTRUCTION & MAINT SUPPLIES	92,268.00	20,376.54	80,381.63	87.12		11,886.37
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,573.00	56.78	4,487.73	285.30		2,914.73-
538100	VEHICLE & EQUIP SUPP EXP	288.00		347.14	120.53		59.14-
538103	GROUNDS EQUIP SUP EXP	3,840.00	97.81	1,934.58	50.38		1,905.42
539100	INDIRECT COST ALLOWANCE	34,000.32	2,645.00	31,740.00	93.35		2,260.32
541100	ACCTG & AUDITING SERVICES	380.16		396.29	104.24		16.13-
541200	PURCHASING ASSESSMENT	981.12		1,021.41	104.11		40.29-
541400	HRMS ASSESSMENT	1,521.60		1,576.48	103.61		54.88-
542100	SOS TEMP SERV-PERSONNEL	3,840.00	3,514.74	22,988.78	598.67		19,148.78-
542500	ENG & ARCH SERVICES	3,840.00			0.00		3,840.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,400.00	625.00	15,580.90	649.20		13,180.90-
548600	PEST CONTROL	4,416.00		673.50	15.25		3,742.50
548700	REFUSE/RECYCLING	288.00		3,185.60	1106.11		2,897.60-
548800	FIRE EXTINGUISHERS	336.00			0.00		336.00
549100	LAUNDRY SERVICES	50,352.00	2,892.34	36,390.42	72.27		13,961.58
549200	JANITORIAL/SECURITY SERVICES	249,600.00	20,731.31	258,354.17	103.51		8,754.17-
549500	HAZARDOUS WASTE DISPOSAL	96.00		900.00-	937.50-		996.00
554900	OTHER CONTRACTUAL SERVICE		500.00	3,107.75	0.00		3,107.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	6,048.00			0.00		6,048.00
555310	COTS LICENSE FEES			432.00	0.00		432.00-
555340	COTS MAINTENANCE		397.02	2,347.08	0.00		2,347.08-
556100	INSURANCE EXPENSE	43,041.60		32,156.13	74.71		10,885.47
559100	OTHER OPERATING EXP	204,511.58	262.47	54,925.92	26.86		149,585.66
	Major Account 520000 Total	2,813,840.51	162,930.26	2,295,207.38	81.57	.36	518,632.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			398.86	0.00		398.86-
573100	STATE-OWNED TRANSPORT	96.00	86.59	246.75	257.03		150.75-
574500	PERSONAL VEHICLE MILEAGE	1,440.00	208.34	897.98	62.36		542.02
	Major Account 570000 Total	1,536.00	294.93	1,543.59	100.49	0.00	7.59-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
583000	FURNITURE AND OFFICE EQUIPMENT			3,706.21	0.00		3,706.21-
583470	PERSONAL COMPUTING EQUIPMENT		841.69	4,318.61	0.00		4,318.61-
	Major Account 580000 Total	20,526.00	841.69	8,024.82	39.10	0.00	12,501.18
BUDGETED EXPENDITURES TOTAL		4,515,382.43	278,414.43	3,888,636.96	86.12	.36	626,745.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,458,263.13	278,221.43	3,877,626.13	86.98	.36	580,636.64
2	CASH FUNDS	47,619.30	193.00	11,010.83	23.12		36,608.47
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		4,515,382.43	278,414.43	3,888,636.96	86.12	.36	626,745.11
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	6,317.00-	777.75-	13,277.36-	210.18		6,960.36
472200	REPROD & PUBLICATIONS	180.00-	15.00-	60.00-	33.33		120.00-
	Major Account 470000 Total	6,497.00-	792.75-	13,337.36-	205.28	0.00	6,840.36

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	5,892.00-	317.50-	3,624.18-	61.51		2,267.82-
483200	BUILDING & SPACE RENTAL	15,180.00-	1,065.00-	12,780.00-	84.19		2,400.00-
484100	OPERATING DONATIONS & CO			6,540.00-	0.00		6,540.00
484200	CAPITAL DONATIONS & CONT			10.00-	0.00		10.00
484500	REIMB NON-GOVT SOURCES			2,571.32-	0.00		2,571.32
	Major Account 480000 Total	21,072.00-	1,382.50-	25,525.50-	121.13	0.00	4,453.50
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		227.83-	1,593.54-	0.00		1,593.54
	Major Account 490000 Total	0.00	227.83-	1,593.54-	0.00	0.00	1,593.54
BUDGETED REVENUE TOTAL		27,569.00-	2,403.08-	40,456.40-	146.75	0.00	12,887.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		227.83-	4,164.86-	0.00		4,164.86
2	CASH FUNDS	27,569.00-	2,164.00-	36,180.70-	131.24		8,611.70
5	REVOLVING FUNDS		11.25-	110.84-	0.00		110.84
BUDGETED REVENUE TOTAL		27,569.00-	2,403.08-	40,456.40-	146.75	0.00	12,887.40

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
524600	RENT EXPENSE-BUILDINGS			1,104.00	0.00		1,104.00-
526100	REPAIRS & MAINT-REAL PROPERTY	966,535.38	9,338.70	398,902.35	41.27		567,633.03
527800	REP & MAINT-OTHER PROPER		3,183.65	4,898.65	0.00		4,898.65-
534800	CONSTRUCTION & MAINT SUPPLIES		1,637.10-	21,344.74	0.00		21,344.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE			4,118.06	0.00		4,118.06-
542500	ENG & ARCH SERVICES			1,600.00	0.00		1,600.00-
549100	LAUNDRY SERVICES			270.00	0.00		270.00-
549500	HAZARDOUS WASTE DISPOSAL			2,700.00	0.00		2,700.00-
554900	OTHER CONTRACTUAL SERVICE		390.00	10,573.74	0.00		10,573.74-
559100	OTHER OPERATING EXP			28,667.95	0.00		28,667.95-
	Major Account 520000 Total	966,535.38	11,275.25	474,179.49	49.06	0.00	492,355.89
BUDGETED EXPENDITURES TOTAL		966,535.38	11,275.25	474,179.49	49.06	0.00	492,355.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	966,535.38	11,275.25	474,179.49	49.06		492,355.89
BUDGETED EXPENDITURES TOTAL		966,535.38	11,275.25	474,179.49	49.06	0.00	492,355.89

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON CAPITALIZED EQUIP PU			14,747.23	0.00		14,747.23-
554900	OTHER CONTRACTUAL SERVICE	465,681.16			0.00		465,681.16
	Major Account 520000 Total	465,681.16	0.00	14,747.23	3.17	0.00	450,933.93
BUDGETED EXPENDITURES TOTAL		465,681.16	0.00	14,747.23	3.17	0.00	450,933.93
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	465,681.16		14,747.23	3.17		450,933.93
BUDGETED EXPENDITURES TOTAL		465,681.16	0.00	14,747.23	3.17	0.00	450,933.93

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,874,673.36	75,592.18	1,542,064.61	82.26		332,608.75
Major Account 580000 Total	1,874,673.36	75,592.18	1,542,064.61	82.26	0.00	332,608.75
BUDGETED EXPENDITURES TOTAL	1,874,673.36	75,592.18	1,542,064.61	82.26	0.00	332,608.75
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,874,673.36	75,592.18	1,542,064.61	82.26		332,608.75
BUDGETED EXPENDITURES TOTAL	1,874,673.36	75,592.18	1,542,064.61	82.26	0.00	332,608.75

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	18,198,014.74	317,863.12	2,688,829.69	14.78	2,000.00	15,507,185.05
Major Account 580000 Total	18,198,014.74	317,863.12	2,688,829.69	14.78	2,000.00	15,507,185.05
BUDGETED EXPENDITURES TOTAL	18,198,014.74	317,863.12	2,688,829.69	14.78	2,000.00	15,507,185.05
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	18,198,014.74	317,863.12	2,688,829.69	14.78	2,000.00	15,507,185.05
BUDGETED EXPENDITURES TOTAL	18,198,014.74	317,863.12	2,688,829.69	14.78	2,000.00	15,507,185.05

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	97,170.00	97,170.00-
542500	ENG & ARCH SERVICES			12,966.75	0.00	23,200.00	36,166.75-
554900	OTHER CONTRACTUAL SERVICE	608,168.33		232,381.66	38.21		375,786.67
	Major Account 520000 Total	608,168.33	0.00	245,348.41	40.34	120,370.00	242,449.92
BUDGETED EXPENDITURES TOTAL		608,168.33	0.00	245,348.41	40.34	120,370.00	242,449.92
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	608,168.33		245,348.41	40.34	120,370.00	242,449.92
BUDGETED EXPENDITURES TOTAL		608,168.33	0.00	245,348.41	40.34	120,370.00	242,449.92

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFFERRED REPAIR	28,047,929.51			0.00		28,047,929.51
	Major Account 520000 Total	28,047,929.51	0.00	0.00	0.00	0.00	28,047,929.51
BUDGETED EXPENDITURES TOTAL		28,047,929.51	0.00	0.00	0.00	0.00	28,047,929.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,047,929.51			0.00		28,047,929.51
BUDGETED EXPENDITURES TOTAL		28,047,929.51	0.00	0.00	0.00	0.00	28,047,929.51
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	9,163,271.40-	100.00		.40
	Major Account 450000 Total	9,163,271.00-	763,605.95-	9,163,271.40-	100.00	0.00	.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	600,000.00-	59,847.90-	668,308.91-	111.38		68,308.91
483201	BUILDING RENEWAL ASSESSMENT	8,664,451.00-	692,773.88-	8,373,930.47-	96.65		290,520.53-
	Major Account 480000 Total	9,264,451.00-	752,621.78-	9,042,239.38-	97.60	0.00	222,211.62-
BUDGETED REVENUE TOTAL		18,427,722.00-	1,516,227.73-	18,205,510.78-	98.79	0.00	222,211.22-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	18,427,722.00-	1,516,227.73-	18,205,510.78-	98.79		222,211.22-
BUDGETED REVENUE TOTAL		18,427,722.00-	1,516,227.73-	18,205,510.78-	98.79	0.00	222,211.22-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			10,000.00	0.00	1,304.47	11,304.47-
526101	DEFERRED REPAIR	3,354,946.01		653,675.08	19.48	920.00	2,700,350.93
526103	FIRE/LIFE SAFETY		550.00	21,450.00	0.00	155,775.00	177,225.00-
526104	ENERGY CONSERVATION		1,858.44	1,045,824.26	0.00	93,081.80	1,138,906.06-
542500	ENG & ARCH SERVICES		13,068.70	141,121.32	0.00	98,628.31	239,749.63-
	Major Account 520000 Total	3,354,946.01	15,477.14	1,872,070.66	55.80	349,709.58	1,133,165.77
BUDGETED EXPENDITURES TOTAL		3,354,946.01	15,477.14	1,872,070.66	55.80	349,709.58	1,133,165.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,354,946.01	15,477.14	1,872,070.66	55.80	349,709.58	1,133,165.77
BUDGETED EXPENDITURES TOTAL		3,354,946.01	15,477.14	1,872,070.66	55.80	349,709.58	1,133,165.77

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	3,929,566.16		1,245,786.90	31.70	1,423,218.43	1,260,560.83
526103	FIRE/LIFE SAFETY			82,190.00	0.00		82,190.00-
526104	ENERGY CONSERVATION		26,239.28	155,331.68	0.00	17,259.07	172,590.75-
542500	ENG & ARCH SERVICES		1,662.75-	31,877.45	0.00	41,606.39	73,483.84-
	Major Account 520000 Total	3,929,566.16	24,576.53	1,515,186.03	38.56	1,482,083.89	932,296.24
BUDGETED EXPENDITURES TOTAL		3,929,566.16	24,576.53	1,515,186.03	38.56	1,482,083.89	932,296.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,929,566.16	24,576.53	1,515,186.03	38.56	1,482,083.89	932,296.24
BUDGETED EXPENDITURES TOTAL		3,929,566.16	24,576.53	1,515,186.03	38.56	1,482,083.89	932,296.24

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,100,226.92		69,998.96	6.36	30,993.14	999,234.82
526104 ENERGY CONSERVATION			237,505.00	0.00	106,695.00	344,200.00-
Major Account 520000 Total	1,100,226.92	0.00	307,503.96	27.95	137,688.14	655,034.82
BUDGETED EXPENDITURES TOTAL	1,100,226.92	0.00	307,503.96	27.95	137,688.14	655,034.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,100,226.92		307,503.96	27.95	137,688.14	655,034.82
BUDGETED EXPENDITURES TOTAL	1,100,226.92	0.00	307,503.96	27.95	137,688.14	655,034.82

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	398,986.68		69,779.48	17.49	31,071.39	298,135.81
526102	ADA REP/IMPROVEMENTS		2,371.75	76,398.70	0.00	19,780.99	96,179.69-
526103	FIRE/LIFE SAFETY				0.00	6,753.70	6,753.70-
542500	ENG & ARCH SERVICES			22,620.00	0.00	36,880.00	59,500.00-
	Major Account 520000 Total	398,986.68	2,371.75	168,798.18	42.31	94,486.08	135,702.42
BUDGETED EXPENDITURES TOTAL		398,986.68	2,371.75	168,798.18	42.31	94,486.08	135,702.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	398,986.68	2,371.75	168,798.18	42.31	94,486.08	135,702.42
BUDGETED EXPENDITURES TOTAL		398,986.68	2,371.75	168,798.18	42.31	94,486.08	135,702.42

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			417,674.04	0.00		417,674.04-
526101	DEFERRED REPAIR	6,116,937.86	27,699.10	2,197,800.02	35.93	1,051,778.78	2,867,359.06
526103	FIRE/LIFE SAFETY		58,684.50	299,109.55	0.00	40,645.45	339,755.00-
542500	ENG & ARCH SERVICES		31,742.90	408,487.39	0.00	218,278.92	626,766.31-
	Major Account 520000 Total	6,116,937.86	118,126.50	3,323,071.00	54.33	1,310,703.15	1,483,163.71
BUDGETED EXPENDITURES TOTAL		6,116,937.86	118,126.50	3,323,071.00	54.33	1,310,703.15	1,483,163.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,116,937.86	118,126.50	3,323,071.00	54.33	1,310,703.15	1,483,163.71
BUDGETED EXPENDITURES TOTAL		6,116,937.86	118,126.50	3,323,071.00	54.33	1,310,703.15	1,483,163.71

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	440,579.77		206,220.17	46.81	39,554.83	194,804.77
526102	ADA REP/IMPROVEMENTS		5,669.42	11,042.64	0.00	897.75	11,940.39-
542500	ENG & ARCH SERVICES		183.21	7,697.47	0.00	7,727.53	15,425.00-
	Major Account 520000 Total	440,579.77	5,852.63	224,960.28	51.06	48,180.11	167,439.38
BUDGETED EXPENDITURES TOTAL		440,579.77	5,852.63	224,960.28	51.06	48,180.11	167,439.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	440,579.77	5,852.63	224,960.28	51.06	48,180.11	167,439.38
BUDGETED EXPENDITURES TOTAL		440,579.77	5,852.63	224,960.28	51.06	48,180.11	167,439.38

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	2,983,612.99		456,589.07	15.30	617,680.40	1,909,343.52
526102	ADA REP/IMPROVEMENTS				0.00	12,000.00	12,000.00-
526103	FIRE/LIFE SAFETY			360,615.00	0.00	1,000.00	361,615.00-
526104	ENERGY CONSERVATION			539,135.10	0.00	53,492.90	592,628.00-
542500	ENG & ARCH SERVICES		13,432.00	135,261.29	0.00	97,532.27	232,793.56-
	Major Account 520000 Total	2,983,612.99	13,432.00	1,491,600.46	49.99	781,705.57	710,306.96
BUDGETED EXPENDITURES TOTAL		2,983,612.99	13,432.00	1,491,600.46	49.99	781,705.57	710,306.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,983,612.99	13,432.00	1,491,600.46	49.99	781,705.57	710,306.96
BUDGETED EXPENDITURES TOTAL		2,983,612.99	13,432.00	1,491,600.46	49.99	781,705.57	710,306.96

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	365,816.75		7,490.02	2.05	123,010.00	235,316.73
526102	ADA REP/IMPROVEMENTS			59,823.00	0.00		59,823.00-
542500	ENG & ARCH SERVICES		5,250.00	11,703.75	0.00	49,899.98	61,603.73-
	Major Account 520000 Total	365,816.75	5,250.00	79,016.77	21.60	172,909.98	113,890.00
BUDGETED EXPENDITURES TOTAL		365,816.75	5,250.00	79,016.77	21.60	172,909.98	113,890.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	365,816.75	5,250.00	79,016.77	21.60	172,909.98	113,890.00
BUDGETED EXPENDITURES TOTAL		365,816.75	5,250.00	79,016.77	21.60	172,909.98	113,890.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	1,772,019.73		506,431.01	28.58	213,064.03	1,052,524.69
526102	ADA REP/IMPROVEMENTS			196,198.20	0.00	208,489.30	404,687.50-
526103	FIRE/LIFE SAFETY				0.00	483.16	483.16-
542500	ENG & ARCH SERVICES			23,160.10	0.00	16,785.51	39,945.61-
	Major Account 520000 Total	1,772,019.73	0.00	725,789.31	40.96	438,822.00	607,408.42
BUDGETED EXPENDITURES TOTAL		1,772,019.73	0.00	725,789.31	40.96	438,822.00	607,408.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,772,019.73		725,789.31	40.96	438,822.00	607,408.42
BUDGETED EXPENDITURES TOTAL		1,772,019.73	0.00	725,789.31	40.96	438,822.00	607,408.42

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	509,655.00		36,750.00	7.21		472,905.00
526103	FIRE/LIFE SAFETY			13,688.00	0.00	347,576.60	361,264.60-
542500	ENG & ARCH SERVICES			1,245.00	0.00	1,660.00	2,905.00-
	Major Account 520000 Total	509,655.00	0.00	51,683.00	10.14	349,236.60	108,735.40
BUDGETED EXPENDITURES TOTAL		509,655.00	0.00	51,683.00	10.14	349,236.60	108,735.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	509,655.00		51,683.00	10.14	349,236.60	108,735.40
BUDGETED EXPENDITURES TOTAL		509,655.00	0.00	51,683.00	10.14	349,236.60	108,735.40

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	1,554,934.01	259,763.63	449,871.91	28.93	498,229.87	606,832.23
526103	FIRE/LIFE SAFETY				0.00	321,200.00	321,200.00-
542500	ENG & ARCH SERVICES			112,042.76	0.00	18,012.45	130,055.21-
	Major Account 520000 Total	1,554,934.01	259,763.63	561,914.67	36.14	837,442.32	155,577.02
BUDGETED EXPENDITURES TOTAL		1,554,934.01	259,763.63	561,914.67	36.14	837,442.32	155,577.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,554,934.01	259,763.63	561,914.67	36.14	837,442.32	155,577.02
BUDGETED EXPENDITURES TOTAL		1,554,934.01	259,763.63	561,914.67	36.14	837,442.32	155,577.02

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.73	47.09	0.00		47.09-
521400	DATA PROCESSING EXPENSE		455.13	3,262.10	0.00		3,262.10-
521500	PUBLICATION & PRINT EXPENSE		21.82	51.50	0.00		51.50-
522100	DUES & SUBSCRIPTION EXPENSE			830.00	0.00		830.00-
522200	CONFERENCE REGISTRATION			205.00	0.00		205.00-
522201	TRAINING REGISTRATION	348,278.77		21,009.50	6.03		327,269.27
524600	RENT EXPENSE-BUILDINGS		334.17	4,070.04	0.00		4,070.04-
524700	RENT EXP-OTHER REAL PROP			615.00	0.00		615.00-
524900	RENT EXP-DUPR SURCHARGE		71.51	858.12	0.00		858.12-
531100	OFFICE SUPPLIES EXPENSE			35.54	0.00		35.54-
533900	FOOD EXPENSE			1,392.08	0.00		1,392.08-
534600	ED & RECREATIONAL SUP EX			1,990.97	0.00		1,990.97-
538100	VEHICLE & EQUIP SUPP EXP		110.26	346.78	0.00		346.78-
541100	ACCTG & AUDITING SERVICES			113.65	0.00		113.65-
541200	PURCHASING ASSESSMENT			80.45	0.00		80.45-
547100	EDUCATIONAL SERVICES		27,286.73	124,484.58	0.00		124,484.58-
554900	OTHER CONTRACTUAL SERVICE			35,936.00	0.00		35,936.00-
556100	INSURANCE EXPENSE			189.20	0.00		189.20-
559100	OTHER OPERATING EXP			7,731.00	0.00		7,731.00-
	Major Account 520000 Total	348,278.77	28,282.35	203,248.60	58.36	0.00	145,030.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		94.77	834.01	0.00		834.01-
573100	STATE-OWNED TRANSPORT		43.97	70.89	0.00		70.89-
575100	MISC TRAVEL EXPENSES			9.00	0.00		9.00-
	Major Account 570000 Total	0.00	138.74	913.90	0.00	0.00	913.90-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		2,284.91	2,284.91	0.00		2,284.91-
	Major Account 580000 Total	0.00	2,284.91	2,284.91	0.00	0.00	2,284.91-
BUDGETED EXPENDITURES TOTAL		348,278.77	30,706.00	206,447.41	59.28	0.00	141,831.36

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	348,278.77	30,706.00	206,447.41	59.28		141,831.36
BUDGETED EXPENDITURES TOTAL	348,278.77	30,706.00	206,447.41	59.28	0.00	141,831.36

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	345,208.70		32,852.48	9.52	16,000.00	296,356.22
526103	FIRE/LIFE SAFETY			140,367.40	0.00	2,076.12	142,443.52-
542500	ENG & ARCH SERVICES			1,050.00	0.00	104,200.00	105,250.00-
	Major Account 520000 Total	345,208.70	0.00	174,269.88	50.48	122,276.12	48,662.70
BUDGETED EXPENDITURES TOTAL		345,208.70	0.00	174,269.88	50.48	122,276.12	48,662.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	345,208.70		174,269.88	50.48	122,276.12	48,662.70
BUDGETED EXPENDITURES TOTAL		345,208.70	0.00	174,269.88	50.48	122,276.12	48,662.70

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	10,000.00	1,652.50	1,652.50	16.53	5,347.50	3,000.00
Major Account 520000 Total	10,000.00	1,652.50	1,652.50	16.53	5,347.50	3,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	1,652.50	1,652.50	16.53	5,347.50	3,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000.00	1,652.50	1,652.50	16.53	5,347.50	3,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	1,652.50	1,652.50	16.53	5,347.50	3,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	461,017.72	205,012.88	278,528.56	60.42	25,653.72	156,835.44
542500	ENG & ARCH SERVICES			33,505.14	0.00	19,546.30	53,051.44-
	Major Account 520000 Total	461,017.72	205,012.88	312,033.70	67.68	45,200.02	103,784.00
BUDGETED EXPENDITURES TOTAL		461,017.72	205,012.88	312,033.70	67.68	45,200.02	103,784.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	461,017.72	205,012.88	312,033.70	67.68	45,200.02	103,784.00
BUDGETED EXPENDITURES TOTAL		461,017.72	205,012.88	312,033.70	67.68	45,200.02	103,784.00

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	889,735.51		433,085.36	48.68	18,886.73	437,763.42
542500	ENG & ARCH SERVICES			11,200.82	0.00	5,834.14	17,034.96-
	Major Account 520000 Total	889,735.51	0.00	444,286.18	49.93	24,720.87	420,728.46
BUDGETED EXPENDITURES TOTAL		889,735.51	0.00	444,286.18	49.93	24,720.87	420,728.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	889,735.51		444,286.18	49.93	24,720.87	420,728.46
BUDGETED EXPENDITURES TOTAL		889,735.51	0.00	444,286.18	49.93	24,720.87	420,728.46

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00		817,103.19
	Major Account 520000 Total	817,103.19	0.00	0.00	0.00	0.00	817,103.19
BUDGETED EXPENDITURES TOTAL		817,103.19	0.00	0.00	0.00	0.00	817,103.19
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	817,103.19			0.00		817,103.19
BUDGETED EXPENDITURES TOTAL		817,103.19	0.00	0.00	0.00	0.00	817,103.19

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	9,144.86			0.00		9,144.86
Major Account 520000 Total	9,144.86	0.00	0.00	0.00	0.00	9,144.86
BUDGETED EXPENDITURES TOTAL	9,144.86	0.00	0.00	0.00	0.00	9,144.86
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,144.86			0.00		9,144.86
BUDGETED EXPENDITURES TOTAL	9,144.86	0.00	0.00	0.00	0.00	9,144.86

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES			406,880.50	0.00	89,410.50	496,291.00-
	Major Account 520000 Total	0.00	0.00	406,880.50	0.00	89,410.50	496,291.00-
580000	**CAPITAL OUTLAY**						
587400	MASTER LEASE	2,091,796.00			0.00		2,091,796.00
	Major Account 580000 Total	2,091,796.00	0.00	0.00	0.00	0.00	2,091,796.00
BUDGETED EXPENDITURES TOTAL		2,091,796.00	0.00	406,880.50	19.45	89,410.50	1,595,505.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,091,796.00		406,880.50	19.45	89,410.50	1,595,505.00
BUDGETED EXPENDITURES TOTAL		2,091,796.00	0.00	406,880.50	19.45	89,410.50	1,595,505.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,000.00	1,681.59	16,805.43	76.39		5,194.57
511600	PER DIEM PAYMENTS	2,000.00		1,500.00	75.00		500.00
512100	VACATION LEAVE EXPENSE	2,515.00		5,779.31	229.79		3,264.31-
512300	HOLIDAY LEAVE EXPENSE		106.43	638.60	0.00		638.60-
	Personal Services Subtotal	26,515.00	1,788.02	24,723.34	93.24	0.00	1,791.66
515100	RETIREMENT PLANS EXPENSE	1,750.00	135.47	1,740.48	99.46		9.52
515200	FICA EXPENSE	1,850.00	136.78	1,891.35	102.24		41.35-
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	230.00		230.00	100.00		
	Major Account 510000 Total	30,357.00	2,060.27	28,585.17	94.16	0.00	1,771.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,350.00	6.61	197.32	14.62		1,152.68
521200	COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521290	COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521400	DATA PROCESSING EXPENSE	1,500.00	318.38	1,751.75	116.78		251.75-
521500	PUBLICATION & PRINT EXPENSE	750.00	77.30	217.38	28.98		532.62
521900	AWARDS EXPENSE	50.00		44.65	89.30		5.35
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		685.00	45.67		815.00
522200	CONFERENCE REGISTRATION	3,500.00		2,230.00	63.71		1,270.00
524600	RENT EXPENSE-BUILDINGS	3,000.00	204.96	2,459.52	81.98		540.48
524900	RENT EXP-DUPR SURCHARGE	1,000.00	83.84	1,006.08	100.61		6.08-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		222.00	22.20		778.00
531100	OFFICE SUPPLIES EXPENSE	1,400.00		2,314.72	165.34		914.72-
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	125.00		103.00	82.40		22.00
541200	PURCHASING ASSESSMENT	12.00		11.00	91.67		1.00
541400	HRMS ASSESSMENT	29.00	7.50	30.00	103.45		1.00-
543200	IT CONSULTING-HW/SW SUPP	2,000.00	500.00	1,150.00	57.50		850.00
554120	WIRELESS PHONE SERVICES	660.00		605.00	91.67		55.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	5.00		2.33	46.60		2.67

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	150.00			0.00		150.00
	Major Account 520000 Total	21,881.00	1,198.59	13,029.75	59.55	0.00	8,851.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00		3,095.36	56.28		2,404.64
572100	COMMERCIAL TRANSPORTATION	3,200.00		232.46	7.26		2,967.54
574500	PERSONAL VEHICLE MILEAGE	3,000.00		3,743.44	124.78		743.44-
575100	MISC TRAVEL EXPENSES	322.00		141.29	43.88		180.71
	Major Account 570000 Total	12,022.00	0.00	7,212.55	59.99	0.00	4,809.45
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		785.99	157.20		285.99-
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,500.00	0.00	785.99	52.40	0.00	714.01
BUDGETED EXPENDITURES TOTAL		65,760.00	3,258.86	49,613.46	75.45	0.00	16,146.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	65,760.00	3,258.86	49,613.46	75.45		16,146.54
BUDGETED EXPENDITURES TOTAL		65,760.00	3,258.86	49,613.46	75.45	0.00	16,146.54
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	500.00	100.00-	350.00-	70.00-		850.00
475102	COA RENEWALS	900.00	300.00-	1,050.00-	116.67-		1,950.00
475105	RA APPLICATIONS	100.00	50.00-	50.00-	50.00-		150.00
475106	RA EXAM FEES	250.00	75.00-	75.00-	30.00-		325.00
475107	RA RENEWALS	750.00		450.00-	60.00-		1,200.00
475108	RA DUPLICATES	50.00			0.00		50.00
475110	MISCELLANEOUS	25.00	5.00-	10.00-	40.00-		35.00
	Major Account 470000 Total	2,575.00	530.00-	1,985.00-	77.09-	0.00	4,560.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00	89.05-	1,513.92-	100.93-		3,013.92
Major Account 480000 Total	1,500.00	89.05-	1,513.92-	100.93-	0.00	3,013.92
BUDGETED REVENUE TOTAL	4,075.00	619.05-	3,498.92-	85.86-	0.00	7,573.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,075.00	619.05-	3,498.92-	85.86-		7,573.92
BUDGETED REVENUE TOTAL	4,075.00	619.05-	3,498.92-	85.86-	0.00	7,573.92

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,039,749.00	82,667.24	1,003,579.39	96.52		36,169.61
511300	OVERTIME PAYMENTS	300.00		333.29	111.10		33.29-
511600	PER DIEM PAYMENTS	4,000.00	300.00	2,950.00	73.75		1,050.00
511800	COMP TIME PAYMENT	900.00		189.89	21.10		710.11
512100	VACATION LEAVE EXPENSE	83,591.00	6,074.91	108,970.45	130.36		25,379.45-
512200	SICK LEAVE EXPENSE	48,844.00	3,034.09	70,439.68	144.21		21,595.68-
512300	HOLIDAY LEAVE EXPENSE	60,625.00		49,720.21	82.01		10,904.79
512500	FUNERAL LEAVE EXPENSE	1,500.00		3,421.75	228.12		1,921.75-
512600	CIVIL LEAVE EXPENSE	900.00		738.29	82.03		161.71
	Personal Services Subtotal	1,240,409.00	92,076.24	1,240,342.95	99.99	0.00	66.05
515100	RETIREMENT PLANS EXPENSE	92,717.00	6,872.19	92,746.04	100.03		29.04-
515200	FICA EXPENSE	95,417.00	6,403.09	86,850.82	91.02		8,566.18
515400	LIFE & ACCIDENT INS EXP	317.00	24.96	302.88	95.55		14.12
515500	HEALTH INSURANCE EXPENSE	267,950.00	18,890.94	235,122.40	87.75		32,827.60
516200	TUITION ASSISTANCE			500.00	0.00		500.00-
516300	EMPLOYEE ASSISTANCE PRO	324.00		324.00	100.00		
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	11,161.00		11,161.00	100.00		
	Major Account 510000 Total	1,712,295.00	124,267.42	1,667,350.09	97.38	0.00	44,944.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	1,730.25	21,528.84	89.70		2,471.16
521400	DATA PROCESSING EXPENSE	22,000.00	1,288.25	16,344.71	74.29		5,655.29
521410	MANAGED DOMAIN SVC	1,760.00	155.25	1,702.00	96.70		58.00
521420	OCIO-VOICE	19,650.00	1,949.25	21,322.72	108.51		1,672.72-
521430	LANG LINE EXP	9,000.00	343.74	6,035.99	67.07		2,964.01
521500	PUBLICATION & PRINT EXPENSE	10,880.00	56.94	30,925.45	284.24		20,045.45-
521900	AWARDS EXPENSE	60.00		61.00	101.67		1.00-
522100	DUES & SUBSCRIPTION EXPENSE	12,994.00	700.00	9,096.13	70.00		3,897.87
522200	CONFERENCE REGISTRATION	14,622.00	171.96	9,579.96	65.52		5,042.04
524600	RENT EXPENSE-BUILDINGS	71,798.00	5,990.65	71,810.30	100.02		12.30-
524900	RENT EXP-DUPR SURCHARGE	23,618.00	1,980.41	23,764.92	100.62		146.92-
527900	SEE CHART OF ACCOUNTS			242.60	0.00		242.60-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	13,180.00	411.85	12,170.67	92.34		1,009.33
532100	NON CAPITALIZED EQUIP PU	2,500.00		1,611.00	64.44		889.00
532200	PERSONAL COMPUTING EQUIP			1,323.84	0.00		1,323.84-
533900	FOOD EXPENSE			123.47	0.00		123.47-
534700	ENG TECH & COMM SUP EXP	300.00		61.72	20.57		238.28
541100	ACCTG & AUDITING SERVICES	2,681.00		2,681.00	100.00		
541200	PURCHASING ASSESSMENT	242.00		242.00	100.00		
541400	HRMS ASSESSMENT	1,606.00		1,606.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00	6,015.00	8,055.00	40.28		11,945.00
541700	LEGAL RELATED EXPENSE	1,500.00	2,159.88	11,276.29	751.75		9,776.29-
542100	SOS TEMP SERV-PERSONNEL	14,403.00		219.88	1.53		14,183.12
554900	OTHER CONTRACTUAL SERVICE	51,500.00		2,386.50	4.63		49,113.50
555100	SOFTWARE RENEWAL/MAINT FEE	5,725.00		6,813.84	119.02		1,088.84-
556100	INSURANCE EXPENSE	300.00		235.65	78.55		64.35
556300	SURETY & NOTARY BONDS	80.00		160.00	200.00		80.00-
559100	OTHER OPERATING EXP	5,400.00	100.00	1,545.68	28.62		3,854.32
559110	OTHER-RECORDS SVC	2,400.00	213.51	2,354.90	98.12		45.10
559120	OTHER-INTERP SERVICES	9,250.00	60.00	4,530.50	48.98		4,719.50
	Major Account 520000 Total	341,449.00	23,326.94	269,812.56	79.02	0.00	71,636.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,851.00	2,171.93	7,887.82	100.47		36.82-
572100	COMMERCIAL TRANSPORTATION	5,950.00		1,972.25	33.15		3,977.75
573100	STATE-OWNED TRANSPORT	1,266.00	140.64	1,435.97	113.43		169.97-
574500	PERSONAL VEHICLE MILEAGE	8,876.00	1,357.37	9,667.28	108.91		791.28-
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	320.00	122.75	540.25	168.83		220.25-
	Major Account 570000 Total	24,463.00	3,792.69	21,503.57	87.90	0.00	2,959.43
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00		1,150.00	46.00		1,350.00
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
583470	COMPUTING EQUIP			895.61	0.00		895.61-
	Major Account 580000 Total	5,000.00	0.00	2,045.61	40.91	0.00	2,954.39
BUDGETED EXPENDITURES TOTAL		2,083,207.00	151,387.05	1,960,711.83	94.12	0.00	122,495.17

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,262,695.00	86,388.38	1,150,596.43	91.12		112,098.57
4	FEDERAL FUNDS	820,512.00	64,998.67	810,115.40	98.73		10,396.60
BUDGETED EXPENDITURES TOTAL		2,083,207.00	151,387.05	1,960,711.83	94.12	0.00	122,495.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	700,000.00-		545,195.00-	77.89		154,805.00-
	Major Account 460000 Total	700,000.00-	0.00	545,195.00-	77.89	0.00	154,805.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,500.00-	2,548.69-	31,185.38-	249.48		18,685.38
484500	REIMB NON-GOVT SOURCES			128.65-	0.00		128.65
	Major Account 480000 Total	12,500.00-	2,548.69-	31,314.03-	250.51	0.00	18,814.03
BUDGETED REVENUE TOTAL		712,500.00-	2,548.69-	576,509.03-	80.91	0.00	135,990.97-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			128.65-	0.00		128.65
4	FEDERAL FUNDS	712,500.00-	2,548.69-	576,380.38-	80.90		136,119.62-
BUDGETED REVENUE TOTAL		712,500.00-	2,548.69-	576,509.03-	80.91	0.00	135,990.97-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	131,661.88	6,813.30	102,869.80	78.13		28,792.08
511600	PER DIEM PAYMENTS	1,600.00		805.00	50.31		795.00
512100	VACATION LEAVE EXPENSE		241.93	8,088.16	0.00		8,088.16-
512200	SICK LEAVE EXPENSE		984.97	4,036.65	0.00		4,036.65-
512300	HOLIDAY LEAVE EXPENSE		444.68	5,535.79	0.00		5,535.79-
	Personal Services Subtotal	133,261.88	8,484.88	121,335.40	91.05	0.00	11,926.48
515100	RETIREMENT PLANS EXPENSE	9,750.00	635.34	9,034.22	92.66		715.78
515200	FICA EXPENSE	8,900.00	563.15	8,183.62	91.95		716.38
515400	LIFE & ACCIDENT INS EXP	36.90	2.40	31.20	84.55		5.70
515500	HEALTH INSURANCE EXPENSE	36,000.00	2,646.08	34,952.92	97.09		1,047.08
516300	EMPLOYEE ASSISTANCE PRO	46.13		36.00	78.04		10.13
516500	WORKERS COMP PREMIUMS	1,235.00		1,235.00	100.00		
	Major Account 510000 Total	189,229.91	12,331.85	174,808.36	92.38	0.00	14,421.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,370.92	692.52	1,445.95	105.47		75.03-
521200	COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521300	FREIGHT	1,150.00			0.00		1,150.00
521400	DATA PROCESSING EXPENSE	5,500.00	561.48	6,005.01	109.18		505.01-
521500	PUBLICATION & PRINT EXPENSE	1,200.00		1,958.03	163.17		758.03-
521900	AWARDS EXPENSE	2,500.00		86.80	3.47		2,413.20
522100	DUES & SUBSCRIPTION EXPENSE	524.67	40.00	867.40	165.32		342.73-
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400	RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	800.00		24.52	3.07		775.48
531200	SEE CHART OF ACCOUNTS			17.90	0.00		17.90-
533900	FOOD EXPENSE	1,750.00			0.00		1,750.00
534600	ED & RECREATIONAL SUP EX	300.00		8.77	2.92		291.23
541100	ACCTG & AUDITING SERVICES	395.00		273.00	69.11		122.00
541200	PURCHASING ASSESSMENT	40.00		31.00	77.50		9.00
541400	HRMS ASSESSMENT	175.00		178.00	101.71		3.00-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	15.03		13.98	93.01		1.05
	Major Account 520000 Total	21,720.62	1,294.00	10,910.36	50.23	0.00	10,810.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		1,293.40	51.74		1,206.60
571600	MEALS-NOT TRAVEL STATUS			152.97	0.00		152.97-
572100	COMMERCIAL TRANSPORTATION			531.58	0.00		531.58-
573100	STATE-OWNED TRANSPORT	800.00		91.07	11.38		708.93
574500	PERSONAL VEHICLE MILEAGE	4,000.00		2,484.36	62.11		1,515.64
	Major Account 570000 Total	7,300.00	0.00	4,553.38	62.38	0.00	2,746.62
BUDGETED EXPENDITURES TOTAL		218,250.53	13,625.85	190,272.10	87.18	0.00	27,978.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	208,547.28	13,625.85	189,177.52	90.71		19,369.76
2	CASH FUNDS	9,703.25		1,094.58	11.28		8,608.67
BUDGETED EXPENDITURES TOTAL		218,250.53	13,625.85	190,272.10	87.18	0.00	27,978.43
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			3,350.00-	0.00		3,350.00
484500	REIMB NON-GOVT SOURCES			8.11-	0.00		8.11
	Major Account 480000 Total	0.00	0.00	3,358.11-	0.00	0.00	3,358.11
BUDGETED REVENUE TOTAL		0.00	0.00	3,358.11-	0.00	0.00	3,358.11
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			8.11-	0.00		8.11
2	CASH FUNDS			3,350.00-	0.00		3,350.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,358.11-	0.00	0.00	3,358.11

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	485,003.98	30,504.87	402,946.92	83.08		82,057.06
511800	COMP TIME PAYMENT		64.76	723.16	0.00		723.16-
512100	VACATION LEAVE EXPENSE		2,531.47	33,715.14	0.00		33,715.14-
512200	SICK LEAVE EXPENSE		1,142.03	17,426.41	0.00		17,426.41-
512300	HOLIDAY LEAVE EXPENSE		1,802.27	22,513.45	0.00		22,513.45-
	Personal Services Subtotal	485,003.98	36,045.40	477,325.08	98.42	0.00	7,678.90
515100	RETIREMENT PLANS EXPENSE	36,314.69	2,699.02	35,776.15	98.52		538.54
515200	FICA EXPENSE	34,578.22	2,576.82	34,191.73	98.88		386.49
515400	LIFE & ACCIDENT INS EXP	110.20	7.68	107.44	97.50		2.76
515500	HEALTH INSURANCE EXPENSE	64,953.92	4,869.46	62,234.20	95.81		2,719.72
516300	EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400	UNEMPLOYM COMP INS EXP	1,500.00		396.90	26.46		1,103.10
516500	WORKERS COMP PREMIUMS	5,000.00		4,934.00	98.68		66.00
	Major Account 510000 Total	627,581.01	46,198.38	615,085.50	98.01	0.00	12,495.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	72.58	606.63	60.66		393.37
521200	COMM EXP-VOICE/DATA	12,700.00	1,611.69	9,340.40	73.55		3,359.60
521400	DATA PROCESSING EXPENSE	2,350.00	156.22	1,718.42	73.12		631.58
521500	PUBLICATION & PRINT EXPENSE	8,000.00	46.15	6,714.11	83.93		1,285.89
522101	CP-STATE TRAINING	500.00		31.00-	6.20-		531.00
522103	E-GRANT	4,200.00		2,100.00	50.00		2,100.00
522104	OMAHA WORLD HERALD	98.00	111.80	208.00	212.24		110.00-
522105	SURVEY MONKEY	500.00		156.00	31.20		344.00
522106	GUIDESTAR	950.00		924.00	97.26		26.00
522107	SLIDEROOM	3,100.00		1,560.00	50.32		1,540.00
522108	FIRESPRING	2,400.00	80.00	2,412.00	100.50		12.00-
522110	NASAA Dues	12,255.00		12,255.00	100.00		
522111	AMERICANS FOR THE ARTS	250.00		300.00	120.00		50.00-
522112	GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113	CHAMBER DUES	350.00	360.00	710.00	202.86		360.00-
522114	BROMELKAMP	4,704.00	392.00	4,704.00	100.00		
522202	PD KB CONFERENCE REG	7,200.75		7,200.75	100.00		

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	67,586.60	4,528.24	65,023.36	96.21		2,563.24
525200	RENT EXP-DATA PROC EQUIP	12,955.00	1,122.46	12,702.21	98.05		252.79
531100	OFFICE SUPPLIES EXPENSE	2,200.00	30.29	2,185.62	99.35		14.38
531102	PD KB SUPPLIES	200.00	42.50	42.50	21.25		157.50
532100	NON CAPITALIZED EQUIP PU	2,200.00		2,141.73	97.35		58.27
533900	FOOD EXPENSE	3,000.00	934.45	1,964.01	65.47		1,035.99
539500	PURCHASING CARD SUSPENSE		250.00-	250.00-	0.00		250.00
541100	ACCTG & AUDITING SERVICES	1,897.00		1,799.00	94.83		98.00
541200	PURCHASING ASSESSMENT	103.00		103.00	100.00		
541400	HRMS ASSESSMENT	602.91		595.00	98.69		7.91
543198	CONTRACTUAL SERVICES ADM	3,000.00		1,916.44	63.88		1,083.56
543199	1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543510	CONTRACTUAL SERVICES SPECIALS	17,353.60		5,722.88	32.98		11,630.72
556100	INSURANCE EXPENSE	200.00		46.60	23.30		153.40
	Major Account 520000 Total	292,855.86	9,238.38	145,870.66	49.81	0.00	146,985.20
	570000 TRAVEL EXPENSES						
571101	1% General: Staff Meals & Lodg	4,500.00		1,901.53	42.26		2,598.47
571102	PD KB MEALS/LODGE	3,000.00		2,328.63	77.62		671.37
572102	PD KB COM TRAVEL	3,000.00		2,729.60	90.99		270.40
573105	1% General: TSB	2,500.00	562.43	3,663.33	146.53		1,163.33-
574501	1% General: Personal Vehicle	3,500.00	914.74	2,956.95	84.48		543.05
574700	VOLUNTEER TRAVEL EXPENSES	500.00		189.84	37.97		310.16
574701	VOLUNTEER TRAVEL	4,000.00	417.96	1,784.62	44.62		2,215.38
575101	STAFF MISC TRAVEL EXPENSE	6,000.00			0.00		6,000.00
575102	PD KB MIS TRAVEL	1,000.00		401.64	40.16		598.36
	Major Account 570000 Total	28,000.00	1,895.13	15,956.14	56.99	0.00	12,043.86
BUDGETED EXPENDITURES TOTAL		948,436.87	57,331.89	776,912.30	81.92	0.00	171,524.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	553,138.98	57,331.89	593,230.60	107.25		40,091.62-
2	CASH FUNDS	120,000.00		1,745.75	1.45		118,254.25
4	FEDERAL FUNDS	275,297.89		181,935.95	66.09		93,361.94
BUDGETED EXPENDITURES TOTAL		948,436.87	57,331.89	776,912.30	81.92	0.00	171,524.57

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			195,000.00-	0.00		195,000.00
	Major Account 460000 Total	0.00	0.00	195,000.00-	0.00	0.00	195,000.00
470000	**REVENUE - SALES AND CHARGES**						
470000	REVENUES-SALES & CHARGES			26,350.00-	0.00		26,350.00
	Major Account 470000 Total	0.00	0.00	26,350.00-	0.00	0.00	26,350.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		86.96-	814.99-	0.00		814.99
484500	REIMB NON-GOVT SOURCES			168.40-	0.00		168.40
	Major Account 480000 Total	0.00	86.96-	983.39-	0.00	0.00	983.39
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			22.02-	0.00		22.02
	Major Account 490000 Total	0.00	0.00	22.02-	0.00	0.00	22.02
BUDGETED REVENUE TOTAL		0.00	86.96-	222,355.41-	0.00	0.00	222,355.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			190.42-	0.00		190.42
2	CASH FUNDS		86.96-	27,164.99-	0.00		27,164.99
4	FEDERAL FUNDS			195,000.00-	0.00		195,000.00
BUDGETED REVENUE TOTAL		0.00	86.96-	222,355.41-	0.00	0.00	222,355.41

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
593100	GRANTS	996,829.00	25,306.00	954,106.00	95.71		42,723.00
594100	SUBRECIPIENT PAYMENT-SEFA	561,077.00	2,843.00-	588,181.00	104.83		27,104.00-
	Major Account 590000 Total	1,557,906.00	22,463.00	1,542,287.00	99.00	0.00	15,619.00
BUDGETED EXPENDITURES TOTAL		1,557,906.00	22,463.00	1,542,287.00	99.00	0.00	15,619.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	996,829.00	25,306.00	954,106.00	95.71		42,723.00
4	FEDERAL FUNDS	561,077.00	2,843.00-	588,181.00	104.83		27,104.00-
BUDGETED EXPENDITURES TOTAL		1,557,906.00	22,463.00	1,542,287.00	99.00	0.00	15,619.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			585,900.00-	0.00		585,900.00
	Major Account 460000 Total	0.00	0.00	585,900.00-	0.00	0.00	585,900.00
BUDGETED REVENUE TOTAL		0.00	0.00	585,900.00-	0.00	0.00	585,900.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			585,900.00-	0.00		585,900.00
BUDGETED REVENUE TOTAL		0.00	0.00	585,900.00-	0.00	0.00	585,900.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,000.00		19,967.99	99.84		32.01
	Personal Services Subtotal	20,000.00	0.00	19,967.99	99.84	0.00	32.01
515100	RETIREMENT PLANS EXPENSE	1,500.00		1,494.91	99.66		5.09
515200	FICA EXPENSE	1,400.00		1,429.69	102.12		29.69-
515400	LIFE & ACCIDENT INS EXP	5.00		3.44	68.80		1.56
515500	HEALTH INSURANCE EXPENSE	3,600.00		3,056.63	84.91		543.37
	Major Account 510000 Total	26,505.00	0.00	25,952.66	97.92	0.00	552.34
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	2,500.00	951.46	3,502.34	140.09		1,002.34-
525200	RENT EXP-DATA PROC EQUIP	545.00		545.00	100.00		
	Major Account 520000 Total	3,495.00	951.46	4,047.34	115.80	0.00	552.34-
590000 GOVERNMENT AID							
593100	GRANTS	2,663,963.00		830,526.00	31.18		1,833,437.00
	Major Account 590000 Total	2,663,963.00	0.00	830,526.00	31.18	0.00	1,833,437.00
BUDGETED EXPENDITURES TOTAL		2,693,963.00	951.46	860,526.00	31.94	0.00	1,833,437.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,693,963.00	951.46	860,526.00	31.94		1,833,437.00
BUDGETED EXPENDITURES TOTAL		2,693,963.00	951.46	860,526.00	31.94	0.00	1,833,437.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		8.67-	995.53-	0.00		995.53
	Major Account 480000 Total	0.00	8.67-	995.53-	0.00	0.00	995.53
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			860,526.00-	0.00		860,526.00
	Major Account 490000 Total	0.00	0.00	860,526.00-	0.00	0.00	860,526.00
BUDGETED REVENUE TOTAL		0.00	8.67-	861,521.53-	0.00	0.00	861,521.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8.67-	861,521.53-	0.00		861,521.53
BUDGETED REVENUE TOTAL		0.00	8.67-	861,521.53-	0.00	0.00	861,521.53

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,136,582.68	80,054.08	1,098,851.71	96.68		37,730.97
511300	OVERTIME PAYMENTS	10,202.10		1,158.30	11.35		9,043.80
511800	COMP TIME PAYMENT	10,155.14	1,064.64	6,292.52	61.96		3,862.62
512100	VACATION LEAVE EXPENSE	86,440.94	5,649.30	79,498.47	91.97		6,942.47
512200	SICK LEAVE EXPENSE	39,966.15	5,069.65	41,447.94	103.71		1,481.79-
512300	HOLIDAY LEAVE EXPENSE	61,500.00	4,931.19	59,915.47	97.42		1,584.53
512500	FUNERAL LEAVE EXPENSE	2,740.23	148.11	3,800.36	138.69		1,060.13-
512600	CIVIL LEAVE EXPENSE	450.00			0.00		450.00
512700	INJURY LEAVE EXPENSE	450.00			0.00		450.00
	Personal Services Subtotal	1,348,487.24	96,916.97	1,290,964.77	95.73	0.00	57,522.47
515100	RETIREMENT PLANS EXPENSE	95,278.55	7,257.00	96,556.25	101.34		1,277.70-
515200	FICA EXPENSE	94,120.99	6,749.60	89,988.70	95.61		4,132.29
515400	LIFE & ACCIDENT INS EXP	340.00	23.52	284.64	83.72		55.36
515500	HEALTH INSURANCE EXPENSE	315,000.00	20,849.30	272,909.38	86.64		42,090.62
516300	EMPLOYEE ASSISTANCE PRO	360.00		352.08	97.80		7.92
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	10,073.00		10,073.00	100.00		
	Major Account 510000 Total	1,871,659.78	131,796.39	1,761,128.82	94.09	0.00	110,530.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,000.00	2,797.43	34,905.19	99.73		94.81
521200	COMM EXP-VOICE/DATA	36,000.00	2,928.27	40,023.10	111.18		4,023.10-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	120,616.00	11,460.77	78,149.47	64.79		42,466.53
521500	PUBLICATION & PRINT EXPENSE	25,000.00		15,457.20	61.83		9,542.80
521900	AWARDS EXPENSE	1,000.00	221.75	550.16	55.02		449.84
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		729.81	72.98		270.19
522200	CONFERENCE REGISTRATION	4,696.00		190.00	4.05		4,506.00
524600	RENT EXPENSE-BUILDINGS	58,000.00	4,240.16	50,995.92	87.92		7,004.08
524700	RENT EXP-OTHER REAL PROP	2,000.00		200.00	10.00		1,800.00
524900	RENT EXP-DUPR SURCHARGE	16,000.00	1,299.26	15,591.12	97.44		408.88
527100	REP & MAINT-OFFICE EQUIP			247.00	0.00		247.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	775.10	10,564.40	70.43		4,435.60

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	26,200.00	1,458.88	12,398.58	47.32	3,792.64	10,008.78
533900	FOOD EXPENSE	3,700.00		1,005.20	27.17		2,694.80
539500	PURCHASING CARD SUSPENSE			62.05	0.00		62.05-
541100	ACCTG & AUDITING SERVICES	1,760.00		1,760.00	100.00		
541200	PURCHASING ASSESSMENT	244.00		244.00	100.00		
541400	HRMS ASSESSMENT	1,667.00		1,667.00	100.00		
547100	EDUCATIONAL SERVICES	2,000.00		840.00	42.00		1,160.00
548700	REFUSE/RECYCLING	1,500.00	98.36	1,428.38	95.23		71.62
554900	OTHER CONTRACTUAL SERVICE	2,000.00		1,556.55	77.83	1,559.95-	2,003.40
555200	SOFTWARE - NEW PURCHASES	5,000.00	4,191.00	5,152.58	103.05		152.58-
556100	INSURANCE EXPENSE	300.00		261.89	87.30		38.11
559100	OTHER OPERATING EXP	8,000.00	422.50	4,735.99	59.20		3,264.01
	Major Account 520000 Total	366,783.00	29,893.48	278,715.59	75.99	2,232.69	85,834.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	444.64	4,099.81	58.57		2,900.19
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	300.00		55.92	18.64		244.08
574500	PERSONAL VEHICLE MILEAGE	38,000.00	3,677.36	33,256.32	87.52		4,743.68
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES			55.50	0.00		55.50-
	Major Account 570000 Total	47,800.00	4,122.00	37,467.55	78.38	0.00	10,332.45
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		17,449.05	69.80		7,550.95
	Major Account 580000 Total	25,000.00	0.00	17,449.05	69.80	0.00	7,550.95
BUDGETED EXPENDITURES TOTAL		2,311,242.78	165,811.87	2,094,761.01	90.63	2,232.69	214,249.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,899,842.78	153,129.02	1,651,847.48	86.95	2,232.69	245,762.61
2	CASH FUNDS	11,400.00	800.00		0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	11,882.85	442,913.53	110.73		42,913.53-
BUDGETED EXPENDITURES TOTAL		2,311,242.78	165,811.87	2,094,761.01	90.63	2,232.69	214,249.08

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		45.27-	519.03-	0.00		519.03
484500	REIMB NON-GOVT SOURCES			174.72-	0.00		174.72
	Major Account 480000 Total	0.00	45.27-	693.75-	0.00	0.00	693.75
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		768.39-	1,869.66-	0.00		1,869.66
	Major Account 490000 Total	0.00	768.39-	1,869.66-	0.00	0.00	1,869.66
BUDGETED REVENUE TOTAL		0.00	813.66-	2,563.41-	0.00	0.00	2,563.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			174.72-	0.00		174.72
2	CASH FUNDS		813.66-	2,388.69-	0.00		2,388.69
BUDGETED REVENUE TOTAL		0.00	813.66-	2,563.41-	0.00	0.00	2,563.41
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		32.66-	399.25-	0.00		399.25
	Major Account 480000 Total	0.00	32.66-	399.25-	0.00	0.00	399.25
UNBUDGETED REVENUE TOTAL		0.00	32.66-	399.25-	0.00	0.00	399.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		32.66-	399.25-	0.00		399.25
UNBUDGETED REVENUE TOTAL		0.00	32.66-	399.25-	0.00	0.00	399.25

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	83,700.63	6,869.12	91,933.77	109.84		8,233.14-
512100	VACATION LEAVE EXPENSE	7,016.38	153.32	2,029.14	28.92		4,987.24
512200	SICK LEAVE EXPENSE	3,920.00	215.66	387.98	9.90		3,532.02
512300	HOLIDAY LEAVE EXPENSE	4,410.00	380.96	4,571.48	103.66		161.48-
	Personal Services Subtotal	99,047.01	7,619.06	98,922.37	99.87	0.00	124.64
515100	RETIREMENT PLANS EXPENSE	8,015.92	570.51	7,407.16	92.41		608.76
515200	FICA EXPENSE	7,984.08	523.51	6,863.01	85.96		1,121.07
515400	LIFE & ACCIDENT INS EXP	22.00	1.92	23.04	104.73		1.04-
515500	HEALTH INSURANCE EXPENSE	20,887.98	2,074.38	24,892.56	119.17		4,004.58-
516100	EMPLOYEE RELOCATION	30.00			0.00		30.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
	Major Account 510000 Total	137,986.99	10,789.38	138,108.14	100.09	0.00	121.15-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.46	10.67	2.13		489.33
521200	COMM EXP-VOICE/DATA	3,500.00	244.65	4,517.17	129.06		1,017.17-
521500	PUBLICATION & PRINT EXPENSE	3,000.00		1,337.86	44.60		1,662.14
522100	DUES & SUBSCRIPTION EXPENSE	600.00		815.00	135.83		215.00-
522200	CONFERENCE REGISTRATION	5,000.00		370.00	7.40		4,630.00
524700	RENT EXP-OTHER REAL PROP	5,000.00		675.00	13.50		4,325.00
525100	RENT EXP-OFFICE EQUIP	500.00	35.00	350.00	70.00		150.00
527100	REP & MAINT-OFFICE EQUIP			70.00	0.00		70.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	73.99	275.59	13.78		1,724.41
532100	NON CAPITALIZED EQUIP PU		566.83	1,205.16	0.00		1,205.16-
533900	FOOD EXPENSE	10,000.00		3,648.20	36.48		6,351.80
539500	PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	10,153.64		2,250.00	22.16		7,903.64
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00	67.04	1,932.96
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	43,753.64	920.93	15,524.65	35.48	67.04	28,161.95
570000 TRAVEL EXPENSES							

Agency 070 FOSTER CARE REVIEW OFFICE
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	6,000.00	546.00	2,241.69	37.36		3,758.31
572100	COMMERCIAL TRANSPORTATION	500.00		130.27	26.05		369.73
574500	PERSONAL VEHICLE MILEAGE	10,000.00	701.39	6,530.63	65.31		3,469.37
575100	MISC TRAVEL EXPENSES	500.00		94.75	18.95		405.25
	Major Account 570000 Total	17,000.00	1,247.39	8,997.34	52.93	0.00	8,002.66
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		1,491.01	37.28		2,508.99
	Major Account 580000 Total	4,000.00	0.00	1,491.01	37.28	0.00	2,508.99
BUDGETED EXPENDITURES TOTAL		202,740.63	12,957.70	164,121.14	80.95	67.04	38,552.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	72,740.63	6,048.10	68,377.66	94.00		4,362.97
2	CASH FUNDS	130,000.00	6,909.60	95,743.48	73.65	67.04	34,189.48
BUDGETED EXPENDITURES TOTAL		202,740.63	12,957.70	164,121.14	80.95	67.04	38,552.45

BUDGETED FUND TYPES - REVENUES

	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			130,000.00-	0.00		130,000.00
	Major Account 490000 Total	0.00	0.00	130,000.00-	0.00	0.00	130,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	130,000.00-	0.00	0.00	130,000.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			130,000.00-	0.00		130,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	130,000.00-	0.00	0.00	130,000.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,164,623.00	64,527.41	818,997.60	70.32		345,625.40
512100	VACATION LEAVE EXPENSE		2,641.82	59,618.62	0.00		59,618.62-
512200	SICK LEAVE EXPENSE		2,989.69	50,749.34	0.00		50,749.34-
512300	HOLIDAY LEAVE EXPENSE		3,979.40	43,980.71	0.00		43,980.71-
512500	FUNERAL LEAVE EXPENSE			2,007.46	0.00		2,007.46-
512600	CIVIL LEAVE EXPENSE			736.82	0.00		736.82-
	Personal Services Subtotal	1,164,623.00	74,138.32	976,090.55	83.81	0.00	188,532.45
515100	RETIREMENT PLANS EXPENSE	307,234.00	5,445.94	71,567.07	23.29		235,666.93
515200	FICA EXPENSE		5,199.77	68,900.11	0.00		68,900.11-
515400	LIFE & ACCIDENT INS EXP		16.32	197.76	0.00		197.76-
515500	HEALTH INSURANCE EXPENSE		12,943.84	159,737.24	0.00		159,737.24-
516300	EMPLOYEE ASSISTANCE PRO			216.00	0.00		216.00-
516500	WORKERS COMP PREMIUMS			11,879.00	0.00		11,879.00-
	Major Account 510000 Total	1,471,857.00	97,744.19	1,288,587.73	87.55	0.00	183,269.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,400.00	1,353.51	3,158.69	92.90		241.31
521400	DATA PROCESSING EXPENSE	23,250.00	1,961.46	28,609.47	123.05		5,359.47-
521500	PUBLICATION & PRINT EXPENSE	3,400.00	207.90	2,045.17	60.15		1,354.83
521900	AWARDS EXPENSE	200.00		41.00	20.50		159.00
522100	DUES & SUBSCRIPTION EXPENSE	9,100.00	481.65	17,606.42	193.48		8,506.42-
522200	CONFERENCE REGISTRATION	4,100.00	2,310.00	5,904.95	144.02		1,804.95-
524600	RENT EXPENSE-BUILDINGS	66,500.00	4,903.94	56,273.48	84.62		10,226.52
524900	RENT EXP-DUPR SURCHARGE	16,340.00	1,361.66	16,339.92	100.00		.08
527100	REP & MAINT-OFFICE EQUIP	500.00		38.50	7.70		461.50
527200	REP & MAINT-MOTOR VEHICL			17.02	0.00		17.02-
527800	REP & MAINT-OTHER PROPER			1,290.00	0.00		1,290.00-
531100	OFFICE SUPPLIES EXPENSE	5,435.00	35.86	4,583.80	84.34		851.20
533900	FOOD EXPENSE			63.00	0.00		63.00-
534700	ENG TECH & COMM SUP EXP			282.16	0.00		282.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,098.00			0.00		10,098.00
538100	VEHICLE & EQUIP SUPP EXP		576.39	4,129.07	0.00		4,129.07-
541100	ACCTG & AUDITING SERVICES	9,800.00		9,602.00	97.98		198.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	536.00		1,341.00	250.19		805.00-
541400	HRMS ASSESSMENT	1,010.00		1,011.00	100.10		1.00-
547100	EDUCATIONAL SERVICES		6,593.14-	39,198.37	0.00		39,198.37-
554900	OTHER CONTRACTUAL SERVICE	135,581.00		41,239.19	30.42		94,341.81
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,669.39	166.94		669.39-
555200	SOFTWARE - NEW PURCHASES	12,408.00			0.00		12,408.00
556100	INSURANCE EXPENSE	4,700.00		3,581.43	76.20		1,118.57
556300	SURETY & NOTARY BONDS	90.00		79.22	88.02		10.78
559100	OTHER OPERATING EXP	1,048,558.22		115.48	.01		1,048,442.74
	Major Account 520000 Total	1,356,006.22	6,599.23	238,219.73	17.57	0.00	1,117,786.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,408.00	710.21	18,474.42	106.13		1,066.42-
571900	MEALS-ONE DAY TRAVEL			71.78	0.00		71.78-
572100	COMMERCIAL TRANSPORTATION	3,750.00	743.29	8,140.77	217.09		4,390.77-
573100	STATE-OWNED TRANSPORT	1,100.00		395.86	35.99		704.14
574500	PERSONAL VEHICLE MILEAGE	2,100.00	247.75	2,559.90	121.90		459.90-
575100	MISC TRAVEL EXPENSES	300.00	39.50	373.55	124.52		73.55-
	Major Account 570000 Total	24,658.00	1,740.75	30,016.28	121.73	0.00	5,358.28-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,300.00			0.00		8,300.00
583470	PERSONAL COMPUTING EQUIPMENT			3,691.85	0.00		3,691.85-
	Major Account 580000 Total	8,300.00	0.00	3,691.85	44.48	0.00	4,608.15
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	6,000,000.00	221,327.14	3,677,876.66	61.30		2,322,123.34
599100	OTHER GOVERNMENT AID	4,849,656.00	261,087.97	5,150,011.09	106.19		300,355.09-
	Major Account 590000 Total	10,849,656.00	482,415.11	8,827,887.75	81.37	0.00	2,021,768.25
BUDGETED EXPENDITURES TOTAL		13,710,477.22	588,499.28	10,388,403.34	75.77	0.00	3,322,073.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	210,647.54	6,530.17	30,872.05	14.66		179,775.49

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,816,595.50	29,767.57	960,240.14	34.09		1,856,355.36
4	FEDERAL FUNDS	10,683,234.18	552,201.54	9,397,291.15	87.96		1,285,943.03
BUDGETED EXPENDITURES TOTAL		13,710,477.22	588,499.28	10,388,403.34	75.77	0.00	3,322,073.88
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	300,000.00-	0.00		300,000.00
	Major Account 450000 Total	0.00	25,000.00-	300,000.00-	0.00	0.00	300,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		198,677.54-	4,220,582.05-	0.00		4,220,582.05
	Major Account 460000 Total	0.00	198,677.54-	4,220,582.05-	0.00	0.00	4,220,582.05
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			10,028.00-	0.00		10,028.00
	Major Account 470000 Total	0.00	0.00	10,028.00-	0.00	0.00	10,028.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,982.10-	94,551.92-	0.00		94,551.92
484100	OPERATING DONATIONS & CO			488,500.00-	0.00		488,500.00
484500	REIMB NON-GOVT SOURCES			2,689.24-	0.00		2,689.24
484900	OTHER PRIVATE SOURCES		115,230.38-	2,393,278.61-	0.00		2,393,278.61
	Major Account 480000 Total	0.00	122,212.48-	2,979,019.77-	0.00	0.00	2,979,019.77
BUDGETED REVENUE TOTAL		0.00	345,890.02-	7,509,629.82-	0.00	0.00	7,509,629.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30,732.10-	1,011,127.63-	0.00		1,011,127.63
4	FEDERAL FUNDS		315,157.92-	6,498,502.19-	0.00		6,498,502.19
BUDGETED REVENUE TOTAL		0.00	345,890.02-	7,509,629.82-	0.00	0.00	7,509,629.82

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE			10,335.86	0.00		10,335.86-
522200	CONFERENCE REGISTRATION			4,852.05	0.00		4,852.05-
538100	VEHICLE & EQUIP SUPP EXP			10.00	0.00		10.00-
547100	EDUCATIONAL SERVICES		6,593.14	15,712.88	0.00		15,712.88-
554900	OTHER CONTRACTUAL SERVICE		20,000.00	24,000.00	0.00		24,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE			86,182.00	0.00		86,182.00-
	Major Account 520000 Total	0.00	26,593.14	141,092.79	0.00	0.00	141,092.79-
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE			89.14	0.00		89.14-
575100	MISC TRAVEL EXPENSES			2.00	0.00		2.00-
	Major Account 570000 Total	0.00	0.00	91.14	0.00	0.00	91.14-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		284,902.13	5,338,460.23	0.00		5,338,460.23-
	Major Account 590000 Total	0.00	284,902.13	5,338,460.23	0.00	0.00	5,338,460.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	311,495.27	5,479,644.16	0.00	0.00	5,479,644.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		311,495.27	5,479,644.16	0.00		5,479,644.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	311,495.27	5,479,644.16	0.00	0.00	5,479,644.16-
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			6,522.42-	0.00		6,522.42
	Major Account 460000 Total	0.00	0.00	6,522.42-	0.00	0.00	6,522.42
470000	**REVENUE - SALES AND CHARGES**						

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			14,769.79-	0.00		14,769.79
	Major Account 470000 Total	0.00	0.00	14,769.79-	0.00	0.00	14,769.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,827.11-	206,834.30-	0.00		206,834.30
484100	OPERATING DONATIONS & CO			3.97-	0.00		3.97
484900	OTHER PRIVATE SOURCES		200,627.43-	5,151,863.14-	0.00		5,151,863.14
	Major Account 480000 Total	0.00	218,454.54-	5,358,701.41-	0.00	0.00	5,358,701.41
UNBUDGETED REVENUE TOTAL		0.00	218,454.54-	5,379,993.62-	0.00	0.00	5,379,993.62

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		218,454.54-	5,379,993.62-	0.00		5,379,993.62
UNBUDGETED REVENUE TOTAL		0.00	218,454.54-	5,379,993.62-	0.00	0.00	5,379,993.62

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program .

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			3,324.14	0.00		3,324.14-
	Major Account 480000 Total	0.00	0.00	3,324.14	0.00	0.00	3,324.14-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			6,673.43	0.00		6,673.43-
	Major Account 490000 Total	0.00	0.00	6,673.43	0.00	0.00	6,673.43-
BUDGETED REVENUE TOTAL		0.00	0.00	9,997.57	0.00	0.00	9,997.57-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			10,010.93	0.00		10,010.93-
4	FEDERAL FUNDS			13.36-	0.00		13.36
BUDGETED REVENUE TOTAL		0.00	0.00	9,997.57	0.00	0.00	9,997.57-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.28-	.28-	0.00		.28
Major Account 480000 Total	0.00	.28-	.28-	0.00	0.00	.28
BUDGETED REVENUE TOTAL	0.00	.28-	.28-	0.00	0.00	.28
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.28-	.28-	0.00		.28
BUDGETED REVENUE TOTAL	0.00	.28-	.28-	0.00	0.00	.28

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,088,454.00	61,619.54	762,558.61	70.06		325,895.39
511300	OVERTIME PAYMENTS		4,260.61	14,686.14	0.00		14,686.14-
511800	COMP TIME PAYMENT		253.10	6,311.95	0.00		6,311.95-
512100	VACATION LEAVE EXPENSE		4,828.39	69,763.94	0.00		69,763.94-
512200	SICK LEAVE EXPENSE		2,448.38	53,362.16	0.00		53,362.16-
512300	HOLIDAY LEAVE EXPENSE		3,771.63	42,138.58	0.00		42,138.58-
512500	FUNERAL LEAVE EXPENSE			1,439.14	0.00		1,439.14-
	Personal Services Subtotal	1,088,454.00	77,181.65	950,260.52	87.30	0.00	138,193.48
515100	RETIREMENT PLANS EXPENSE	81,503.00	5,779.45	71,162.64	87.31		10,340.36
515200	FICA EXPENSE	83,268.00	5,469.54	67,204.56	80.71		16,063.44
515400	LIFE & ACCIDENT INS EXP	224.00	15.25	187.01	83.49		36.99
515500	HEALTH INSURANCE EXPENSE	229,226.00	12,681.78	174,490.81	76.12		54,735.19
516200	TUITION ASSISTANCE	7,000.00		3,150.00	45.00		3,850.00
516500	WORKERS COMP PREMIUMS	8,574.00		8,491.02	99.03		82.98
	Major Account 510000 Total	1,498,249.00	101,127.67	1,274,946.56	85.10	0.00	223,302.44
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,616.00	131.80	1,520.08	32.93		3,095.92
521200	COMM EXP-VOICE/DATA	126,202.00		20,261.92	16.06		105,940.08
521300	FREIGHT	75.00		143.03	190.71		68.03-
521400	DATA PROCESSING EXPENSE	68,072.00	6,799.66	44,450.87	65.30		23,621.13
521500	PUBLICATION & PRINT EXPENSE	14,871.00	404.85-	2,456.21	16.52		12,414.79
521900	AWARDS EXPENSE			77.75	0.00		77.75-
522100	DUES & SUBSCRIPTION EXPENSE	10,304.00	124.00	938.68	9.11		9,365.32
522110	DUES EXPENSE	39,487.00		10,791.56	27.33		28,695.44
522120	SUBSCRIPTION EXPENSE	1,566.00		4,264.00	272.29		2,698.00-
522200	CONFERENCE REGISTRATION	73,021.00		3,983.00	5.45		69,038.00
522202	TRAINING REGISTRATION EXPENSE			63.00	0.00		63.00-
524100	RENT EXPENSE-LAND	11,347.00			0.00		11,347.00
524600	RENT EXPENSE-BUILDINGS	25,178.00	19,016.20	33,414.20	132.71		8,236.20-
524700	RENT EXP-OTHER REAL PROP	7,651.00	154.02	2,230.64	29.15		5,420.36
524900	RENT EXP-DUPR SURCHARGE	8,774.00	4,433.66	10,322.97	117.65		1,548.97-
525500	RENT EXP-OTHER PERS PROP	938.00			0.00		938.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	81.00		355.00	438.27		274.00-
531100	OFFICE SUPPLIES EXPENSE	9,610.00	30.17-	234.98	2.45		9,375.02
532100	NON CAPITALIZED EQUIP PU			990.84	0.00		990.84-
533900	FOOD EXPENSE	366.00	25.84	25.84	7.06		340.16
534600	ED & RECREATIONAL SUP EX	2,846.00			0.00		2,846.00
538100	VEHICLE & EQUIP SUPP EXP	111.00			0.00		111.00
541100	ACCTG & AUDITING SERVICES	41,176.00	1,446.52	11,360.64	27.59		29,815.36
541200	PURCHASING ASSESSMENT			211.38	0.00		211.38-
541400	HRMS ASSESSMENT	4,216.00		988.08	23.44		3,227.92
543200	IT CONSULTING-HW/SW SUPP	14,613.00		1,825.22	12.49		12,787.78
543300	IT CONSULTING-OTHER			1,492.37	0.00		1,492.37-
543500	MGT CONSULTANT SERVICES	50,000.00	18,343.03	51,260.07	102.52		1,260.07-
543501	INTERPRETER SERVICES	2,872.00			0.00		2,872.00
554901	INTERN CONTRACTUAL SERVICE EXP	25,000.00		38,116.20	152.46		13,116.20-
555200	SOFTWARE - NEW PURCHASES			3,888.69	0.00	649.30	4,537.99-
556100	INSURANCE EXPENSE			424.50	0.00		424.50-
559100	OTHER OPERATING EXP	730,051.96	40.00	267.00	.04		729,784.96
	Major Account 520000 Total	1,273,044.96	50,079.71	246,358.72	19.35	649.30	1,026,036.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		524.51	5,613.57	0.00		5,613.57-
571110	BOARD & LODGING in-state	51,004.00	672.08	13,080.34	25.65		37,923.66
571120	B & L-OUT OF STATE TRAINING	73,976.00		3,838.75	5.19		70,137.25
571600	MEALS-NOT TRAVEL STATUS	438.00			0.00		438.00
571900	MEALS-ONE DAY TRAVEL	239.00			0.00		239.00
572100	COMMERCIAL TRANSPORTATION	19,121.00	415.06	4,429.78	23.17		14,691.22
573110	STATE OWNED TRANS-MILEAGE	51,194.00	401.99	10,229.82	19.98		40,964.18
573120	STATE-OWN TRANSPORT LEASE FEE	20,960.00	165.50	4,794.50	22.87		16,165.50
574500	PERSONAL VEHICLE MILEAGE	129,356.00	274.99	5,708.82	4.41		123,647.18
575100	MISC TRAVEL EXPENSES	4,433.00	35.00	483.30	10.90		3,949.70
	Major Account 570000 Total	350,721.00	2,489.13	48,178.88	13.74	0.00	302,542.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,515.00	1,669.58	1,669.58	47.50		1,845.42
	Major Account 580000 Total	3,515.00	1,669.58	1,669.58	47.50	0.00	1,845.42
	590000 GOVERNMENT AID						

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
593100	GRANTS			461,187.93	0.00		461,187.93-
599100	OTHER GOVERNMENT AID	77,623,172.34	1,883,855.52	25,293,163.40	32.58		52,330,008.94
599300	SEE CHART OF ACCOUNTS			922,538.00	0.00		922,538.00-
	Major Account 590000 Total	77,623,172.34	1,883,855.52	26,676,889.33	34.37	0.00	50,946,283.01
BUDGETED EXPENDITURES TOTAL		80,748,702.30	2,039,221.61	28,248,043.07	34.98	649.30	52,500,009.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,268,226.87	66,252.36	1,188,669.49	93.73		79,557.38
2	CASH FUNDS	27,758,480.14	803,584.41	7,507,353.42	27.05		20,251,126.72
4	FEDERAL FUNDS	51,721,995.29	1,169,384.84	19,552,020.16	37.80	649.30	32,169,325.83
BUDGETED EXPENDITURES TOTAL		80,748,702.30	2,039,221.61	28,248,043.07	34.98	649.30	52,500,009.93

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		982,645.62-	10,425,088.63-	0.00		10,425,088.63
	Major Account 450000 Total	0.00	982,645.62-	10,425,088.63-	0.00	0.00	10,425,088.63

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,231,155.03-	14,257,653.83-	0.00		14,257,653.83
	Major Account 460000 Total	0.00	1,231,155.03-	14,257,653.83-	0.00	0.00	14,257,653.83

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		64,678.56-	815,322.56-	0.00		815,322.56
484900	OTHER PRIVATE SOURCES		60,957.37-	1,472,275.70-	0.00		1,472,275.70
48601	LATE FEE		217.94		0.00		
486100	LOAN INTEREST		2,635.59-	87,629.47-	0.00		87,629.47
486101	LATE FEE CHARGE		618.86-	618.86-	0.00		618.86
	Major Account 480000 Total	0.00	128,672.44-	2,375,846.59-	0.00	0.00	2,375,846.59
BUDGETED REVENUE TOTAL		0.00	2,342,473.09-	27,058,589.05-	0.00	0.00	27,058,589.05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,023,636.34-	10,900,430.62-	0.00		10,900,430.62
4 FEDERAL FUNDS		1,318,836.75-	16,158,158.43-	0.00		16,158,158.43
BUDGETED REVENUE TOTAL	0.00	2,342,473.09-	27,058,589.05-	0.00	0.00	27,058,589.05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,740,918.00	157,063.13	2,141,666.68	78.14		599,251.32
511300	OVERTIME PAYMENTS		773.28	8,836.31	0.00		8,836.31-
511800	COMP TIME PAYMENT			34,419.80	0.00		34,419.80-
512100	VACATION LEAVE EXPENSE		23,798.15	200,559.37	0.00		200,559.37-
512200	SICK LEAVE EXPENSE		6,440.85	110,736.21	0.00		110,736.21-
512300	HOLIDAY LEAVE EXPENSE		9,327.19	116,194.39	0.00		116,194.39-
512500	FUNERAL LEAVE EXPENSE			6,869.41	0.00		6,869.41-
	Personal Services Subtotal	2,740,918.00	197,402.60	2,619,282.17	95.56	0.00	121,635.83
515100	RETIREMENT PLANS EXPENSE	212,879.00	14,781.52	196,386.48	92.25		16,492.52
515200	FICA EXPENSE	217,488.00	13,904.03	184,732.98	84.94		32,755.02
515400	LIFE & ACCIDENT INS EXP	593.00	39.53	477.84	80.58		115.16
515500	HEALTH INSURANCE EXPENSE	505,652.00	31,510.42	389,906.39	77.11		115,745.61
516200	TUITION ASSISTANCE	8,000.00	2,705.00	10,903.00	136.29		2,903.00-
516300	EMPLOYEE ASSISTANCE PRO			792.00	0.00		792.00-
516400	UNEMPLOYM COMP INS EXP			2,352.00	0.00		2,352.00-
516500	WORKERS COMP PREMIUMS	22,384.00		23,261.04	103.92		877.04-
	Major Account 510000 Total	3,707,914.00	260,343.10	3,428,093.90	92.45	0.00	279,820.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,245.00	102.89	3,001.26	241.07		1,756.26-
521200	COMM EXP-VOICE/DATA	57,014.59		57,901.20	101.56		886.61-
521290	COM EXPENSE - DATA ONLY			152.16	0.00		152.16-
521300	FREIGHT	536.00		91.70	17.11		444.30
521400	DATA PROCESSING EXPENSE	40,189.04	1,563.40	45,270.14	112.64		5,081.10-
521500	PUBLICATION & PRINT EXPENSE	11,035.00	204.97	25,128.91	227.72		14,093.91-
521501	ADVERTISING EXPENSE	9,164.00	125.00	125.00	1.36		9,039.00
521502	MARKETING EXPENSE			209.93	0.00		209.93-
521900	AWARDS EXPENSE		120.00	795.29	0.00		795.29-
522100	DUES & SUBSCRIPTION EXPENSE	7,383.81	2,253.77	26,320.73	356.47		18,936.92-
522110	DUES EXPENSE	9,298.00	304.00-	10,874.39	116.95		1,576.39-
522120	SUBSCRIPTION EXPENSE	15,583.00	99.00	41,259.40	264.77		25,676.40-
522200	CONFERENCE REGISTRATION	78,468.76	675.50-	48,674.70	62.03		29,794.06
522202	TRAINING REGISTRATION EXPENSE	5,000.00	19.00	355.00	7.10		4,645.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522220	SPONSORSHIP	8,728.00		28,000.00	320.81		19,272.00-
522600	JOB APPLICANT EXPENSE		12.50	810.50	0.00		810.50-
524600	RENT EXPENSE-BUILDINGS	82,607.00	5,229.92-	94,669.10	114.60		12,062.10-
524700	RENT EXP-OTHER REAL PROP	1,506.00	90.78	3,634.16	241.31		2,128.16-
524900	RENT EXP-DUPR SURCHARGE	32,433.00	496.96-	36,917.43	113.83		4,484.43-
525500	RENT EXP-OTHER PERS PROP	364.00		295.42	81.16		68.58
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		2,544.03	169.60		1,044.03-
527200	REP & MAINT-MOTOR VEHICL	126.00		289.92	230.10		163.92-
527900	SEE CHART OF ACCOUNTS	16.00			0.00		16.00
531100	OFFICE SUPPLIES EXPENSE	12,464.00	1,910.50	27,246.96	218.61		14,782.96-
532100	NON CAPITALIZED EQUIP PU	8,184.00	2,578.72	14,816.13	181.04		6,632.13-
533900	FOOD EXPENSE	14,371.76	206.98	1,311.77	9.13		13,059.99
534600	ED & RECREATIONAL SUP EX	630.00	299.50	11,420.38	1812.76		10,790.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE	13.00		187.52	1442.46		174.52-
534901	MARKETING SUPPLY EXPENSE	569.00		2,030.30	356.82		1,461.30-
538100	VEHICLE & EQUIP SUPP EXP	343.00		79.46	23.17		263.54
539500	PURCHASING CARD SUSPENSE			1,062.16	0.00		1,062.16-
541100	ACCTG & AUDITING SERVICES	23,216.50	16,273.27	26,635.74	114.73		3,419.24-
541200	PURCHASING ASSESSMENT			1,051.62	0.00		1,051.62-
541400	HRMS ASSESSMENT	2,025.73		2,698.92	133.23		673.19-
542100	SOS TEMP SERV-PERSONNEL	4,194.00			0.00		4,194.00
543200	IT CONSULTING-HW/SW SUPP	91,465.74	7,265.70	14,251.95	15.58		77,213.79
543300	IT CONSULTING-OTHER	120.00	72.50	8,178.70	6815.58		8,058.70-
543500	MGT CONSULTANT SERVICES	805,946.33	541,138.44	933,888.09	115.87		127,941.76-
549100	LAUNDRY SERVICES	28.00		41.09	146.75		13.09-
554100	SEE CHART OF ACCOUNTS	205.00		121.38	59.21		83.62
554150	CABLING SERVICES			606.90	0.00		606.90-
554900	OTHER CONTRACTUAL SERVICE	118.00		725.50	614.83		607.50-
554901	INTERN CONTRACTUAL SERVICE EXP	4,884.00		15,571.81	318.83		10,687.81-
555200	SOFTWARE - NEW PURCHASES			11,579.75	0.00		11,579.75-
555410	CUSTOMIZED LICENSE FEES			32,795.00	0.00		32,795.00-
556100	INSURANCE EXPENSE	49.00			0.00		49.00
556300	SURETY & NOTARY BONDS	103.00		284.26	275.98		181.26-
559100	OTHER OPERATING EXP	147,646.10		1,364.00	.92		146,282.10
	Major Account 520000 Total	1,478,773.36	567,630.54	1,535,269.76	103.82	0.00	56,496.40-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	57.00	730.86	15,284.17	26814.33		15,227.17-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571110	BOARD & LODGING-IN-STATE	23,718.73	1,677.67	14,237.10	60.02		9,481.63
571120	B & L OUT OF STATE TRAINING	18,785.33		40,012.90	213.00		21,227.57-
571121	B & L OUT OF STATE PROSPECT	6,406.00		10,736.23	167.60		4,330.23-
571600	MEALS-NOT TRAVEL STATUS	146.00		329.43	225.64		183.43-
571900	MEALS-ONE DAY TRAVEL	69.00	14.64	169.87	246.19		100.87-
572100	COMMERCIAL TRANSPORTATION	18,743.00	4,758.31	56,413.94	300.99		37,670.94-
573100	STATE-OWNED TRANSPORT			7,731.12-	0.00		7,731.12
573110	STATE-OWNED TRANSPORT-MILEAGE	18,920.00	425.80	23,833.02	125.97		4,913.02-
573120	STATE-OWN TRANSPORT-LEASE FEE	13,955.00	1,462.50	14,166.04	101.51		211.04-
573130	STATE-OWN TRANSPORT-AERONAUTIC	3,668.00		4,628.03	126.17		960.03-
574500	PERSONAL VEHICLE MILEAGE	37,197.05	2,706.43	28,979.25	77.91		8,217.80
574600	CONTRACTUAL SERV - TRAVEL EXP	4,412.00	32,699.06-	54.10-	1.23-		4,466.10
575100	MISC TRAVEL EXPENSES	1,706.00	38.75	5,358.40	314.09		3,652.40-
	Major Account 570000 Total	147,783.11	20,884.10-	206,363.16	139.64	0.00	58,580.05-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,562.94	1,663.59	1,663.59	106.44	45,628.82	45,729.47-
	Major Account 580000 Total	1,562.94	1,663.59	1,663.59	106.44	45,628.82	45,729.47-
	590000 GOVERNMENT AID						
593100	GRANTS	59,273,041.94	60.48	2,280,205.46	3.85		56,992,836.48
599100	OTHER GOVERNMENT AID		111,568.19	2,793,996.23	0.00		2,793,996.23-
599300	SEE CHART OF ACCOUNTS	4,905,059.39	698,410.29	7,786,746.74	158.75		2,881,687.35-
	Major Account 590000 Total	64,178,101.33	810,038.96	12,860,948.43	20.04	0.00	51,317,152.90
BUDGETED EXPENDITURES TOTAL		69,514,134.74	1,618,792.09	18,032,338.84	25.94	45,628.82	51,436,167.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,999,270.36	793,551.21	11,883,803.50	74.28	45,628.82	4,069,838.04
2	CASH FUNDS	52,500,278.96	320,281.04	5,399,969.73	10.29		47,100,309.23
4	FEDERAL FUNDS	1,014,585.42	504,959.84	748,565.61	73.78		266,019.81
BUDGETED EXPENDITURES TOTAL		69,514,134.74	1,618,792.09	18,032,338.84	25.94	45,628.82	51,436,167.08

BUDGETED FUND TYPES - REVENUES

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		258,695.76-	2,744,556.30-	0.00		2,744,556.30
	Major Account 450000 Total	0.00	258,695.76-	2,744,556.30-	0.00	0.00	2,744,556.30
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			264,540.53-	0.00		264,540.53
	Major Account 460000 Total	0.00	0.00	264,540.53-	0.00	0.00	264,540.53
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		550.00-	2,800.00-	0.00		2,800.00
	Major Account 470000 Total	0.00	550.00-	2,800.00-	0.00	0.00	2,800.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		35,047.02-	473,547.37-	0.00		473,547.37
484100	OPERATING DONATIONS & CO		9,000.00-	33,400.00-	0.00		33,400.00
484500	REIMB NON-GOVT SOURCES			2,154.51-	0.00		2,154.51
486600	SEE CHART OF ACCOUNTS		8,266.50-	8,514.00-	0.00		8,514.00
	Major Account 480000 Total	0.00	52,313.52-	517,615.88-	0.00	0.00	517,615.88
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,006,673.43-	0.00		2,006,673.43
493200	OPERATING TRANSFERS OUT			2,500,000.00	0.00		2,500,000.00-
	Major Account 490000 Total	0.00	0.00	493,326.57	0.00	0.00	493,326.57-
BUDGETED REVENUE TOTAL		0.00	311,559.28-	3,036,186.14-	0.00	0.00	3,036,186.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			8,827.94-	0.00		8,827.94
2	CASH FUNDS		311,280.12-	2,737,378.51-	0.00		2,737,378.51
4	FEDERAL FUNDS		279.16-	289,979.69-	0.00		289,979.69
BUDGETED REVENUE TOTAL		0.00	311,559.28-	3,036,186.14-	0.00	0.00	3,036,186.14

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

As of 06/30/17

Percent of Time Elapsed 100.00

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

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,885.50	1,424.00	11,887.09	70.40		4,998.41
511300	OVERTIME PAYMENTS		91.43	541.48	0.00		541.48-
511800	COMP TIME PAYMENT		160.15	160.15	0.00		160.15-
512100	VACATION LEAVE EXPENSE			719.08	0.00		719.08-
512200	SICK LEAVE EXPENSE			329.14	0.00		329.14-
512300	HOLIDAY LEAVE EXPENSE		60.95	468.72	0.00		468.72-
	Personal Services Subtotal	16,885.50	1,736.53	14,105.66	83.54	0.00	2,779.84
515100	RETIREMENT PLANS EXPENSE	1,264.00	129.98	1,056.23	83.56		207.77
515200	FICA EXPENSE	1,292.00	118.91	970.44	75.11		321.56
515400	LIFE & ACCIDENT INS EXP	2.00	.42	3.31	165.50		1.31-
515500	HEALTH INSURANCE EXPENSE	2,083.00	514.08	3,970.68	190.62		1,887.68-
516500	WORKERS COMP PREMIUMS	133.00		132.94	99.95		.06
	Major Account 510000 Total	21,659.50	2,499.92	20,239.26	93.44	0.00	1,420.24
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			129.45	0.00		129.45-
521400	DATA PROCESSING EXPENSE		844.32	4,211.01	0.00		4,211.01-
524700	RENT EXP-OTHER REAL PROP			1.53	0.00		1.53-
541100	ACCTG & AUDITING SERVICES		361.63	657.99	0.00		657.99-
543500	MGT CONSULTANT SERVICES	10,000.00	361.63	386.11	3.86		9,613.89
554901	INTERN CONTRACTUAL SERVICE EXP			1,727.95	0.00		1,727.95-
555200	SOFTWARE - NEW PURCHASES			33.22	0.00		33.22-
559100	OTHER OPERATING EXP	4,562.50			0.00		4,562.50
	Major Account 520000 Total	14,562.50	1,567.58	7,147.26	49.08	0.00	7,415.24
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	4,508,230.42	187,500.00	2,160,425.00	47.92		2,347,805.42
	Major Account 590000 Total	4,508,230.42	187,500.00	2,160,425.00	47.92	0.00	2,347,805.42
BUDGETED EXPENDITURES TOTAL		4,544,452.42	191,567.50	2,187,811.52	48.14	0.00	2,356,640.90

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,544,452.42	191,567.50	2,187,811.52	48.14		2,356,640.90
BUDGETED EXPENDITURES TOTAL		4,544,452.42	191,567.50	2,187,811.52	48.14	0.00	2,356,640.90
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,551.42-	100,664.69-	0.00		100,664.69
484500	REIMB NON-GOVT SOURCES			1,750.00-	0.00		1,750.00
	Major Account 480000 Total	0.00	9,551.42-	102,414.69-	0.00	0.00	102,414.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			3,195,255.81-	0.00		3,195,255.81
493200	OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
	Major Account 490000 Total	0.00	0.00	2,851,355.81-	0.00	0.00	2,851,355.81
BUDGETED REVENUE TOTAL		0.00	9,551.42-	2,953,770.50-	0.00	0.00	2,953,770.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,551.42-	2,953,770.50-	0.00		2,953,770.50
BUDGETED REVENUE TOTAL		0.00	9,551.42-	2,953,770.50-	0.00	0.00	2,953,770.50

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.75	214.32	71.44		85.68
521500	PUBLICATION & PRINT EXPENSE	100.00	9.61	78.08	78.08		21.92
521900	AWARDS EXPENSE	75.00		58.50	78.00		16.50
522100	DUES & SUBSCRIPTION EXPENSE	4,015.00		3,895.00	97.01		120.00
522200	CONFERENCE REGISTRATION	1,425.00		1,425.00	100.00		
533900	FOOD EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	47.00		47.00	100.00		
541200	PURCHASING ASSESSMENT	18.00		18.00	100.00		
542500	ENG & ARCH SERVICES	14,109.00	3,527.25	14,109.00	100.00		
559100	OTHER OPERATING EXP	5,558.25			0.00		5,558.25
	Major Account 520000 Total	25,697.25	3,539.61	19,844.90	77.23	0.00	5,852.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,049.00		839.74	40.98		1,209.26
572100	COMMERCIAL TRANSPORTATION	700.00		468.31	66.90		231.69
574500	PERSONAL VEHICLE MILEAGE	1,000.00		622.20	62.22		377.80
575100	MISC TRAVEL EXPENSES	100.00		14.00	14.00		86.00
	Major Account 570000 Total	3,849.00	0.00	1,944.25	50.51	0.00	1,904.75
BUDGETED EXPENDITURES TOTAL		29,546.25	3,539.61	21,789.15	73.75	0.00	7,757.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,546.25	3,539.61	21,789.15	73.75		7,757.10
BUDGETED EXPENDITURES TOTAL		29,546.25	3,539.61	21,789.15	73.75	0.00	7,757.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	4,200.00-	600.00-	2,100.00-	50.00		2,100.00-
475102	LICENSING FEES	2,210.00-		1,530.00-	69.23		680.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	RENEWAL FEES	19,210.00-		19,890.00-	103.54		680.00
475104	RENEWAL LATE FEES	355.00-		306.00-	86.20		49.00-
	Major Account 470000 Total	25,975.00-	600.00-	23,826.00-	91.73	0.00	2,149.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	850.00-	75.15-	828.88-	97.52		21.12-
484500	REIMB NON-GOVT SOURCES	115.00-		101.48-	88.24		13.52-
	Major Account 480000 Total	965.00-	75.15-	930.36-	96.41	0.00	34.64-
BUDGETED REVENUE TOTAL		26,940.00-	675.15-	24,756.36-	91.89	0.00	2,183.64-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	26,940.00-	675.15-	24,756.36-	91.89		2,183.64-
BUDGETED REVENUE TOTAL		26,940.00-	675.15-	24,756.36-	91.89	0.00	2,183.64-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	188,000.00	12,698.69	154,534.43	82.20		33,465.57
511600	PER DIEM PAYMENTS	48,111.00	420.00	13,880.00	28.85		34,231.00
511700	EMPLOYEE BONUSES	350.00		350.00	100.00		
512100	VACATION LEAVE EXPENSE		696.95	14,258.76	0.00		14,258.76-
512200	SICK LEAVE EXPENSE		152.78	7,304.34	0.00		7,304.34-
512300	HOLIDAY LEAVE EXPENSE		713.07	8,556.84	0.00		8,556.84-
512500	FUNERAL LEAVE EXPENSE			511.06	0.00		511.06-
	Personal Services Subtotal	236,461.00	14,681.49	199,395.43	84.32	0.00	37,065.57
515100	RETIREMENT PLANS EXPENSE	15,096.17	1,067.92	13,878.03	91.93		1,218.14
515200	FICA EXPENSE	17,227.38	1,011.23	13,955.83	81.01		3,271.55
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	34.56	86.40		5.44
515500	HEALTH INSURANCE EXPENSE	75,969.22	4,651.62	55,819.44	73.48		20,149.78
516300	EMPLOYEE ASSISTANCE PRO	59.50		36.00	60.50		23.50
516500	WORKERS COMP PREMIUMS	2,461.00		1,709.00	69.44		752.00
	Major Account 510000 Total	347,314.27	21,415.14	284,828.29	82.01	0.00	62,485.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,517.25	97.30	1,838.07	24.45		5,679.18
521400	DATA PROCESSING EXPENSE	6,557.62	482.31	4,343.67	66.24		2,213.95
521500	PUBLICATION & PRINT EXPENSE	16,021.73	10.74	1,101.56	6.88		14,920.17
521900	AWARDS EXPENSE	837.42	66.05	132.55	15.83		704.87
522100	DUES & SUBSCRIPTION EXPENSE	5,234.90		3,688.27	70.46		1,546.63
522200	CONFERENCE REGISTRATION	6,844.38	132.87	2,977.87	43.51		3,866.51
524600	RENT EXPENSE-BUILDINGS	16,030.64	1,133.41	13,600.92	84.84		2,429.72
524900	RENT EXP-DUPR SURCHARGE	6,736.68	463.61	5,563.32	82.58		1,173.36
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527400	REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	7,912.61	76.81	2,297.44	29.04		5,615.17
532100	NON CAPITALIZED EQUIP PU	4,703.43			0.00		4,703.43
541100	ACCTG & AUDITING SERVICES	983.00		367.00	37.33		616.00
541200	PURCHASING ASSESSMENT	654.00		196.00	29.97		458.00
541400	HRMS ASSESSMENT	251.13		178.00	70.88		73.13

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	15,581.90		2,096.30	13.45		13,485.60
542100	SOS TEMP SERV-PERSONNEL	1,455.71			0.00		1,455.71
542500	ENG & ARCH SERVICES	277,173.00	13,500.00	162,000.00	58.45		115,173.00
543500	MGT CONSULTANT SERVICES	15,000.00		8,500.00	56.67		6,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00	100.00	500.00	100.00		
555200	SOFTWARE - NEW PURCHASES	4,586.90			0.00		4,586.90
556100	INSURANCE EXPENSE	74.84		19.46	26.00		55.38
556300	SURETY & NOTARY BONDS	156.02		83.98	53.83		72.04
559100	OTHER OPERATING EXP	544.00			0.00		544.00
	Major Account 520000 Total	397,507.16	16,063.10	209,484.41	52.70	0.00	188,022.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,702.85	218.82	4,300.33	25.75		12,402.52
571900	MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	9,952.21	455.90-	1,436.90	14.44		8,515.31
573100	STATE-OWNED TRANSPORT	2,284.65			0.00		2,284.65
574500	PERSONAL VEHICLE MILEAGE	18,568.08	783.80	6,514.29	35.08		12,053.79
575100	MISC TRAVEL EXPENSES	1,673.20		313.95	18.76		1,359.25
	Major Account 570000 Total	49,330.99	546.72	12,565.47	25.47	0.00	36,765.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		1,204.95	24.10		3,795.05
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		3,633.97	72.68		1,366.03
	Major Account 580000 Total	10,000.00	0.00	4,838.92	48.39	0.00	5,161.08
BUDGETED EXPENDITURES TOTAL		804,152.42	38,024.96	511,717.09	63.63	0.00	292,435.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	804,152.42	38,024.96	511,717.09	63.63		292,435.33
BUDGETED EXPENDITURES TOTAL		804,152.42	38,024.96	511,717.09	63.63	0.00	292,435.33
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			460,225.00-	0.00		460,225.00
	Major Account 470000 Total	0.00	0.00	460,225.00-	0.00	0.00	460,225.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		454.29-	8,701.71-	0.00		8,701.71
484500	REIMB NON-GOVT SOURCES			640.67	0.00		640.67-
	Major Account 480000 Total	0.00	454.29-	8,061.04-	0.00	0.00	8,061.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			21.19-	0.00		21.19
	Major Account 490000 Total	0.00	0.00	21.19-	0.00	0.00	21.19
BUDGETED REVENUE TOTAL		0.00	454.29-	468,307.23-	0.00	0.00	468,307.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		454.29-	468,307.23-	0.00		468,307.23
BUDGETED REVENUE TOTAL		0.00	454.29-	468,307.23-	0.00	0.00	468,307.23

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,141,992.39	75,553.39	934,723.83	81.85		207,268.56
511600	PER DIEM PAYMENTS	4,000.00	225.00	3,075.00	76.88		925.00
512100	VACATION LEAVE EXPENSE		3,208.04	73,638.52	0.00		73,638.52-
512200	SICK LEAVE EXPENSE		366.12	15,082.02	0.00		15,082.02-
512300	HOLIDAY LEAVE EXPENSE		4,164.60	49,728.74	0.00		49,728.74-
512500	FUNERAL LEAVE EXPENSE			2,203.15	0.00		2,203.15-
	Personal Services Subtotal	1,145,992.39	83,517.15	1,078,451.26	94.11	0.00	67,541.13
515100	RETIREMENT PLANS EXPENSE	85,646.62	6,236.90	80,594.98	94.10		5,051.64
515200	FICA EXPENSE	72,621.11	6,063.72	67,000.58	92.26		5,620.53
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	115.20	96.00		4.80
515500	HEALTH INSURANCE EXPENSE	112,970.00	9,414.04	112,968.48	100.00		1.52
516300	EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500	WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
	Major Account 510000 Total	1,425,987.12	105,241.41	1,347,767.50	94.51	0.00	78,219.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	315.00	56.37	231.14	73.38		83.86
521200	COMM EXP-VOICE/DATA		6,897.61-		0.00		
521400	DATA PROCESSING EXPENSE	55,393.00	9,979.23	43,161.68	77.92		12,231.32
521500	PUBLICATION & PRINT EXPENSE	6,070.00	51.00-	4,350.55	71.67		1,719.45
521900	AWARDS EXPENSE	125.00		36.66	29.33		88.34
522100	DUES & SUBSCRIPTION EXPENSE	178,942.00	12,579.00	159,954.88	89.39		18,987.12
522200	CONFERENCE REGISTRATION	11,900.00		8,020.40	67.40		3,879.60
522800	E-COMMERCE OPER EXP	4,608.00		7,200.00	156.25		2,592.00-
523100	UTILITIES EXPENSE	810.00	49.30	719.78	88.86		90.22
524600	RENT EXPENSE-BUILDINGS	24,740.00	2,061.66	24,739.92	100.00		.08
524700	RENT EXP-OTHER REAL PROP	3,365.00	302.50	1,190.60	35.38		2,174.40
524900	RENT EXP-DUPR SURCHARGE	5,295.00	441.20	5,294.40	99.99		.60
525100	RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525400	RENT EXP-COMM EQUIP		60.50	60.50	0.00		60.50-
525500	RENT EXP-OTHER PERS PROP	156.40	7.40	80.80	51.66		75.60
526100	REPAIRS & MAINT-REAL PROPERTY			1,804.00	0.00		1,804.00-
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	4,550.00	205.59	3,080.13	67.70	134.92	1,334.95
532200	PERSONAL COMPUTING EQUIP			259.98	0.00		259.98-
533100	HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	1,027.00		1,027.00	100.00		
541200	PURCHASING ASSESSMENT	977.00		977.00	100.00		
541400	HRMS ASSESSMENT	535.00		535.00	100.00		
541500	LEGAL SERVICES EXPENSE	313,617.13	9,690.40	157,145.06	50.11		156,472.07
541550	LEGAL SERVICES EXPENSE (OSERS)	75,000.00		19,500.74	26.00		55,499.26
543500	MGT CONSULTANT SERVICES	1,045,500.00	63,750.00	828,750.00	79.27		216,750.00
543550	MGMT CONSULTANT EXPENSE(OSERS)	100,000.00		60,000.00	60.00		40,000.00
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	1,044.00	76.50	955.17	91.49		88.83
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	38.00		37.52	98.74		.48
556300	SURETY & NOTARY BONDS	47.00		46.60	99.15		.40
559100	OTHER OPERATING EXP	200.00			0.00		200.00
	Major Account 520000 Total	1,835,329.53	92,311.04	1,329,159.51	72.42	134.92	506,035.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,050.00	3,160.12	15,497.38	39.69		23,552.62
571600	MEALS-NOT TRAVEL STATUS	3,796.31	592.90	2,794.92	73.62		1,001.39
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	33,346.00	970.01	10,958.50	32.86		22,387.50
574500	PERSONAL VEHICLE MILEAGE	6,470.00	702.88	3,774.85	58.34		2,695.15
575100	MISC TRAVEL EXPENSES	462.00	149.50	919.25	198.97		457.25-
	Major Account 570000 Total	83,174.31	5,575.41	33,944.90	40.81	0.00	49,229.41
BUDGETED EXPENDITURES TOTAL		3,344,490.96	203,127.86	2,710,871.91	81.05	134.92	633,484.13

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,344,490.96	203,127.86	2,710,871.91	81.05	134.92	633,484.13
BUDGETED EXPENDITURES TOTAL		3,344,490.96	203,127.86	2,710,871.91	81.05	134.92	633,484.13

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			79,500.74-	0.00		79,500.74
	Major Account 460000 Total	0.00	0.00	79,500.74-	0.00	0.00	79,500.74
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		594,154.00-	2,344,778.00-	0.00		2,344,778.00
	Major Account 470000 Total	0.00	594,154.00-	2,344,778.00-	0.00	0.00	2,344,778.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		878.97-	20,856.22-	0.00		20,856.22
484500	REIMB NON-GOVT SOURCES			308.84-	0.00		308.84
486500	MISCELLANEOUS ADJUSTMENT			598.11-	0.00		598.11
	Major Account 480000 Total	0.00	878.97-	21,763.17-	0.00	0.00	21,763.17
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			12.28-	0.00		12.28
493100	OPERATING TRANSFER IN		120,383.00-	501,172.00-	0.00		501,172.00
	Major Account 490000 Total	0.00	120,383.00-	501,184.28-	0.00	0.00	501,184.28
BUDGETED REVENUE TOTAL		0.00	715,415.97-	2,947,226.19-	0.00	0.00	2,947,226.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		715,415.97-	2,947,226.19-	0.00		2,947,226.19
BUDGETED REVENUE TOTAL		0.00	715,415.97-	2,947,226.19-	0.00	0.00	2,947,226.19

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	160,977.66	9,536.85	120,709.24	74.99		40,268.42
511300	OVERTIME PAYMENTS		32.86	4,444.41	0.00		4,444.41-
511600	PER DIEM PAYMENTS	1,200.00		950.00	79.17		250.00
512100	VACATION LEAVE EXPENSE		1,212.29	12,556.37	0.00		12,556.37-
512200	SICK LEAVE EXPENSE			4,300.04	0.00		4,300.04-
512300	HOLIDAY LEAVE EXPENSE		565.75	6,373.97	0.00		6,373.97-
512500	FUNERAL LEAVE EXPENSE			1,144.21	0.00		1,144.21-
	Personal Services Subtotal	162,177.66	11,347.75	150,478.24	92.79	0.00	11,699.42
515100	RETIREMENT PLANS EXPENSE	11,000.00	849.73	11,208.84	101.90		208.84-
515200	FICA EXPENSE	10,600.00	794.08	10,654.35	100.51		54.35-
515400	LIFE & ACCIDENT INS EXP	30.00	2.88	32.16	107.20		2.16-
515500	HEALTH INSURANCE EXPENSE	50,000.00	2,681.82	31,435.94	62.87		18,564.06
516300	EMPLOYEE ASSISTANCE PRO	35.00		36.00	102.86		1.00-
516500	WORKERS COMP PREMIUMS	1,100.00		1,099.00	99.91		1.00
	Major Account 510000 Total	234,942.66	15,676.26	204,944.53	87.23	0.00	29,998.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,120.00	169.43	1,969.38	92.90		150.62
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	1,650.00	277.39	4,730.56	286.70		3,080.56-
521500	PUBLICATION & PRINT EXPENSE	3,300.00	8.48	753.17	22.82		2,546.83
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	550.00		615.55	111.92		65.55-
522800	E-COMMERCE OPER EXP			3,840.00	0.00		3,840.00-
522900	EMPLOYEE PARKING EXP			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE	1,300.00	98.50	605.52	46.58		694.48
533900	FOOD EXPENSE			223.86	0.00		223.86-
534600	ED & RECREATIONAL SUP EX	2,839.45		175.00	6.16		2,664.45
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00		245.00	16.33		1,255.00
541200	PURCHASING ASSESSMENT			83.00	0.00		83.00-
541400	HRMS ASSESSMENT			178.00	0.00		178.00-
547100	EDUCATIONAL SERVICES	17,300.00			0.00		17,300.00

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	13,000.00			0.00		13,000.00
556300	SURETY & NOTARY BONDS	15.00		13.98	93.20		1.02
559100	OTHER OPERATING EXP	211.00			0.00		211.00
	Major Account 520000 Total	47,430.45	553.80	13,593.02	28.66	0.00	33,837.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,450.00		1,165.61	47.58		1,284.39
572100	COMMERCIAL TRANSPORTATION	1,900.00			0.00		1,900.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,681.00	481.50	2,793.15	59.67		1,887.85
	Major Account 570000 Total	9,531.00	481.50	3,958.76	41.54	0.00	5,572.24
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,290.48			0.00		5,290.48
	Major Account 580000 Total	5,290.48	0.00	0.00	0.00	0.00	5,290.48
BUDGETED EXPENDITURES TOTAL		297,194.59	16,711.56	222,496.31	74.87	0.00	74,698.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	264,355.14	16,711.10	222,494.93	84.17		41,860.21
2	CASH FUNDS	32,839.45	.46	1.38	0.		32,838.07
BUDGETED EXPENDITURES TOTAL		297,194.59	16,711.56	222,496.31	74.87	0.00	74,698.28

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			10,000.00-	0.00		10,000.00
	Major Account 470000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		39.93-	420.72-	0.00		420.72

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	39.93-	420.72-	0.00	0.00	420.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			142.08-	0.00		142.08
Major Account 490000 Total	0.00	0.00	142.08-	0.00	0.00	142.08
BUDGETED REVENUE TOTAL	0.00	39.93-	10,562.80-	0.00	0.00	10,562.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			142.08-	0.00		142.08
2	CASH FUNDS		39.93-	10,420.72-	0.00		10,420.72
BUDGETED REVENUE TOTAL		0.00	39.93-	10,562.80-	0.00	0.00	10,562.80

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	63,579.25	2,337.00	25,412.50	39.97		38,166.75
	Personal Services Subtotal	63,579.25	2,337.00	25,412.50	39.97	0.00	38,166.75
515200	FICA EXPENSE	5,041.33	178.80	1,944.07	38.56		3,097.26
	Major Account 510000 Total	68,620.58	2,515.80	27,356.57	39.87	0.00	41,264.01
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
559100	OTHER OPERATING EXP	6,734.41			0.00		6,734.41
	Major Account 520000 Total	7,234.41	0.00	0.00	0.00	0.00	7,234.41
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	2,200.00	346.70	1,396.68	63.49		803.32
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,300.00	346.70	1,396.68	42.32	0.00	1,903.32
BUDGETED EXPENDITURES TOTAL		79,154.99	2,862.50	28,753.25	36.33	0.00	50,401.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	79,154.99	2,862.50	28,753.25	36.33		50,401.74
BUDGETED EXPENDITURES TOTAL		79,154.99	2,862.50	28,753.25	36.33	0.00	50,401.74

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	149,819.00	8,288.34	116,034.43	77.45		33,784.57
512100	VACATION LEAVE EXPENSE		1,574.62	10,043.44	0.00		10,043.44-
512200	SICK LEAVE EXPENSE		312.52	6,563.15	0.00		6,563.15-
512300	HOLIDAY LEAVE EXPENSE		535.55	6,426.62	0.00		6,426.62-
	Personal Services Subtotal	149,819.00	10,711.03	139,067.64	92.82	0.00	10,751.36
515100	RETIREMENT PLANS EXPENSE	11,237.00	802.06	10,422.62	92.75		814.38
515200	FICA EXPENSE	11,460.00	684.36	9,055.82	79.02		2,404.18
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	34.56	98.74		.44
515500	HEALTH INSURANCE EXPENSE	44,948.00	3,865.46	44,944.16	99.99		3.84
516300	EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500	WORKERS COMP PREMIUMS	3,807.00		3,807.00	100.00		
	Major Account 510000 Total	221,342.00	16,065.79	207,367.80	93.69	0.00	13,974.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,225.00	28.74	813.37	66.40		411.63
521400	DATA PROCESSING EXPENSE	5,000.00	439.64	5,335.42	106.71		335.42-
521500	PUBLICATION & PRINT EXPENSE	4,000.00		539.96	13.50		3,460.04
521900	AWARDS EXPENSE	100.00	44.50	44.50	44.50		55.50
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00	127.31	2,836.51	91.50		263.49
522200	CONFERENCE REGISTRATION	700.00		90.00	12.86		610.00
524600	RENT EXPENSE-BUILDINGS	11,718.00	976.53	11,733.36	100.13		15.36-
524900	RENT EXP-DUPR SURCHARGE	4,720.00	393.30	4,719.60	99.99		.40
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	1,400.00		524.31	37.45		875.69
533900	FOOD EXPENSE	300.00		265.01	88.34		34.99
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	312.00		312.00	100.00		
541200	PURCHASING ASSESSMENT	38.00		38.00	100.00		
541400	HRMS ASSESSMENT	178.00		178.00	100.00		
541700	LEGAL RELATED EXPENSE	7,000.00		3,217.00	45.96		3,783.00
556100	INSURANCE EXPENSE	15.00		13.98	93.20		1.02
559100	OTHER OPERATING EXP	4,512.34			0.00		4,512.34

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	44,618.34	2,010.02	30,661.02	68.72	0.00	13,957.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	225.00		181.44	80.64		43.56
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,775.00	0.00	181.44	10.22	0.00	1,593.56
BUDGETED EXPENDITURES TOTAL	267,735.34	18,075.81	238,210.26	88.97	0.00	29,525.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	267,735.34	18,075.81	238,210.26	88.97		29,525.08
BUDGETED EXPENDITURES TOTAL	267,735.34	18,075.81	238,210.26	88.97	0.00	29,525.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,309.00-	0.00		1,309.00
472200 REPROD & PUBLICATIONS			15.25-	0.00		15.25
474100 GENERAL BUSINESS FEES		300.00-	2,300.00-	0.00		2,300.00
Major Account 470000 Total	0.00	300.00-	3,624.25-	0.00	0.00	3,624.25
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			13.89-	0.00		13.89
Major Account 480000 Total	0.00	0.00	13.89-	0.00	0.00	13.89
BUDGETED REVENUE TOTAL	0.00	300.00-	3,638.14-	0.00	0.00	3,638.14
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		300.00-	3,638.14-	0.00		3,638.14
BUDGETED REVENUE TOTAL	0.00	300.00-	3,638.14-	0.00	0.00	3,638.14

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

As of 06/30/17

Percent of Time Elapsed 100.00

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,059.00	4,135.84	51,137.39	76.26		15,921.61
511800	COMP TIME PAYMENT			70.97	0.00		70.97-
512100	VACATION LEAVE EXPENSE		211.15	2,625.23	0.00		2,625.23-
512200	SICK LEAVE EXPENSE		68.89	2,300.37	0.00		2,300.37-
512300	HOLIDAY LEAVE EXPENSE		232.42	2,735.26	0.00		2,735.26-
512500	FUNERAL LEAVE EXPENSE			134.39	0.00		134.39-
	Personal Services Subtotal	67,059.00	4,648.30	59,003.61	87.99	0.00	8,055.39
515100	RETIREMENT PLANS EXPENSE	5,030.00	348.00	4,438.65	88.24		591.35
515200	FICA EXPENSE	5,130.00	314.46	4,049.60	78.94		1,080.40
515400	LIFE & ACCIDENT INS EXP	20.00	1.25	14.37	71.85		5.63
515500	HEALTH INSURANCE EXPENSE	15,000.00	1,251.45	14,625.88	97.51		374.12
516500	WORKERS COMP PREMIUMS	1,300.00			0.00		1,300.00
	Major Account 510000 Total	93,539.00	6,563.46	82,132.11	87.81	0.00	11,406.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	98.20	129.32	129.32		29.32-
521200	COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	6,000.00	451.76	3,042.12	50.70		2,957.88
521500	PUBLICATION & PRINT EXPENSE	750.00	13.16	883.06	117.74		133.06-
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00	15,000.00	16,950.73	376.68		12,450.73-
524900	RENT EXP-DUPR SURCHARGE	3,000.00		2,475.55	82.52		524.45
531100	OFFICE SUPPLIES EXPENSE	1,200.00		851.36	70.95		348.64
541100	ACCTG & AUDITING SERVICES	1,200.00		726.10	60.51		473.90
541200	PURCHASING ASSESSMENT	1,000.00		96.65	9.67		903.35
541400	HRMS ASSESSMENT			106.88	0.00		106.88-
542100	SOS TEMP SERV-PERSONNEL			1,528.90	0.00		1,528.90-
549200	JANITORIAL/SECURITY SERVICES			171.60	0.00		171.60-
554900	OTHER CONTRACTUAL SERVICE	143,120.84			0.00		143,120.84
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE		2,000.00	12,117.85	0.00		12,117.85-
555510	SAAS SUBSCRIPTION FEES			30.67	0.00		30.67-
556100	INSURANCE EXPENSE	50.00		12.82	25.64		37.18

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	8,211.00			0.00		8,211.00
	Major Account 520000 Total	172,131.84	17,563.12	39,123.61	22.73	0.00	133,008.23
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE			243.96	0.00		243.96-
	Major Account 570000 Total	0.00	0.00	243.96	0.00	0.00	243.96-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			627.96	0.00		627.96-
	Major Account 580000 Total	0.00	0.00	627.96	0.00	0.00	627.96-
	590000 GOVERNMENT AID						
599163	STATE AID	876,495.93	13,750.00	395,784.44	45.16		480,711.49
	Major Account 590000 Total	876,495.93	13,750.00	395,784.44	45.16	0.00	480,711.49
BUDGETED EXPENDITURES TOTAL		1,142,166.77	37,876.58	517,912.08	45.34	0.00	624,254.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,142,166.77	37,876.58	517,912.08	45.34		624,254.69
BUDGETED EXPENDITURES TOTAL		1,142,166.77	37,876.58	517,912.08	45.34	0.00	624,254.69

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,876.00	15,114.66	179,825.20	79.97		45,050.80
511800	COMP TIME PAYMENT		20.02	703.45	0.00		703.45-
512100	VACATION LEAVE EXPENSE		265.25	14,110.02	0.00		14,110.02-
512200	SICK LEAVE EXPENSE		753.72	9,790.94	0.00		9,790.94-
512300	HOLIDAY LEAVE EXPENSE		844.86	9,823.06	0.00		9,823.06-
512500	FUNERAL LEAVE EXPENSE			134.39	0.00		134.39-
	Personal Services Subtotal	224,876.00	16,998.51	214,387.06	95.34	0.00	10,488.94
515100	RETIREMENT PLANS EXPENSE	16,858.95	1,257.58	15,981.41	94.79		877.54
515200	FICA EXPENSE	17,196.13	1,157.54	15,015.63	87.32		2,180.50
515400	LIFE & ACCIDENT INS EXP	50.00	4.14	48.65	97.30		1.35
515500	HEALTH INSURANCE EXPENSE	33,000.00	4,004.32	42,866.75	129.90		9,866.75-
516500	WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
	Major Account 510000 Total	293,481.08	23,422.09	289,347.70	98.59	0.00	4,133.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	34.61	95.13	19.03		404.87
521200	COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400	DATA PROCESSING EXPENSE	10,000.00	5,490.07	15,046.63	150.47		5,046.63-
521500	PUBLICATION & PRINT EXPENSE	1,000.00	53.37	1,207.35	120.74		207.35-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	60.25	944.25	31.48		2,055.75
522200	CONFERENCE REGISTRATION	5,000.00	125.00	811.00	16.22		4,189.00
524600	RENT EXPENSE-BUILDINGS	7,000.00		7,939.45	113.42		939.45-
524700	RENT EXP-OTHER REAL PROP	300.00		250.00	83.33		50.00
524900	RENT EXP-DUPR SURCHARGE	4,000.00		4,907.22	122.68		907.22-
531100	OFFICE SUPPLIES EXPENSE	2,000.00		1,370.82	68.54		629.18
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00	478.38	478.38	95.68		21.62
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	2,000.00		726.10	36.31		1,273.90
541200	PURCHASING ASSESSMENT	200.00		96.65	48.33		103.35
541400	HRMS ASSESSMENT	200.00		214.34	107.17		14.34-
542100	SOS TEMP SERV-PERSONNEL			1,528.90	0.00		1,528.90-
543100	IT CONSULTING-APPLICATIONS	35,000.00		71,190.00	203.40		36,190.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	300.00			0.00		300.00
543500	MGT CONSULTANT SERVICES	300,000.00		312,600.00	104.20		12,600.00-
549200	JANITORIAL/SECURITY SERVICES			330.01	0.00		330.01-
554900	OTHER CONTRACTUAL SERVICE	700,000.00			0.00		700,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555310	COTS LICENSE FEES			4,632.00	0.00		4,632.00-
555420	CUSTOMIZED DEVELOPMENT	130,000.00	9,750.00	232,070.00	178.52		102,070.00-
555440	CUSTOMIZED MAINTENANCE			13,529.75	0.00		13,529.75-
555510	SAAS SUBSCRIPTION FEES			124.47	0.00		124.47-
556100	INSURANCE EXPENSE			52.00	0.00		52.00-
559100	OTHER OPERATING EXP	171,782.05			0.00		171,782.05
	Major Account 520000 Total	1,384,582.05	15,991.68	670,144.45	48.40	0.00	714,437.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	302.20	2,055.03	25.69		5,944.97
572100	COMMERCIAL TRANSPORTATION			1,020.45	0.00		1,020.45-
573100	STATE-OWNED TRANSPORT		272.28	1,390.41	0.00		1,390.41-
574500	PERSONAL VEHICLE MILEAGE		153.02	1,579.90	0.00		1,579.90-
575100	MISC TRAVEL EXPENSES			281.10	0.00		281.10-
	Major Account 570000 Total	8,000.00	727.50	6,326.89	79.09	0.00	1,673.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,500.00			0.00		3,500.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	590000 GOVERNMENT AID						
599163	STATE AID	8,514,334.70	26,564.07	5,834,471.04	68.53		2,679,863.66
	Major Account 590000 Total	8,514,334.70	26,564.07	5,834,471.04	68.53	0.00	2,679,863.66
BUDGETED EXPENDITURES TOTAL		10,203,897.83	66,705.34	6,800,290.08	66.64	0.00	3,403,607.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,203,897.83	66,705.34	6,800,290.08	66.64		3,403,607.75
BUDGETED EXPENDITURES TOTAL							

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	10,203,897.83	66,705.34	6,800,290.08	66.64	0.00	3,403,607.75
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			826.20-	0.00		826.20
Major Account 480000 Total	0.00	0.00	826.20-	0.00	0.00	826.20
BUDGETED REVENUE TOTAL	0.00	0.00	826.20-	0.00	0.00	826.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			826.20-	0.00		826.20
BUDGETED REVENUE TOTAL	0.00	0.00	826.20-	0.00	0.00	826.20

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	331,456.00	40,966.85	537,629.43	162.20		206,173.43-
511800	COMP TIME PAYMENT		667.90	3,145.95	0.00		3,145.95-
512100	VACATION LEAVE EXPENSE	100.00	2,156.92	38,819.73	38819.73		38,719.73-
512200	SICK LEAVE EXPENSE		969.28	27,483.95	0.00		27,483.95-
512300	HOLIDAY LEAVE EXPENSE	50.00	2,314.77	28,647.00	57294.00		28,597.00-
512500	FUNERAL LEAVE EXPENSE			335.97	0.00		335.97-
	Personal Services Subtotal	331,606.00	47,075.72	636,062.03	191.81	0.00	304,456.03-
515100	RETIREMENT PLANS EXPENSE	25,334.00	3,553.75	47,995.79	189.45		22,661.79-
515200	FICA EXPENSE	25,821.00	3,321.16	45,007.19	174.30		19,186.19-
515400	LIFE & ACCIDENT INS EXP	80.00	12.25	147.96	184.95		67.96-
515500	HEALTH INSURANCE EXPENSE	66,201.00	9,443.23	111,947.91	169.10		45,746.91-
516300	EMPLOYEE ASSISTANCE PRO			624.00	0.00		624.00-
516500	WORKERS COMP PREMIUMS	2,000.00		5,241.00	262.05		3,241.00-
	Major Account 510000 Total	451,042.00	63,406.11	847,025.88	187.79	0.00	395,983.88-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	61.02	849.86	169.97		349.86-
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521290	COM EXPENSE - DATA ONLY	6,000.00			0.00		6,000.00
521400	DATA PROCESSING EXPENSE	15,000.00	3,719.46	25,605.57	170.70		10,605.57-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	226.07	3,095.57	61.91		1,904.43
521900	AWARDS EXPENSE		30.00	147.45	0.00		147.45-
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00		1,777.00	49.36		1,823.00
522200	CONFERENCE REGISTRATION	3,000.00	19.00	3,502.63	116.75		502.63-
524600	RENT EXPENSE-BUILDINGS	14,000.00	39,611.30	55,399.75	395.71		41,399.75-
524700	RENT EXP-OTHER REAL PROP			262.00	0.00		262.00-
524900	RENT EXP-DUPR SURCHARGE		1,886.20	4,769.61	0.00		4,769.61-
527100	REP & MAINT-OFFICE EQUIP			23.10	0.00		23.10-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	1,416.45	3,821.08	76.42		1,178.92
532200	PERSONAL COMPUTING EQUIP			404.97	0.00		404.97-
533900	FOOD EXPENSE		7.48	7.48	0.00		7.48-
534600	ED & RECREATIONAL SUP EX			122.00	0.00		122.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			74.55	0.00		74.55-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			7.36	0.00		7.36-
541100	ACCTG & AUDITING SERVICES			5,646.35	0.00		5,646.35-
541200	PURCHASING ASSESSMENT			676.55	0.00		676.55-
541400	HRMS ASSESSMENT			855.80	0.00		855.80-
542100	SOS TEMP SERV-PERSONNEL			7,104.44	0.00		7,104.44-
543100	IT CONSULTING-APPLICATIONS	15,000.00		980.00	6.53		14,020.00
543300	IT CONSULTING-OTHER			49,500.00	0.00		49,500.00-
543500	MGT CONSULTANT SERVICES			87,218.06	0.00		87,218.06-
548700	REFUSE/RECYCLING			95.56	0.00		95.56-
549200	JANITORIAL/SECURITY SERVICES			899.61	0.00		899.61-
554900	OTHER CONTRACTUAL SERVICE	265,000.00	28,905.67	338,687.19	127.81		73,687.19-
555100	SOFTWARE RENEWAL/MAINT FEE	25,000.00			0.00		25,000.00
555310	COTS LICENSE FEES			1,279.54	0.00		1,279.54-
555420	CUSTOMIZED DEVELOPMENT			6,672.50	0.00		6,672.50-
555440	CUSTOMIZED MAINTENANCE			5,411.90	0.00		5,411.90-
555510	SAAS SUBSCRIPTION FEES			308.00	0.00		308.00-
556100	INSURANCE EXPENSE			128.34	0.00		128.34-
559100	OTHER OPERATING EXP	68,754.00	626.59-	2,217.14	3.22		66,536.86
	Major Account 520000 Total	426,854.00	75,256.06	607,550.96	142.33	0.00	180,696.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00		7,719.76	102.93		219.76-
572100	COMMERCIAL TRANSPORTATION	7,500.00		4,717.71	62.90		2,782.29
573100	STATE-OWNED TRANSPORT	5,000.00	858.92	3,586.60	71.73		1,413.40
574500	PERSONAL VEHICLE MILEAGE	7,000.00	460.10	5,264.28	75.20		1,735.72
574700	VOLUNTEER TRAVEL EXPENSES			349.59	0.00		349.59-
575100	MISC TRAVEL EXPENSES			666.44	0.00		666.44-
	Major Account 570000 Total	27,000.00	1,319.02	22,304.38	82.61	0.00	4,695.62
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			6,887.48	0.00		6,887.48-
583770	CUSOMIZED DEVELOPMENT		25,312.50	226,562.50	0.00		226,562.50-
	Major Account 580000 Total	0.00	25,312.50	233,449.98	0.00	0.00	233,449.98-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			113,760.00	0.00		113,760.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA		60,967.57	1,410,243.18	0.00		1,410,243.18-
599100	OTHER GOVERNMENT AID			30,032.00	0.00		30,032.00-
599162	FEDERAL AID	4,520,673.00	38,205.96	564,278.88	12.48		3,956,394.12
599163	STATE AID		2,516.30	8,706.34	0.00		8,706.34-
	Major Account 590000 Total	4,520,673.00	101,689.83	2,127,020.40	47.05	0.00	2,393,652.60
BUDGETED EXPENDITURES TOTAL		5,425,569.00	266,983.52	3,837,351.60	70.73	0.00	1,588,217.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		92,886.95	703,104.06	0.00		703,104.06-
2	CASH FUNDS		9,272.54-	29,477.30	0.00		29,477.30-
4	FEDERAL FUNDS	5,425,569.00	183,369.11	3,104,770.24	57.22		2,320,798.76
BUDGETED EXPENDITURES TOTAL		5,425,569.00	266,983.52	3,837,351.60	70.73	0.00	1,588,217.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		200,000.00-	2,690,914.11-	0.00		2,690,914.11
	Major Account 460000 Total	0.00	200,000.00-	2,690,914.11-	0.00	0.00	2,690,914.11

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			266.37-	0.00		266.37
486500	MISCELLANEOUS ADJUSTMENT			11,293.15-	0.00		11,293.15
	Major Account 480000 Total	0.00	0.00	11,559.52-	0.00	0.00	11,559.52

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET			855.85-	0.00		855.85
	Major Account 490000 Total	0.00	0.00	855.85-	0.00	0.00	855.85
BUDGETED REVENUE TOTAL		0.00	200,000.00-	2,703,329.48-	0.00	0.00	2,703,329.48

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			12,415.37-	0.00		12,415.37
4	FEDERAL FUNDS		200,000.00-	2,690,914.11-	0.00		2,690,914.11
BUDGETED REVENUE TOTAL		0.00	200,000.00-	2,703,329.48-	0.00	0.00	2,703,329.48

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	901,746.00	52,846.04	702,790.74	77.94		198,955.26
511400	ON CALL PAY			111.70	0.00		111.70-
511500	SHIFT DIFFERENTIAL PYMT		171.90	2,054.25	0.00		2,054.25-
511800	COMP TIME PAYMENT		603.00	15,729.37	0.00		15,729.37-
512100	VACATION LEAVE EXPENSE		7,612.93	68,084.85	0.00		68,084.85-
512200	SICK LEAVE EXPENSE		1,097.14	29,732.51	0.00		29,732.51-
512300	HOLIDAY LEAVE EXPENSE		3,027.46	38,344.14	0.00		38,344.14-
512500	FUNERAL LEAVE EXPENSE			3,050.91	0.00		3,050.91-
	Personal Services Subtotal	901,746.00	65,358.47	859,898.47	95.36	0.00	41,847.53
515100	RETIREMENT PLANS EXPENSE	67,631.00	4,894.09	64,477.06	95.34		3,153.94
515200	FICA EXPENSE	69,524.00	4,614.74	61,454.27	88.39		8,069.73
515400	LIFE & ACCIDENT INS EXP	420.00	16.32	193.92	46.17		226.08
515500	HEALTH INSURANCE EXPENSE	210,000.00	13,502.92	153,358.88	73.03		56,641.12
516200	TUITION ASSISTANCE			256.50	0.00		256.50-
516500	WORKERS COMP PREMIUMS	12,000.00		10,482.00	87.35		1,518.00
	Major Account 510000 Total	1,261,321.00	88,386.54	1,150,121.10	91.18	0.00	111,199.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,450.00	703.19	5,518.87	65.31		2,931.13
521200	COMM EXP-VOICE/DATA	31,000.00			0.00		31,000.00
521400	DATA PROCESSING EXPENSE	41,000.00	6,803.63	56,870.77	138.71		15,870.77-
521500	PUBLICATION & PRINT EXPENSE	10,900.00	9.59	10,361.58	95.06		538.42
521900	AWARDS EXPENSE	400.00		227.66	56.92		172.34
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	533.52	6,088.78	52.95		5,411.22
522200	CONFERENCE REGISTRATION	6,800.00	575.00	4,964.95	73.01		1,835.05
522900	EMPLOYEE PARKING EXP	200.00	10.00	130.00	65.00		70.00
523000	SEE CHART OF ACCOUNTS	10,000.00	223.55	4,541.42	45.41		5,458.58
523500	PROMPT PAY INTEREST			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	916,523.00		848,859.00	92.62		67,664.00
524900	RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	465,586.32	99.94		288.68
527200	REP & MAINT-MOTOR VEHICL	40,000.00	710.46	21,311.90	53.28		18,688.10
527500	REPAIRS & MAINT-COMM EQUIP		93.60	93.60	0.00		93.60-
531100	OFFICE SUPPLIES EXPENSE	19,300.00	1,674.66	15,907.47	82.42		3,392.53

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	500.00		397.00	79.40		103.00
532200	PERSONAL COMPUTING EQUIP	1,000.00		945.71	94.57		54.29
533100	HOUSEHOLD & INSTIT EXP	1,500.00	76.32	462.90	30.86		1,037.10
534600	ED & RECREATIONAL SUP EX	39,200.00		39,337.85	100.35	2,110.41	2,248.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,500.00	107.47	7,104.76	52.63		6,395.24
534902	UNIFORMS	2,000.00		1,658.19	82.91		341.81
535100	MEDICAL SUPPLIES	1,000.00		442.57	44.26		557.43
538100	VEHICLE & EQUIP SUPP EXP	40,400.00	1,978.80	9,300.61	23.02	8,752.30	22,347.09
541100	ACCTG & AUDITING SERVICES	7,000.00		1,452.20	20.75		5,547.80
541200	PURCHASING ASSESSMENT	600.00		579.90	96.65		20.10
541400	HRMS ASSESSMENT	900.00		907.54	100.84		7.54-
541700	LEGAL RELATED EXPENSE			440.00	0.00		440.00-
545000	LABORATORY SERVICES	50.00			0.00		50.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	500.00		351.50	70.30		148.50
554900	OTHER CONTRACTUAL SERVICE	23,717.27		57,908.00	244.16		34,190.73-
555100	SOFTWARE RENEWAL/MAINT FEE	1,300.00		1,015.00	78.08		285.00
556100	INSURANCE EXPENSE	2,200.00		1,878.61	85.39		321.39
559100	OTHER OPERATING EXP	389,519.46	25.57	316.84	.08		389,202.62
	Major Account 520000 Total	2,088,834.73	52,324.22	1,564,966.50	74.92	10,862.71	513,005.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00	403.86	5,408.68	13.52		34,591.32
572100	COMMERCIAL TRANSPORTATION		277.70	2,091.76	0.00		2,091.76-
574500	PERSONAL VEHICLE MILEAGE		978.06	4,999.31	0.00		4,999.31-
575100	MISC TRAVEL EXPENSES			36.00	0.00		36.00-
	Major Account 570000 Total	40,000.00	1,659.62	12,535.75	31.34	0.00	27,464.25
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
586900	OTHER FIXED ASSETS			7,655.60	0.00		7,655.60-
	Major Account 580000 Total	12,000.00	0.00	7,655.60	63.80	0.00	4,344.40
BUDGETED EXPENDITURES TOTAL		3,402,155.73	142,370.38	2,735,278.95	80.40	10,862.71	656,014.07

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,248,476.00	63,531.12	1,885,643.24	83.86	2,110.41	360,722.35
2	CASH FUNDS	1,082,842.46	75,085.34	788,976.81	72.86	8,752.30	285,113.35
4	FEDERAL FUNDS	70,837.27	3,753.92	60,658.90	85.63		10,178.37
BUDGETED EXPENDITURES TOTAL		3,402,155.73	142,370.38	2,735,278.95	80.40	10,862.71	656,014.07
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		10,594.18-	81,196.07-	0.00		81,196.07
	Major Account 460000 Total	0.00	10,594.18-	81,196.07-	0.00	0.00	81,196.07
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11,309.00-	104,807.35-	0.00		104,807.35
472100	SALE OF SUP & MAT			268.72-	0.00		268.72
	Major Account 470000 Total	0.00	11,309.00-	105,076.07-	0.00	0.00	105,076.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		252.97-	5,299.21-	0.00		5,299.21
483100	HOUSING & DORM RENTAL RE		5,810.00-	42,420.00-	0.00		42,420.00
483200	BUILDING & SPACE RENTAL		43.00-	576.00-	0.00		576.00
483300	EQUIPMENT LEASE OR RENTA			300.00-	0.00		300.00
485100	FINES FORFEITS & PENALTI		37,510.00-	436,557.50-	0.00		436,557.50
	Major Account 480000 Total	0.00	43,615.97-	485,152.71-	0.00	0.00	485,152.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			210.47-	0.00		210.47
	Major Account 490000 Total	0.00	0.00	210.47-	0.00	0.00	210.47
BUDGETED REVENUE TOTAL		0.00	65,519.15-	671,635.32-	0.00	0.00	671,635.32

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		54,924.97-	597,339.25-	0.00		597,339.25
4 FEDERAL FUNDS		10,594.18-	74,296.07-	0.00		74,296.07
BUDGETED REVENUE TOTAL	0.00	65,519.15-	671,635.32-	0.00	0.00	671,635.32

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,470.00	11,414.23	159,941.43	273.54		101,471.43-
511800	COMP TIME PAYMENT		102.88	2,252.66	0.00		2,252.66-
512100	VACATION LEAVE EXPENSE		566.81	12,817.15	0.00		12,817.15-
512200	SICK LEAVE EXPENSE		113.37	8,913.40	0.00		8,913.40-
512300	HOLIDAY LEAVE EXPENSE		667.45	8,667.40	0.00		8,667.40-
512500	FUNERAL LEAVE EXPENSE			67.19	0.00		67.19-
	Personal Services Subtotal	58,470.00	12,864.74	192,659.23	329.50	0.00	134,189.23-
515100	RETIREMENT PLANS EXPENSE	4,384.39	963.36	14,315.55	326.51		9,931.16-
515200	FICA EXPENSE	4,372.48	892.45	13,372.92	305.84		9,000.44-
515400	LIFE & ACCIDENT INS EXP	54.00	3.81	48.08	89.04		5.92
515500	HEALTH INSURANCE EXPENSE	45,000.00	3,146.42	41,342.92	91.87		3,657.08
516500	WORKERS COMP PREMIUMS	1,300.00		1,048.20	80.63		251.80
	Major Account 510000 Total	113,580.87	17,870.78	262,786.90	231.37	0.00	149,206.03-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	8.46	211.83	10.59		1,788.17
521200	COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	8,458.00	656.47	3,554.84	42.03		4,903.16
521500	PUBLICATION & PRINT EXPENSE	2,000.00	79.60	1,760.19	88.01		239.81
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		1,500.00	25.00		4,500.00
522200	CONFERENCE REGISTRATION	3,500.00		1,262.37	36.07		2,237.63
524600	RENT EXPENSE-BUILDINGS	10,000.00		7,539.55	75.40		2,460.45
524900	RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	1,889.36		1,996.62	105.68		107.26-
532100	NON CAPITALIZED EQUIP PU	2,500.00		342.00	13.68		2,158.00
532200	PERSONAL COMPUTING EQUIP		643.37	643.37	0.00		643.37-
535100	MEDICAL SUPPLIES		20,250.00	20,250.00	0.00		20,250.00-
541100	ACCTG & AUDITING SERVICES	1,000.00		708.05	70.81		291.95
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			207.14	0.00		207.14-
542100	SOS TEMP SERV-PERSONNEL	5,000.00	4,817.92	14,167.00	283.34		9,167.00-
543100	IT CONSULTING-APPLICATIONS	18,847.98			0.00		18,847.98
543500	MGT CONSULTANT SERVICES	18,000.00			0.00		18,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES			319.43	0.00		319.43-
554900	OTHER CONTRACTUAL SERVICE	18,000.00			0.00		18,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES			294.21	0.00		294.21-
555510	SAAS SUBSCRIPTION FEES			118.30	0.00		118.30-
556100	INSURANCE EXPENSE			49.36	0.00		49.36-
559100	OTHER OPERATING EXP	200,733.57	5,101.98-		0.00		200,733.57
	Major Account 520000 Total	307,428.91	21,353.84	55,020.91	17.90	0.00	252,408.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,809.36		6,068.84	47.38		6,740.52
572100	COMMERCIAL TRANSPORTATION	19.50	888.28	2,181.88	11189.13		2,162.38-
573100	STATE-OWNED TRANSPORT		627.02	1,501.63	0.00		1,501.63-
574500	PERSONAL VEHICLE MILEAGE	254.34		667.40	262.40		413.06-
575100	MISC TRAVEL EXPENSES	38.00		138.69	364.97		100.69-
	Major Account 570000 Total	13,121.20	1,515.30	10,558.44	80.47	0.00	2,562.76
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00		4,326.38	216.32		2,326.38-
	Major Account 580000 Total	7,000.00	0.00	4,326.38	61.81	0.00	2,673.62
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		1,372,859.38	5,268,129.87	0.00		5,268,129.87-
599162	FEDERAL AID	9,242,842.15	67,945.37	220,721.44	2.39		9,022,120.71
599163	STATE AID		50,457.00	50,457.00	0.00		50,457.00-
	Major Account 590000 Total	9,242,842.15	1,491,261.75	5,539,308.31	59.93	0.00	3,703,533.84
BUDGETED EXPENDITURES TOTAL		9,683,973.13	1,532,001.67	5,872,000.94	60.64	0.00	3,811,972.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,047.98	45,355.02	50,457.00	557.66		41,409.02-
4	FEDERAL FUNDS	9,674,925.15	1,486,646.65	5,821,543.94	60.17		3,853,381.21
BUDGETED EXPENDITURES TOTAL							

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	9,683,973.13	1,532,001.67	5,872,000.94	60.64	0.00	3,811,972.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,550,000.00-	6,346,000.00-	0.00		6,346,000.00
Major Account 460000 Total	0.00	1,550,000.00-	6,346,000.00-	0.00	0.00	6,346,000.00
BUDGETED REVENUE TOTAL	0.00	1,550,000.00-	6,346,000.00-	0.00	0.00	6,346,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,550,000.00-	6,346,000.00-	0.00		6,346,000.00
BUDGETED REVENUE TOTAL	0.00	1,550,000.00-	6,346,000.00-	0.00	0.00	6,346,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	45.65	897.81	56.11		702.19
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,600.00	368.59	2,475.60	154.73		875.60-
521500	PUBLICATION & PRINT EXPENSE	900.00		1,387.56	154.17		487.56-
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00		1,250.00	104.17		50.00-
522200	CONFERENCE REGISTRATION	300.00		300.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	900.00		346.98	38.55		553.02
541100	ACCTG & AUDITING SERVICES	6,420.00		1,071.10	16.68		5,348.90
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			72.02	0.00		72.02-
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
559100	OTHER OPERATING EXP	351.11			0.00		351.11
	Major Account 520000 Total	14,271.11	414.24	8,017.72	56.18	0.00	6,253.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	97.33	578.62	38.57		921.38
572100	COMMERCIAL TRANSPORTATION		380.96	402.96	0.00		402.96-
574500	PERSONAL VEHICLE MILEAGE		224.71	604.13	0.00		604.13-
575100	MISC TRAVEL EXPENSES			56.50	0.00		56.50-
	Major Account 570000 Total	1,500.00	703.00	1,642.21	109.48	0.00	142.21-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	543,779.99	2,950.00	307,657.18	56.58		236,122.81
	Major Account 590000 Total	543,779.99	2,950.00	307,657.18	56.58	0.00	236,122.81
BUDGETED EXPENDITURES TOTAL		559,551.10	4,067.24	317,317.11	56.71	0.00	242,233.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,351.11	414.24	27,811.93	94.76		1,539.18
2	CASH FUNDS	320,175.85	2,950.00	288,457.18	90.09		31,718.67
4	FEDERAL FUNDS	210,024.14	703.00	1,048.00	.50		208,976.14

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		559,551.10	4,067.24	317,317.11	56.71	0.00	242,233.99
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			19,000.00-	0.00		19,000.00
	Major Account 460000 Total	0.00	0.00	19,000.00-	0.00	0.00	19,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		418.30-	6,180.05-	0.00		6,180.05
484100	OPERATING DONATIONS & CO			887.97-	0.00		887.97
484900	OTHER PRIVATE SOURCES		2,908.97-	28,927.49-	0.00		28,927.49
484901	WORK RELEASE		14,849.15-	157,743.23-	0.00		157,743.23
485100	FINES FORFEITS & PENALTI		2,742.19-	32,728.80-	0.00		32,728.80
	Major Account 480000 Total	0.00	20,918.61-	226,467.54-	0.00	0.00	226,467.54
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	20,918.61-	295,467.54-	0.00	0.00	295,467.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,918.61-	276,467.54-	0.00		276,467.54
4	FEDERAL FUNDS			19,000.00-	0.00		19,000.00
BUDGETED REVENUE TOTAL		0.00	20,918.61-	295,467.54-	0.00	0.00	295,467.54

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	193,896.00	11,832.00	149,414.02	77.06		44,481.98
511800	COMP TIME PAYMENT		244.14	3,722.89	0.00		3,722.89-
512100	VACATION LEAVE EXPENSE		1,867.83	19,238.89	0.00		19,238.89-
512200	SICK LEAVE EXPENSE		141.95	11,244.41	0.00		11,244.41-
512300	HOLIDAY LEAVE EXPENSE		741.32	8,895.89	0.00		8,895.89-
	Personal Services Subtotal	193,896.00	14,827.24	192,516.10	99.29	0.00	1,379.90
515100	RETIREMENT PLANS EXPENSE	14,542.00	1,110.27	14,351.52	98.69		190.48
515200	FICA EXPENSE	14,833.00	1,066.51	13,855.15	93.41		977.85
515400	LIFE & ACCIDENT INS EXP	50.00	3.30	39.48	78.96		10.52
515500	HEALTH INSURANCE EXPENSE	33,000.00	2,578.60	30,720.93	93.09		2,279.07
516500	WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
	Major Account 510000 Total	257,921.00	19,585.92	251,483.18	97.50	0.00	6,437.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	1.37	957.42	47.87		1,042.58
521200	COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521400	DATA PROCESSING EXPENSE	7,000.00	1,391.20	9,335.90	133.37		2,335.90-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	34.41	3,572.24	119.07		572.24-
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00		658.48	41.16		941.52
522200	CONFERENCE REGISTRATION	800.00		125.00	15.63		675.00
524600	RENT EXPENSE-BUILDINGS	6,500.00		6,567.43	101.04		67.43-
524700	RENT EXP-OTHER REAL PROP	1,400.00		500.00	35.71		900.00
524900	RENT EXP-DUPR SURCHARGE	3,500.00		2,686.33	76.75		813.67
525100	RENT EXP-OFFICE EQUIP			175.00	0.00		175.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00		1,473.07	58.92		1,026.93
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200	PERSONAL COMPUTING EQUIP			1,144.64	0.00		1,144.64-
534600	ED & RECREATIONAL SUP EX			225.00	0.00		225.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			200.53	0.00		200.53-
541100	ACCTG & AUDITING SERVICES	750.00		363.05	48.41		386.95
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			163.78	0.00		163.78-
543100	IT CONSULTING-APPLICATIONS			2,490.00	0.00		2,490.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES			1,410.00	0.00		1,410.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00
555440	CUSTOMIZED MAINTENANCE		4,000.00-	1,411.90	0.00		1,411.90-
555510	SAAS SUBSCRIPTION FEES			80.19	0.00		80.19-
556100	INSURANCE EXPENSE	50.00		33.51	67.02		16.49
559100	OTHER OPERATING EXP	81,495.80			0.00		81,495.80
	Major Account 520000 Total	123,395.80	2,573.02-	33,670.12	27.29	0.00	89,725.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	967.92	9,247.12	88.07		1,252.88
573100	STATE-OWNED TRANSPORT		2,116.93	5,724.13	0.00		5,724.13-
574500	PERSONAL VEHICLE MILEAGE		74.90	8,461.17	0.00		8,461.17-
	Major Account 570000 Total	10,500.00	3,159.75	23,432.42	223.17	0.00	12,932.42-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT		1,985.64	3,078.46	0.00		3,078.46-
	Major Account 580000 Total	5,000.00	1,985.64	3,078.46	61.57	0.00	1,921.54
BUDGETED EXPENDITURES TOTAL		396,816.80	22,158.29	311,664.18	78.54	0.00	85,152.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	396,816.80	22,158.29	311,664.18	78.54		85,152.62
BUDGETED EXPENDITURES TOTAL		396,816.80	22,158.29	311,664.18	78.54	0.00	85,152.62

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	55,825.00	2,343.84	45,542.40	81.58		10,282.60
512100	VACATION LEAVE EXPENSE		1,436.00	4,079.85	0.00		4,079.85-
512200	SICK LEAVE EXPENSE			3,309.86	0.00		3,309.86-
512300	HOLIDAY LEAVE EXPENSE		214.73	2,576.76	0.00		2,576.76-
	Personal Services Subtotal	55,825.00	3,994.57	55,508.87	99.43	0.00	316.13
515100	RETIREMENT PLANS EXPENSE	4,187.00	321.58	4,179.01	99.81		7.99
515200	FICA EXPENSE	4,271.00	301.04	3,938.14	92.21		332.86
515400	LIFE & ACCIDENT INS EXP	25.00	.96	11.53	46.12		13.47
515500	HEALTH INSURANCE EXPENSE	11,000.00	895.38	10,755.30	97.78		244.70
516500	WORKERS COMP PREMIUMS	1,600.00		1,048.20	65.51		551.80
	Major Account 510000 Total	76,908.00	5,513.53	75,441.05	98.09	0.00	1,466.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	22.44	25.20	2.52		974.80
521200	COMM EXP-VOICE/DATA	2,100.00			0.00		2,100.00
521400	DATA PROCESSING EXPENSE	2,000.00	368.60	2,485.74	124.29		485.74-
521500	PUBLICATION & PRINT EXPENSE	1,600.00	9.97	1,211.05	75.69		388.95
522200	CONFERENCE REGISTRATION	1,000.00		475.00	47.50		525.00
524600	RENT EXPENSE-BUILDINGS	4,500.00	27,169.00	28,646.67	636.59		24,146.67-
524900	RENT EXP-DUPR SURCHARGE	3,000.00		2,266.10	75.54		733.90
531100	OFFICE SUPPLIES EXPENSE	1,500.00		128.03	8.54		1,371.97
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200	PERSONAL COMPUTING EQUIP			99.99	0.00		99.99-
541100	ACCTG & AUDITING SERVICES			363.05	0.00		363.05-
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			98.52	0.00		98.52-
549200	JANITORIAL/SECURITY SERVICES			159.09	0.00		159.09-
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00	13,300.00-		0.00		6,000.00
555340	COTS MAINTENANCE		3,858.00-		0.00		
555420	CUSTOMIZED DEVELOPMENT		21,750.00-		0.00		
555440	CUSTOMIZED MAINTENANCE		2,000.00	12,117.85	0.00		12,117.85-
555510	SAAS SUBSCRIPTION FEES			23.24	0.00		23.24-
556100	INSURANCE EXPENSE			9.70	0.00		9.70-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	180,633.09			0.00		180,633.09
	Major Account 520000 Total	209,333.09	9,337.99-	48,205.88	23.03	0.00	161,127.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		398.93	39.89		601.07
572100	COMMERCIAL TRANSPORTATION			361.20	0.00		361.20-
574500	PERSONAL VEHICLE MILEAGE			54.98	0.00		54.98-
575100	MISC TRAVEL EXPENSES			120.00	0.00		120.00-
	Major Account 570000 Total	1,000.00	0.00	935.11	93.51	0.00	64.89
	590000 GOVERNMENT AID						
599163	STATE AID	798,015.54	5,633.50	411,284.45	51.54		386,731.09
	Major Account 590000 Total	798,015.54	5,633.50	411,284.45	51.54	0.00	386,731.09
BUDGETED EXPENDITURES TOTAL		1,085,256.63	1,809.04	535,866.49	49.38	0.00	549,390.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,064,256.63	1,809.04	535,866.49	50.35		528,390.14
2	CASH FUNDS	21,000.00			0.00		21,000.00
BUDGETED EXPENDITURES TOTAL		1,085,256.63	1,809.04	535,866.49	49.38	0.00	549,390.14
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		138.31-	1,690.53-	0.00		1,690.53
	Major Account 480000 Total	0.00	138.31-	1,690.53-	0.00	0.00	1,690.53
BUDGETED REVENUE TOTAL		0.00	138.31-	1,690.53-	0.00	0.00	1,690.53
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		138.31-	1,690.53-	0.00		1,690.53

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	138.31-	1,690.53-	0.00	0.00	1,690.53

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	109,769.00	7,116.12	93,641.76	85.31		16,127.24
512100	VACATION LEAVE EXPENSE		641.14	17,037.72	0.00		17,037.72-
512200	SICK LEAVE EXPENSE		53.05	3,018.37	0.00		3,018.37-
512300	HOLIDAY LEAVE EXPENSE		440.05	5,167.12	0.00		5,167.12-
512500	FUNERAL LEAVE EXPENSE		550.46	550.46	0.00		550.46-
	Personal Services Subtotal	109,769.00	8,800.82	119,415.43	108.79	0.00	9,646.43-
515100	RETIREMENT PLANS EXPENSE	8,232.68	572.36	7,981.61	96.95		251.07
515200	FICA EXPENSE	8,397.33	600.46	8,488.79	101.09		91.46-
515400	LIFE & ACCIDENT INS EXP	50.00	1.90	21.70	43.40		28.30
515500	HEALTH INSURANCE EXPENSE	21,000.00	1,957.87	21,636.79	103.03		636.79-
516500	WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
	Major Account 510000 Total	148,949.01	11,933.41	158,592.52	106.47	0.00	9,643.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		113.90	113.90		13.90-
521200	COMM EXP-VOICE/DATA	40,300.00			0.00		40,300.00
521400	DATA PROCESSING EXPENSE	46,500.00	10,426.44	33,511.47	72.07		12,988.53
521500	PUBLICATION & PRINT EXPENSE	500.00	24.87	446.67	89.33		53.33
522100	DUES & SUBSCRIPTION EXPENSE	85,000.00			0.00		85,000.00
522200	CONFERENCE REGISTRATION	4,000.00		1,624.00	40.60		2,376.00
524600	RENT EXPENSE-BUILDINGS			2,955.35	0.00		2,955.35-
524900	RENT EXP-DUPR SURCHARGE			1,208.85	0.00		1,208.85-
531100	OFFICE SUPPLIES EXPENSE	600.00		321.03	53.51		278.97
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			138.28	0.00		138.28-
543100	IT CONSULTING-APPLICATIONS	81,000.00	16,530.00-	153,000.00	188.89		72,000.00-
543200	IT CONSULTING-HW/SW SUPP	30,000.00			0.00		30,000.00
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
549200	JANITORIAL/SECURITY SERVICES			78.17	0.00		78.17-
554900	OTHER CONTRACTUAL SERVICE	95,000.00		74,386.44	78.30		20,613.56
555100	SOFTWARE RENEWAL/MAINT FEE		13,300.00	26,600.00	0.00		26,600.00-
555200	SOFTWARE - NEW PURCHASES	22,000.00			0.00		22,000.00
555310	COTS LICENSE FEES			596.91	0.00		596.91-

Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE		3,858.00	7,533.02	0.00		7,533.02-
555420	CUSTOMIZED DEVELOPMENT		12,000.00	136,847.50	0.00		136,847.50-
555510	SAAS SUBSCRIPTION FEES			58.05	0.00		58.05-
556100	INSURANCE EXPENSE			24.22	0.00		24.22-
559100	OTHER OPERATING EXP	1,100,641.33			0.00		1,100,641.33
	Major Account 520000 Total	1,515,641.33	23,079.31	439,540.51	29.00	0.00	1,076,100.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	59,000.00		2,314.04	3.92		56,685.96
572100	COMMERCIAL TRANSPORTATION			2,198.66	0.00		2,198.66-
573100	STATE-OWNED TRANSPORT		272.55	780.99	0.00		780.99-
574500	PERSONAL VEHICLE MILEAGE			607.94	0.00		607.94-
575100	MISC TRAVEL EXPENSES			341.25	0.00		341.25-
	Major Account 570000 Total	59,000.00	272.55	6,242.88	10.58	0.00	52,757.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT			132.00	0.00		132.00-
	Major Account 580000 Total	10,000.00	0.00	132.00	1.32	0.00	9,868.00
BUDGETED EXPENDITURES TOTAL		1,733,590.34	35,285.27	604,507.91	34.87	0.00	1,129,082.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	204,243.25	794.50-	149,224.22	73.06		55,019.03
4	FEDERAL FUNDS	1,529,347.09	36,079.77	455,283.69	29.77		1,074,063.40
BUDGETED EXPENDITURES TOTAL		1,733,590.34	35,285.27	604,507.91	34.87	0.00	1,129,082.43

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			323,478.70-	0.00		323,478.70
	Major Account 460000 Total	0.00	0.00	323,478.70-	0.00	0.00	323,478.70

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	323,478.70-	0.00	0.00	323,478.70
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			323,478.70-	0.00		323,478.70
BUDGETED REVENUE TOTAL	0.00	0.00	323,478.70-	0.00	0.00	323,478.70

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	209,038.89	11,792.82	155,075.57	74.19		53,963.32
511800	COMP TIME PAYMENT		11.60	124.19	0.00		124.19-
512100	VACATION LEAVE EXPENSE		861.61	16,009.62	0.00		16,009.62-
512200	SICK LEAVE EXPENSE		1,477.54	28,355.61	0.00		28,355.61-
512300	HOLIDAY LEAVE EXPENSE		744.36	8,614.36	0.00		8,614.36-
512500	FUNERAL LEAVE EXPENSE			997.41	0.00		997.41-
	Personal Services Subtotal	209,038.89	14,887.93	209,176.76	100.07	0.00	137.87-
515100	RETIREMENT PLANS EXPENSE	15,677.92	1,092.62	15,640.66	99.76		37.26
515200	FICA EXPENSE	16,072.98	1,056.93	15,240.64	94.82		832.34
515400	LIFE & ACCIDENT INS EXP	4,560.00	3.11	37.35	.82		4,522.65
515500	HEALTH INSURANCE EXPENSE	21,000.00	1,820.97	23,106.55	110.03		2,106.55-
516500	WORKERS COMP PREMIUMS	1,200.00		1,048.20	87.35		151.80
	Major Account 510000 Total	267,549.79	18,861.56	264,250.16	98.77	0.00	3,299.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		1.83	3.66		48.17
521200	COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400	DATA PROCESSING EXPENSE	8,000.00	1,487.80	10,050.87	125.64		2,050.87-
521500	PUBLICATION & PRINT EXPENSE	500.00	43.77	1,168.16	233.63		668.16-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	60.25	542.25	54.23		457.75
522200	CONFERENCE REGISTRATION	700.00		1,499.00	214.14		799.00-
524600	RENT EXPENSE-BUILDINGS	5,000.00		6,505.67	130.11		1,505.67-
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	3,300.00		4,320.74	130.93		1,020.74-
531100	OFFICE SUPPLIES EXPENSE	1,500.00		1,247.00	83.13		253.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541400	HRMS ASSESSMENT			116.70	0.00		116.70-
543100	IT CONSULTING-APPLICATIONS	450,000.00	16,530.00	24,450.00	5.43		425,550.00
549200	JANITORIAL/SECURITY SERVICES			292.09	0.00		292.09-
555100	SOFTWARE RENEWAL/MAINT FEE	2,100.00			0.00		2,100.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340	COTS MAINTENANCE			545.00	0.00		545.00-
555440	CUSTOMIZED MAINTENANCE			9,529.75	0.00		9,529.75-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			102.08	0.00		102.08-
556100	INSURANCE EXPENSE	50.00		42.64	85.28		7.36
559100	OTHER OPERATING EXP	214,444.35		162.00	.08		214,282.35
	Major Account 520000 Total	693,444.35	18,121.82	60,575.78	8.74	0.00	632,868.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
	Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583470	PERSONAL COMPUTING EQUIPMENT			880.00	0.00		880.00-
	Major Account 580000 Total	1,500.00	0.00	880.00	58.67	0.00	620.00
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID			183,985.22	0.00		183,985.22-
	Major Account 590000 Total	0.00	0.00	183,985.22	0.00	0.00	183,985.22-
BUDGETED EXPENDITURES TOTAL		966,494.14	36,983.38	509,691.16	52.74	0.00	456,802.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	407,038.89	1,591.82	188,949.36	46.42		218,089.53
2	CASH FUNDS	559,455.25	35,391.56	320,741.80	57.33		238,713.45
BUDGETED EXPENDITURES TOTAL		966,494.14	36,983.38	509,691.16	52.74	0.00	456,802.98

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,646.22-	20,143.37-	0.00		20,143.37
485100	FINES FORFEITS & PENALTI		31,395.47-	364,153.77-	0.00		364,153.77
	Major Account 480000 Total	0.00	33,041.69-	384,297.14-	0.00	0.00	384,297.14

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	33,041.69-	384,297.14-	0.00	0.00	384,297.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,041.69-	384,297.14-	0.00		384,297.14
BUDGETED REVENUE TOTAL	0.00	33,041.69-	384,297.14-	0.00	0.00	384,297.14

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES	75,457.17			0.00		75,457.17
Major Account 520000 Total	75,457.17	0.00	0.00	0.00	0.00	75,457.17
BUDGETED EXPENDITURES TOTAL	75,457.17	0.00	0.00	0.00	0.00	75,457.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,355.45			0.00		9,355.45
4 FEDERAL FUNDS	66,101.72			0.00		66,101.72
BUDGETED EXPENDITURES TOTAL	75,457.17	0.00	0.00	0.00	0.00	75,457.17

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,454,536.00	153,995.16	1,929,796.76	78.62		524,739.24
511300	OVERTIME PAYMENTS		706.74	3,868.09	0.00		3,868.09-
511600	PER DIEM PAYMENTS			3,780.00	0.00		3,780.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			1,534.58	0.00		1,534.58-
512100	VACATION LEAVE EXPENSE		10,385.22	170,409.40	0.00		170,409.40-
512200	SICK LEAVE EXPENSE		4,657.45	82,616.26	0.00		82,616.26-
512300	HOLIDAY LEAVE EXPENSE		8,887.22	95,153.66	0.00		95,153.66-
512500	FUNERAL LEAVE EXPENSE		936.64	5,916.11	0.00		5,916.11-
512600	CIVIL LEAVE EXPENSE			436.03	0.00		436.03-
	Personal Services Subtotal	2,454,536.00	179,568.43	2,294,510.89	93.48	0.00	160,025.11
515100	RETIREMENT PLANS EXPENSE		13,446.21	171,156.23	0.00		171,156.23-
515200	FICA EXPENSE		12,630.57	162,508.29	0.00		162,508.29-
515400	LIFE & ACCIDENT INS EXP		45.12	533.76	0.00		533.76-
515500	HEALTH INSURANCE EXPENSE	905,715.00	38,666.70	456,619.85	50.42		449,095.15
516200	TUITION ASSISTANCE		1,534.50	3,069.00	0.00		3,069.00-
516300	EMPLOYEE ASSISTANCE PRO			636.00	0.00		636.00-
516500	WORKERS COMP PREMIUMS			23,708.00	0.00		23,708.00-
	Major Account 510000 Total	3,360,251.00	245,891.53	3,112,742.02	92.63	0.00	247,508.98
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	21,240.00	356.41	4,135.06	19.47		17,104.94
521200	COMM EXP-VOICE/DATA		48.32	634.88	0.00		634.88-
521300	FREIGHT			20.00	0.00		20.00-
521400	DATA PROCESSING EXPENSE	3,511.00		119,146.24	3393.51		115,635.24-
521500	PUBLICATION & PRINT EXPENSE		440.83	12,332.58	0.00		12,332.58-
521600	ANNUITY & RETIREMENT PAY	18,000.00		6,066.06	33.70		11,933.94
521900	AWARDS EXPENSE			1,329.83	0.00		1,329.83-
522100	DUES & SUBSCRIPTION EXPENSE			9,540.00	0.00		9,540.00-
522200	CONFERENCE REGISTRATION		3,055.00	10,938.00	0.00		10,938.00-
522600	JOB APPLICANT EXPENSE			626.70	0.00		626.70-
523202	Electricity Expense		147.34	2,102.17	0.00		2,102.17-
524600	RENT EXPENSE-BUILDINGS	643,043.00	25,329.29	303,996.00	47.27		339,047.00

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	14,629.00	1,220.50	14,643.16	100.10		14.16-
526100	REPAIRS & MAINT-REAL PROPERTY			3,712.50	0.00		3,712.50-
527200	REP & MAINT-MOTOR VEHICL			3,917.26	0.00		3,917.26-
527600	REP & MAINT-HOUSE/INST E	6,000.00	820.75	11,980.61	199.68		5,980.61-
531100	OFFICE SUPPLIES EXPENSE	91,350.00	638.68	18,967.36	20.76		72,382.64
532100	NON CAPITALIZED EQUIP PU		921.70	37,140.07	0.00		37,140.07-
532200	PERSONAL COMPUTING EQUIP		1,957.28-	314.72	0.00	12,545.80	12,860.52-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	7,290.56	62,816.19	4187.75		61,316.19-
533900	FOOD EXPENSE		4,987.00	10,195.41	0.00	41,477.30	51,672.71-
538100	VEHICLE & EQUIP SUPP EXP			194.37	0.00		194.37-
541100	ACCTG & AUDITING SERVICES			8,795.00	0.00		8,795.00-
541200	PURCHASING ASSESSMENT			814.00	0.00		814.00-
541400	HRMS ASSESSMENT			2,721.00	0.00		2,721.00-
541500	LEGAL SERVICES EXPENSE		220.00	9,495.00	0.00	505.00	10,000.00-
542100	SOS TEMP SERV-PERSONNEL			71,200.02	0.00		71,200.02-
543500	MGT CONSULTANT SERVICES			18,489.97	0.00		18,489.97-
547100	EDUCATIONAL SERVICES		75.00	68,372.45	0.00	4,325.00	72,697.45-
548600	PEST CONTROL			60.00	0.00		60.00-
549200	JANITORIAL/SECURITY SERVICES		365.00	2,210.00	0.00		2,210.00-
554900	OTHER CONTRACTUAL SERVICE	671,668.00	2,693.06	93,264.37	13.89	4,975.00	573,428.63
554931	DRIVERS/READERS		6,516.25	61,239.08	0.00	884.66	62,123.74-
555200	SOFTWARE - NEW PURCHASES		733.03	1,897.82	0.00		1,897.82-
555310	COTS LICENSE FEES			480.72	0.00		480.72-
555340	COTS Maintenance			26,317.25	0.00		26,317.25-
555510	SAAS Subscription Fees		76,661.00	393,497.00	0.00	11,400.00	404,897.00-
555540	SAAS Maintenance			4,725.00	0.00		4,725.00-
556100	INSURANCE EXPENSE			523.74	0.00		523.74-
559100	OTHER OPERATING EXP		1,368.95	76,052.02	0.00	9,000.00	85,052.02-
	Major Account 520000 Total	1,470,941.00	131,931.39	1,474,903.61	100.27	85,112.76	89,075.37-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	27,553.00	3,895.14	87,418.62	317.27	1,200.00	61,065.62-
571600	MEALS-NOT TRAVEL STATUS		14.89	2,679.48	0.00		2,679.48-
572100	COMMERCIAL TRANSPORTATION		3,226.61	18,242.93	0.00		18,242.93-
573100	STATE-OWNED TRANSPORT	251,266.00		102,021.92	40.60		149,244.08
574500	PERSONAL VEHICLE MILEAGE		874.72	6,168.46	0.00		6,168.46-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,688.20	10,963.63	0.00		10,963.63-
575100	MISC TRAVEL EXPENSES		15.00	3,974.42	0.00		3,974.42-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	278,819.00	9,714.56	231,469.46	83.02	1,200.00	46,149.54
	580000 CAPITAL OUTLAY						
583470	Data processing Equipment		3,757.76	22,470.54	0.00	2,709.00	25,179.54-
586900	OTHER FIXED ASSETS	74,851.00	5,275.20	198,216.20	264.81		123,365.20-
	Major Account 580000 Total	74,851.00	9,032.96	220,686.74	294.83	2,709.00	148,544.74-
	590000 GOVERNMENT AID						
592131	DRIVERS/READERS		114.51	398.42	0.00		398.42-
592132	READERS ONLY			30.00	0.00		30.00-
592135	TRANSPORTATION		1,379.58	6,304.57	0.00		6,304.57-
592136	MAINTENANCE		12,285.01	15,655.14	0.00		15,655.14-
592137	MAINTENANCE IN CENTER		335.70	4,527.46	0.00		4,527.46-
592138	SERVICES TO FAMILY MEMBE		8,295.00	8,602.54	0.00		8,602.54-
592145	SELF EMPL-STOCKS,MATERIE		764.99	10,491.78	0.00		10,491.78-
592151	POST SECONDARY AA & ABOV		395.90	3,321.12	0.00		3,321.12-
592153	ON THE JOB TRAINING		3,261.32	33,242.88	0.00		33,242.88-
592155	ADJ & AUGMENTATIVE SKILL			14,296.00	0.00		14,296.00-
592157	Grad Deg Col Univ Trn			158.96	0.00		158.96-
592163	ADAPTIVE SOFTWARE			245.50	0.00		245.50-
592165	IL ASSISTIVE DEVICING			119.12	0.00		119.12-
592174	RELOCATION			271.51	0.00		271.51-
592175	MISC CASE SERVICES			379.99	0.00		379.99-
592182	Job Readiness Training			50.00	0.00		50.00-
592189	Work Basded Learning Experienc		11,063.25	13,474.50	0.00		13,474.50-
592190	Tranisitin/Post Secondary Oppo			156.39	0.00		156.39-
592211	VOCATIONAL	1,126,816.00		164.32	.01		1,126,651.68
592212	VISUAL EVALUATION			1,880.39	0.00		1,880.39-
592213	PSYCHOLOGICAL			668.78	0.00		668.78-
592214	MEDICAL			6,434.03	0.00		6,434.03-
592221	LOW VISION TREATMENT			1,904.76	0.00		1,904.76-
592222	DISABILITY TREATMENT AND SURGE			3,681.50	0.00		3,681.50-
592231	DRIVERS/READERS		1,433.00	17,709.89	0.00		17,709.89-
592233	INTERPRETTERS		736.00	20,900.29	0.00		20,900.29-
592234	OTHER PERSONAL ASSISTANCE SVS			315.99	0.00		315.99-
592235	TRANSPORTATION		532.30	15,633.84	0.00		15,633.84-
592236	MAINTENANCE		4,219.97	108,054.28	0.00		108,054.28-

Agency 081 BLIND/VIS IMPAIRED COMM
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592237	MAINTENANCE IN CENTER		7,312.38	88,334.65	0.00		88,334.65-
592238	SERVICES TO FAMILY MEMBERS		2,512.28	13,434.59	0.00		13,434.59-
592239	Interpreter Language			73.20	0.00		73.20-
592241	CENTER SERVICES TO GROUPS AND		3,600.00	3,600.00	0.00		3,600.00-
592242	OTHER SERVICES TO GROUPS		5,843.00	102,486.34	0.00	4,816.89	107,303.23-
592243	Newsline		10,312.00	52,605.00	0.00		52,605.00-
592245	SELF EMPLOYMENT IN STOCKS, MAT		1,505.53	49,097.86	0.00		49,097.86-
592251	POST SECONDARY AA AND ABOVE		237.01	176,457.03	0.00	16,021.30	192,478.33-
592252	VOCATIONAL TRAINING DIPLOMA OR		502.98	502.98	0.00	3,499.00	4,001.98-
592254	JOB COACHING	31,667.00	1,460.00	15,810.00	49.93		15,857.00
592255	ADJUSTMENT AND AUGMENTATIVE SK	15,000.00	20.00	27,682.36	184.55	3,499.00	16,181.36-
592256	MISCELLANEOUS ACADEMIC			70.00	0.00		70.00-
592257	Grad Deg Col Univ Trn			11,884.00	0.00		11,884.00-
592258	AA Deg Comm Jr College			19,963.16	0.00		19,963.16-
592261	ADAPTIVE EQUIPMENT			6,073.28	0.00		6,073.28-
592262	COMPUTERS AND COMPUTER DEVICIN		19,081.74	94,979.45	0.00	4,518.44	99,497.89-
592263	ADAPTIVE SOFTWARE		4,130.20	37,378.43	0.00		37,378.43-
592264	REHAB TECH SERVICES			1,417.50	0.00		1,417.50-
592265	IL ASSISTIVE DEVICING		3,287.86	41,334.50	0.00		41,334.50-
592266	LOW VISION AIDS		24,088.77	196,195.75	0.00	15,330.40	211,526.15-
592272	UNIFORMS			288.48	0.00		288.48-
592274	RELOCATION			459.04	0.00		459.04-
592275	MISCELLANEOUS CASE SERVICES		395.54	2,781.70	0.00		2,781.70-
592282	Job Rdiness Adj Training			12,615.00	0.00		12,615.00-
592289	Work Basded Learning Experienc			2,460.00	0.00		2,460.00-
592291	Job Readiness Training			5,976.60	0.00		5,976.60-
592292	Instruction in Self Advocacy		1,970.00	39,609.60	0.00		39,609.60-
592298	Benefit Csling		2,960.90	29,070.56	0.00		29,070.56-
	Major Account 590000 Total	1,173,483.00	134,036.72	1,321,715.01	112.63	47,685.03	195,917.04-
BUDGETED EXPENDITURES TOTAL		6,358,345.00	530,607.16	6,361,516.84	100.05	136,706.79	139,878.63-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,191,186.00	12,413.45	1,091,982.29	91.67	21,185.77	78,017.94
2	CASH FUNDS	98,746.00	8,964.87	96,007.05	97.23	24,108.42	21,369.47-
4	FEDERAL FUNDS	5,068,413.00	509,228.84	5,173,527.50	102.07	91,412.60	196,527.10-
BUDGETED EXPENDITURES TOTAL		6,358,345.00	530,607.16	6,361,516.84	100.05	136,706.79	139,878.63-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,003,205.83-	0.00		1,003,205.83
	Major Account 460000 Total	0.00	0.00	1,003,205.83-	0.00	0.00	1,003,205.83
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,216.32-	41,564.74-	0.00		41,564.74
472100	SALE OF SUP & MAT		216.50-	2,657.53-	0.00		2,657.53
474100	GENERAL BUSINESS FEES		1,972.16-	48,401.91-	0.00		48,401.91
474102	Vending Machine Income		400.40-	1,801.45-	0.00		1,801.45
	Major Account 470000 Total	0.00	6,805.38-	94,425.63-	0.00	0.00	94,425.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		285.24-	4,199.98-	0.00		4,199.98
484100	OPERATING DONATIONS & CO		774.86-	18,382.46-	0.00		18,382.46
484500	REIMB NON-GOVT SOURCES			2,515.24-	0.00		2,515.24
484600	OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486300	CLEARING ACCOUNT			1,107.34-	0.00		1,107.34
486500	MISCELLANEOUS ADJUSTMENT			9,770.00-	0.00		9,770.00
	Major Account 480000 Total	0.00	1,060.10-	45,975.02-	0.00	0.00	45,975.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		32.08-	1,284.12-	0.00		1,284.12
	Major Account 490000 Total	0.00	32.08-	1,284.12-	0.00	0.00	1,284.12
BUDGETED REVENUE TOTAL		0.00	7,897.56-	1,144,890.60-	0.00	0.00	1,144,890.60

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		32.08-	1,246.32-	0.00		1,246.32
2	CASH FUNDS		7,824.27-	129,175.64-	0.00		129,175.64
4	FEDERAL FUNDS		41.21-	1,014,468.64-	0.00		1,014,468.64

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	7,897.56-	1,144,890.60-	0.00	0.00	1,144,890.60
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116.01-	1,417.99-	0.00		1,417.99
Major Account 480000 Total	0.00	116.01-	1,417.99-	0.00	0.00	1,417.99
UNBUDGETED REVENUE TOTAL	0.00	116.01-	1,417.99-	0.00	0.00	1,417.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		116.01-	1,417.99-	0.00		1,417.99
UNBUDGETED REVENUE TOTAL	0.00	116.01-	1,417.99-	0.00	0.00	1,417.99

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	576,019.54	32,608.03	430,851.34	74.80		145,168.20
511300	OVERTIME PAYMENTS	307.30		1,973.72	642.28		1,666.42-
511800	COMP TIME PAYMENT	2,945.98	40.23	2,776.42	94.24		169.56
512100	VACATION LEAVE EXPENSE	39,163.11	2,202.59	44,044.29	112.46		4,881.18-
512200	SICK LEAVE EXPENSE	33,344.09	1,703.51	36,606.38	109.78		3,262.29-
512300	HOLIDAY LEAVE EXPENSE	23,090.42	1,888.08	22,855.31	98.98		235.11
512500	FUNERAL LEAVE EXPENSE			551.90	0.00		551.90-
	Personal Services Subtotal	674,870.44	38,442.44	539,659.36	79.96	0.00	135,211.08
515100	RETIREMENT PLANS EXPENSE	44,105.96	2,878.48	40,446.83	91.70		3,659.13
515200	FICA EXPENSE	51,126.42	2,710.25	38,462.48	75.23		12,663.94
515400	LIFE & ACCIDENT INS EXP	150.00	11.04	133.92	89.28		16.08
515500	HEALTH INSURANCE EXPENSE	85,000.00	7,581.34	93,159.98	109.60		8,159.98-
516300	EMPLOYEE ASSISTANCE PRO	150.00		132.00	88.00		18.00
516500	WORKERS COMP PREMIUMS	4,500.00		4,221.00	93.80		279.00
	Major Account 510000 Total	859,902.82	51,623.55	716,215.57	83.29	0.00	143,687.25
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,967.22	4,301.27	10,323.68	86.27		1,643.54
521200	COMM EXP-VOICE/DATA	3,000.00		1,927.69	64.26		1,072.31
521400	DATA PROCESSING EXPENSE	1,359.24	2,425.77	27,734.04	2040.41		26,374.80-
521500	PUBLICATION & PRINT EXPENSE	9,226.56	2,477.48	11,614.50	125.88		2,387.94-
521900	AWARDS EXPENSE	628.00	59.85	474.96	75.63		153.04
522100	DUES & SUBSCRIPTION EXPENSE	700.00	40.00	425.00	60.71		275.00
522200	CONFERENCE REGISTRATION	2,690.00		1,560.00	57.99		1,130.00
522600	JOB APPLICANT EXPENSE		1,181.28	1,216.45	0.00		1,216.45-
522900	EMPLOYEE PARKING EXP	1,183.56	65.00	841.78	71.12		341.78
524600	RENT EXPENSE-BUILDINGS	62,788.68	5,165.91	62,154.10	98.99		634.58
524700	RENT EXP-OTHER REAL PROP	3,260.00	130.00	1,682.50	51.61		1,577.50
524701	RENT EXP - BOOTHS			3,854.25	0.00		3,854.25-
524900	RENT EXP-DUPR SURCHARGE	5,288.04	438.44	5,265.74	99.58		22.30
531100	OFFICE SUPPLIES EXPENSE	4,325.86	176.26	3,401.19	78.62		924.67
532100	NON CAPITALIZED EQUIP PU	7,000.00	580.96-	20,655.20-	295.07-		27,655.20
533100	HOUSEHOLD & INSTIT EXP			50.00	0.00		50.00-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			315.82	0.00		315.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	533.75	559.75	559.75		459.75-
539500	PURCHASING CARD SUSPENSE	552.25		430.23	77.90		122.02
541100	ACCTG & AUDITING SERVICES			854.00	0.00		854.00-
541200	PURCHASING ASSESSMENT			169.00	0.00		169.00-
541400	HRMS ASSESSMENT	629.00		654.00	103.97		25.00-
543200	IT CONSULTING-HW/SW SUPP	525.00	168.37	767.06	146.11		242.06-
547100	EDUCATIONAL SERVICES	5,238.00		7,671.96	146.47		2,433.96-
547300	INTERPETER SERVICES	27,305.00	4,030.26	30,985.53	113.48		3,680.53-
548700	REFUSE/RECYCLING	137.96		49.21	35.67		88.75
549700	TELEPHONE SERVICES			1,980.61	0.00		1,980.61-
554100	SEE CHART OF ACCOUNTS			9,640.00	0.00		9,640.00-
554900	OTHER CONTRACTUAL SERVICE	14,501.45	1,174.35	13,383.95	92.29		1,117.50
556100	INSURANCE EXPENSE	250.00		657.43	262.97		407.43-
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	162,905.82	21,787.03	179,989.23	110.49	0.00	17,083.41-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,284.21	834.95	11,714.94	64.07		6,569.27
572100	COMMERCIAL TRANSPORTATION	910.00	438.46	1,536.01	168.79		626.01-
573100	STATE-OWNED TRANSPORT	18,181.88	1,457.41	15,127.64	83.20		3,054.24
574500	PERSONAL VEHICLE MILEAGE	16,247.88	715.01	6,025.85	37.09		10,222.03
574600	CONTRACTUAL SERV - TRAVEL EXP			186.60	0.00		186.60-
575100	MISC TRAVEL EXPENSES	250.00	101.00	132.47	52.99		117.53
	Major Account 570000 Total	53,873.97	3,546.83	34,723.51	64.45	0.00	19,150.46
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		2,437.20	25,302.20	0.00		25,302.20-
583600	COMMUN. & ELECTRONIC EQ			249.99	0.00		249.99-
	Major Account 580000 Total	0.00	2,437.20	25,552.19	0.00	0.00	25,552.19-
BUDGETED EXPENDITURES TOTAL		1,076,682.61	79,394.61	956,480.50	88.84	0.00	120,202.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,059,437.70	78,536.96	950,835.65	89.75		108,602.05

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	17,244.91	857.65	5,644.85	32.73		11,600.06
BUDGETED EXPENDITURES TOTAL	1,076,682.61	79,394.61	956,480.50	88.84	0.00	120,202.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			3,600.00-	0.00		3,600.00
Major Account 460000 Total	0.00	0.00	3,600.00-	0.00	0.00	3,600.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		727.50-	2,662.50-	0.00		2,662.50
475100 REGISTRATION / LICENSE F		12,750.00-	14,100.00-	0.00		14,100.00
Major Account 470000 Total	0.00	13,477.50-	16,762.50-	0.00	0.00	16,762.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.56-	572.02-	0.00		572.02
484500 REIMB NON-GOVT SOURCES			128.72-	0.00		128.72
Major Account 480000 Total	0.00	45.56-	700.74-	0.00	0.00	700.74
BUDGETED REVENUE TOTAL	0.00	13,523.06-	21,063.24-	0.00	0.00	21,063.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,600.00-	0.00		3,600.00
2 CASH FUNDS		13,523.06-	17,463.24-	0.00		17,463.24
BUDGETED REVENUE TOTAL	0.00	13,523.06-	21,063.24-	0.00	0.00	21,063.24

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10.04-	122.73-	0.00		122.73
	Major Account 480000 Total	0.00	10.04-	122.73-	0.00	0.00	122.73
BUDGETED REVENUE TOTAL		0.00	10.04-	122.73-	0.00	0.00	122.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10.04-	122.73-	0.00		122.73
BUDGETED REVENUE TOTAL		0.00	10.04-	122.73-	0.00	0.00	122.73

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,049,698.80	96,795,176.00	0.00		96,795,176.00-
Major Account 590000 Total	0.00	6,049,698.80	96,795,176.00	0.00	0.00	96,795,176.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,049,698.80	96,795,176.00	0.00	0.00	96,795,176.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,049,698.80	96,795,176.00	0.00		96,795,176.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,049,698.80	96,795,176.00	0.00	0.00	96,795,176.00-

Agency 084 ENVIRONMENTAL QUALITY
Program .

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486600	SEE CHART OF ACCOUNTS		483.40		0.00		
	Major Account 480000 Total	0.00	483.40	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	483.40	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		483.40		0.00		
BUDGETED REVENUE TOTAL		0.00	483.40	0.00	0.00	0.00	0.00

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,948,473.55	103,826.60	1,403,870.29	72.05		544,603.26
511300	OVERTIME PAYMENTS		177.42	958.65	0.00		958.65-
511600	PER DIEM PAYMENTS	2,500.00		1,600.00	64.00		900.00
511800	COMP TIME PAYMENT			17.35	0.00		17.35-
512100	VACATION LEAVE EXPENSE		9,354.61	118,780.07	0.00		118,780.07-
512200	SICK LEAVE EXPENSE		3,542.69	61,670.30	0.00		61,670.30-
512300	HOLIDAY LEAVE EXPENSE		5,912.81	83,005.77	0.00		83,005.77-
512500	FUNERAL LEAVE EXPENSE			538.46	0.00		538.46-
512600	CIVIL LEAVE EXPENSE			28.64	0.00		28.64-
512800	ADMINISTRATIVE LEAVE EXP		215.36	646.08	0.00		646.08-
	Personal Services Subtotal	1,950,973.55	123,029.49	1,671,115.61	85.66	0.00	279,857.94
515100	RETIREMENT PLANS EXPENSE	146,135.84	10,023.39	128,964.39	88.25		17,171.45
515200	FICA EXPENSE	149,249.48	8,719.55	123,014.37	82.42		26,235.11
515400	LIFE & ACCIDENT INS EXP	370.23	24.07	305.90	82.62		64.33
515500	HEALTH INSURANCE EXPENSE	261,943.56	19,954.76	223,560.70	85.35		38,382.86
516300	EMPLOYEE ASSISTANCE PRO	2,609.60		2,601.00	99.67		8.60
516500	WORKERS COMP PREMIUMS	111,422.78		111,423.00	100.00		.22-
	Major Account 510000 Total	2,622,705.04	161,751.26	2,260,984.97	86.21	0.00	361,720.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,000.00	226.73	8,940.37	127.72		1,940.37-
521200	COMM EXP-VOICE/DATA	120,000.00		100.00	.08		119,900.00
521300	FREIGHT	350.00		236.63	67.61		113.37
521400	DATA PROCESSING EXPENSE	235,000.00	36,932.69	611,160.64	260.07	3,084.06	379,244.70-
521500	PUBLICATION & PRINT EXPENSE	38,670.20	519.06	49,117.55	127.02		10,447.35-
521900	AWARDS EXPENSE	5,500.00		2,270.62	41.28		3,229.38
522100	DUES & SUBSCRIPTION EXPENSE	19,684.24	750.60	16,137.60	81.98	2,250.00	1,296.64
522200	CONFERENCE REGISTRATION	8,820.20	510.00	11,278.00	127.87		2,457.80-
522800	E-COMMERCE OPER EXP		636.75	636.75	0.00		636.75-
524600	RENT EXPENSE-BUILDINGS	968,920.20	95,945.04	945,391.92	97.57		23,528.28
524700	RENT EXP-OTHER REAL PROP	1,950.00		1,175.00	60.26		775.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	411.59	4,939.08	87.42		710.92
525100	RENT EXP-OFFICE EQUIP			459.30	0.00		459.30-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP			343.90	0.00		343.90-
525500	RENT EXP-OTHER PERS PROP	550.00		47.12-	8.57-		597.12
526100	REPAIRS & MAINT-REAL PROPERTY	400.00	54.32-	136.72	34.18		263.28
527100	REP & MAINT-OFFICE EQUIP	1,513.18		303.00	20.02		1,210.18
527200	REP & MAINT-MOTOR VEHICL	2,000.00	45.79	772.79	38.64		1,227.21
527400	REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	24,050.00	1,237.75	14,268.54	59.33	568.70	9,212.76
531200	SEE CHART OF ACCOUNTS			1,537.28	0.00		1,537.28-
532100	NON CAPITALIZED EQUIP PU	1,000.00		509.00	50.90		491.00
532200	PERSONAL COMPUTING EQUIP		2,486.90	4,246.00	0.00	1,811.92	6,057.92-
533100	HOUSEHOLD & INSTIT EXP	500.00		795.74	159.15		295.74-
533900	FOOD EXPENSE	4,850.00		4,661.48	96.11		188.52
534700	ENG TECH & COMM SUP EXP	825.50		227.00	27.50		598.50
535100	MEDICAL SUPPLIES			734.40	0.00		734.40-
538100	VEHICLE & EQUIP SUPP EXP	25.50	18.06	31.43	123.25		5.93-
539100	INDIRECT COST ALLOWANCE		686.42	3,962.38	0.00		3,962.38-
541100	ACCTG & AUDITING SERVICES	60,057.02		64,197.00	106.89		4,139.98-
541200	PURCHASING ASSESSMENT	19,841.26		19,841.00	100.00		.26
541400	HRMS ASSESSMENT	12,231.52			0.00		12,231.52
541500	LEGAL SERVICES EXPENSE	45,097.42		355.00	.79		44,742.42
541700	LEGAL RELATED EXPENSE	20,250.00	1,899.04	21,257.63	104.98		1,007.63-
542100	SOS TEMP SERV-PERSONNEL	25,000.00	400.03	33,785.96	135.14		8,785.96-
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545200	MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	153.86	1,846.33	123.09		346.33-
554900	OTHER CONTRACTUAL SERVICE	6,400.00		4,499.21	70.30		1,900.79
555100	SOFTWARE RENEWAL/MAINT FEE			11,700.00	0.00		11,700.00-
555200	SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
555310	COTS LICENSE FEES		10,614.43	10,810.89	0.00		10,810.89-
555340	COTS MAINTENACE	4,500.00	289.00	670.00	14.89		3,830.00
556100	INSURANCE EXPENSE	2,400.00		290.00	12.08		2,110.00
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	532,565.08	5,679.10	57,992.17	10.89		474,572.91
559136	REAPPROPRTNS - GENRAL OPERATNS	791,254.44		42,294.37	5.35		748,960.07
559137	REAPPROPRTNS - CASH OPERATNS	7,500,851.99			0.00		7,500,851.99
559138	REAPPROPRTN - FED OPERTNS	1,618,023.40			0.00		1,618,023.40
	Major Account 520000 Total	12,115,731.15	159,388.52	1,954,019.56	16.13	7,714.68	10,153,996.91

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	12,800.00	387.85	7,732.33	60.41		5,067.67
571900	MEALS-ONE DAY TRAVEL		8.45	14.45	0.00		14.45-
572100	COMMERCIAL TRANSPORTATION	4,800.00	1,052.10	2,872.20	59.84		1,927.80
573100	STATE-OWNED TRANSPORT	6,500.00	84.52	2,801.90	43.11		3,698.10
574500	PERSONAL VEHICLE MILEAGE	6,600.00	1,649.44	8,483.16	128.53		1,883.16-
575100	MISC TRAVEL EXPENSES	2,200.00	45.75	1,150.48	52.29		1,049.52
	Major Account 570000 Total	32,900.00	3,228.11	23,054.52	70.07	0.00	9,845.48
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE				0.00	11,326.27	11,326.27-
583470	PERSONAL COMPUTING EQUIPMENT		7,385.32	10,343.47	0.00	7,702.44	18,045.91-
	Major Account 580000 Total	0.00	7,385.32	10,343.47	0.00	19,028.71	29,372.18-
BUDGETED EXPENDITURES TOTAL		14,771,336.19	331,753.21	4,248,402.52	28.76	26,743.39	10,496,190.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,704,925.44	30,535.73	302,136.05	17.72	16,660.33	1,386,129.06
2	CASH FUNDS	7,500,851.99			0.00		7,500,851.99
4	FEDERAL FUNDS	5,565,558.76	301,217.48	3,946,266.47	70.91	10,083.06	1,609,209.23
BUDGETED EXPENDITURES TOTAL		14,771,336.19	331,753.21	4,248,402.52	28.76	26,743.39	10,496,190.28

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,237.94-	2,237.94-	0.00		2,237.94
461200	FED INDIRECT COST REIMB		289,113.59-	3,814,863.37-	0.00		3,814,863.37
	Major Account 460000 Total	0.00	291,351.53-	3,817,101.31-	0.00	0.00	3,817,101.31
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			1.13-	0.00		1.13
472100	SALE OF SUP & MAT			24.40-	0.00		24.40

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		97.60-	664.72-	0.00		664.72
474199	HZRDS WASTE MGMT FEE			77,748.47-	0.00		77,748.47
	Major Account 470000 Total	0.00	97.60-	78,438.72-	0.00	0.00	78,438.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		300.34-	4,871.59-	0.00		4,871.59
483300	EQUIPMENT LEASE OR RENTA			411.84-	0.00		411.84
484500	REIMB NON-GOVT SOURCES			269.82-	0.00		269.82
486500	MISCELLANEOUS ADJUSTMENT		954.11-	7,007.88-	0.00		7,007.88
	Major Account 480000 Total	0.00	1,254.45-	12,561.13-	0.00	0.00	12,561.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,561.48-	2,633.57-	0.00		2,633.57
	Major Account 490000 Total	0.00	3,561.48-	2,633.57-	0.00	0.00	2,633.57
BUDGETED REVENUE TOTAL		0.00	296,265.06-	3,910,734.73-	0.00	0.00	3,910,734.73

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,562.92-	86,399.89-	0.00		86,399.89
4	FEDERAL FUNDS		292,702.14-	3,824,334.84-	0.00		3,824,334.84
BUDGETED REVENUE TOTAL		0.00	296,265.06-	3,910,734.73-	0.00	0.00	3,910,734.73

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE		7,582.36		0.00		
	Major Account 520000 Total	0.00	7,582.36	0.00	0.00	0.00	0.00
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	9,024,447.00	23,979.00	7,121,222.00	78.91		1,903,225.00
599101	LOAN FORGIVENESS			32,000.00	0.00		32,000.00-
	Major Account 590000 Total	9,024,447.00	23,979.00	7,153,222.00	79.26	0.00	1,871,225.00
BUDGETED EXPENDITURES TOTAL		9,024,447.00	31,561.36	7,153,222.00	79.26	0.00	1,871,225.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,025,037.00	31,561.36	581,946.00	28.74		1,443,091.00
4	FEDERAL FUNDS	6,999,410.00		6,571,276.00	93.88		428,134.00
BUDGETED EXPENDITURES TOTAL		9,024,447.00	31,561.36	7,153,222.00	79.26	0.00	1,871,225.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			6,571,276.00-	0.00		6,571,276.00
	Major Account 460000 Total	0.00	0.00	6,571,276.00-	0.00	0.00	6,571,276.00
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
	Major Account 480000 Total	0.00	0.00	600.00-	0.00	0.00	600.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,571,876.00-	0.00	0.00	6,571,876.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			600.00-	0.00		600.00
4	FEDERAL FUNDS			6,571,276.00-	0.00		6,571,276.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,571,876.00-	0.00	0.00	6,571,876.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			10,098.00	0.00		10,098.00-
	Major Account 520000 Total	0.00	0.00	10,098.00	0.00	0.00	10,098.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		6,077,463.00	28,895,409.00	0.00		28,895,409.00-
599101	LOAN FORGIVENESS		119,815.00	635,325.00	0.00		635,325.00-
	Major Account 590000 Total	0.00	6,197,278.00	29,530,734.00	0.00	0.00	29,530,734.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,197,278.00	29,540,832.00	0.00	0.00	29,540,832.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,197,278.00	29,540,832.00	0.00		29,540,832.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,197,278.00	29,540,832.00	0.00	0.00	29,540,832.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		125,624.02-	1,623,618.72-	0.00		1,623,618.72
486100	LOAN INTEREST		1,320,501.78-	3,612,687.66-	0.00		3,612,687.66
	Major Account 480000 Total	0.00	1,446,125.80-	5,236,306.38-	0.00	0.00	5,236,306.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492401	DEBT SERVICE REFUND		4,328.10-	4,328.10-	0.00		4,328.10

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	4,328.10-	4,328.10-	0.00	0.00	4,328.10
UNBUDGETED REVENUE TOTAL	0.00	1,450,453.90-	5,240,634.48-	0.00	0.00	5,240,634.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,450,453.90-	5,240,634.48-	0.00		5,240,634.48
UNBUDGETED REVENUE TOTAL	0.00	1,450,453.90-	5,240,634.48-	0.00	0.00	5,240,634.48

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	14,052,688.33		9,934,400.25	70.69		4,118,288.08
599101	LOAN FORGIVENESS			2,064,094.00	0.00		2,064,094.00-
	Major Account 590000 Total	14,052,688.33	0.00	11,998,494.25	85.38	0.00	2,054,194.08
BUDGETED EXPENDITURES TOTAL		14,052,688.33	0.00	11,998,494.25	85.38	0.00	2,054,194.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,000,000.00			0.00		3,000,000.00
4	FEDERAL FUNDS	11,052,688.33		11,998,494.25	108.56		945,805.92-
BUDGETED EXPENDITURES TOTAL		14,052,688.33	0.00	11,998,494.25	85.38	0.00	2,054,194.08
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			11,998,494.25-	0.00		11,998,494.25
	Major Account 460000 Total	0.00	0.00	11,998,494.25-	0.00	0.00	11,998,494.25
BUDGETED REVENUE TOTAL		0.00	0.00	11,998,494.25-	0.00	0.00	11,998,494.25
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			11,998,494.25-	0.00		11,998,494.25
BUDGETED REVENUE TOTAL		0.00	0.00	11,998,494.25-	0.00	0.00	11,998,494.25
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE			4,937.63	0.00		4,937.63-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	0.00	4,937.63	0.00	0.00	4,937.63-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		854,102.00	3,057,367.75	0.00		3,057,367.75-
599101	LOAN FORGIVENESS		216,440.00	279,359.00	0.00		279,359.00-
	Major Account 590000 Total	0.00	1,070,542.00	3,336,726.75	0.00	0.00	3,336,726.75-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,070,542.00	3,341,664.38	0.00	0.00	3,341,664.38-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,070,542.00	3,341,664.38	0.00		3,341,664.38-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,070,542.00	3,341,664.38	0.00	0.00	3,341,664.38-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		171,298.05-	1,965,603.59-	0.00		1,965,603.59
486100	LOAN INTEREST		676,280.94-	1,921,685.16-	0.00		1,921,685.16
486500	MISCELLANEOUS ADJUSTMENT			997,400.00-	0.00		997,400.00
	Major Account 480000 Total	0.00	847,578.99-	4,884,688.75-	0.00	0.00	4,884,688.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401	DEBT SERVICE REFUND		2,116.80-	2,116.80-	0.00		2,116.80
	Major Account 490000 Total	0.00	2,116.80-	2,116.80-	0.00	0.00	2,116.80
	UNBUDGETED REVENUE TOTAL	0.00	849,695.79-	4,886,805.55-	0.00	0.00	4,886,805.55
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		849,695.79-	4,886,805.55-	0.00		4,886,805.55
	UNBUDGETED REVENUE TOTAL	0.00	849,695.79-	4,886,805.55-	0.00	0.00	4,886,805.55

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,412,494.97	325,863.18	4,216,529.83	77.90		1,195,965.14
511300	OVERTIME PAYMENTS		1,782.82	5,994.40	0.00		5,994.40-
511400	ON CALL PAY		640.14	9,505.14	0.00		9,505.14-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT		656.32	10,117.78	0.00		10,117.78-
512100	VACATION LEAVE EXPENSE		27,698.04	345,830.76	0.00		345,830.76-
512200	SICK LEAVE EXPENSE		19,241.20	231,653.14	0.00		231,653.14-
512300	HOLIDAY LEAVE EXPENSE		19,871.54	217,208.27	0.00		217,208.27-
512500	FUNERAL LEAVE EXPENSE		765.25	6,476.00	0.00		6,476.00-
512600	CIVIL LEAVE EXPENSE			330.12	0.00		330.12-
512800	ADMINISTRATIVE LEAVE EXP		581.40	5,312.88	0.00		5,312.88-
	Personal Services Subtotal	5,412,494.97	397,099.89	5,049,708.32	93.30	0.00	362,786.65
515100	RETIREMENT PLANS EXPENSE	407,574.28	29,735.47	378,140.78	92.78		29,433.50
515200	FICA EXPENSE	415,727.00	27,756.38	354,949.05	85.38		60,777.95
515400	LIFE & ACCIDENT INS EXP	1,125.63	87.49	1,026.14	91.16		99.49
515500	HEALTH INSURANCE EXPENSE	1,033,496.56	78,333.08	929,864.33	89.97		103,632.23
516200	TUITION ASSISTANCE			1,029.00	0.00		1,029.00-
519300	LEAVE WITHOUT PAY			14.54	0.00		14.54-
	Major Account 510000 Total	7,270,418.44	533,012.31	6,714,732.16	92.36	0.00	555,686.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,450.00	4,814.15	39,571.06	100.31		121.06-
521300	FREIGHT	4,675.38	438.43	5,885.31	125.88	10.00	1,219.93-
521400	DATA PROCESSING EXPENSE	145,000.00	33,514.72	235,309.99	162.28	10,643.46	100,953.45-
521500	PUBLICATION & PRINT EXPENSE	44,900.00	1,125.94	46,506.63	103.58		1,606.63-
521900	AWARDS EXPENSE			62.20	0.00		62.20-
522100	DUES & SUBSCRIPTION EXPENSE	39,275.50	1,103.20	27,193.45	69.24		12,082.05
522200	CONFERENCE REGISTRATION	34,562.69	35.00	17,190.68	49.74		17,372.01
524600	RENT EXPENSE-BUILDINGS	206,222.00	133.33	161,713.17	78.42		44,508.83
524700	RENT EXP-OTHER REAL PROP			220.00	0.00		220.00-
525500	RENT EXP-OTHER PERS PROP			411.77	0.00		411.77-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	955.50	3,524.24	352.42		2,524.24-
527100	REP & MAINT-OFFICE EQUIP		1,386.50	1,386.50	0.00		1,386.50-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	3,000.00	521.73	7,242.53	241.42		4,242.53-
527800	REP & MAINT-OTHER PROPER	1,000.00	200.00	724.33	72.43		275.67
527900	SEE CHART OF ACCOUNTS			66.30	0.00		66.30-
531100	OFFICE SUPPLIES EXPENSE	6,100.50	655.14	6,666.74	109.28		566.24-
531200	SEE CHART OF ACCOUNTS			772.05	0.00		772.05-
532100	NON CAPITALIZED EQUIP PU	3,820.00		2,679.97	70.16		1,140.03
532200	PERSONAL COMPUTING EQUIP		1,358.94	2,294.96	0.00		2,294.96-
533100	HOUSEHOLD & INSTIT EXP			35.33	0.00		35.33-
534700	ENG TECH & COMM SUP EXP	98,500.00	24,166.13	152,999.18	155.33		54,499.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE			8.26	0.00		8.26-
535100	MEDICAL SUPPLIES		33.94	47.94	0.00		47.94-
538100	VEHICLE & EQUIP SUPP EXP	800.00		361.65	45.21		438.35
539100	INDIRECT COST ALLOWANCE	1,768,106.11	120,835.26	1,697,564.95	96.01		70,541.16
539200	DEBT SERVICE EXPENSE	18,000.00			0.00		18,000.00
541100	ACCTG & AUDITING SERVICES	71,000.00		93,570.29	131.79		22,570.29-
541500	LEGAL SERVICES EXPENSE	35,000.00		159.00	.45		34,841.00
541700	LEGAL RELATED EXPENSE	26,344.00		19,525.25	74.12		6,818.75
542100	SOS TEMP SERV-PERSONNEL	191,350.00	29,410.82	256,861.99	134.24		65,511.99-
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545000	LABORATORY SERVICES	305,500.00	5,501.16	317,981.76	104.09	17,238.00	29,719.76-
545200	MEDICAL ASSESSMENT SERV		10,954.04	15,378.04	0.00		15,378.04-
548100	DEBT ISSUANCE CONTRACT SERV	16,400.00		12,000.00	73.17		4,400.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	153.87	1,846.43	123.10		346.43-
554900	OTHER CONTRACTUAL SERVICE	11,348,283.00	1,012,843.63	9,925,506.13	87.46	117,997.69	1,304,779.18
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
555340	COTS MAINTENANCE			2,198.00	0.00		2,198.00-
556100	INSURANCE EXPENSE			302.25	0.00		302.25-
559100	OTHER OPERATING EXP	47,100.00	.01-	157.14	.33		46,942.86
	Major Account 520000 Total	14,461,389.18	1,250,141.42	13,055,925.47	90.28	145,889.15	1,259,574.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,533.60	2,822.11	57,349.80	105.16		2,816.20-
571900	MEALS-ONE DAY TRAVEL	250.00	28.42	301.15	120.46		51.15-
572100	COMMERCIAL TRANSPORTATION	9,700.00		4,844.44	49.94		4,855.56
573100	STATE-OWNED TRANSPORT	148,675.00	5,681.39	118,058.44	79.41		30,616.56
574500	PERSONAL VEHICLE MILEAGE	11,350.50		4,220.81	37.19		7,129.69
575100	MISC TRAVEL EXPENSES	2,850.50	158.20	2,843.25	99.75		7.25
	Major Account 570000 Total						

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		227,359.60	8,690.12	187,617.89	82.52	0.00	39,741.71
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT			7,445.00	0.00		7,445.00-
583470	PERSONAL COMPUTING EQUIPMENT			5,295.90	0.00		5,295.90-
584201	TRAILERS	85,000.00		168,231.59	197.92		83,231.59-
586900	OTHER FIXED ASSETS	4,000.00	8,944.00	50,462.50	1261.56	6,442.00	52,904.50-
	Major Account 580000 Total	89,000.00	8,944.00	231,434.99	260.04	6,442.00	148,876.99-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	326,057.63	3,707,040.06	42.25		5,067,959.94
599100	OTHER GOVERNMENT AID	1,949,993.00	711,042.00	1,599,284.35	82.01		350,708.65
	Major Account 590000 Total	10,724,993.00	1,037,099.63	5,306,324.41	49.48	0.00	5,418,668.59
BUDGETED EXPENDITURES TOTAL		32,773,160.22	2,837,887.48	25,496,034.92	77.80	152,331.15	7,124,794.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,039,172.00	938,774.41	4,071,934.57	100.81	38,187.79	70,950.36-
2	CASH FUNDS	19,662,769.00	1,466,924.56	13,765,856.11	70.01	107,691.36	5,789,221.53
4	FEDERAL FUNDS	9,071,219.22	432,188.51	7,658,244.24	84.42	6,452.00	1,406,522.98
BUDGETED EXPENDITURES TOTAL		32,773,160.22	2,837,887.48	25,496,034.92	77.80	152,331.15	7,124,794.15

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		353,848.65-	7,477,898.68-	0.00		7,477,898.68
	Major Account 460000 Total	0.00	353,848.65-	7,477,898.68-	0.00	0.00	7,477,898.68
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			74,062.65-	0.00		74,062.65
474100	GENERAL BUSINESS FEES		789,402.29-	2,653,613.15-	0.00		2,653,613.15
475100	REGISTRATION / LICENSE F		11,573.00-	193,157.00-	0.00		193,157.00
475200	EXAMINATION FEES		9,051.25-	94,039.75-	0.00		94,039.75

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		2,210.20-	252,060.89-	0.00		252,060.89
	Major Account 470000 Total	0.00	812,236.74-	3,266,933.44-	0.00	0.00	3,266,933.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,606.59-	201,086.16-	0.00		201,086.16
484500	REIMB NON-GOVT SOURCES			350.00	0.00		350.00-
485100	FINES FORFEITS & PENALTI		28,177.68-	73,815.51-	0.00		73,815.51
486500	MISCELLANEOUS ADJUSTMENT			983,250.00	0.00		983,250.00-
486511	PERMIT/FEE REFUNDS			450.00	0.00		450.00-
	Major Account 480000 Total	0.00	44,784.27-	709,148.33	0.00	0.00	709,148.33-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,083.25-	0.00		2,083.25
491301	DISPOSAL - PROCEEDS			8,763.99-	0.00		8,763.99
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	0.00	39,152.76	0.00	0.00	39,152.76-
BUDGETED REVENUE TOTAL		0.00	1,210,869.66-	9,996,531.03-	0.00	0.00	9,996,531.03

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		150.00	535.00	0.00		535.00-
2	CASH FUNDS		855,709.22-	2,489,165.30-	0.00		2,489,165.30
4	FEDERAL FUNDS		355,310.44-	7,507,900.73-	0.00		7,507,900.73
BUDGETED REVENUE TOTAL		0.00	1,210,869.66-	9,996,531.03-	0.00	0.00	9,996,531.03

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		.73-	8.94-	0.00		8.94
	Major Account 480000 Total	0.00	.73-	8.94-	0.00	0.00	8.94
UNBUDGETED REVENUE TOTAL		0.00	.73-	8.94-	0.00	0.00	8.94

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.73-	8.94-	0.00		8.94
UNBUDGETED REVENUE TOTAL	0.00	.73-	8.94-	0.00	0.00	8.94

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,654,443.27	192,961.73	2,066,374.45	77.85		588,068.82
511300	OVERTIME PAYMENTS			403.61	0.00		403.61-
511400	ON CALL PAY	16,500.00	7,604.21	7,604.21	46.09		8,895.79
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		71.90	213.94	0.00		213.94-
512100	VACATION LEAVE EXPENSE		14,383.63	182,019.99	0.00		182,019.99-
512200	SICK LEAVE EXPENSE		14,966.23	136,577.09	0.00		136,577.09-
512300	HOLIDAY LEAVE EXPENSE		11,662.03	108,751.93	0.00		108,751.93-
512500	FUNERAL LEAVE EXPENSE		2,980.85	6,277.96	0.00		6,277.96-
512600	CIVIL LEAVE EXPENSE			32.22	0.00		32.22-
512800	ADMINISTRATIVE LEAVE EXP			106.82	0.00		106.82-
	Personal Services Subtotal	2,670,943.27	244,630.58	2,508,862.22	93.93	0.00	162,081.05
515100	RETIREMENT PLANS EXPENSE	199,340.80	14,017.60	183,524.57	92.07		15,816.23
515200	FICA EXPENSE	203,325.87	16,151.08	178,383.06	87.73		24,942.81
515400	LIFE & ACCIDENT INS EXP	515.08	39.27	473.21	91.87		41.87
515500	HEALTH INSURANCE EXPENSE	414,077.01	41,083.36	375,269.69	90.63		38,807.32
	Major Account 510000 Total	3,488,202.03	315,921.89	3,246,512.75	93.07	0.00	241,689.28
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	9,900.00	456.61	9,667.82	97.65		232.18
521200	COMM EXP-VOICE/DATA	200.00		36.00	18.00		164.00
521300	FREIGHT	100.00		110.40	110.40		10.40-
521400	DATA PROCESSING EXPENSE		3,719.39	54,997.38	0.00	3.15	55,000.53-
521500	PUBLICATION & PRINT EXPENSE	20,975.50	319.12	20,758.98	98.97		216.52
521900	AWARDS EXPENSE			2,238.00	0.00		2,238.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,525.00	491.60	16,332.60	98.84		192.40
522200	CONFERENCE REGISTRATION	20,268.80	750.00	9,822.05	48.46		10,446.75
524600	RENT EXPENSE-BUILDINGS	23,750.00		17,112.36	72.05		6,637.64
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		837.74	167.55		337.74-
527200	REP & MAINT-MOTOR VEHICL	1,900.00		134.31	7.07		1,765.69
527800	REP & MAINT-OTHER PROPER		559.50	2,743.25	0.00		2,743.25-
531100	OFFICE SUPPLIES EXPENSE	3,750.00	727.82	3,642.39	97.13		107.61

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,200.00		851.00	38.68		1,349.00
532200	PERSONAL COMPUTING EQUIP			506.53	0.00		506.53-
533900	FOOD EXPENSE	1,200.00		97.41	8.12		1,102.59
534700	ENG TECH & COMM SUP EXP	5,800.00	855.90	922.22	15.90		4,877.78
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		425.79	21.29		1,574.21
539100	INDIRECT COST ALLOWANCE	1,138,447.31	107,642.21	1,110,120.84	97.51		28,326.47
541500	LEGAL SERVICES EXPENSE			27.69	0.00		27.69-
541700	LEGAL RELATED EXPENSE	10,200.00		4,930.60	48.34		5,269.40
542100	SOS TEMP SERV-PERSONNEL	11,950.00	4,746.55	53,138.27	444.67		41,188.27-
543200	IT CONSULTING-HW/SW SUPP	500.00	4,750.00	4,750.00	950.00		4,250.00-
545200	MEDICAL ASSESSMENT SERV		7,013.96	9,622.81	0.00		9,622.81-
554900	OTHER CONTRACTUAL SERVICE	1,238,138.00	120,990.06	803,986.09	64.94		434,151.91
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	1,300.00		604.50	46.50		695.50
559100	OTHER OPERATING EXP	12,000.00		6,483.09	54.03		5,516.91
	Major Account 520000 Total	2,525,104.61	253,022.72	2,134,900.12	84.55	3.15	390,201.34
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	19,660.00	232.91	17,792.50	90.50		1,867.50
571900	MEALS-ONE DAY TRAVEL			93.83	0.00		93.83-
572100	COMMERCIAL TRANSPORTATION	15,440.00		7,590.70	49.16		7,849.30
573100	STATE-OWNED TRANSPORT	29,500.00	1,185.24	22,270.45	75.49		7,229.55
574500	PERSONAL VEHICLE MILEAGE	3,601.00		4,017.31	111.56		416.31-
575100	MISC TRAVEL EXPENSES	2,350.00	16.22	732.78	31.18		1,617.22
	Major Account 570000 Total	70,551.00	1,434.37	52,497.57	74.41	0.00	18,053.43
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT			7,719.55	0.00		7,719.55-
	Major Account 580000 Total	0.00	0.00	7,719.55	0.00	0.00	7,719.55-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	7,561,801.00	294,400.70	7,724,054.24	102.15		162,253.24-
	Major Account 590000 Total	7,561,801.00	294,400.70	7,724,054.24	102.15	0.00	162,253.24-
BUDGETED EXPENDITURES TOTAL		13,645,658.64	864,779.68	13,165,684.23	96.48	3.15	479,971.26

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	612,650.00	68,578.33	879,820.56	143.61	3.15	267,173.71-
2	CASH FUNDS	10,787,788.00	670,235.66	10,600,843.31	98.27		186,944.69
4	FEDERAL FUNDS	2,245,220.64	125,965.69	1,685,020.36	75.05		560,200.28
BUDGETED EXPENDITURES TOTAL		13,645,658.64	864,779.68	13,165,684.23	96.48	3.15	479,971.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		187,193.12-	1,711,974.56-	0.00		1,711,974.56
	Major Account 460000 Total	0.00	187,193.12-	1,711,974.56-	0.00	0.00	1,711,974.56
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,293.88-	188,134.04-	0.00		188,134.04
474100	GENERAL BUSINESS FEES		144.65-	336,542.11-	0.00		336,542.11
474101	DISPOSAL FEES			2,970,741.95-	0.00		2,970,741.95
475100	REGISTRATION / LICENSE F		1,625.00-	41,850.00-	0.00		41,850.00
	Major Account 470000 Total	0.00	10,063.53-	3,537,268.10-	0.00	0.00	3,537,268.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,452.51-	185,144.98-	0.00		185,144.98
484500	REIMB NON-GOVT SOURCES			16,507.53-	0.00		16,507.53
486500	MISCELLANEOUS ADJUSTMENT		250.00	131,157.92-	0.00		131,157.92
	Major Account 480000 Total	0.00	13,202.51-	332,810.43-	0.00	0.00	332,810.43
BUDGETED REVENUE TOTAL		0.00	210,459.16-	5,582,053.09-	0.00	0.00	5,582,053.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		22,183.52-	3,860,862.60-	0.00		3,860,862.60
4	FEDERAL FUNDS		188,275.64-	1,721,190.49-	0.00		1,721,190.49
BUDGETED REVENUE TOTAL		0.00	210,459.16-	5,582,053.09-	0.00	0.00	5,582,053.09

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,420,957.35	104,622.80	1,867,296.30	77.13	25,000.00	528,661.05
511300	OVERTIME PAYMENTS			1,857.73	0.00		1,857.73-
511400	ON CALL PAY		6,964.05-	640.16	0.00		640.16-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		49.69-	240.60	0.00		240.60-
512100	VACATION LEAVE EXPENSE		6,674.35	137,207.05	0.00		137,207.05-
512200	SICK LEAVE EXPENSE		1,611.94-	126,717.25	0.00		126,717.25-
512300	HOLIDAY LEAVE EXPENSE		5,811.37	93,567.22	0.00		93,567.22-
512500	FUNERAL LEAVE EXPENSE		1,853.93-	2,792.84	0.00		2,792.84-
512600	CIVIL LEAVE EXPENSE			429.48	0.00		429.48-
512800	ADMINISTRATIVE LEAVE EXP			925.91	0.00		925.91-
	Personal Services Subtotal	2,420,957.35	106,628.91	2,231,924.54	92.19	0.00	164,032.81
515100	RETIREMENT PLANS EXPENSE	182,035.93	12,283.43	172,455.43	94.74	5,500.00	4,080.50
515200	FICA EXPENSE	185,677.07	8,968.94	163,765.99	88.20		21,911.08
515400	LIFE & ACCIDENT INS EXP	494.76	38.05	452.93	91.55		41.83
515500	HEALTH INSURANCE EXPENSE	291,484.80	10,564.26	252,612.45	86.66	7,500.00	31,372.35
516100	EMPLOYEE RELOCATION			5,538.11	0.00		5,538.11-
516200	TUITION ASSISTANCE			771.75	0.00		771.75-
	Major Account 510000 Total	3,080,649.91	138,483.59	2,827,521.20	91.78	13,000.00	215,128.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,300.00	625.87	6,522.19	70.13		2,777.81
521200	COMM EXP-VOICE/DATA	25.00		7.00	28.00		18.00
521300	FREIGHT	2,400.00	33.69-	191.87	7.99		2,208.13
521400	DATA PROCESSING EXPENSE		134.32	17,656.85	0.00	1,384.41	19,041.26-
521500	PUBLICATION & PRINT EXPENSE	24,700.00	193.41	20,339.43	82.35		4,360.57
521900	AWARDS EXPENSE			31.10	0.00		31.10-
522100	DUES & SUBSCRIPTION EXPENSE	17,737.20	491.60	14,349.85	80.90		3,387.35
522200	CONFERENCE REGISTRATION	9,718.40		2,935.00	30.20		6,783.40
522800	E-COMMERCE OPER EXP		8.59	8.59	0.00		8.59-
523100	UTILITIES EXPENSE		55.31	292.29	0.00		292.29-
523202	ELECTRICITY	2,700.00		1,242.43	46.02		1,457.57
524600	RENT EXPENSE-BUILDINGS	13,544.40	66.67	11,635.15	85.90		1,909.25

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	175.00		50.00	28.57		125.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,050.00		1,003.99	95.62		46.01
527200	REP & MAINT-MOTOR VEHICL	875.00		126.85	14.50		748.15
527800	REP & MAINT-OTHER PROPER	550.00		60.63	11.02		489.37
531100	OFFICE SUPPLIES EXPENSE	1,150.00	61.30	965.32	83.94	1,000.00	815.32-
532100	NON CAPITALIZED EQUIP PU	2,500.00		495.00	19.80		2,005.00
532200	PERSONAL COMPUTING EQUIP			525.81	0.00		525.81-
533900	FOOD EXPENSE	4,000.00			0.00		4,000.00
534700	ENG TECH & COMM SUP EXP	3,100.00	722.32	6,077.94	196.06		2,977.94-
538100	VEHICLE & EQUIP SUPP EXP			207.28	0.00		207.28-
539100	INDIRECT COST ALLOWANCE	1,055,050.88	52,367.34	1,003,120.31	95.08	8,800.00	43,130.57
541500	LEGAL SERVICES EXPENSE	50.00	83.00	121.55	243.10		71.55-
541700	LEGAL RELATED EXPENSE	11,500.00		6,013.15	52.29		5,486.85
542100	SOS TEMP SERV-PERSONNEL	2,500.00	81.34	9,781.75	391.27		7,281.75-
545000	LABORATORY SERVICES	20,000.00	1,886.55	20,994.55	104.97		994.55-
545200	MEDICAL ASSESSMENT SERV		3,818.80	4,617.95	0.00		4,617.95-
554900	OTHER CONTRACTUAL SERVICE	311,322.00	72,157.87	277,158.81	89.03	900.00	33,263.19
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE			302.25	0.00		302.25-
559100	OTHER OPERATING EXP	4,500.00	11,192.44	11,367.94	252.62	2,200.00	9,067.94-
	Major Account 520000 Total	1,498,947.88	143,913.04	1,418,202.83	94.61	14,284.41	66,460.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,680.00	335.06	14,087.95	120.62		2,407.95-
571900	MEALS-ONE DAY TRAVEL			27.98	0.00		27.98-
572100	COMMERCIAL TRANSPORTATION	6,800.00		2,357.71	34.67		4,442.29
573100	STATE-OWNED TRANSPORT	32,300.00	888.44	20,112.58	62.27		12,187.42
574500	PERSONAL VEHICLE MILEAGE	1,300.00	55.11	1,822.83	140.22		522.83-
575100	MISC TRAVEL EXPENSES	1,200.00	16.46	1,095.49	91.29		104.51
	Major Account 570000 Total	53,280.00	1,295.07	39,504.54	74.15	0.00	13,775.46
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			3,086.89	0.00		3,086.89-
	Major Account 580000 Total	0.00	0.00	3,086.89	0.00	0.00	3,086.89-
	590000 GOVERNMENT AID						

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	265,000.00	593.67	423,895.25	159.96		158,895.25-
	Major Account 590000 Total	265,000.00	593.67	423,895.25	159.96	0.00	158,895.25-
BUDGETED EXPENDITURES TOTAL		4,897,877.79	284,285.37	4,712,210.71	96.21	27,284.41	133,382.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	498,117.00	119,428.75	641,674.11	128.82	51,384.41	194,941.52-
2	CASH FUNDS	3,048,792.00	203,753.34	2,937,727.73	96.36		111,064.27
4	FEDERAL FUNDS	1,350,968.79	38,896.72-	1,132,808.87	83.85	900.00	217,259.92
BUDGETED EXPENDITURES TOTAL		4,897,877.79	284,285.37	4,712,210.71	96.21	52,284.41	133,382.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		100,035.23-	1,240,221.83-	0.00		1,240,221.83
	Major Account 460000 Total	0.00	100,035.23-	1,240,221.83-	0.00	0.00	1,240,221.83
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,006,575.74-	2,122,582.82-	0.00		2,122,582.82
475100	REGISTRATION / LICENSE F		5,764.14-	68,079.14-	0.00		68,079.14
	Major Account 470000 Total	0.00	2,012,339.88-	2,190,661.96-	0.00	0.00	2,190,661.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,893.03-	48,345.83-	0.00		48,345.83
484500	REIMB NON-GOVT SOURCES			15.00	0.00		15.00-
484911	WORKSHOP REGISTRATION			35.00-	0.00		35.00
	Major Account 480000 Total	0.00	1,893.03-	48,365.83-	0.00	0.00	48,365.83
BUDGETED REVENUE TOTAL		0.00	2,114,268.14-	3,479,249.62-	0.00	0.00	3,479,249.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,014,166.72-	2,237,832.51-	0.00		2,237,832.51

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		100,101.42-	1,241,417.11-	0.00		1,241,417.11
BUDGETED REVENUE TOTAL	0.00	2,114,268.14-	3,479,249.62-	0.00	0.00	3,479,249.62

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521600	ANNUITY & RETIREMENT PAY		47,270,409.68	567,687,737.82	0.00		567,687,737.82-
521601	OMAHA ANNUITIES & SINGLE SUMS		739,355.30	1,700,185.47	0.00		1,700,185.47-
521602	OMAHA APPROPRIATIONS			6,660,783.00	0.00		6,660,783.00-
521608	PATROL DROP PAYMENTS		246,536.48-	288,749.50-	0.00		288,749.50
559100	OTHER OPERATING EXP		107,668.21	659,878.72	0.00		659,878.72-
559108	INVESTMENT EXPENSES - DROP		4,738.54	33,497.42	0.00		33,497.42-
559198	INVESTMENT EXPENSES		4,239,250.59	19,065,681.97	0.00		19,065,681.97-
559200	SEE CHART OF ACCOUNTS		7,815,686.27	74,617,525.14	0.00		74,617,525.14-
559201	RETIREMENT PAYS - Mass Mutual			2,930,525.83	0.00		2,930,525.83-
559208	DROP DISBURSEMENTS		790,713.63	4,764,665.46	0.00		4,764,665.46-
	Major Account 520000 Total	0.00	60,721,285.74	677,831,731.33	0.00	0.00	677,831,731.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,721,285.74	677,831,731.33	0.00	0.00	677,831,731.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		60,721,285.74	677,831,731.33	0.00		677,831,731.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,721,285.74	677,831,731.33	0.00	0.00	677,831,731.33-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		52,735,423.33-	172,160,920.64-	0.00		172,160,920.64
481108	INVESTMENT INCOME - DROP		142,632.55-	528,657.74-	0.00		528,657.74
481200	GAIN OR LOSS-SALE OF INV		422,956,692.01-	1,143,004,702.23-	0.00		1,143,004,702.23
481201	G/L SALE OF INVEST - Mass Mutu			2,196,352.36-	0.00		2,196,352.36
481208	GAIN/LOSS SALE INVEST - DROP		10,549.58	325,333.79-	0.00		325,333.79
486200	CONTRIBUTIONS		36,398,893.35-	415,431,703.87-	0.00		415,431,703.87
486202	ROLLOVER CONTRIBUTIONS		292,867.50-	3,915,759.62-	0.00		3,915,759.62
486203	STATE APPROPRIATIONS			47,303,239.00-	0.00		47,303,239.00
486205	DIST & COUNTY COURT FEES		306,343.10-	3,480,635.47-	0.00		3,480,635.47
486206	SUPREME COURT FEES		7,492.00-	76,591.00-	0.00		76,591.00
486501	ANNUITY PMT CANCELLATION			14,904.23-	0.00		14,904.23

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486502	REFUND PMT CANCELLATION			69.31-	0.00		69.31
	Major Account 480000 Total	0.00	512,829,794.26-	1,788,438,869.26-	0.00	0.00	1,788,438,869.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,599,999.92-	84,597,512.66-	0.00		84,597,512.66
493200	OPERATING TRANSFERS OUT		4,104,771.37	81,425,562.03	0.00		81,425,562.03-
	Major Account 490000 Total	0.00	495,228.55-	3,171,950.63-	0.00	0.00	3,171,950.63
UNBUDGETED REVENUE TOTAL		0.00	513,325,022.81-	1,791,610,819.89-	0.00	0.00	1,791,610,819.89

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		513,325,022.81-	1,791,610,819.89-	0.00		1,791,610,819.89
UNBUDGETED REVENUE TOTAL		0.00	513,325,022.81-	1,791,610,819.89-	0.00	0.00	1,791,610,819.89

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,041,297.00	135,343.61	1,840,974.61	90.19		200,322.39
511300	OVERTIME PAYMENTS	24,846.00	666.90	10,731.57	43.19		14,114.43
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	7,000.00		1,442.25	20.60		5,557.75
512100	VACATION LEAVE EXPENSE	175,575.00	12,491.86	175,496.35	99.96		78.65
512200	SICK LEAVE EXPENSE	94,103.00	6,407.20	93,151.63	98.99		951.37
512300	HOLIDAY LEAVE EXPENSE	101,000.00	8,011.21	100,629.97	99.63		370.03
512500	FUNERAL LEAVE EXPENSE	5,000.00		2,086.58	41.73		2,913.42
512600	CIVIL LEAVE EXPENSE	2,000.00		1,872.81	93.64		127.19
512700	INJURY LEAVE EXPENSE	1,000.00		398.13	39.81		601.87
	Personal Services Subtotal	2,452,821.00	162,920.78	2,227,783.90	90.83	0.00	225,037.10
515100	RETIREMENT PLANS EXPENSE	187,965.00	12,199.52	166,898.26	88.79		21,066.74
515200	FICA EXPENSE	188,430.00	11,314.99	155,698.72	82.63		32,731.28
515400	LIFE & ACCIDENT INS EXP	809.00	48.96	584.64	72.27		224.36
515500	HEALTH INSURANCE EXPENSE	535,980.00	38,536.74	486,258.08	90.72		49,721.92
516200	TUITION ASSISTANCE	6,000.00		1,020.00	17.00		4,980.00
516300	EMPLOYEE ASSISTANCE PRO	902.00		624.00	69.18		278.00
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	23,643.00		23,643.00	100.00		
	Major Account 510000 Total	3,416,550.00	225,020.99	3,062,510.60	89.64	0.00	354,039.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,825.00	2,483.60	114,764.86	85.12		20,060.14
521200	COMM EXP-VOICE/DATA	82,860.00	4,645.30	57,607.69	69.52		25,252.31
521300	FREIGHT	544.00	15.66	238.40	43.82		305.60
521400	DATA PROCESSING EXPENSE	556,569.00	107,893.01	545,425.06	98.00		11,143.94
521500	PUBLICATION & PRINT EXPENSE	59,339.00	6,525.81	59,093.17	99.59		245.83
521600	ANNUITY & RETIREMENT PAY		50.16		0.00		
521900	AWARDS EXPENSE	886.00		738.34	83.33		147.66
522100	DUES & SUBSCRIPTION EXPENSE	12,806.00		9,454.61	73.83		3,351.39
522200	CONFERENCE REGISTRATION	13,742.00	1,050.00	3,112.00	22.65		10,630.00
524600	RENT EXPENSE-BUILDINGS	158,873.00	10,885.01	134,820.12	84.86		24,052.88
524700	RENT EXP-OTHER REAL PROP	2,530.00	200.00	2,050.80	81.06		479.20

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	31,439.00	2,401.09	28,813.08	91.65		2,625.92
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,503.00			0.00		2,503.00
527100	REP & MAINT-OFFICE EQUIP	2,956.00	85.00	827.36	27.99		2,128.64
527400	REPAIRS & MAINT-DATA PROC	50,000.00		5,418.71	10.84		44,581.29
531100	OFFICE SUPPLIES EXPENSE	50,609.00	1,601.53	35,970.80	71.08		14,638.20
532100	NON CAPITALIZED EQUIP PU	24,292.00	674.96	8,244.26	33.94		16,047.74
532200	PERSONAL COMPUTING EQUIP	30,000.00	15,462.08	17,536.46	58.45		12,463.54
533900	FOOD EXPENSE	51,647.00	2,299.95	46,940.88	90.89		4,706.12
534600	ED & RECREATIONAL SUP EX	6,500.00		2,798.75	43.06		3,701.25
539500	PURCHASING CARD SUSPENSE		24.94		0.00		
541100	ACCTG & AUDITING SERVICES	258,221.00		215,695.31	83.53		42,525.69
541200	PURCHASING ASSESSMENT	4,156.00		4,156.00	100.00		
541400	HRMS ASSESSMENT	3,058.00		3,033.00	99.18		25.00
541500	LEGAL SERVICES EXPENSE	100,775.00			0.00		100,775.00
541700	LEGAL RELATED EXPENSE	28,500.00		20,000.00	70.18		8,500.00
542100	SOS TEMP SERV-PERSONNEL	42,848.00	5,827.62	31,059.10	72.49		11,788.90
543100	IT CONSULTING-APPLICATIONS	125,038.00		9,815.34	7.85		115,222.66
543300	IT CONSULTING-OTHER	1,194,988.00	4,216.82	85,740.59	7.18		1,109,247.41
543500	MGT CONSULTANT SERVICES	315,558.00		235,233.00	74.55		80,325.00
544100	PHYSICIAN SERVICES	14,784.00	300.00	8,671.00	58.65		6,113.00
547100	EDUCATIONAL SERVICES	15,215.00			0.00		15,215.00
554160	DATA CENTER HOSTING SERVICES	30,000.00			0.00		30,000.00
554900	OTHER CONTRACTUAL SERVICE	44,190.00	19,352.91-	16,520.35	37.38		27,669.65
555100	SOFTWARE RENEWAL/MAINT FEE	249,600.00			0.00		249,600.00
555200	SOFTWARE - NEW PURCHASES	504,948.00	17,711.87	52,958.01	10.49		451,989.99
556100	INSURANCE EXPENSE	2,000.00		999.36	49.97		1,000.64
556300	SURETY & NOTARY BONDS	1,760.00		360.00	20.45		1,400.00
559100	OTHER OPERATING EXP	19,906.00		204.55	1.03		19,701.45
	Major Account 520000 Total	4,230,065.00	165,001.50	1,758,300.96	41.57	0.00	2,471,764.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,686.00	943.72	8,468.19	39.05		13,217.81
572100	COMMERCIAL TRANSPORTATION	6,957.00	31.80	1,510.80	21.72		5,446.20
573100	STATE-OWNED TRANSPORT	7,128.00	691.91	3,376.63	47.37		3,751.37
574500	PERSONAL VEHICLE MILEAGE	2,664.00	62.96	255.23	9.58		2,408.77
575100	MISC TRAVEL EXPENSES	1,639.00	50.00	172.12	10.50		1,466.88

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	40,074.00	1,780.39	13,782.97	34.39	0.00	26,291.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	35,000.00			0.00		35,000.00
583300 COMPUTER EQUIP & SOFTWARE	43,889.00	6,005.00	6,005.00	13.68		37,884.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00	4,178.87	4,178.87	83.58		821.13
Major Account 580000 Total	83,889.00	10,183.87	10,183.87	12.14	0.00	73,705.13
BUDGETED EXPENDITURES TOTAL	7,770,578.00	401,986.75	4,844,778.40	62.35	0.00	2,925,799.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,770,578.00	401,986.75	4,844,778.40	62.35		2,925,799.60
BUDGETED EXPENDITURES TOTAL	7,770,578.00	401,986.75	4,844,778.40	62.35	0.00	2,925,799.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		253.19-	3,167.78-	0.00		3,167.78
484500 REIMB NON-GOVT SOURCES		107,385.01-	852,540.10-	0.00		852,540.10
484501 EARLY PLANNING SEMINAR			2,860.00-	0.00		2,860.00
484502 PRERETIREMENT PLANNING SEMINAR		1,725.00-	49,820.00-	0.00		49,820.00
484504 FEES CHARGED TO MEMBERS		40,608.71-	384,225.52-	0.00		384,225.52
484508 FEES FROM DROP MEMBERS		2,270.15-	28,556.82-	0.00		28,556.82
484509 ADMIN PROCESSING FEE PENALTY		175.00-	375.00-	0.00		375.00
Major Account 480000 Total	0.00	152,417.06-	1,321,545.22-	0.00	0.00	1,321,545.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		279,000.00-	3,573,000.00-	0.00		3,573,000.00
493200 OPERATING TRANSFERS OUT		6,000.00-	4,000.00-	0.00		4,000.00
Major Account 490000 Total	0.00	285,000.00-	3,577,000.00-	0.00	0.00	3,577,000.00
BUDGETED REVENUE TOTAL	0.00	437,417.06-	4,898,545.22-	0.00	0.00	4,898,545.22

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		437,417.06-	4,898,545.22-	0.00		4,898,545.22
BUDGETED REVENUE TOTAL	0.00	437,417.06-	4,898,545.22-	0.00	0.00	4,898,545.22

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	7,400.00	350.00	5,250.00	70.95	400.00	1,750.00
	Personal Services Subtotal	7,400.00	350.00	5,250.00	70.95	400.00	1,750.00
515200	FICA EXPENSE	483.00	26.79	401.67	83.16		81.33
	Major Account 510000 Total	7,883.00	376.79	5,651.67	71.69	400.00	1,831.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	999.00	21.64	25.78	2.58		973.22
521400	DATA PROCESSING EXPENSE	50.00		1.35	2.70		48.65
521500	PUBLICATION & PRINT EXPENSE	3,278.00	787.62	1,402.47	42.78		1,875.53
521900	AWARDS EXPENSE	436.00	50.16-		0.00		436.00
522100	DUES & SUBSCRIPTION EXPENSE	1,793.00		1,150.00	64.14		643.00
522200	CONFERENCE REGISTRATION	4,940.00	2,165.00	4,325.00	87.55		615.00
524700	RENT EXP-OTHER REAL PROP	860.00		813.50	94.59		46.50
525100	RENT EXP-OFFICE EQUIP	475.00			0.00		475.00
531100	OFFICE SUPPLIES EXPENSE	667.00		30.04	4.50		636.96
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900	FOOD EXPENSE	3,000.00	31.56	2,373.77	79.13		626.23
547100	EDUCATIONAL SERVICES	1,845.00			0.00		1,845.00
	Major Account 520000 Total	18,543.00	2,955.66	10,121.91	54.59	0.00	8,421.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,607.00	26.15	6,120.58	63.71		3,486.42
572100	COMMERCIAL TRANSPORTATION	2,390.00	529.10	1,993.62	83.42		396.38
574500	PERSONAL VEHICLE MILEAGE	9,554.00	466.54	6,968.94	72.94		2,585.06
575100	MISC TRAVEL EXPENSES	965.00	11.25	483.99	50.15		481.01
	Major Account 570000 Total	22,516.00	1,033.04	15,567.13	69.14	0.00	6,948.87
BUDGETED EXPENDITURES TOTAL		48,942.00	4,365.49	31,340.71	64.04	400.00	17,201.29

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	48,942.00	4,365.49	31,340.71	64.04	400.00	17,201.29
BUDGETED EXPENDITURES TOTAL	48,942.00	4,365.49	31,340.71	64.04	400.00	17,201.29

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	47,303,239.00		47,303,239.00	100.00		
Major Account 590000 Total	47,303,239.00	0.00	47,303,239.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	47,303,239.00	0.00	47,303,239.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	47,303,239.00		47,303,239.00	100.00		
BUDGETED EXPENDITURES TOTAL	47,303,239.00	0.00	47,303,239.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521600	ANNUITY & RETIREMENT PAY		3,137,528.55	35,703,332.69	0.00		35,703,332.69-
559100	OTHER OPERATING EXP		184,042.72	3,653,489.69	0.00		3,653,489.69-
559200	SEE CHART OF ACCOUNTS		3,656,777.35	77,881,661.97	0.00		77,881,661.97-
	Major Account 520000 Total	0.00	6,978,348.62	117,238,484.35	0.00	0.00	117,238,484.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,978,348.62	117,238,484.35	0.00	0.00	117,238,484.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,978,348.62	117,238,484.35	0.00		117,238,484.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,978,348.62	117,238,484.35	0.00	0.00	117,238,484.35-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,600,290.72-	26,490,555.93-	0.00		26,490,555.93
481200	GAIN OR LOSS-SALE OF INV		22,940,925.99-	165,918,143.33-	0.00		165,918,143.33
484500	REIMB NON-GOVT SOURCES		3,154,000.00-	35,732,329.69-	0.00		35,732,329.69
486200	CONTRIBUTIONS		7,040,837.61-	101,554,086.15-	0.00		101,554,086.15
	Major Account 480000 Total	0.00	36,736,054.32-	329,695,115.10-	0.00	0.00	329,695,115.10
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,000.00-	0.00		2,000.00
493200	OPERATING TRANSFERS OUT		1,000.00	3,000.00	0.00		3,000.00-
	Major Account 490000 Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED REVENUE TOTAL		0.00	36,735,054.32-	329,694,115.10-	0.00	0.00	329,694,115.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		36,735,054.32-	329,694,115.10-	0.00		329,694,115.10

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	36,735,054.32-	329,694,115.10-	0.00	0.00	329,694,115.10

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,630.35	2,889.80	36,887.91	86.53		5,742.44
511800	COMP TIME PAYMENT		61.49	332.03	0.00		332.03-
512100	VACATION LEAVE EXPENSE		163.96	3,119.34	0.00		3,119.34-
512300	HOLIDAY LEAVE EXPENSE		163.96	1,803.56	0.00		1,803.56-
	Personal Services Subtotal	42,630.35	3,279.21	42,142.84	98.86	0.00	487.51
515100	RETIREMENT PLANS EXPENSE	3,197.28	247.95	3,160.62	98.85		36.66
515200	FICA EXPENSE	3,261.22	239.29	3,085.03	94.60		176.19
515400	LIFE & ACCIDENT INS EXP	12.00	.48	5.76	48.00		6.24
515500	HEALTH INSURANCE EXPENSE	5,241.36	436.78	5,241.36	100.00		
516300	EMPLOYEE ASSISTANCE PRO	1,157.79			0.00		1,157.79
516500	WORKERS COMP PREMIUMS			332.00	0.00		332.00-
	Major Account 510000 Total	55,500.00	4,203.71	53,967.61	97.24	0.00	1,532.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	17.50	235.04	47.01		264.96
521200	COMM EXP-VOICE/DATA	1,000.00		175.95	17.60		824.05
521300	FREIGHT	50.00		24.50	49.00		25.50
521400	DATA PROCESSING EXPENSE	800.00	110.00	705.00	88.13		95.00
521412	OCIO-VOICE EXPENSE		106.12	721.47	0.00		721.47-
521500	PUBLICATION & PRINT EXPENSE	2,700.00	38.84	6,304.70	233.51		3,604.70-
521900	AWARDS EXPENSE			216.00	0.00		216.00-
522100	DUES & SUBSCRIPTION EXPENSE			40,150.00	0.00		40,150.00-
522200	CONFERENCE REGISTRATION	2,500.00		755.00	30.20		1,745.00
524600	RENT EXPENSE-BUILDINGS	1,536.00		1,536.00	100.00		
524700	RENT EXP-OTHER REAL PROP			74.56	0.00		74.56-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00		672.27	84.03		127.73
534946	PROMOTIONAL SUPPLIES			1,736.00	0.00		1,736.00-
534947	DATA PROCESSING SUPPLIES			101.98	0.00		101.98-
539900	SEE CHART OF ACCOUNTS	77,708.86			0.00		77,708.86
541100	ACCTG & AUDITING SERVICES	814.00	336.51	4,877.48	599.20		4,063.48-
541200	PURCHASING ASSESSMENT			172.00	0.00		172.00-
541400	HRMS ASSESSMENT			49.00	0.00		49.00-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	397,202.00	11,337.63	207,206.42	52.17		189,995.58
555200	SOFTWARE - NEW PURCHASES			18.49	0.00		18.49-
556100	INSURANCE EXPENSE			3.82	0.00		3.82-
559100	OTHER OPERATING EXP	972.00		4,600.00	473.25		3,628.00-
	Major Account 520000 Total	486,782.86	11,946.60	270,335.68	55.54	0.00	216,447.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00		11,344.86	75.63		3,655.14
571600	MEALS-NOT TRAVEL STATUS	500.00		2,638.42	527.68		2,138.42-
572100	COMMERCIAL TRANSPORTATION	13,000.00		5,904.95	45.42		7,095.05
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		1,506.78	33.48		2,993.22
574600	CONTRACTUAL SERV - TRAVEL EXP			6,319.00	0.00		6,319.00-
575100	MISC TRAVEL EXPENSES	1,000.00		50.00	5.00		950.00
	Major Account 570000 Total	38,500.00	0.00	27,764.01	72.11	0.00	10,735.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		582,782.86	16,150.31	352,067.30	60.41	0.00	230,715.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	582,782.86	16,150.31	352,067.30	60.41		230,715.56
BUDGETED EXPENDITURES TOTAL		582,782.86	16,150.31	352,067.30	60.41	0.00	230,715.56
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			486,646.37-	0.00		486,646.37
	Major Account 450000 Total	0.00	0.00	486,646.37-	0.00	0.00	486,646.37
	480000 REVENUE - MISCELLANEOUS						

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		855.44-	7,438.47-	0.00		7,438.47
484500	REIMB NON-GOVT SOURCES			7,892.64-	0.00		7,892.64
486500	MISCELLANEOUS ADJUSTMENT			5,157.82-	0.00		5,157.82
	Major Account 480000 Total	0.00	855.44-	20,488.93-	0.00	0.00	20,488.93
BUDGETED REVENUE TOTAL		0.00	855.44-	507,135.30-	0.00	0.00	507,135.30

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		855.44-	507,135.30-	0.00		507,135.30
BUDGETED REVENUE TOTAL		0.00	855.44-	507,135.30-	0.00	0.00	507,135.30

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	492,040.73	27,974.32	351,134.97	71.36		140,905.76
511300	OVERTIME PAYMENTS			2,365.16	0.00		2,365.16-
512100	VACATION LEAVE EXPENSE		1,721.22	34,515.76	0.00		34,515.76-
512200	SICK LEAVE EXPENSE		906.59	12,267.53	0.00		12,267.53-
512300	HOLIDAY LEAVE EXPENSE		1,610.65	19,327.78	0.00		19,327.78-
512500	FUNERAL LEAVE EXPENSE			992.07	0.00		992.07-
	Personal Services Subtotal	492,040.73	32,212.78	420,603.27	85.48	0.00	71,437.46
515100	RETIREMENT PLANS EXPENSE	37,271.46	2,412.06	31,522.94	84.58		5,748.52
515200	FICA EXPENSE	38,073.03	2,249.51	29,475.79	77.42		8,597.24
515400	LIFE & ACCIDENT INS EXP	104.00	7.68	92.16	88.62		11.84
515500	HEALTH INSURANCE EXPENSE	100,000.00	5,830.64	76,017.92	76.02		23,982.08
516300	EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500	WORKERS COMP PREMIUMS	5,210.00		5,210.00	100.00		
	Major Account 510000 Total	672,819.22	42,712.67	563,018.08	83.68	0.00	109,801.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,549.63	241.55	3,913.67	51.84		3,635.96
521200	COMM EXP-VOICE/DATA			478.59	0.00		478.59-
521400	DATA PROCESSING EXPENSE	9,245.09	5,106.21	9,766.36	105.64		521.27-
521500	PUBLICATION & PRINT EXPENSE	16,691.67	669.90	13,132.59	78.68		3,559.08
521900	AWARDS EXPENSE	270.00		51.00	18.89		219.00
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00		1,241.50	70.94		508.50
522200	CONFERENCE REGISTRATION	2,000.00		1,525.00	76.25		475.00
522800	E-COMMERCE OPER EXP	9,040.00	20.00	6,233.75	68.96		2,806.25
524600	RENT EXPENSE-BUILDINGS	400.00	274.00	274.00	68.50		126.00
531100	OFFICE SUPPLIES EXPENSE	3,793.24		2,643.80	69.70		1,149.44
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
541100	ACCTG & AUDITING SERVICES	676.00		676.00	100.00		
541400	HRMS ASSESSMENT	525.00		535.00	101.90		10.00-
541700	LEGAL RELATED EXPENSE	18,000.00		3,965.13	22.03		14,034.87
543100	IT CONSULTING-APPLICATIONS	67,051.89	20.00	223,925.00-	333.96-		290,976.89
554900	OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		1,231.65	24.63		3,768.35

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			50.00	0.00		50.00-
559100	OTHER OPERATING EXP			115.28	0.00		115.28-
	Major Account 520000 Total	155,492.52	6,331.66	178,091.68-	114.53-	0.00	333,584.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		2,133.13	42.66		2,866.87
572100	COMMERCIAL TRANSPORTATION	2,600.00		689.40	26.52		1,910.60
573100	STATE-OWNED TRANSPORT	1,200.00	65.42	360.20	30.02		839.80
574500	PERSONAL VEHICLE MILEAGE	5,161.50	263.78	2,012.96	39.00		3,148.54
575100	MISC TRAVEL EXPENSES	50.00		30.00	60.00		20.00
	Major Account 570000 Total	14,011.50	329.20	5,225.69	37.30	0.00	8,785.81
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	13,500.00			0.00		13,500.00
587550	IT PROJECTS IN PROGRESS	400,000.00	44,775.00	336,825.00	84.21		63,175.00
	Major Account 580000 Total	413,500.00	44,775.00	336,825.00	81.46	0.00	76,675.00
BUDGETED EXPENDITURES TOTAL		1,255,823.24	94,148.53	726,977.09	57.89	0.00	528,846.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	538,332.00	32,916.63	525,870.35	97.69		12,461.65
2	CASH FUNDS	717,491.24	61,231.90	201,106.74	28.03		516,384.50
BUDGETED EXPENDITURES TOTAL		1,255,823.24	94,148.53	726,977.09	57.89	0.00	528,846.15

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	104,000.00-	300.00-	119,940.00-	115.33		15,940.00
475100	REGISTRATION / LICENSE F	7,300.00-	400.00-	5,200.00-	71.23		2,100.00-
	Major Account 470000 Total	111,300.00-	700.00-	125,140.00-	112.43	0.00	13,840.00
	480000 REVENUE - MISCELLANEOUS						

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	14,000.00-	1,196.49-	14,152.08-	101.09		152.08
484541	XEROX COPIES	50.00-	.25-	68.60-	137.20		18.60
485121	LATE FILING FEES	43,000.00-	7,375.00-	55,349.96-	128.72		12,349.96
485129	INTEREST	200.00-	5.35-	15.28-	7.64		184.72-
485191	CIVIL PENALTIES	3,000.00-		3,500.00-	116.67		500.00
	Major Account 480000 Total	60,250.00-	8,577.09-	73,085.92-	121.30	0.00	12,835.92
BUDGETED REVENUE TOTAL		171,550.00-	9,277.09-	198,225.92-	115.55	0.00	26,675.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	171,550.00-	9,277.09-	198,225.92-	115.55		26,675.92
BUDGETED REVENUE TOTAL		171,550.00-	9,277.09-	198,225.92-	115.55	0.00	26,675.92

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	25,118.80	309,134.50	82.44		65,865.50
511200	TEMPORARY SALARIES-WAGES	12,000.00	1,638.00	10,768.25	89.74		1,231.75
511300	OVERTIME PAYMENTS		203.94	701.11	0.00		701.11-
511600	PER DIEM PAYMENTS	9,000.00	300.00	7,197.09	79.97		1,802.91
512100	VACATION LEAVE EXPENSE		1,273.30	21,057.30	0.00		21,057.30-
512200	SICK LEAVE EXPENSE		276.93	6,700.40	0.00		6,700.40-
512300	HOLIDAY LEAVE EXPENSE		1,403.63	14,656.05	0.00		14,656.05-
512500	FUNERAL LEAVE EXPENSE			677.02	0.00		677.02-
	Personal Services Subtotal	396,000.00	30,214.60	370,891.72	93.66	0.00	25,108.28
515100	RETIREMENT PLANS EXPENSE	26,500.00	2,117.35	26,452.70	99.82		47.30
515200	FICA EXPENSE	28,000.00	2,184.41	26,745.34	95.52		1,254.66
515400	LIFE & ACCIDENT INS EXP	50.00	5.76	67.20	134.40		17.20-
515500	HEALTH INSURANCE EXPENSE	41,450.00	4,786.02	64,355.00	155.26		22,905.00-
516300	EMPLOYEE ASSISTANCE PRO			72.00	0.00		72.00-
516500	WORKERS COMP PREMIUMS			4,032.00	0.00		4,032.00-
	Major Account 510000 Total	492,000.00	39,308.14	492,615.96	100.13	0.00	615.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,030.00	269.98	17,293.96	429.13		13,263.96-
521200	COMM EXP-VOICE/DATA	15,500.00		333.00	2.15		15,167.00
521290	COM EXPENSE - DATA ONLY	300.00	.20	85.06	28.35		214.94
521300	FREIGHT		11,194.67	24,585.75	0.00		24,585.75-
521400	DATA PROCESSING EXPENSE		497.15	8,243.91	0.00		8,243.91-
521412	OCIO-VOICE EXPENSE		913.95	12,727.43	0.00		12,727.43-
521500	PUBLICATION & PRINT EXPENSE	2,083,112.00	179,921.70	751,961.65	36.10		1,331,150.35
521900	AWARDS EXPENSE	120.00		1,721.69	1434.74		1,601.69-
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	7,800.00	162,968.22	1018.55		146,968.22-
522200	CONFERENCE REGISTRATION	34,500.00		18,002.96	52.18		16,497.04
524600	RENT EXPENSE-BUILDINGS	17,500.00	1,099.61	13,295.32	75.97		4,204.68
524700	RENT EXP-OTHER REAL PROP	2,200.00	296.00	3,729.33	169.52		1,529.33-
524744	EXHIBIT SPACE			5,090.00	0.00		5,090.00-
524900	RENT EXP-DUPR SURCHARGE		449.78	5,397.36	0.00		5,397.36-
525400	RENT EXP-COMM EQUIP	100.00		450.00	450.00		350.00-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	150.00		2,029.35	1352.90		1,879.35-
527100	REP & MAINT-OFFICE EQUIP			397.75	0.00		397.75-
527200	REP & MAINT-MOTOR VEHICL			1,851.46	0.00		1,851.46-
527400	REPAIRS & MAINT-DATA PROC			80.44	0.00		80.44-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	98.24	2,321.79	77.39		678.21
532100	NON CAPITALIZED EQUIP PU	5,500.00	1,791.21-	7,979.47	145.08		2,479.47-
533100	HOUSEHOLD & INSTIT EXP			26.16	0.00		26.16-
533132	UNIFORMS/CLOTHING			2,386.56	0.00		2,386.56-
533900	FOOD EXPENSE		25.95	415.14	0.00		415.14-
534600	ED & RECREATIONAL SUP EX		621.25	226,294.45	0.00		226,294.45-
534946	PROMOTIONAL SUPPLIES	25,000.00		22,413.50	89.65		2,586.50
537172	EQUIPMENT REPAIR PARTS			42.79	0.00		42.79-
538182	GAS EXPENSE		24.75	228.80	0.00		228.80-
539500	PURCHASING CARD SUSPENSE			3,797.28	0.00		3,797.28-
539900	SEE CHART OF ACCOUNTS	1,038,841.20			0.00		1,038,841.20
541100	ACCTG & AUDITING SERVICES	30,575.00	1,773.45	27,652.68	90.44		2,922.32
541200	PURCHASING ASSESSMENT			3,357.00	0.00		3,357.00-
541400	HRMS ASSESSMENT			357.00	0.00		357.00-
543500	MGT CONSULTANT SERVICES			11,750.00	0.00		11,750.00-
547100	EDUCATIONAL SERVICES	2,000.00		10,000.00	500.00		8,000.00-
554900	OTHER CONTRACTUAL SERVICE	5,274,813.00	693,429.28	5,872,685.53	111.33	26,263.59	624,136.12-
555200	SOFTWARE - NEW PURCHASES			2,380.35	0.00		2,380.35-
556100	INSURANCE EXPENSE			27.96	0.00		27.96-
559100	OTHER OPERATING EXP	27,100.00	45,750.00	233,355.66	861.09		206,255.66-
	Major Account 520000 Total	8,580,341.20	942,374.75	7,457,716.76	86.92	26,263.59	1,096,360.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	39,000.00	4,858.05	64,298.99	164.87		25,298.99-
571600	MEALS-NOT TRAVEL STATUS	6,500.00	645.14	9,936.03	152.86		3,436.03-
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	74,400.00	4,851.84	80,165.47	107.75		5,765.47-
573100	STATE-OWNED TRANSPORT	20,000.00	531.00	11,641.66	58.21		8,358.34
574500	PERSONAL VEHICLE MILEAGE	20,000.00	2,379.42	18,860.72	94.30		1,139.28
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00	793.15	16,547.79	689.49		14,147.79-
575100	MISC TRAVEL EXPENSES	4,000.00	363.50	4,450.01	111.25		450.01-
	Major Account 570000 Total	166,500.00	14,422.10	205,900.67	123.66	0.00	39,400.67-
580000 CAPITAL OUTLAY							

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT		1,804.03	1,804.03	0.00		1,804.03-
	Major Account 580000 Total	0.00	1,804.03	1,804.03	0.00	0.00	1,804.03-
BUDGETED EXPENDITURES TOTAL		9,238,841.20	997,909.02	8,158,037.42	88.30	26,263.59	1,054,540.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,238,841.20	997,909.02	8,158,037.42	88.30	26,263.59	1,054,540.19
BUDGETED EXPENDITURES TOTAL		9,238,841.20	997,909.02	8,158,037.42	88.30	26,263.59	1,054,540.19
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		20,699.16-	7,783,429.95-	0.00		7,783,429.95
454663	GRAIN TAX REFUND			45.34	0.00		45.34-
454664	GRAIN TAX ASCS		3,939.97-	333,639.15-	0.00		333,639.15
	Major Account 450000 Total	0.00	24,639.13-	8,117,023.76-	0.00	0.00	8,117,023.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,385.27-	64,730.04-	0.00		64,730.04
484500	REIMB NON-GOVT SOURCES			32,029.13-	0.00		32,029.13
486500	MISCELLANEOUS ADJUSTMENT			12,346.71-	0.00		12,346.71
	Major Account 480000 Total	0.00	6,385.27-	109,105.88-	0.00	0.00	109,105.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			24.45-	0.00		24.45
	Major Account 490000 Total	0.00	0.00	24.45-	0.00	0.00	24.45
BUDGETED REVENUE TOTAL		0.00	31,024.40-	8,226,154.09-	0.00	0.00	8,226,154.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31,024.40-	8,226,154.09-	0.00		8,226,154.09

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	31,024.40-	8,226,154.09-	0.00	0.00	8,226,154.09

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	755,058.28	36,173.13	427,004.33	56.55		328,053.95
511200	TEMPORARY SALARIES-WAGES	181,591.09	33,268.95	133,583.67	73.56		48,007.42
511800	COMP TIME PAYMENT		403.60	7,876.45	0.00		7,876.45-
512100	VACATION LEAVE EXPENSE		3,211.92	28,240.84	0.00		28,240.84-
512200	SICK LEAVE EXPENSE		991.00	9,170.70	0.00		9,170.70-
512300	HOLIDAY LEAVE EXPENSE		2,119.27	22,408.27	0.00		22,408.27-
	Personal Services Subtotal	936,649.37	76,167.87	628,284.26	67.08	0.00	308,365.11
515100	RETIREMENT PLANS EXPENSE	42,829.14	3,212.19	37,079.67	86.58		5,749.47
515200	FICA EXPENSE	51,856.62	5,629.24	46,083.79	88.87		5,772.83
515400	LIFE & ACCIDENT INS EXP	138.24	10.56	114.72	82.99		23.52
515500	HEALTH INSURANCE EXPENSE	89,888.40	7,316.00	72,766.88	80.95		17,121.52
516200	TUITION ASSISTANCE			2,206.50	0.00		2,206.50-
516300	EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400	UNEMPLOYM COMP INS EXP	736.00		3,668.00	498.37		2,932.00-
516500	WORKERS COMP PREMIUMS	4,808.00		4,808.00	100.00		
	Major Account 510000 Total	1,127,025.77	92,335.86	795,131.82	70.55	0.00	331,893.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,126.93	8,164.09	54,934.52	87.02		8,192.41
521200	COMM EXP-VOICE/DATA	1,021.80		1,021.80	100.00		
521300	FREIGHT	4,620.24	2,178.40	2,184.40	47.28		2,435.84
521400	DATA PROCESSING EXPENSE	34,832.36	2,213.50	28,470.42	81.74		6,361.94
521500	PUBLICATION & PRINT EXPENSE	126,150.00	642.14	49,596.15	39.32		76,553.85
521501	ADVERTISING EXPENSE	1,591,168.86	171,975.32	1,499,623.13	94.25		91,545.73
521502	MARKETING EXPENSE	1,907,687.84	14,941.78	804,490.65	42.17		1,103,197.19
521900	AWARDS EXPENSE	2,790.48		1,297.00	46.48		1,493.48
522100	DUES & SUBSCRIPTION EXPENSE	17,336.97		17,282.19	99.68		54.78
522200	CONFERENCE REGISTRATION	9,415.00	2,375.00	7,206.40	76.54		2,208.60
522202	TRAINING REGISTRATION EXPENSE	60.00		25.00	41.67		35.00
522500	EMPLOYEE MOVING EXPENSE	10,000.00	695.53	10,000.00	100.00		
522600	JOB APPLICANT EXPENSE	57.55		57.55	100.00		
524600	RENT EXPENSE-BUILDINGS	44,456.13	2,493.35	30,965.20	69.65		13,490.93
524700	RENT EXP-OTHER REAL PROP	7,192.05		1,742.50	24.23		5,449.55

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	12,238.56	100.00		
525100	RENT EXP-OFFICE EQUIP	492.60		492.60	100.00		
525500	RENT EXP-OTHER PERS PROP	3,122.35		2,364.65	75.73		757.70
527100	REP & MAINT-OFFICE EQUIP	22.00		22.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	1,380.00		760.73	55.13		619.27
527400	REPAIRS & MAINT-DATA PROC	3,588.00		2,760.00	76.92		828.00
527900	SEE CHART OF ACCOUNTS	98.99		98.99	100.00		
531100	OFFICE SUPPLIES EXPENSE	6,093.56	389.75	4,317.13	70.85		1,776.43
532100	NON CAPITALIZED EQUIP PU	814.05			0.00		814.05
532101	NON-CAPITALIZED COMPUTER EQUIP	301.00			0.00		301.00
532250	NETWORKING EQUIP	4,800.00		2,000.00	41.67		2,800.00
533900	FOOD EXPENSE	16,756.06		16,257.71	97.03		498.35
534600	ED & RECREATIONAL SUP EX	1,621.38	3.00	3.00	.19		1,618.38
534900	MISCELLANEOUS SUPPLIES EXPENSE	710.69	208.70	261.76	36.83		448.93
534901	MARKETING SUPPLY EXPENSE	32,075.94	98.95	31,771.47	99.05		304.47
538100	VEHICLE & EQUIP SUPP EXP	1,511.27	4.80	24.11	1.60		1,487.16
539500	PURCHASING CARD SUSPENSE		3,703.02-		0.00		
541100	ACCTG & AUDITING SERVICES	16,717.00		3,371.18	20.17		13,345.82
541200	PURCHASING ASSESSMENT	923.00		923.00	100.00		
541400	HRMS ASSESSMENT	600.00		527.26	87.88		72.74
541500	LEGAL SERVICES EXPENSE	2,948.00			0.00		2,948.00
541700	LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
542100	SOS TEMP SERV-PERSONNEL	4,978.71		4,978.71	100.00		
543300	IT CONSULTING-OTHER	183,760.36	5,269.41	105,710.66	57.53		78,049.70
543500	MGT CONSULTANT SERVICES	250,000.00		62,683.33	25.07		187,316.67
547100	EDUCATIONAL SERVICES	23,250.00		16,700.00	71.83		6,550.00
554110	VOICE SERVICES	9,000.00	1,101.18	6,628.71	73.65		2,371.29
554130	VIDEO SERVICES	4,213.00			0.00		4,213.00
554160	DATA CENTER HOSTING SERVICES	1,000.00		632.00	63.20		368.00
554900	OTHER CONTRACTUAL SERVICE	68,218.22	8,288.79	59,207.70	86.79		9,010.52
554901	INTERN CONTRACTUAL SERVICE EXP	47,943.96		38,645.89	80.61		9,298.07
555310	COTS LICENSE FEES	3,659.05			0.00		3,659.05
555320	COTS DEVELOPMENT	12,000.00		12,000.00	100.00		
555440	CUSTOMIZED MAINTENANCE	300.00		300.00	100.00		
556100	INSURANCE EXPENSE	37.28			0.00		37.28
559100	OTHER OPERATING EXP	50.00			0.00		50.00
	Major Account 520000 Total	4,536,341.24	218,360.55	2,894,578.06	63.81	0.00	1,641,763.18

570000 TRAVEL EXPENSES

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	32,629.93	3,154.50	25,979.89	79.62		6,650.04
571600	MEALS-NOT TRAVEL STATUS	1,314.24		354.00	26.94		960.24
571800	TAXABLE TRAVEL EXPENSES	30.00		12.00	40.00		18.00
571900	MEALS-ONE DAY TRAVEL	126.87	27.06	83.35	65.70		43.52
572100	COMMERCIAL TRANSPORTATION	13,673.80	1,271.30	8,286.74	60.60		5,387.06
573100	STATE-OWNED TRANSPORT	32,911.40	1,106.20	24,742.63	75.18		8,168.77
574500	PERSONAL VEHICLE MILEAGE	21,996.79	4,382.04	20,876.08	94.91		1,120.71
574600	CONTRACTUAL SERV - TRAVEL EXP	29,340.84		14,015.81	47.77		15,325.03
575100	MISC TRAVEL EXPENSES	1,425.95	124.84	616.96	43.27		808.99
	Major Account 570000 Total	133,449.82	10,065.94	94,967.46	71.16	0.00	38,482.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	653.81		653.81	100.00		
583300	COMPUTER EQUIP & SOFTWARE	17,000.00		2,248.95	13.23		14,751.05
583600	COMMUN. & ELECTRONIC EQ	147.99		147.99	100.00		
	Major Account 580000 Total	17,801.80	0.00	3,050.75	17.14	0.00	14,751.05
	590000 GOVERNMENT AID						
593100	GRANTS	531,274.41	315,510.77	531,274.41	100.00		
593102	Grants - CF	752,600.00	370,958.78	472,431.13	62.77		280,168.87
	Major Account 590000 Total	1,283,874.41	686,469.55	1,003,705.54	78.18	0.00	280,168.87
BUDGETED EXPENDITURES TOTAL		7,098,493.04	1,007,231.90	4,791,433.63	67.50	0.00	2,307,059.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	531,274.41	315,510.77	531,274.41	100.00		
2	CASH FUNDS	6,567,218.63	691,721.13	4,260,159.22	64.87		2,307,059.41
BUDGETED EXPENDITURES TOTAL		7,098,493.04	1,007,231.90	4,791,433.63	67.50	0.00	2,307,059.41

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452300	LODGING TAX		431,272.74-	5,456,355.01-	0.00		5,456,355.01
	Major Account 450000 Total	0.00	431,272.74-	5,456,355.01-	0.00	0.00	5,456,355.01
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			16,685.00-	0.00		16,685.00
	Major Account 470000 Total	0.00	0.00	16,685.00-	0.00	0.00	16,685.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,345.21-	88,044.18-	0.00		88,044.18
484100	OPERATING DONATIONS & CO		11,750.00-	56,650.00-	0.00		56,650.00
484500	REIMB NON-GOVT SOURCES			496.03-	0.00		496.03
486500	MISCELLANEOUS ADJUSTMENT			1,625.00-	0.00		1,625.00
486600	SEE CHART OF ACCOUNTS		200.00-	9,200.00-	0.00		9,200.00
	Major Account 480000 Total	0.00	19,295.21-	156,015.21-	0.00	0.00	156,015.21
BUDGETED REVENUE TOTAL		0.00	450,567.95-	5,629,055.22-	0.00	0.00	5,629,055.22

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		450,567.95-	5,629,055.22-	0.00		5,629,055.22
BUDGETED REVENUE TOTAL		0.00	450,567.95-	5,629,055.22-	0.00	0.00	5,629,055.22

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,812.00	3,713.10	46,846.71	92.20		3,965.29
512100	VACATION LEAVE EXPENSE			1,563.40	0.00		1,563.40-
512300	HOLIDAY LEAVE EXPENSE		195.42	2,149.66	0.00		2,149.66-
	Personal Services Subtotal	50,812.00	3,908.52	50,559.77	99.50	0.00	252.23
515100	RETIREMENT PLANS EXPENSE	3,805.00	292.66	3,791.92	99.66		13.08
515200	FICA EXPENSE	3,887.00	291.57	3,778.60	97.21		108.40
515400	LIFE & ACCIDENT INS EXP	9.00	.48	5.76	64.00		3.24
516300	EMPLOYEE ASSISTANCE PRO			7.80	0.00		7.80-
516500	WORKERS COMP PREMIUMS	534.00		534.00	100.00		
	Major Account 510000 Total	59,047.00	4,493.23	58,677.85	99.37	0.00	369.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	705.00		199.78	28.34		505.22
521200	COMM EXP-VOICE/DATA	785.00			0.00		785.00
521290	COM EXPENSE - DATA ONLY	105.00			0.00		105.00
521400	DATA PROCESSING EXPENSE	725.00	113.99	613.24	84.58		111.76
521412	OCIO-VOICE EXPENSE		58.80	708.97	0.00		708.97-
521500	PUBLICATION & PRINT EXPENSE	2,455.00		5,134.30	209.14		2,679.30-
521900	AWARDS EXPENSE	160.00		59.00	36.88		101.00
522100	DUES & SUBSCRIPTION EXPENSE	540.00			0.00		540.00
522200	CONFERENCE REGISTRATION	1,650.00		300.00	18.18		1,350.00
524600	RENT EXPENSE-BUILDINGS	5,696.00	474.65	5,695.80	100.00		.20
524700	RENT EXP-OTHER REAL PROP	150.00		970.00	646.67		820.00-
524744	EXHIBIT SPACE EXP			125.00	0.00		125.00-
524900	RENT EXP-DUPR SURCHARGE	2,330.00	194.15	2,329.80	99.99		.20
525500	RENT EXP-OTHER PERS PROP			512.00	0.00		512.00-
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	635.00		662.82	104.38		27.82-
532100	NON CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
533100	HOUSEHOLD & INSTIT EXP	200.00	69.15	330.75	165.38		130.75-
533900	FOOD EXPENSE	3,008.00	9.98	613.10	20.38		2,394.90
534600	ED & RECREATIONAL SUP EX			1,000.00-	0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		3.48	6.62	0.00		6.62-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	3,100.00	626.19	3,575.71	115.35		475.71-
539900	SEE CHART OF ACCOUNTS	193,931.49			0.00		193,931.49
541100	ACCTG & AUDITING SERVICES	6,723.00	389.02	5,403.36	80.37		1,319.64
541200	PURCHASING ASSESSMENT	50.00		50.00	100.00		
541400	HRMS ASSESSMENT			30.00	0.00		30.00-
554900	OTHER CONTRACTUAL SERVICE	183,579.00	4,542.50	16,946.24	9.23		166,632.76
556100	INSURANCE EXPENSE	25.00		3.03	12.12		21.97
559100	OTHER OPERATING EXP	2,142.00	250.00	3,052.50	142.51		910.50-
	Major Account 520000 Total	410,239.49	6,731.91	46,322.02	11.29	0.00	363,917.47
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,837.00	75.87	1,565.49	22.90		5,271.51
571600	MEALS-NOT TRAVEL STATUS	1,655.00	147.79	3,123.13	188.71		1,468.13-
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,392.00		386.70	11.40		3,005.30
573100	STATE-OWNED TRANSPORT	399.00		815.01	204.26		416.01-
574500	PERSONAL VEHICLE MILEAGE	8,439.00	583.69	3,980.53	47.17		4,458.47
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00		590.00	472.00		465.00-
575100	MISC TRAVEL EXPENSES	638.00	8.75	66.25	10.38		571.75
	Major Account 570000 Total	21,535.00	816.10	10,527.11	48.88	0.00	11,007.89
BUDGETED EXPENDITURES TOTAL		490,821.49	12,041.24	115,526.98	23.54	0.00	375,294.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	490,821.49	12,041.24	115,526.98	23.54		375,294.51
BUDGETED EXPENDITURES TOTAL		490,821.49	12,041.24	115,526.98	23.54	0.00	375,294.51

BUDGETED FUND TYPES - REVENUES

450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		315.51-	77,391.81-	0.00		77,391.81
454664	GRAIN TAX FSA			75.60-	0.00		75.60
	Major Account 450000 Total	0.00	315.51-	77,467.41-	0.00	0.00	77,467.41
480000	**REVENUE - MISCELLANEOUS**						

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		333.05-	3,204.07-	0.00		3,204.07
484500	REIMB NON-GOVT SOURCES		3,950.98-	78,785.53-	0.00		78,785.53
	Major Account 480000 Total	0.00	4,284.03-	81,989.60-	0.00	0.00	81,989.60
BUDGETED REVENUE TOTAL		0.00	4,599.54-	159,457.01-	0.00	0.00	159,457.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,599.54-	159,457.01-	0.00		159,457.01
BUDGETED REVENUE TOTAL		0.00	4,599.54-	159,457.01-	0.00	0.00	159,457.01

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	596,742.00	36,286.52	472,112.31	79.11		124,629.69
512100	VACATION LEAVE EXPENSE		2,659.80	35,288.91	0.00		35,288.91-
512200	SICK LEAVE EXPENSE		2,202.58	24,817.90	0.00		24,817.90-
512300	HOLIDAY LEAVE EXPENSE		2,083.68	24,883.80	0.00		24,883.80-
512500	FUNERAL LEAVE EXPENSE			4,641.75	0.00		4,641.75-
	Personal Services Subtotal	596,742.00	43,232.58	561,744.67	94.14	0.00	34,997.33
515100	RETIREMENT PLANS EXPENSE	44,756.00	3,237.27	42,097.76	94.06		2,658.24
515200	FICA EXPENSE	45,651.00	3,051.81	39,980.79	87.58		5,670.21
515400	LIFE & ACCIDENT INS EXP	115.00	8.16	96.96	84.31		18.04
515500	HEALTH INSURANCE EXPENSE	115,000.00	8,451.58	98,317.88	85.49		16,682.12
516300	EMPLOYEE ASSISTANCE PRO	150.00		108.00	72.00		42.00
516500	WORKERS COMP PREMIUMS	5,223.00		5,223.00	100.00		
	Major Account 510000 Total	807,637.00	57,981.40	747,569.06	92.56	0.00	60,067.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	317.60	4,796.46	79.94		1,203.54
521300	FREIGHT			24.25	0.00		24.25-
521400	DATA PROCESSING EXPENSE	11,265.00	997.22	11,196.38	99.39		68.62
521500	PUBLICATION & PRINT EXPENSE	6,000.00	569.12	5,836.42	97.27		163.58
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		2,067.00	137.80		567.00-
522200	CONFERENCE REGISTRATION	1,500.00		1,920.00	128.00		420.00-
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	32,276.16	99.99		3.84
524700	RENT EXP-OTHER REAL PROP	2,000.00	1,163.00	2,515.00	125.75		515.00-
524900	RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	13,202.16	99.99		.84
525500	RENT EXP-OTHER PERS PROP	1,600.00	176.97	1,739.61	108.73		139.61-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	1,236.82	6,342.36	126.85		1,342.36-
532100	NON CAPITALIZED EQUIP PU	1,417.00		235.00	16.58		1,182.00
532200	PERSONAL COMPUTING EQUIP			1,861.97	0.00		1,861.97-
534600	ED & RECREATIONAL SUP EX	1,100.00		959.90	87.26		140.10
541100	ACCTG & AUDITING SERVICES	1,122.00		1,212.05	108.03		90.05-
541200	PURCHASING ASSESSMENT	110.00		106.00	96.36		4.00
541400	HRMS ASSESSMENT	583.00		583.00	100.00		
542100	SOS TEMP SERV-PERSONNEL		841.65	2,343.60	0.00		2,343.60-

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900	OTHER CONTRACTUAL SERVICE	18,880.00		18,880.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	2,567.00	650.00	650.00	25.32		1,917.00
556300	SURETY & NOTARY BONDS	100.00		38.26	38.26		61.74
559100	OTHER OPERATING EXP	109,144.82		66.00	.06		109,078.82
	Major Account 520000 Total	215,633.82	9,742.24	108,851.58	50.48	0.00	106,782.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,880.85	5,378.87	107.58		378.87-
571900	MEALS-ONE DAY TRAVEL		16.39	16.39	0.00		16.39-
572100	COMMERCIAL TRANSPORTATION	3,000.00		399.51	13.32		2,600.49
574500	PERSONAL VEHICLE MILEAGE	3,813.00	1,160.32	3,312.44	86.87		500.56
575100	MISC TRAVEL EXPENSES	300.00		502.00	167.33		202.00-
	Major Account 570000 Total	12,113.00	3,057.56	9,609.21	79.33	0.00	2,503.79
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			3,199.43	0.00		3,199.43-
	Major Account 580000 Total	0.00	0.00	3,199.43	0.00	0.00	3,199.43-
BUDGETED EXPENDITURES TOTAL		1,035,383.82	70,781.20	869,229.28	83.95	0.00	166,154.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	946,613.41	66,991.34	816,232.94	86.23		130,380.47
2	CASH FUNDS	88,770.41	3,789.86	52,996.34	59.70		35,774.07
BUDGETED EXPENDITURES TOTAL		1,035,383.82	70,781.20	869,229.28	83.95	0.00	166,154.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS			248.55-	0.00		248.55
474100	GENERAL BUSINESS FEES		450.00-	31,060.00-	0.00		31,060.00
	Major Account 470000 Total	0.00	450.00-	31,308.55-	0.00	0.00	31,308.55

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 06/30/17

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		27.89-	658.22-	0.00		658.22
	Major Account 480000 Total	0.00	27.89-	658.22-	0.00	0.00	658.22
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			20.38-	0.00		20.38
	Major Account 490000 Total	0.00	0.00	20.38-	0.00	0.00	20.38
BUDGETED REVENUE TOTAL		0.00	477.89-	31,987.15-	0.00	0.00	31,987.15

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			248.55-	0.00		248.55
2	CASH FUNDS		477.89-	31,738.60-	0.00		31,738.60
BUDGETED REVENUE TOTAL		0.00	477.89-	31,987.15-	0.00	0.00	31,987.15

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

As of 06/30/17

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	752,477.00	47,307.57	624,026.27	82.93		128,450.73
511300	OVERTIME PAYMENTS			1,021.93	0.00		1,021.93-
512100	VACATION LEAVE EXPENSE		8,894.25	57,065.23	0.00		57,065.23-
512200	SICK LEAVE EXPENSE		2,640.55	23,596.70	0.00		23,596.70-
512300	HOLIDAY LEAVE EXPENSE		2,847.21	34,166.51	0.00		34,166.51-
512500	FUNERAL LEAVE EXPENSE			1,420.25	0.00		1,420.25-
	Personal Services Subtotal	752,477.00	61,689.58	741,296.89	98.51	0.00	11,180.11
515100	RETIREMENT PLANS EXPENSE	56,436.00	4,619.29	55,561.87	98.45		874.13
515200	FICA EXPENSE	55,260.00	4,525.97	53,403.16	96.64		1,856.84
515400	LIFE & ACCIDENT INS EXP	92.00	7.68	92.16	100.17		.16-
515500	HEALTH INSURANCE EXPENSE	60,984.00	5,081.96	60,983.52	100.00		.48
516300	EMPLOYEE ASSISTANCE PRO	96.00		96.00	100.00		
516500	WORKERS COMP PREMIUMS	6,982.00		6,982.00	100.00		
	Major Account 510000 Total	932,327.00	75,924.48	918,415.60	98.51	0.00	13,911.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	155.86	1,176.15	56.01		923.85
521400	DATA PROCESSING EXPENSE	9,700.00	1,119.17	6,865.38	70.78		2,834.62
521500	PUBLICATION & PRINT EXPENSE	6,500.00		3,888.94	59.83		2,611.06
521900	AWARDS EXPENSE	450.00		59.75	13.28		390.25
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	751.44	10,687.73	85.50		1,812.27
522200	CONFERENCE REGISTRATION	3,250.00	547.98	1,642.98	50.55		1,607.02
522900	EMPLOYEE PARKING EXP		24.00	72.00	0.00		72.00-
524600	RENT EXPENSE-BUILDINGS	58,476.00	6,072.79	58,573.48	100.17		97.48-
531100	OFFICE SUPPLIES EXPENSE	6,000.00		4,204.75	70.08		1,795.25
532100	NON CAPITALIZED EQUIP PU	100.00		738.46	738.46		638.46-
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,477.00		1,477.00	100.00		
541200	PURCHASING ASSESSMENT	189.00		189.00	100.00		
541400	HRMS ASSESSMENT	476.00		476.00	100.00		
541700	LEGAL RELATED EXPENSE	52,973.00	5,226.41	23,229.59	43.85		29,743.41
543200	IT CONSULTING-HW/SW SUPP	13,000.00	1,009.00	11,181.67	86.01		1,818.33
544100	PHYSICIAN SERVICES	58,000.00	2,575.00-	26,525.00	45.73		31,475.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	68,000.00	1,500.00	13,887.50	20.42		54,112.50
547300	INTERPETER SERVICES	4,000.00		137.50	3.44		3,862.50
554100	SEE CHART OF ACCOUNTS	2,310.00		696.20	30.14		1,613.80
555340	COTS MAINTENANCE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	46.00		71.23	154.85		25.23-
556300	SURETY & NOTARY BONDS	300.00		300.00	100.00		
	Major Account 520000 Total	305,847.00	13,831.65	166,080.31	54.30	0.00	139,766.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	226.14	9,066.86	82.43		1,933.14
572100	COMMERCIAL TRANSPORTATION	30,000.00	371.51	10,260.23	34.20		19,739.77
574500	PERSONAL VEHICLE MILEAGE	40,000.00	710.96	8,759.56	21.90		31,240.44
575100	MISC TRAVEL EXPENSES	615.00	5.00	160.25	26.06		454.75
	Major Account 570000 Total	81,615.00	1,313.61	28,246.90	34.61	0.00	53,368.10
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,322,789.00	91,069.74	1,112,742.81	84.12	0.00	210,046.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,322,789.00	91,069.74	1,112,742.81	84.12		210,046.19
BUDGETED EXPENDITURES TOTAL		1,322,789.00	91,069.74	1,112,742.81	84.12	0.00	210,046.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,192,173.00	89,584.21-	997,411.54-	83.66-		2,189,584.54
	Major Account 470000 Total	1,192,173.00	89,584.21-	997,411.54-	83.66-	0.00	2,189,584.54
	480000 REVENUE - MISCELLANEOUS						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	30,000.00	1,913.91-	24,345.77-	81.15-		54,345.77
	Major Account 480000 Total	30,000.00	1,913.91-	24,345.77-	81.15-	0.00	54,345.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	100.00			0.00		100.00
	Major Account 490000 Total	100.00	0.00	0.00	0.00	0.00	100.00
BUDGETED REVENUE TOTAL		1,222,273.00	91,498.12-	1,021,757.31-	83.59-	0.00	2,244,030.31

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,222,273.00	91,498.12-	1,021,757.31-	83.59-		2,244,030.31
BUDGETED REVENUE TOTAL		1,222,273.00	91,498.12-	1,021,757.31-	83.59-	0.00	2,244,030.31

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,233,933.00	194,944.00	2,080,021.00	49.13		2,153,912.00
	Major Account 590000 Total	4,233,933.00	194,944.00	2,080,021.00	49.13	0.00	2,153,912.00
BUDGETED EXPENDITURES TOTAL		4,233,933.00	194,944.00	2,080,021.00	49.13	0.00	2,153,912.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,233,933.00	194,944.00	2,080,021.00	49.13		2,153,912.00
BUDGETED EXPENDITURES TOTAL		4,233,933.00	194,944.00	2,080,021.00	49.13	0.00	2,153,912.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES	3,045,000.00	191,385.01-	2,078,098.29-	68.25-		5,123,098.29
	Major Account 470000 Total	3,045,000.00	191,385.01-	2,078,098.29-	68.25-	0.00	5,123,098.29
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	2,000.00	124.53-	1,686.62-	84.33-		3,686.62
	Major Account 480000 Total	2,000.00	124.53-	1,686.62-	84.33-	0.00	3,686.62
BUDGETED REVENUE TOTAL		3,047,000.00	191,509.54-	2,079,784.91-	68.26-	0.00	5,126,784.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,047,000.00	191,509.54-	2,079,784.91-	68.26-		5,126,784.91
BUDGETED REVENUE TOTAL		3,047,000.00	191,509.54-	2,079,784.91-	68.26-	0.00	5,126,784.91

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	657,690.00	18,755.00	214,458.00	32.61		443,232.00
	Major Account 590000 Total	657,690.00	18,755.00	214,458.00	32.61	0.00	443,232.00
BUDGETED EXPENDITURES TOTAL		657,690.00	18,755.00	214,458.00	32.61	0.00	443,232.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	657,690.00	18,755.00	214,458.00	32.61		443,232.00
BUDGETED EXPENDITURES TOTAL		657,690.00	18,755.00	214,458.00	32.61	0.00	443,232.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES	289,900.00	18,365.75-	214,294.50-	73.92-		504,194.50
	Major Account 470000 Total	289,900.00	18,365.75-	214,294.50-	73.92-	0.00	504,194.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	100.00	12.22-	175.52-	175.52-		275.52
	Major Account 480000 Total	100.00	12.22-	175.52-	175.52-	0.00	275.52
BUDGETED REVENUE TOTAL		290,000.00	18,377.97-	214,470.02-	73.96-	0.00	504,470.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	290,000.00	18,377.97-	214,470.02-	73.96-		504,470.02
BUDGETED REVENUE TOTAL		290,000.00	18,377.97-	214,470.02-	73.96-	0.00	504,470.02

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541700	LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
	Major Account 520000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000	**GOVERNMENT AID**						
592200	1099-AID TO/FOR INDIVIDUA	156,609.00		153,030.29	97.71		3,578.71
	Major Account 590000 Total	156,609.00	0.00	153,030.29	97.71	0.00	3,578.71
BUDGETED EXPENDITURES TOTAL		158,109.00	0.00	153,030.29	96.79	0.00	5,078.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	158,109.00		153,030.29	96.79		5,078.71
BUDGETED EXPENDITURES TOTAL		158,109.00	0.00	153,030.29	96.79	0.00	5,078.71
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES			19,863.00-	0.00		19,863.00
	Major Account 470000 Total	0.00	0.00	19,863.00-	0.00	0.00	19,863.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	7,000.00	195.44-	4,200.41-	60.01-		11,200.41
	Major Account 480000 Total	7,000.00	195.44-	4,200.41-	60.01-	0.00	11,200.41
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	144,500.00			0.00		144,500.00
	Major Account 490000 Total	144,500.00	0.00	0.00	0.00	0.00	144,500.00
BUDGETED REVENUE TOTAL		151,500.00	195.44-	24,063.41-	15.88-	0.00	175,563.41

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	151,500.00	195.44-	24,063.41-	15.88-		175,563.41
BUDGETED REVENUE TOTAL	151,500.00	195.44-	24,063.41-	15.88-	0.00	175,563.41

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541700	LEGAL RELATED EXPENSE	142,171.00		4,812.00	3.38		137,359.00
	Major Account 520000 Total	142,171.00	0.00	4,812.00	3.38	0.00	137,359.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00		144.14	14.41		855.86
572100	COMMERCIAL TRANSPORTATION	2,000.00		124.96	6.25		1,875.04
574500	PERSONAL VEHICLE MILEAGE	1,000.00		217.58	21.76		782.42
575100	MISC TRAVEL EXPENSES			2.75	0.00		2.75-
	Major Account 570000 Total	4,000.00	0.00	489.43	12.24	0.00	3,510.57
BUDGETED EXPENDITURES TOTAL		146,171.00	0.00	5,301.43	3.63	0.00	140,869.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	146,171.00		5,301.43	3.63		140,869.57
BUDGETED EXPENDITURES TOTAL		146,171.00	0.00	5,301.43	3.63	0.00	140,869.57
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
	Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL		75,000.00	0.00	0.00	0.00	0.00	75,000.00

Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			13.00	0.00		13.00-
472201 MISCELLANEOUS COPY FEES			17.80	0.00		17.80-
Major Account 470000 Total	0.00	0.00	30.80	0.00	0.00	30.80-
BUDGETED REVENUE TOTAL	0.00	0.00	30.80	0.00	0.00	30.80-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			30.80	0.00		30.80-
BUDGETED REVENUE TOTAL	0.00	0.00	30.80	0.00	0.00	30.80-